PREPARED 07/22/2026 15:02:53 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07302026 BIG
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/30/2026
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 07/30/2026

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 02 MAYOR'S OFFICE						
0002423	00	KOPY KAT COPIER							
AR62254		PI7531 312232		95	05/11/2026	101-1002-413.38-15	MAINTENANCE CONTRACTS	EFT:	343.61
							VENDOR TOTAL *	.00	343.61
							DEPARTMENT TOTAL **	.00	343.61

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN						
0002423	00	KOPY KAT COPIER							
AR62254		PI7532 312232		95	05/11/2026	101-1004-411.38-15	MAINTENANCE CONTRACTS	EFT:	428.97
							VENDOR TOTAL *	.00	428.97
							DEPARTMENT TOTAL **	.00	428.97

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 06 HUMAN RESOURCES						
0002423	00	KOPY KAT COPIER							
AR62254		PI7533	312232	95	05/11/2026	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:	574.14
							VENDOR TOTAL *	.00	574.14
0007543	00	STANARD & ASSOCIATES, INC							
SA000065036		PI7481	312226	95	06/29/2026	101-1006-419.32-10	PROFESSIONAL CONSULTING	3,300.00	
							VENDOR TOTAL *	3,300.00	
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
214051		PI7486	311562	95	07/07/2026	101-1006-419.32-13	TESTING SERVICES	280.00	
214052		PI7487	311562	95	07/07/2026	101-1006-419.32-12	TESTING SERVICES	205.00	
214053		PI7488	311562	95	07/07/2026	101-1006-419.32-12	TESTING SERVICES	380.00	
214054		PI7489	311562	95	07/07/2026	101-1006-419.32-12	TESTING SERVICES	1,915.00	
							VENDOR TOTAL *	2,780.00	
0009546	00	NATIONAL TESTING NETWORK							
29171		PI7513	311559	95	06/30/2026	101-1006-419.32-10	TESTING SERVICES	EFT:	46.00
							VENDOR TOTAL *	.00	46.00
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L113640-IN		PI7485	311560	95	07/11/2026	101-1006-419.32-43	PROFESSIONAL CONSULTING	EFT:	126.00
							VENDOR TOTAL *	.00	126.00
							DEPARTMENT TOTAL **	6,080.00	746.14

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY									
0011357	00	ACOM SYSTEMS							
333318		PI7855 311633		95	06/25/2026	101-1280-419.64-10	MAINTENANCE CONTRACTS	EFT:	1,736.00
							VENDOR TOTAL *	.00	1,736.00
							DEPARTMENT TOTAL **	.00	1,736.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 04 FINANCIAL EMPOWERMENT CTR							
0002423	00	KOPY KAT COPIER							
AR62254		PI7534 312232		95	05/11/2026	101-1304-419.38-15	MAINTENANCE CONTRACTS	EFT:	53.78
							VENDOR TOTAL *	.00	53.78
							DEPARTMENT TOTAL **	.00	53.78

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 30 COMMUNITY DEVELOPMENT							
0010526	00	ECHO DEVELOPMENT CENTER							
PAY REQ #1		PI7627 311174		95	07/16/2026	101-1330-463.50-66	SPECIAL EVENT ITEMS	EFT:	5,974.93
							VENDOR TOTAL *	.00	5,974.93
0011823	00	FAMILY GUIDANCE CENTERS, INC.							
PAY REQ #2		PI7629 312408		95	07/16/2026	101-1330-463.50-66	DNR GRANT PROGRAM	EFT:	721.78
							VENDOR TOTAL *	.00	721.78
							DEPARTMENT TOTAL **	.00	6,696.71

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 60 PUBLIC ART							
0002423	00	KOPY KAT COPIER							
AR62254		PI7535 312232		95	05/11/2026	101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	120.83
							VENDOR TOTAL *	.00	120.83
							DEPARTMENT TOTAL **	.00	120.83

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 69 COMMUNITY ENGAGEMENT							
0002423	00	KOPY KAT COPIER							
AR62254		PI7536	312232	95	05/11/2026	101-1369-419.38-15	MAINTENANCE CONTRACTS	EFT:	321.02
							VENDOR TOTAL *	.00	321.02
							DEPARTMENT TOTAL **	.00	321.02

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0010712	00	METTLE SPORTS, LLC							
1263		PI7496	312482	95	07/14/2026	101-1370-440.32-20	SPORTS EQUIPMENT	EFT:	6,400.00
							VENDOR TOTAL *	.00	6,400.00
0010784	00	BOYS & GIRLS CLUB OF							
3997		PI7712	311101	95	06/30/2026	101-1370-440.32-20	YOUTH DEPARTMENT ITEMS	EFT:	70,862.59
							VENDOR TOTAL *	.00	70,862.59
							DEPARTMENT TOTAL **	.00	77,262.59

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 72 SENIOR & DISABILITIES SRV							
0009330	00	BEARY LANDSCAPE MANAGEMENT							
71732		PI7840	307879	95	06/30/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	11,465.00
							VENDOR TOTAL *	.00	11,465.00
							DEPARTMENT TOTAL **	.00	11,465.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 74 ANIMAL CONTROL							
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1456407		PI7398	311700	95	05/12/2026	101-1374-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	70.00
1467479		PI7402	311700	95	06/11/2026	101-1374-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	70.00
1478131		PI7425	311700	95	07/09/2026	101-1374-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	70.00
							VENDOR TOTAL *	.00	210.00
0010452	00	OSWEGO ANIMAL HOSPITAL							
06/02-06/29/26		PI7306	312287	95	07/01/2026	101-1374-440.32-40	ANIMAL SUPPLIES	5,453.55	
06/02-06/29/26		PI7307	312287	95	07/01/2026	101-1374-440.32-44	ANIMAL SUPPLIES	5,682.00	
							VENDOR TOTAL *	11,135.55	
0011756	00	RADIANT VETERINARY							
DGT-384		PI7318	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	257.00
DGT-391 #2		PI7319	311928	95	04/20/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	35.94
DGT-562		PI7324	311928	95	05/18/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	84.62
DGT-562		PI7325	311928	95	05/18/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-612		PI7326	311928	95	05/28/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	71.51
DGT-612		PI7327	311928	95	05/28/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	350.00
DGT-655		PI7335	311928	95	06/04/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	45.24
DGT-655		PI7336	311928	95	06/04/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-656		PI7337	311928	95	06/04/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	100.24
DGT-656		PI7338	311928	95	06/04/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-657		PI7339	311928	95	06/04/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	97.24
DGT-657		PI7340	311928	95	06/04/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-681		PI7341	311928	95	06/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	48.24
DGT-681		PI7342	311928	95	06/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-682		PI7343	311928	95	06/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	55.16
DGT-682		PI7344	311928	95	06/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-703		PI7345	311928	95	06/12/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	97.24
DGT-703		PI7346	311928	95	06/12/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-704		PI7347	311928	95	06/12/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	20.00
DGT-705		PI7348	311928	95	06/12/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	266.00
DGT-706		PI7349	311928	95	06/12/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	44.67
DGT-706		PI7350	311928	95	06/12/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-707		PI7351	311928	95	06/12/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	62.65
DGT-707		PI7352	311928	95	06/12/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-708		PI7353	311928	95	06/12/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	47.88
DGT-708		PI7354	311928	95	06/12/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-709		PI7355	311928	95	06/12/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	100.24
DGT-709		PI7356	311928	95	06/12/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-710		PI7545	311928	95	06/12/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	100.24
DGT-710		PI7546	311928	95	06/12/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-711		PI7547	311928	95	06/12/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	100.24
DGT-711		PI7548	311928	95	06/12/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-766 #2		PI7549	311928	95	06/18/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	65.00
DGT-846		PI7550	311928	95	06/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	69.24

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 74 ANIMAL CONTROL							
0011756	00	RADIANT VETERINARY							
DGT-846		PI7551	311928	95	06/30/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-848		PI7552	311928	95	06/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	109.52
DGT-848		PI7553	311928	95	06/30/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-849		PI7554	311928	95	06/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	250.24
DGT-849		PI7555	311928	95	06/30/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-850		PI7556	311928	95	06/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	162.22
DGT-850		PI7557	311928	95	06/30/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-851		PI7558	311928	95	06/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	48.24
DGT-851		PI7559	311928	95	06/30/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-852		PI7560	311928	95	06/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	139.00
DGT-853		PI7561	311928	95	06/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	83.00
DGT-853		PI7562	311928	95	06/30/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-854		PI7563	311928	95	06/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	75.70
DGT-854		PI7564	311928	95	06/30/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	350.00
DGT-868		PI7583	311928	95	07/02/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	278.24
DGT-868		PI7584	311928	95	07/02/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-869		PI7585	311928	95	07/02/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	97.25
DGT-869		PI7586	311928	95	07/02/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
							VENDOR TOTAL *	.00	8,162.00
							DEPARTMENT TOTAL **	11,135.55	8,372.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION									
0000104	00	AURORA FASTPRINT, INC							
53556		PI7397	311938	95	04/30/2026	101-1602-419.32-20	PRINTING & SILK SCREENING	EFT:	114.67
							VENDOR TOTAL *	.00	114.67
0011156	00	CRITICAL MENTION INC							
2025-32370		PI7838	311580	95	05/18/2026	101-1602-419.45-02	SUBSCRIPTION	EFT:	508.67
2025-32371		PI7843	311580	95	06/18/2026	101-1602-419.45-02	SUBSCRIPTION	EFT:	508.67
							VENDOR TOTAL *	.00	1,017.34
							DEPARTMENT TOTAL **	.00	1,132.01

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311									
0009025	00	IMAGETEC L.P.							
799543		PI7728	311613	95	06/02/2026	101-1606-419.38-15	MAINTENANCE CONTRACTS	EFT:	84.34
801420		PI7740	311613	95	07/02/2026	101-1606-419.38-15	MAINTENANCE CONTRACTS	EFT:	32.34
							VENDOR TOTAL *	.00	116.68
							DEPARTMENT TOTAL **	.00	116.68

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS									
0008662	00	UNITED RENT-A-FENCE, INC.							
74158		PI7507 312737		95	07/04/2026	101-1607-450.53-01	SAFETY EQUIPMENT	EFT:	9,361.10
							VENDOR TOTAL *	.00	9,361.10
0009992	00	GCP SALES							
9858 #2		PI7822 312334		95	07/03/2026	101-1607-450.53-01	EQUIPMENT RENTAL	EFT:	1,140.00
							VENDOR TOTAL *	.00	1,140.00
0010642	00	PYROTECNICO FIREWORKS INC							
INV-PYR59789		PI7493 312234		95	07/10/2026	101-1607-450.53-01	SPECIAL EVENT ITEMS	EFT:	46,000.00
							VENDOR TOTAL *	.00	46,000.00
0010916	00	SERVICE SANITATION, INC.							
9392979		PI7372 312521		95	07/13/2026	101-1607-450.53-01	EQUIPMENT RENTAL	EFT:	1,471.00
9344760		PI7373 312588		95	07/13/2026	101-1607-450.53-09	EQUIPMENT RENTAL	EFT:	133.00
9344819		PI7374 312588		95	07/13/2026	101-1607-450.53-09	EQUIPMENT RENTAL	EFT:	79.00
9344820		PI7589 312588		95	07/16/2026	101-1607-450.53-09	EQUIPMENT RENTAL	EFT:	79.00
9344762		PI7789 312588		95	07/21/2026	101-1607-450.53-09	EQUIPMENT RENTAL	EFT:	133.00
							VENDOR TOTAL *	.00	1,895.00
							DEPARTMENT TOTAL **	.00	58,396.10

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
0000690	00	THOMPSON ELEVATOR INSPECTION							
26-1401		PI7490 311666		95	07/15/2026	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
							VENDOR TOTAL *	.00	75.00
0002423	00	KOPY KAT COPIER							
AR62254		PI7537 312232		95	05/11/2026	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:	329.88
							VENDOR TOTAL *	.00	329.88
							DEPARTMENT TOTAL **	.00	404.88

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 27 PROPERTY STANDARDS							
0000104	00	AURORA FASTPRINT, INC							
54538		PI7815	311941	95	07/20/2026	101-1827-424.45-03	SHIPPING AND HANDLING	EFT:	8,116.68
54539		PI7816	311941	95	07/20/2026	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	1,776.38
							VENDOR TOTAL *	.00	9,893.06
0002423	00	KOPY KAT COPIER							
AR62254		PI7538	312232	95	05/11/2026	101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	621.60
							VENDOR TOTAL *	.00	621.60
0006742	00	TAVAREZ & SONS LAWN CARE							
4152-26		PI7377	312694	95	07/02/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	280.00
4153-26		PI7378	312694	95	07/02/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4154-26		PI7379	312694	95	07/02/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	210.00
4155-26		PI7380	312694	95	07/02/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	210.00
4156-26		PI7381	312694	95	07/02/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4161-26		PI7382	312694	95	07/09/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4164-26		PI7383	312694	95	07/09/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4167-26		PI7384	312694	95	07/09/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4158-26		PI7499	312694	95	07/09/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4159-26		PI7500	312694	95	07/09/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4160-26		PI7501	312694	95	07/09/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	240.00
4162-26		PI7502	312694	95	07/09/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4163-26		PI7503	312694	95	07/09/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4165-26		PI7504	312694	95	07/09/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4168-26		PI7790	312694	95	07/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00
4169-26		PI7791	312694	95	07/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4170-26		PI7792	312694	95	07/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4171-26		PI7793	312694	95	07/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4172-26		PI7794	312694	95	07/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	1,125.00
4174-26		PI7795	312694	95	07/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4175-26		PI7796	312694	95	07/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	240.00
4176-26		PI7797	312694	95	07/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4248-26		PI7798	312694	95	07/20/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
4249-26		PI7799	312694	95	07/20/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
							VENDOR TOTAL *	.00	4,755.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
8675		PI7424	311684	95	07/07/2026	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	123.20
							VENDOR TOTAL *	.00	123.20
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL							
CP38070		PI7841	310343	95	06/30/2026	101-1827-424.36-14	KM CONTRACT GOODS & SERV	EFT:	2,881.41
CP38077		PI7842	310343	95	06/30/2026	101-1827-424.36-14	KM CONTRACT GOODS & SERV	EFT:	2,564.73
							VENDOR TOTAL *	.00	5,446.14
							DEPARTMENT TOTAL **	.00	20,839.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES			DIV 40 ZONING & PLANNING						
0002423	00	KOPY KAT COPIER							
AR62254		PI7539	312232	95	05/11/2026	101-1840-463.38-15	MAINTENANCE CONTRACTS	EFT:	350.38
							VENDOR TOTAL *	.00	350.38
0011911	00	DURAN, TRACY							
NG-001		PI7801	312911	95	07/21/2026	101-1840-463.32-99	KS CONTRACT FOR SERVICES	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
							DEPARTMENT TOTAL **	.00	2,850.38

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 21 ACCOUNTING				
0010198	00	STIVERS STAFFING SERVICES, LLC							
1047120		PI7802 312923		95	07/08/2026	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,358.37
1047773		PI7803 312923		95	07/15/2026	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,697.96
							VENDOR TOTAL *	.00	3,056.33
							DEPARTMENT TOTAL **	.00	3,056.33

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 26 PURCHASING						
0010198	00	STIVERS STAFFING SERVICES, LLC							
1040627		PI7283 312325		95	04/29/2026	101-2526-415.32-50	TEMPORARY STAFFING	EFT:	1,615.00
							VENDOR TOTAL *	.00	1,615.00
							DEPARTMENT TOTAL **	.00	1,615.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K44364		PI7602	311610	95	06/02/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.99	
K44388		PI7603	311610	95	06/04/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.17	
390393		PI7604	311610	95	06/04/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.28	
K44395		PI7605	311610	95	06/05/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	103.43	
390411		PI7606	311610	95	06/05/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.49	
390420		PI7607	311610	95	06/08/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.21	
K44409		PI7608	311610	95	06/09/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.09	
390443		PI7609	311610	95	06/11/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.16	
K44426		PI7610	311610	95	06/12/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.82	
K44427		PI7611	311610	95	06/12/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.68	
390451		PI7612	311610	95	06/13/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.56	
390457		PI7613	311610	95	06/16/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.55	
K44443		PI7614	311610	95	06/17/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.28	
K44445		PI7615	311610	95	06/17/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.28-	
390474		PI7616	311610	95	06/18/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.48	
390487		PI7617	311610	95	06/19/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	65.64	
K44462		PI7618	311610	95	06/22/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.83	
K44471		PI7619	311610	95	06/24/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.66	
K44480		PI7620	311610	95	06/26/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.62	
K44487		PI7621	311610	95	06/26/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
390516		PI7622	311610	95	06/28/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.09	
390517		PI7623	311610	95	06/28/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.87	
390520		PI7624	311610	95	06/29/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.29	
							VENDOR TOTAL *	631.90	
0000073	00	ARTLIP AND SONS, INC							
219108		PI7428	311799	95	07/10/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	558.30
							VENDOR TOTAL *	.00	558.30
0001902	00	AIR ONE EQUIPMENT							
238443		PI7818	311989	95	07/10/2026	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	1,519.00
238447		PI7819	311989	95	07/10/2026	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	759.00
238485		PI7820	311989	95	07/10/2026	101-3033-422.20-20	UNIFORMS	EFT:	637.50
							VENDOR TOTAL *	.00	2,915.50
0002955	00	RAY O'HERRON, INC.							
2480243		PI7320	311818	95	05/21/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2483441		PI7333	311818	95	06/09/2026	101-3033-422.20-20	UNIFORMS	EFT:	515.78
2487808		PI7362	311818	95	07/06/2026	101-3033-422.20-20	UNIFORMS	EFT:	699.80
2487809		PI7363	311818	95	07/06/2026	101-3033-422.20-20	UNIFORMS	EFT:	452.45
2487811		PI7364	311818	95	07/06/2026	101-3033-422.20-20	UNIFORMS	EFT:	139.69
2487813		PI7365	311818	95	07/06/2026	101-3033-422.20-20	UNIFORMS	EFT:	234.46
2487815		PI7366	311818	95	07/06/2026	101-3033-422.20-20	UNIFORMS	EFT:	239.16
2488939		PI7367	311818	95	07/13/2026	101-3033-422.20-20	UNIFORMS	EFT:	56.68
2488182		PI7581	311818	95	07/07/2026	101-3033-422.20-20	UNIFORMS	EFT:	76.03

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE				
0002955	00	RAY O'HERRON, INC.							
							VENDOR TOTAL *	.00	2,569.77
0005354	00	ZOLL MEDICAL CORP							
4494279		PI7321	311825	95	05/18/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,242.00	
4494293		PI7322	311825	95	05/18/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	675.00	
4494308		PI7323	311825	95	05/18/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	18.00	
4524803		PI7785	311825	95	07/09/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3,589.96	
							VENDOR TOTAL *	6,524.96	
0006406	00	ALLIED GARAGE DOOR, INC.							
0000244412		PI7400	311900	95	05/01/2026	101-3033-422.38-05	KS CONTRACT FOR SERVICES	302.56	
0000245997		PI7404	311900	95	06/18/2026	101-3033-422.38-05	KS CONTRACT FOR SERVICES	2,088.00	
246319		PI7805	311900	95	06/30/2026	101-3033-422.38-05	KS CONTRACT FOR SERVICES	516.26	
							VENDOR TOTAL *	2,906.82	
0007873	00	SCBAS, INC							
132757		PI7299	311819	95	07/01/2026	101-3033-422.38-01	TESTING SERVICES	176.50	
							VENDOR TOTAL *	176.50	
0008771	00	SHOWALTER ROOFING SERVICE INC							
47567		PI7599	312900	95	07/09/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,226.00
47568		PI7600	312900	95	07/09/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	822.00
							VENDOR TOTAL *	.00	2,048.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
71729		PI7406	312510	95	06/30/2026	101-3033-422.36-15	LANDSCAPING SERVICES	EFT:	3,625.00
							VENDOR TOTAL *	.00	3,625.00
0010095	00	THE FITNESS CONNECTION							
60358		PI7722	311823	95	07/07/2026	101-3033-422.38-01	FURNITURE, NON OFFICE	EFT:	350.00
60384		PI7723	311823	95	07/13/2026	101-3033-422.38-01	FURNITURE, NON OFFICE	EFT:	280.00
							VENDOR TOTAL *	.00	630.00
0010585	00	MUNICIPAL EMERGENCY SERVICES INC							
IN2543207		PI7369	311997	95	07/09/2026	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	2,037.01
IN2545049		PI7370	311997	95	07/13/2026	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	269.58
							VENDOR TOTAL *	.00	2,306.59
0011117	00	MCKESSON MEDICAL-SURGICAL							
25887023		PI7568	311716	95	07/13/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	942.45
							VENDOR TOTAL *	.00	942.45
0011461	00	CONWAY SHIELD, INC.							
0554697		PI7737	312918	95	06/14/2026	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	EFT:	820.00
0555907		PI7752	312918	95	07/09/2026	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	EFT:	704.50

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE				DIV 33 FIRE					
0011461	00	CONWAY SHIELD, INC.							
							VENDOR TOTAL *	.00	1,524.50
							DEPARTMENT TOTAL **	10,240.18	17,120.11

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 34 FIRE PREVENTION						
0002955	00	RAY O'HERRON, INC.							
2487806		PI7386	312814	95	07/06/2026	101-3034-422.20-20	UNIFORMS	EFT:	2,388.04
2487814		PI7387	312814	95	07/06/2026	101-3034-422.20-20	UNIFORMS	EFT:	79.72
2487819		PI7388	312814	95	07/06/2026	101-3034-422.20-20	UNIFORMS	EFT:	344.03
							VENDOR TOTAL *	.00	2,811.79
							DEPARTMENT TOTAL **	.00	2,811.79

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	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				
0002423	00	KOPY KAT COPIER							
AR63690		PI7497	312548	95	07/15/2026	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	839.31
AR63593		PI7498	312550	95	07/10/2026	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,563.01
							VENDOR TOTAL *	.00	2,402.32
0003427	00	ULINE							
210528351		PI7389	312868	95	07/13/2026	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	EFT:	1,629.40
210528351		PI7390	312868	95	07/13/2026	101-3536-421.61-29	SHIPPING AND HANDLING	EFT:	93.19
							VENDOR TOTAL *	.00	1,722.59
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2944		PI7862	312115	95	06/30/2026	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	378.00	
							VENDOR TOTAL *	378.00	
0006583	00	EXPERIAN							
6000312833		PI7827	312163	95	06/27/2026	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.22	
							VENDOR TOTAL *	27.22	
0008371	00	SMITH, JULIE							
05/27-06/3/26		PI7565	311567	95	07/17/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00
							VENDOR TOTAL *	.00	2,250.00
0010285	00	SUNSET LAW ENFORCEMENT							
0013599-IN		PI7509	312870	95	07/13/2026	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	1,263.60
							VENDOR TOTAL *	.00	1,263.60
0010885	00	STERICYCLE, INC. - SHRED-IT							
8014720117		PI7334	311917	95	06/30/2026	101-3536-421.32-99	PROFESSIONAL CONSULTING	467.51	
							VENDOR TOTAL *	467.51	
0010984	00	911 TECH, INC.							
1943		PI7282	312878	95	07/12/2026	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.	EFT:	8,822.44
							VENDOR TOTAL *	.00	8,822.44
0010986	00	VIQ SOLUTIONS, INC.							
VIQU10678		PI7480	312088	95	06/30/2026	101-3536-421.50-01	PROFESSIONAL CONSULTING	29.25	
							VENDOR TOTAL *	29.25	
0011169	00	GINA M. MINETTI							
07/7-07/13/26		PI7566	311568	95	07/17/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	1,950.00
							VENDOR TOTAL *	.00	1,950.00
							DEPARTMENT TOTAL **	901.98	18,410.95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 37 E911 CENTER							
0010672	00	TARGET SOLUTIONS LEARNING, LLC							
INV147461		PI7477	312836	95	05/31/2026	101-3537-421.42-01	COMPUTERS,DP & WORD PROC.	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
0011073	00	NORTHWESTERN MEMORIAL HEALTHCARE							
9410000218		PI7478	312882	95	05/31/2026	101-3537-421.42-01	COMPUTERS,DP & WORD PROC.	920.00	
							VENDOR TOTAL *	920.00	
0011875	00	SECURE HEADSET GROUP, LLC							
0526064		PI7328	312692	95	05/20/2026	101-3537-421.61-80	OFFICE MACHINES & ACCESS	4,929.50	
							VENDOR TOTAL *	4,929.50	
							DEPARTMENT TOTAL **	5,849.50	3,000.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K44400		PI7454 311611	95		06/08/2026	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY	65.11	
							VENDOR TOTAL *	65.11	
0000339	00	CRESCENT ELECTRIC SUPPLY CO							
S514229021.001		PI7829 307187	95		07/09/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	613.90
S514246742.001		PI7830 307187	95		07/16/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	147.42
S514246742.002		PI7831 307187	95		07/16/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	354.38
							VENDOR TOTAL *	.00	1,115.70
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
29662		PI7286 312327	95		05/14/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	365.76
29507		PI7287 312327	95		06/01/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	686.87
							VENDOR TOTAL *	.00	1,052.63
0008508	00	H&H ELECTRIC CO							
48856 R1		PI7709 311574	95		05/31/2026	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	39,200.00
48856 R1		PI7710 311574	95		05/31/2026	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	6,962.35
49270		PI7713 311574	95		06/25/2026	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	359.64
							VENDOR TOTAL *	.00	46,521.99
							DEPARTMENT TOTAL **	65.11	48,690.32

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 30 DOWNTOWN SERVICES						
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K44357		PI7437	311609	95	06/01/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	16.57	
K44362		PI7438	311609	95	06/02/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	12.71-	
K44363		PI7439	311609	95	06/02/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	11.38	
K44366		PI7440	311609	95	06/02/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	.71	
K44369		PI7441	311609	95	06/02/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	8.63	
K44381		PI7442	311609	95	06/03/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	19.79	
K44385		PI7443	311609	95	06/04/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	59.38	
K44387		PI7444	311609	95	06/04/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	12.59	
K44393		PI7445	311609	95	06/05/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	8.99	
K44403		PI7446	311609	95	06/08/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	20.69	
K44406		PI7447	311609	95	06/08/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	11.49	
K44432		PI7448	311609	95	06/15/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	1.34	
K44433		PI7449	311609	95	06/16/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	35.24	
K44466		PI7450	311609	95	06/24/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	30.58	
K44469		PI7451	311609	95	06/24/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	38.02	
K44473		PI7452	311609	95	06/25/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	48.58	
K44479		PI7453	311609	95	06/26/2026	101-4030-418.65-31	CLEANING COMPOSITION/SOLV	9.89	
							VENDOR TOTAL *	321.16	
0001597	00	MIDWEST GROUNDCOVERS LLC							
PSI-039004		PI7569	311724	95	07/16/2026	101-4030-418.65-39	SEED,SOD,SOIL&TREES	EFT:	545.62
PSI-039042		PI7570	311724	95	07/16/2026	101-4030-418.65-39	SEED,SOD,SOIL&TREES	EFT:	81.49
							VENDOR TOTAL *	.00	627.11
0007740	00	RUSSO POWER EQUIPMENT INC							
SPI21704117		PI7784	311723	95	07/17/2026	101-4030-418.65-05	EQUIPMENT MAINT & REPAIR	EFT:	144.36
							VENDOR TOTAL *	.00	144.36
							DEPARTMENT TOTAL **	321.16	771.47

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 ENGINEERING							
0002423	00	KOPY KAT COPIER							
AR62254		PI7540 312232		95	05/11/2026	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	871.11
							VENDOR TOTAL *	.00	871.11
0008212	00	RUBINO ENGINEERING INC							
11485		PI7276 310138		95	01/31/2026	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,544.50
							VENDOR TOTAL *	.00	1,544.50
							DEPARTMENT TOTAL **	.00	2,415.61

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0002423	00	KOPY KAT COPIER							
AR62254		PI7541	312232	95	05/11/2026	101-4060-431.38-15	MAINTENANCE CONTRACTS	EFT:	162.50
							VENDOR TOTAL *	.00	162.50
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20260664		PI7290	312697	95	06/30/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	83.30
20260678		PI7315	312697	95	07/01/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	79.80
20260688		PI7316	312697	95	07/02/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	77.70
20260736		PI7385	312697	95	07/09/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.70
20260750		PI7505	312697	95	07/10/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	79.10
20260761		PI7506	312697	95	07/13/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	72.10
20260777		PI7590	312697	95	07/14/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	72.10
20260793		PI7591	312697	95	07/15/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.00
20260805		PI7800	312697	95	07/16/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.00
							VENDOR TOTAL *	.00	674.80
0010128	00	GROUNDWORKS LAND DESIGN							
7576		PI7876	312418	95	07/17/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	3,923.49
7574		PI7877	312421	95	07/04/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	5,328.00
7575		PI7878	312421	95	07/17/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	3,552.00
							VENDOR TOTAL *	.00	12,803.49
0011199	00	HIGH STAR TRAFFIC							
312148		PI7821	312148	95	07/17/2026	101-4060-431.65-34	SIGNAGE	EFT:	2,657.50
							VENDOR TOTAL *	.00	2,657.50
							DEPARTMENT TOTAL **	.00	16,298.29

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11 CENTRAL SERVICES						
0000634	00	JANCO SUPPLY, INC							
297773		PI7510 312871		95	07/14/2026	101-4411-417.65-05	JANITORIAL SUPPLIES	1,438.50	
297787		PI7511 312875		95	07/14/2026	101-4411-417.65-05	JANITORIAL SUPPLIES	969.50	
							VENDOR TOTAL *	2,408.00	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
29666		PI7288 312624		95	06/08/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	EFT:	497.01
29599		PI7289 312624		95	06/16/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	EFT:	150.00
							VENDOR TOTAL *	.00	647.01
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1478443		PI7426 311701		95	07/09/2026	101-4411-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	45.00
							VENDOR TOTAL *	.00	45.00
0005999	00	TEE JAY SERVICE COMPANY, INC							
227913		PI7508 312840		95	07/13/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,790.00
							VENDOR TOTAL *	.00	2,790.00
0006668	00	NEUCO INC							
9879537		PI7494 312478		95	07/14/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	270.88	
9879550		PI7495 312478		95	07/14/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	112.00	
9897719		PI7788 312478		95	07/21/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	1,913.45	
							VENDOR TOTAL *	2,296.33	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4650-057-1		PI7727 312168		95	05/31/2026	101-4411-417.38-05	PAINTS,COATINGS,WALLPAPER	EFT:	46,258.14
							VENDOR TOTAL *	.00	46,258.14
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000053653		PI7391 312872		95	07/13/2026	101-4411-417.38-05	REPAIR SERVICE	1,553.02	
							VENDOR TOTAL *	1,553.02	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
71731		PI7405 312425		95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	3,500.00
							VENDOR TOTAL *	.00	3,500.00
0010049	00	TRUGREEN LIMITED PARTNERSHIP							
228587109		PI7787 312289		95	07/10/2026	101-4411-417.38-39	LANDSCAPING SERVICES	EFT:	459.59
							VENDOR TOTAL *	.00	459.59
0011411	00	THE TIDY QUEENS							
2483		PI7395 312885		95	07/02/2026	101-4411-417.38-05	CLEANING SERVICES	EFT:	6,987.00
							VENDOR TOTAL *	.00	6,987.00
0011500	00	TERMINIX-ANDERSON							
99943046		PI7304 311947		95	07/09/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	176.58

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11	CENTRAL SERVICES				
0011500	00	TERMINIX-ANDERSON							
99942552		PI7768	311310	95	07/20/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	176.14
							VENDOR TOTAL *	.00	352.72
0011528	00	GOLF ACQUISITION GROUP							
1953-003		PI7317	312240	95	03/31/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,995.00
							VENDOR TOTAL *	.00	4,995.00
0011745	00	MID-AMERICAN ELEVATOR							
76755 #2		PI7526	312824	95	04/01/2026	101-4411-417.38-14	MAINTENANCE CONTRACTS	EFT:	420.00
76755 #3		PI7527	312825	95	04/01/2026	101-4411-417.38-14	MAINTENANCE CONTRACTS	EFT:	240.00
76755 #4		PI7528	312826	95	04/01/2026	101-4411-417.38-14	MAINTENANCE CONTRACTS	EFT:	240.00
76755 #6		PI7530	312891	95	04/01/2026	101-4411-417.38-14	MAINTENANCE CONTRACTS	EFT:	300.00
79124		PI7593	312824	95	07/14/2026	101-4411-417.38-14	MAINTENANCE CONTRACTS	EFT:	420.00
79125		PI7594	312825	95	07/14/2026	101-4411-417.38-14	MAINTENANCE CONTRACTS	EFT:	240.00
79128		PI7595	312826	95	07/15/2026	101-4411-417.38-14	MAINTENANCE CONTRACTS	EFT:	240.00
79133		PI7598	312891	95	07/15/2026	101-4411-417.38-14	MAINTENANCE CONTRACTS	EFT:	300.00
							VENDOR TOTAL *	.00	2,400.00
0011848	00	YORA CLEANING							
224068		PI7309	312506	95	07/09/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,050.00
224068		PI7310	312506	95	07/09/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,810.00
224068		PI7311	312506	95	07/09/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	250.00
224068		PI7312	312506	95	07/09/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	775.00
							VENDOR TOTAL *	.00	4,885.00
							DEPARTMENT TOTAL **	6,257.35	73,319.46

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION						
0004361	00	FAULKS BROS. CONSTRUCTION INC							
444567		PI7714	312131	95	06/29/2026	101-4440-451.65-05	PARK,PLAYGROUND,SWIMMING	2,656.73	
							VENDOR TOTAL *	2,656.73	
0005084	00	KANE COUNTY LANDSCAPE MATERIAL							
72441		PI7786	311908	95	07/21/2026	101-4440-451.65-21	MISCELLANEOUS SERVICES	1,555.88	
							VENDOR TOTAL *	1,555.88	
0005830	00	WAREHOUSE DIRECT							
6160789-0		PI7332	311660	95	06/03/2026	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	451.01
							VENDOR TOTAL *	.00	451.01
0005991	00	HINSDALE NURSERIES							
1874818		PI7804	312920	95	04/21/2026	101-4440-451.65-40	PARK,PLAYGROUND,SWIMMING	1,300.00	
							VENDOR TOTAL *	1,300.00	
0006433	00	AIRGAS USA LLC							
5525367955		PI7401	311688	95	06/30/2026	101-4440-451.39-50	WELDING	155.50	
							VENDOR TOTAL *	155.50	
0009844	00	GROOT INC							
16579496T106		PI7835	311667	95	07/01/2026	101-4440-451.36-13	WASTE SERVICES	EFT:	913.54
							VENDOR TOTAL *	.00	913.54
0010511	00	DOG WASTE DEPOT							
823657		PI7875	312130	95	07/06/2026	101-4440-451.65-05	PLASTICS	190.41	
							VENDOR TOTAL *	190.41	
0010916	00	SERVICE SANITATION, INC.							
9400487		PI7573	311731	95	07/17/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9400488		PI7574	311731	95	07/17/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9400491		PI7577	311731	95	07/17/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9400492		PI7578	311731	95	07/17/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	374.00
9400495		PI7580	311731	95	07/17/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	162.00
							VENDOR TOTAL *	.00	1,583.00
0011215	00	ADVANCED LANDSCAPING LLC							
2405		PI7411	307838	95	07/06/2026	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,089.39
2406		PI7412	307838	95	07/06/2026	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,089.39
2407		PI7413	307838	95	07/06/2026	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,089.39
2408		PI7414	307838	95	07/06/2026	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,089.39
							VENDOR TOTAL *	.00	4,357.56
0011859	00	SPARTAN TURF PRODUCTS, LLC							
6098543-00		PI7392	312881	95	07/07/2026	101-4440-451.65-01	LAWN EQUIPMENT	94.28	
6098889-00		PI7393	312881	95	07/10/2026	101-4440-451.65-01	LAWN EQUIPMENT	73.27	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION							
0011859	00	SPARTAN TURF PRODUCTS, LLC							
6099031-01		PI7394	312881	95	07/14/2026	101-4440-451.65-01	LAWN EQUIPMENT	119.34	
6099031-00		PI7512	312881	95	07/13/2026	101-4440-451.65-01	LAWN EQUIPMENT	239.63	
6099435-00		PI7597	312881	95	07/17/2026	101-4440-451.65-01	LAWN EQUIPMENT	439.00	
							VENDOR TOTAL *	965.52	
							DEPARTMENT TOTAL **	6,824.04	7,305.11

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 41 PHILLIPS PARK ZOO						
0003427	00	ULINE							
210249555		PI7305	312284	95	07/07/2026	101-4441-451.65-05	ANIMAL SUPPLIES	EFT:	704.13
							VENDOR TOTAL *	.00	704.13
0009633	00	RODENTPRO COM LLC							
1010197		PI7567	311705	95	07/08/2026	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	639.44
							VENDOR TOTAL *	.00	639.44
0010599	00	TRELLIS FARM & GARDEN							
579777		PI7587	311970	95	07/07/2026	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	735.00
							VENDOR TOTAL *	.00	735.00
0010916	00	SERVICE SANITATION, INC.							
9400490		PI7576	311731	95	07/17/2026	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	421.00
							VENDOR TOTAL *	.00	421.00
0011476	00	OTTO ENVIRONMENTAL, INC.							
11260640		PI7588	312278	95	07/18/2026	101-4441-451.61-25	ANIMAL SUPPLIES	EFT:	2,260.93
							VENDOR TOTAL *	.00	2,260.93
							DEPARTMENT TOTAL **	.00	4,760.50
101 GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	47,674.87	390,860.64

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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				
0000246	00	COFFMAN TRUCK SALES, INC							
806325		PI7834 311665		95	07/09/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
							VENDOR TOTAL *	.00	40.00
0000267	00	COMPUTERIZED FLEET ANALYSIS							
15772		PI7817 311985		95	07/03/2026	120-4431-418.38-11	MAINTENANCE CONTRACTS	2,995.00	
							VENDOR TOTAL *	2,995.00	
0000793	00	MORSE GLASS & PLASTIC CO., INC							
99192		PI7491 311862		95	07/15/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	100.00
							VENDOR TOTAL *	.00	100.00
0007240	00	STRYPES PLUS MORE, INC.							
17819		PI7368 311865		95	07/02/2026	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	60.00
							VENDOR TOTAL *	.00	60.00
0008153	00	AL WARREN OIL COMPANY INC							
W1858192		PI7416 311420		95	07/06/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,038.05
W1858193		PI7417 311420		95	07/06/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,404.88
W1860198		PI7418 311420		95	07/08/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	5,326.24
W1860199		PI7419 311420		95	07/08/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,564.20
W1860897		PI7420 311420		95	07/10/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,374.43
W1861240		PI7809 311420		95	07/14/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,179.81
W1861241		PI7810 311420		95	07/14/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,537.18
							VENDOR TOTAL *	.00	19,424.79
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
28113020		PI7294 311363		95	07/08/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	24,180.46
							VENDOR TOTAL *	.00	24,180.46
0009904	00	AURORA TRUCK CENTER							
268379		PI7422 311668		95	07/06/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,878.02	
268445		PI7423 311668		95	07/09/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	4,185.34	
							VENDOR TOTAL *	7,063.36	
0010799	00	UNIFIRST FIRST AID + SAFETY							
1190314089		PI7360 311664		95	07/10/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	38.87
16001000317		PI7361 311664		95	07/13/2026	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	106.54
							VENDOR TOTAL *	.00	145.41
							DEPARTMENT TOTAL **	10,058.36	43,950.66
120 EQUIPMENT SERVICES FUND		CASH ON HAND			.00		FUND TOTAL ***	10,058.36	43,950.66

FUND 203 MOTOR FUEL TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0010843	00	KIMLEY-HORN AND ASSOCIATES, INC							
PO309081-16		PI7739 309081		95	07/17/2026	203-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	2,826.60
							VENDOR TOTAL *	.00	2,826.60
							DEPARTMENT TOTAL **	.00	2,826.60

FUND 203 MOTOR FUEL TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #2 R26-114 PI7464	312778			95	07/10/2026	203-4060-431.76-09	KM CONTRACT GOODS & SERV	EFT:	782,968.89
							VENDOR TOTAL *	.00	782,968.89
							DEPARTMENT TOTAL **	.00	782,968.89
203 MOTOR FUEL TAX FUND		CASH ON HAND			.00		FUND TOTAL ***	.00	785,795.49

FUND 208 SANITATION FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 27 PROPERTY STANDARDS							
0009844	00	GROOT INC							
16578969T106	PI7833	311554		95	07/01/2026	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	EFT:	219,012.08
							VENDOR TOTAL *	.00	219,012.08
							DEPARTMENT TOTAL **	.00	219,012.08
208 SANITATION FUND		CASH ON HAND			.00		FUND TOTAL ***	.00	219,012.08

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / 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						
0000529	00	GENEVA CONSTRUCTION COMPANY						
PAY #2 R26-114 PI7465	312778		95	07/10/2026	212-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	884.71
						VENDOR TOTAL *	.00	884.71
						DEPARTMENT TOTAL **	.00	884.71
212 MUNICIPAL MOTOR FUEL TAX		CASH ON HAND		.00		FUND TOTAL ***	.00	884.71

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES ADMIN							
0010916	00	SERVICE SANITATION, INC.							
9400494		PI7579 311731		95	07/17/2026	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	842.00
							VENDOR TOTAL *	.00	842.00
							DEPARTMENT TOTAL **	.00	842.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 30	COMMUNITY DEVELOPMENT				
0010574	00	HOPE FAIR HOUSING						
PAYREQ#7-9-2026PI7415	311164		95	07/10/2026	215-1330-463.50-50	HISTORIC PRES. LN & GRANT	EFT:	13,523.21
						VENDOR TOTAL *	.00	13,523.21
						DEPARTMENT TOTAL **	.00	13,523.21

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 72 SENIOR & DISABILITIES SRV							
0006742	00	TAVAREZ & SONS LAWN CARE							
4177-26		PI7638	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	100.00
4178-26		PI7639	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4179-26		PI7640	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4180-26		PI7641	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4181-26		PI7642	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4182-26		PI7643	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4183-26		PI7644	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4184-26		PI7645	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4185-26		PI7646	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4186-26		PI7647	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4187-26		PI7648	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4188-26		PI7649	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4189-26		PI7650	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4190-26		PI7651	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4191-26		PI7652	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4192-26		PI7653	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4193-26		PI7654	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4194-26		PI7655	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4195-26		PI7656	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4196-26		PI7657	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4197-26		PI7658	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4198-26		PI7659	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4199-26		PI7660	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4200-26		PI7661	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4201-26		PI7662	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4202-26		PI7663	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4203-26		PI7664	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4204-26		PI7665	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4205-26		PI7666	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4206-26		PI7667	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4207-26		PI7668	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4208-26		PI7669	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4209-26		PI7670	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4210-26		PI7671	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4211-26		PI7672	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4212-26		PI7673	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4213-26		PI7674	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4214-26		PI7675	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4215-26		PI7676	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4216-26		PI7677	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4217-26		PI7678	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4218-26		PI7679	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4219-26		PI7680	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4220-26		PI7681	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4221-26		PI7682	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 72 SENIOR & DISABILITIES SRV							
0006742	00	TAVAREZ & SONS LAWN CARE							
4222-26		PI7683	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4223-26		PI7684	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4224-26		PI7685	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4225-26		PI7686	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4226-26		PI7687	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4227-26		PI7688	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4228-26		PI7689	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4229-26		PI7690	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4230-26		PI7691	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4231-26		PI7692	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4232-26		PI7693	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4233-26		PI7694	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4235-26		PI7695	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4236-26		PI7696	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4237-26		PI7697	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4238-26		PI7698	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4239-26		PI7699	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4240-26		PI7700	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4241-26		PI7701	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4242-26		PI7702	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4243-26		PI7703	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4244-26		PI7704	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4245-26		PI7705	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4246-26		PI7706	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4247-26		PI7707	312291	95	07/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
							VENDOR TOTAL *	.00	3,550.00
0011583	00	GOGO TECHNOLOGIES, INC DBA GOGO GRA							
6559		PI7828	312176	95	06/30/2026	215-1372-440.50-80	VEHICLES	19,756.29	
							VENDOR TOTAL *	19,756.29	
							DEPARTMENT TOTAL **	19,756.29	3,550.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0010968	00	FAMILY SERVICE ASSOCIATION							
07152026B		PI7832 310941		95	07/15/2026	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 ***	19,756.29	56,989.25

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0002336	00	GLOBAL INDUSTRIAL							
124594421		PI7806 312613		95	06/30/2026	219-3033-422.61-80	HOSES, ALL KINDS	3,499.00	
124594421		PI7807 312613		95	06/30/2026	219-3033-422.61-80	SHIPPING AND HANDLING	249.95	
							VENDOR TOTAL *	3,748.95	
							DEPARTMENT TOTAL **	3,748.95	
219 FOREIGN FIRE INS TAX						CASH ON HAND .00	FUND TOTAL ***	3,748.95	

FUND 221 BLOCK GRANT 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 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT								
0000869 00 PADS INC								
PAY REQ #3-2026PI7371	312294		95	07/14/2026	221-1330-801.43-55	DNR GRANT PROGRAM	2,924.18	
						VENDOR TOTAL *	2,924.18	
0001307 00 SENIOR SERVICES ASSOCIATES								
PAY REQ #1-2026PI7308	312296		95	07/10/2026	221-1330-801.43-55	DNR GRANT PROGRAM	4,889.82	
						VENDOR TOTAL *	4,889.82	
0004800 00 NORTH ISLAND APARTMENTS, L.P.								
PAY REQ #2-2026PI7295	311399		95	07/08/2026	221-1330-801.43-20	DNR GRANT PROGRAM	187,795.88	
						VENDOR TOTAL *	187,795.88	
0006979 00 REBUILDING TOGETHER AURORA								
PAY REQ #4-2026PI7293	310176		95	07/06/2026	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	5,044.16
						VENDOR TOTAL *	.00	5,044.16
0010013 00 THE NEIGHBOR PROJECT								
PAY REQ #9-2026PI7292	310173		95	07/07/2026	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	3,561.00
						VENDOR TOTAL *	.00	3,561.00
						DEPARTMENT TOTAL **	195,609.88	8,605.16
221 BLOCK GRANT FUND CASH ON HAND .00						FUND TOTAL ***	195,609.88	8,605.16

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0009621	00	ENTERPRISE LEASING OF CHICAGO							
1300-1159-1303	PI7874	312027		95	07/17/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,528.17	
							VENDOR TOTAL *	1,528.17	
							DEPARTMENT TOTAL **	1,528.17	
256 EQUITABLE SHARING-JUSTICE		CASH ON HAND				.00	FUND TOTAL ***	1,528.17	

FUND 280 STORMWATER MGMT FEE FUND

VEND NO / INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT									
0002754	00	WELCH BROTHERS INC							
3364914		PI7469	311772	95	03/18/2026	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	893.33
3365060		PI7470	311772	95	03/19/2026	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	1,575.00
3365991		PI7471	311772	95	03/26/2026	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	1,942.50
3368043		PI7472	311772	95	04/10/2026	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	1,280.00
3373931		PI7473	311772	95	05/15/2026	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	695.00
3377498		PI7475	311772	95	06/08/2026	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	262.50
							VENDOR TOTAL *	.00	6,648.33
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
138674		PI7514	312187	95	03/27/2026	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	6,292.79
141240		PI7735	312187	95	06/19/2026	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	4,883.99
141354		PI7748	312187	95	07/14/2026	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	708.38
							VENDOR TOTAL *	.00	11,885.16
							DEPARTMENT TOTAL **	.00	18,533.49
280 STORMWATER MGMT FEE FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	18,533.49

FUND 281 LTCP FEE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 56 LTCP FEES							
0007737	00	STRAND ASSOCIATES, INC							
0240345		PI7474	297874	95	06/11/2026	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	4,136.29	
							VENDOR TOTAL *	4,136.29	
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
138674		PI7515	312187	95	03/27/2026	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	4,504.25
141240		PI7736	312187	95	06/19/2026	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	4,475.00
141354		PI7749	312187	95	07/14/2026	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	5,297.00
141354		PI7750	312187	95	07/14/2026	281-1856-512.73-09	WATER & SEWER MAINTENANCE	EFT:	69.13
							VENDOR TOTAL *	.00	14,345.38
							DEPARTMENT TOTAL **	4,136.29	14,345.38
281 LTCP FEE			CASH ON HAND		.00		FUND TOTAL ***	4,136.29	14,345.38

FUND 314 WARD #4 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #2 R26-114 PI7466		312778		95	07/10/2026	314-4060-431.38-18	KM CONTRACT GOODS & SERV	EFT:	23,000.00
							VENDOR TOTAL *	.00	23,000.00
							DEPARTMENT TOTAL **	.00	23,000.00
314 WARD #4 PROJECTS FUND						CASH ON HAND	.00 FUND TOTAL ***	.00	23,000.00

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0011528	00	GOLF ACQUISITION GROUP							
RETAINAGE		001860	310204	95	07/30/2026	340-0000-202.15-00	R25-055	EFT:	8,888.20
							VENDOR TOTAL *	.00	8,888.20
							DEPARTMENT TOTAL **	.00	8,888.20

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 09 SUSTAIN, DEVELOP, BUS OPP						
0001033	00	IWS INC							
072026-B		PI7751 312821		95	07/20/2026	340-1009-465.73-76	BUILDING MAINTENANCE/REPR	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	.00	2,000.00

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0008110	00	GEWALT HAMILTON ASSOCIATES, INC.							
6261.100-2		PI7463	312701	95	07/08/2026	340-4020-418.76-39	KM CONTRACT GOODS & SERV	22,321.41	
							VENDOR TOTAL *	22,321.41	
0010533	00	STANLEY CONSULTANTS INC							
0268243		PI7747	311749	95	07/16/2026	340-4020-418.76-39	KM CONTRACT GOODS & SERV	17,905.81	
							VENDOR TOTAL *	17,905.81	
							DEPARTMENT TOTAL **	40,227.22	

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #2 R26-114		PI7467 312778		95	07/10/2026	340-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	110,811.14
							VENDOR TOTAL *	.00	110,811.14
0008942	00	THOMAS ENGINEERING GROUP LLC							
3-23064		PI7517 312518		95	07/08/2026	340-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:	50,858.10
							VENDOR TOTAL *	.00	50,858.10
0011124	00	CHASTAIN &ASSOCIATES LLC							
3-070826		PI7460 312673		95	07/08/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	26,040.00
3-070826		PI7461 312673		95	07/08/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	33,894.78
3-070826		PI7462 312673		95	07/08/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	32,410.00
							VENDOR TOTAL *	.00	92,344.78
							DEPARTMENT TOTAL **	.00	254,014.02
340 CAPITAL IMPROVE FUND		CASH ON HAND			.00		FUND TOTAL ***	40,227.22	264,902.22

FUND 356 2025A GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0007331	00	LEOPARDO COMPANIES INC							
RETAINAGE		001282	308782	95	07/30/2026	356-0000-202.15-00	R24-356	EFT:	5,612.00
							VENDOR TOTAL *	.00	5,612.00
							DEPARTMENT TOTAL **	.00	5,612.00
356	2025A GO BOND PROJECT					CASH ON HAND	.00 FUND TOTAL ***	.00	5,612.00

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0007331	00	LEOPARDO COMPANIES INC							
RETAINAGE		001283	308782	95	07/30/2026	358-0000-202.15-00	R24-356	EFT:	32,139.00
RETAINAGE		001284	308784	95	07/30/2026	358-0000-202.15-00	R24-357	EFT:	107,054.00
							VENDOR TOTAL *	.00	139,193.00
							DEPARTMENT TOTAL **	.00	139,193.00

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE				
0007331	00	LEOPARDO COMPANIES INC							
PAY #15 R25-171		PI7280	308782	95	07/14/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	2,043,070.00
PAY #20 R24-357		PI7281	308784	95	07/13/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	154,161.00
							VENDOR TOTAL *	.00	2,197,231.00
0007869	00	SCIENTEL SOLUTIONS, LLC							
INV-008803		PI7837	310690	95	05/08/2026	358-3033-422.72-35	KG CONTRACT FOR GOODS	EFT:	7,597.00
INV-009059		PI7879	310690	95	05/27/2026	358-3033-422.72-35	KG CONTRACT FOR GOODS	EFT:	85,000.00
							VENDOR TOTAL *	.00	92,597.00
0010840	00	DREAMSEATS LLC							
4792762		PI7277	311362	95	05/01/2026	358-3033-422.72-35	FURNITURE, NON OFFICE	2,619.30	
4792762		PI7278	311362	95	05/01/2026	358-3033-422.72-35	FURNITURE, OFFICE	1,496.75	
							VENDOR TOTAL *	4,116.05	
							DEPARTMENT TOTAL **	4,116.05	2,289,828.00

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION							
0007869	00	SCIENTEL SOLUTIONS, LLC							
INV-009124		PI7863 310920		95	07/07/2026	358-4440-451.73-43	KS CONTRACT FOR SERVICES	EFT:	110,260.00
							VENDOR TOTAL *	.00	110,260.00
0009452	00	NAT TECH LLC							
INV-212966		PI7279 309411		95	06/23/2026	358-4440-451.73-43	RADIO & TELECOMMUNICATION	EFT:	26,240.00
							VENDOR TOTAL *	.00	26,240.00
							DEPARTMENT TOTAL **	.00	136,500.00
358 2025C GO BOND PROJECT		CASH ON HAND			.00		FUND TOTAL ***	4,116.05	2,565,521.00

FUND 504 AIRPORT FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 54 AIRPORT						
0000956	00	SHERWIN WILLIAMS							
88652154720626		PI7291 312805		95	06/30/2026	504-4454-433.65-05	ROAD & HIGHWAY MATERIALS	1,432.50	
							VENDOR TOTAL *	1,432.50	
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1445445		PI7396 311704		95	04/14/2026	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	95.00
1458029		PI7399 311704		95	05/15/2026	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	95.00
1468658		PI7403 311704		95	06/15/2026	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	95.00
1479408		PI7427 311704		95	07/13/2026	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	95.00
							VENDOR TOTAL *	.00	380.00
0002423	00	KOPY KAT COPIER							
AR62254		PI7542 312232		95	05/11/2026	504-4454-433.38-15	MAINTENANCE CONTRACTS	EFT:	15.24
							VENDOR TOTAL *	.00	15.24
0005079	00	SHERWIN INDUSTRIES, INC.							
SS112074		PI7767 312804		95	06/30/2026	504-4454-433.65-05	SAFETY EQUIPMENT	EFT:	20,236.30
							VENDOR TOTAL *	.00	20,236.30
0008153	00	AL WARREN OIL COMPANY INC							
W1863433		PI7808 311416		95	07/20/2026	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,356.05
							VENDOR TOTAL *	.00	2,356.05
							DEPARTMENT TOTAL **	1,432.50	22,987.59
504 AIRPORT FUND			CASH ON HAND	.00			FUND TOTAL ***	1,432.50	22,987.59

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE		DIV 60 METER READING-BILLING						
0008510	00	INFOSEND INC						
312512	PI7860	311788	95	06/30/2026	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	16,496.59
312512	PI7861	311788	95	06/30/2026	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	3,844.65
						VENDOR TOTAL *	.00	20,341.24
						DEPARTMENT TOTAL **	.00	20,341.24

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K44361		PI7432	311607	95	06/01/2026	510-4058-511.65-01	TOOLS, HAND	29.89	
K44371		PI7433	311607	95	06/03/2026	510-4058-511.65-01	TOOLS, HAND	27.31	
390408		PI7434	311607	95	06/05/2026	510-4058-511.65-01	TOOLS, HAND	24.03	
K44450		PI7435	311607	95	06/18/2026	510-4058-511.65-01	TOOLS, HAND	17.80	
K44467		PI7436	311607	95	06/24/2026	510-4058-511.65-01	TOOLS, HAND	35.89	
							VENDOR TOTAL *	134.92	
0000484	00	ROWELL CHEMICAL CORPORATION							
1448842		PI7770	311528	95	07/14/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,690.77
1449034		PI7771	311528	95	07/20/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,744.80
							VENDOR TOTAL *	.00	13,435.57
0000539	00	GERARDI SEWER & WATER							
PAY #2 R26-069		PI7518	312634	95	07/10/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	220,671.45
PAY #2 R26-084		PI7519	312654	95	07/10/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	629,804.79
PAY #2 R26-128		PI7520	312703	95	07/14/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	404,910.00
							VENDOR TOTAL *	.00	1,255,386.24
0000956	00	SHERWIN WILLIAMS							
36998141810326		PI7524	311761	95	03/31/2026	510-4058-511.65-01	PAINTS,COATINGS,WALLPAPER	433.78	
							VENDOR TOTAL *	433.78	
0001928	00	MISSISSIPPI LIME COMPANY							
CD217690		PI7772	311529	95	07/07/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,537.10
CD217691		PI7773	311529	95	07/07/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,450.10
CD218099		PI7774	311529	95	07/08/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,368.90
CD218588		PI7775	311529	95	07/09/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,511.00
CD219571		PI7776	311529	95	07/13/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,093.40
CD219955		PI7777	311529	95	07/14/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,360.20
CD220380		PI7778	311529	95	07/15/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,499.40
CD221369		PI7779	311529	95	07/19/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,540.00
CD221696		PI7780	311529	95	07/20/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,276.10
							VENDOR TOTAL *	.00	66,636.20
0002337	00	CORRPRO COMPANIES, INC.							
830170		PI7824	311757	95	05/31/2026	510-4058-511.38-32	EQUIPMENT MAINT & REPAIR	EFT:	8,900.00
							VENDOR TOTAL *	.00	8,900.00
0002423	00	KOPY KAT COPIER							
AR62254		PI7543	312232	95	05/11/2026	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	326.92
							VENDOR TOTAL *	.00	326.92
0002858	00	ENGINEERING ENTERPRISES, INC							
87605		PI7476	310356	95	07/15/2026	510-4058-511.32-07	KS CONTRACT FOR SERVICES	13,336.25	
							VENDOR TOTAL *	13,336.25	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0004640	00	HOME DEPOT							
6161833		PI7839	311602	95	05/20/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	22.34	
162346		PI7844	311602	95	06/15/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	138.38	
162360		PI7845	311602	95	06/15/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	13.96	
9021390		PI7846	311602	95	06/16/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	61.65	
8021532		PI7847	311602	95	06/17/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	54.13	
7021639		PI7848	311602	95	06/18/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	16.10	
3022102		PI7849	311602	95	06/22/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	91.75	
3022107		PI7850	311602	95	06/22/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	5.96	
2022237		PI7851	311602	95	06/23/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	64.01	
22561		PI7852	311602	95	06/25/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	17.98	
9026628		PI7853	311602	95	06/26/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	31.04	
6162640		PI7854	311602	95	06/29/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	14.94	
9023811		PI7864	311602	95	07/06/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	244.54	
8023977		PI7865	311602	95	07/07/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	21.54	
7024085		PI7866	311602	95	07/08/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	76.50	
6024224		PI7867	311602	95	07/09/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	45.18	
5024386		PI7868	311602	95	07/10/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	25.20	
8163001		PI7869	311602	95	07/17/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	51.69	
5020672		PI7870	311602	95	07/20/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	13.24	
							VENDOR TOTAL *	1,010.13	
0005721	00	IDEXX LABORATORIES							
3204936633		PI7871	311616	95	07/06/2026	510-4058-511.61-30	WATER TREATMENT PLANT	EFT:	349.60
							VENDOR TOTAL *	.00	349.60
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017948557		PI7781	311551	95	07/09/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,228.56
9017950040		PI7782	311551	95	07/20/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,215.48
							VENDOR TOTAL *	.00	20,444.04
0007713	00	GRAINGER							
9920346872		PI7708	311556	95	05/18/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	430.14
9977866467		PI7716	311556	95	07/08/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	EFT:	704.98
9003595098		PI7717	311556	95	07/13/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	77.40
9005422879		PI7718	311556	95	07/14/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	376.90
9009561623		PI7719	311556	95	07/17/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	373.01
9009561631		PI7720	311556	95	07/17/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	139.27
							VENDOR TOTAL *	.00	2,101.70
0007982	00	DORNER PRODUCTS							
518366		PI7836	310834	95	12/09/2025	510-4058-511.38-01	WATER & SEWER EQUIPMENT	1,750.00	
							VENDOR TOTAL *	1,750.00	
0009544	00	GASVODA & ASSOCIATES INC							
111728		PI7823	312585	95	07/13/2026	510-4058-511.65-01	WATER & SEWER EQUIPMENT	EFT:	6,176.50

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0009544	00	GASVODA & ASSOCIATES INC							
							VENDOR TOTAL *	.00	6,176.50
0010020	00	ALTORFER INDUSTRIES INC							
PM6A0049258		PI7813 311816	95		07/14/2026	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	180.00
PM6A0049313		PI7814 311816	95		07/15/2026	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	5,652.25
							VENDOR TOTAL *	.00	5,832.25
0010809	00	LINDE INC.							
57849849		PI7769 311526	95		07/15/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,360.00
							VENDOR TOTAL *	.00	4,360.00
0010831	00	CDM SMITH INC							
90268742		PI7738 300351	95		07/21/2026	510-4058-511.32-20	MISCELLANEOUS SERVICES	EFT:	5,437.49
							VENDOR TOTAL *	.00	5,437.49
0010894	00	USA BLUEBOOK							
INV01094925		PI7298 311790	95		07/07/2026	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	573.34
							VENDOR TOTAL *	.00	573.34
0011580	00	APEX LANDSCAPING INC							
21507		PI7409 312631	95		06/30/2026	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	1,177.50
							VENDOR TOTAL *	.00	1,177.50
0011745	00	MID-AMERICAN ELEVATOR							
79055		PI7375 312686	95		07/13/2026	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,324.85
79055		PI7376 312686	95		07/13/2026	510-4058-511.38-05	MISCELLANEOUS	EFT:	16,683.99
76755 #1		PI7525 312823	95		04/01/2026	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:	480.00
79130		PI7592 312823	95		07/15/2026	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:	480.00
							VENDOR TOTAL *	.00	20,968.84
0011758	00	DEPUE MECHANICAL INC							
4368		PI7825 311541	95		06/01/2026	510-4058-511.38-01	KM CONTRACT GOODS & SERV	EFT:	121,092.00
							VENDOR TOTAL *	.00	121,092.00
							DEPARTMENT TOTAL **	16,665.08	1,533,198.19

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 62 WATER METER MAINTENANCE						
0009808	00	CORE & MAIN LP							
Z118908		PI7826	312028	95	06/23/2026	510-4062-511.65-50	WATER & SEWER EQUIPMENT	3,342.00	
							VENDOR TOTAL *	3,342.00	
							DEPARTMENT TOTAL **	3,342.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0000321	00	WATER PRODUCTS COMPANY							
0336986		PI7359	311641	95	07/14/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	192.50
							VENDOR TOTAL *	.00	192.50
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #2 R26-114		PI7468	312778	95	07/10/2026	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	12,000.00
							VENDOR TOTAL *	.00	12,000.00
0002408	00	MID AMERICAN WATER							
268915A		PI7329	311637	95	06/26/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,350.05	
268370A-1		PI7330	311638	95	06/18/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	959.10	
268371A-1		PI7331	311638	95	06/18/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,420.15	
269342A		PI7358	311638	95	07/01/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,205.54	
269161A		PI7766	311637	95	06/30/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,199.54	
269866A		PI7783	311638	95	07/09/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,305.44	
							VENDOR TOTAL *	10,439.82	
0002423	00	KOPY KAT COPIER							
AR62254		PI7544	312232	95	05/11/2026	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	55.69
							VENDOR TOTAL *	.00	55.69
0003223	00	TERRACON CONSULTANTS INC							
16707		PI7458	312307	95	07/14/2026	510-4063-511.73-14	KS CONTRACT FOR SERVICES	47,000.00	
							VENDOR TOTAL *	47,000.00	
0003428	00	ROCHELLE WASTE DISPOSAL							
4803C088		PI7357	312096	95	06/15/2026	510-4063-511.36-13	WASTE SERVICES	5,816.88	
4847C088		PI7492	312096	95	07/15/2026	510-4063-511.36-13	WASTE SERVICES	1,933.56	
							VENDOR TOTAL *	7,750.44	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20260617		PI7479	311769	95	06/25/2026	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	6,939.40
							VENDOR TOTAL *	.00	6,939.40
0007871	00	ENZ USA, INC							
2601715		PI7726	312580	95	04/29/2026	510-4063-511.65-01	AUTO & TRUCK ACCESSORIES	2,839.00	
							VENDOR TOTAL *	2,839.00	
0008353	00	M.E. SIMPSON CO., INC							
46759		PI7482	312321	95	06/30/2026	510-4063-511.38-47	PROFESSIONAL CONSULTING	960.00	
46760		PI7483	312321	95	06/30/2026	510-4063-511.38-47	PROFESSIONAL CONSULTING	640.00	
							VENDOR TOTAL *	1,600.00	
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
138675		PI7455	312322	95	03/27/2026	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	EFT:	2,849.50
139936		PI7456	312322	95	05/22/2026	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	EFT:	25,382.00

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
140701		PI7457	312322	95	06/16/2026	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	EFT:	13,571.25
141355		PI7459	312322	95	07/14/2026	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	EFT:	30,352.50
							VENDOR TOTAL *	.00	72,155.25
0011642	00	AMRIZE MID-AMERICA, INC.							
722681627		PI7729	311709	95	06/05/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	2,469.56
722762514		PI7730	311709	95	06/22/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	581.95
722774064		PI7731	311709	95	06/23/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	347.97
722786700		PI7732	311709	95	06/25/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,157.60
722793682		PI7733	311709	95	06/26/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	852.98
722828387		PI7734	311709	95	06/30/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	132.32
722835220		PI7741	311709	95	07/06/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,085.40
722862683		PI7742	311709	95	07/10/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	2,069.14
722880161		PI7743	311709	95	07/14/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	911.77
722887669		PI7744	311709	95	07/15/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	445.48
722894888		PI7745	311709	95	07/16/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	854.29
722901450		PI7746	311709	95	07/17/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	631.81
							VENDOR TOTAL *	.00	11,540.27
0011892	00	GENSERVE, LLC							
0631491-IN		PI7630	312799	95	07/07/2026	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	210.00	
0631494-IN		PI7631	312799	95	07/07/2026	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	210.00	
0631496-IN		PI7632	312799	95	07/07/2026	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	210.00	
0631497-IN		PI7633	312799	95	07/07/2026	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	210.00	
0631499-IN		PI7634	312799	95	07/07/2026	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	210.00	
0631502-IN		PI7635	312799	95	07/07/2026	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	210.00	
0631503-IN		PI7636	312799	95	07/07/2026	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	210.00	
0631506-IN		PI7637	312799	95	07/07/2026	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	210.00	
							VENDOR TOTAL *	1,680.00	
							DEPARTMENT TOTAL **	71,309.26	102,883.11
510 WATER & SEWER FUND		CASH ON HAND			.00		FUND TOTAL ***	91,316.34	1,656,422.54

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE		DIV 33 MVPS REV AND COLLECTION							
0009824	00	PARKING REVENUE RECOVERY SERVICES							
SP-INV01426	PI7522	312910	95	01/31/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		510.48
SP-INV01428	PI7523	312910	95	01/31/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		722.49
SP-INV00992	PI7753	312910	95	10/01/2025	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		683.49
SP-INV00993	PI7754	312910	95	10/01/2025	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		1,169.49
SP-INV01217	PI7755	312910	95	12/01/2025	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		654.90
SP-INV01218	PI7756	312910	95	12/01/2025	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		704.49
SP-INV01334	PI7757	312910	95	01/01/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		1,157.10
SP-INV01578	PI7758	312910	95	02/28/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		897.99
SP-INV01579	PI7759	312910	95	02/28/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		711.99
SP-INV01734	PI7760	312910	95	03/01/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		1,153.50
SP-INV01736	PI7761	312910	95	03/01/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		1,857.60
SP-INV01735	PI7762	312910	95	04/01/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		1,086.00
SP-INV01737	PI7763	312910	95	04/01/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		1,574.10
SP-INV01909	PI7764	312910	95	05/31/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		1,563.00
SP-INV01910	PI7765	312910	95	05/31/2026	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		981.60
						VENDOR TOTAL *		.00	15,428.22
						DEPARTMENT TOTAL **		.00	15,428.22

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 32 MVPS MAINTENANCE							
0011848	00	YORA CLEANING							
224068		PI7313 312506		95	07/09/2026	520-4432-437.36-03	MAINTENANCE CONTRACTS	EFT:	525.00
							VENDOR TOTAL *	.00	525.00
							DEPARTMENT TOTAL **	.00	525.00
520 MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00		FUND TOTAL ***	.00	15,953.22

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 33 TRANSIT CENTER-ROUTE 25					
0008431	00	H R GREEN CO INC							
204971		PI7521 312721	95		07/16/2026	530-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	8,653.50
							VENDOR TOTAL *	.00	8,653.50
0009333	00	EARTH PEST CONTROL							
291312		PI7410 312884	95		06/30/2026	530-4433-437.38-40	MAINTENANCE CONTRACTS	1,942.00	
							VENDOR TOTAL *	1,942.00	
0010916	00	SERVICE SANITATION, INC.							
9400493		PI7571 311730	95		07/17/2026	530-4433-437.39-99	EQUIPMENT RENTAL	EFT:	252.00
							VENDOR TOTAL *	.00	252.00
0011188	00	CERTIFIED TOWING & RECOVERY							
26-05-31302		PI7856 311671	95		06/02/2026	530-4433-437.73-20	TOWING SERVICES	EFT:	135.00
26-05-31303		PI7857 311671	95		06/02/2026	530-4433-437.73-20	TOWING SERVICES	EFT:	135.00
26-05-31334		PI7858 311671	95		06/02/2026	530-4433-437.73-20	TOWING SERVICES	EFT:	510.00
26-06-31348		PI7859 311671	95		06/02/2026	530-4433-437.73-20	TOWING SERVICES	EFT:	260.00
							VENDOR TOTAL *	.00	1,040.00
							DEPARTMENT TOTAL **	1,942.00	9,945.50
530 TRANSIT CENTER FUND						CASH ON HAND .00	FUND TOTAL ***	1,942.00	9,945.50

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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					
0000801	00	NADLER GOLF CAR SALES INC							
4004882		PI7300	311836	95	07/08/2026	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	207.87
4004974		PI7301	311836	95	07/09/2026	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	84.56
4005215		PI7484	311518	95	07/16/2026	550-4442-451.39-03	MISCELLANEOUS SERVICES	EFT:	10,977.00
4005319		PI7582	311836	95	07/20/2026	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	371.25
							VENDOR TOTAL *	.00	11,640.68
0003460	00	ALPHA BAKING COMPANY							
260011187004		PI7429	312137	95	07/06/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	159.96
260011190007		PI7430	312137	95	07/09/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	120.32
260011190030		PI7431	312137	95	07/09/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	15.12-
							VENDOR TOTAL *	.00	265.16
0005563	00	CHICAGO DISTRICT GOLF ASSN							
1640		PI7407	312531	95	06/01/2026	550-4442-451.45-12	ADVERTISING	4,800.00	
							VENDOR TOTAL *	4,800.00	
0005808	00	CALLAWAY GOLF							
942894669		PI7625	312139	95	06/25/2026	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	3,314.46	
942894674		PI7626	312139	95	06/25/2026	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	494.00-	
							VENDOR TOTAL *	2,820.46	
0007594	00	MASTERBLEND INTERNATIONAL LLC							
72729.2		PI7284	311833	95	05/14/2026	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	4,871.25
							VENDOR TOTAL *	.00	4,871.25
0008153	00	AL WARREN OIL COMPANY INC							
W1857586		PI7421	311421	95	07/01/2026	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,471.16
							VENDOR TOTAL *	.00	1,471.16
0009423	00	ACUSHNET COMPANY							
923140370		PI7711	312136	95	05/14/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	23.41-	
923539351		PI7715	312136	95	06/29/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	340.01	
923631816		PI7724	312136	95	07/10/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	443.40-	
923705075		PI7725	312136	95	07/20/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	170.00	
							VENDOR TOTAL *	43.20	
0009457	00	PEPSI BEVERAGES CO							
10996501		PI7302	311840	95	07/01/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	1,092.70
							VENDOR TOTAL *	.00	1,092.70
0009735	00	PERFORMANCE FOOD SERVICE CHICAGO							
6240513		PI7285	311841	95	05/20/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	870.60
							VENDOR TOTAL *	.00	870.60
0009759	00	MACCARB INC							

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0009759	00	MACCARB INC							
INV323293		PI7296 311717		95	07/01/2026	550-4442-451.38-11	BEVERAGES	EFT:	55.12
INV323363		PI7297 311717		95	07/01/2026	550-4442-451.65-05	BEVERAGES	EFT:	255.00
							VENDOR TOTAL *	.00	310.12
0009904	00	AURORA TRUCK CENTER							
268533		PI7811 311669		95	07/16/2026	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	643.99	
268545		PI7812 311669		95	07/16/2026	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	108.16	
							VENDOR TOTAL *	752.15	
0009959	00	CINTAS CORPORATION NO 2							
4274671267		PI7628 311786		95	07/02/2026	550-4442-451.65-05	JANITORIAL SUPPLIES	EFT:	581.54
4276176962		PI7872 311786		95	07/17/2026	550-4442-451.39-50	JANITORIAL SUPPLIES	EFT:	114.96
4276176962		PI7873 311786		95	07/17/2026	550-4442-451.65-05	JANITORIAL SUPPLIES	EFT:	178.34
							VENDOR TOTAL *	.00	874.84
0010916	00	SERVICE SANITATION, INC.							
9400486		PI7572 311731		95	07/17/2026	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	324.00
9400489		PI7575 311731		95	07/17/2026	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	90.00
							VENDOR TOTAL *	.00	414.00
0011402	00	BEER ENGINE, INC.							
6420		PI7721 311658		95	07/07/2026	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00	
							VENDOR TOTAL *	55.00	
0011745	00	MID-AMERICAN ELEVATOR							
76755 #5		PI7529 312827		95	04/01/2026	550-4442-451.38-14	MAINTENANCE CONTRACTS	EFT:	180.00
79129		PI7596 312827		95	07/15/2026	550-4442-451.38-14	MAINTENANCE CONTRACTS	EFT:	180.00
							VENDOR TOTAL *	.00	360.00
0011859	00	SPARTAN TURF PRODUCTS, LLC							
6098535-00		PI7314 312668		95	07/07/2026	550-4442-451.65-01	LAWN EQUIPMENT	111.33	
							VENDOR TOTAL *	111.33	
							DEPARTMENT TOTAL **	8,582.14	22,170.51
550 GOLF FUND		CASH ON HAND			.00		FUND TOTAL ***	8,582.14	22,170.51

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0006406	00	ALLIED GARAGE DOOR, INC.							
0000245994		PI7408 312574		95	06/18/2026	601-0000-410.40-75	BUILDING MAINTENANCE/REPR	1,716.28	
							VENDOR TOTAL *	1,716.28	
0007032	00	HASTINGS AIR-ENERGY CONTROL							
PS-I0019076		PI7516 312904		95	06/24/2026	601-0000-410.40-75	BUILDING MAINTENANCE/REPR	1,124.00	
							VENDOR TOTAL *	1,124.00	
0008508	00	H&H ELECTRIC CO							
49274		PI7601 311582		95	06/12/2026	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	604.22
							VENDOR TOTAL *	.00	604.22
0010857	00	JV CONTRACTORS LLC							
0000242		PI7303 311906		95	07/02/2026	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR	EFT:	5,693.00
							VENDOR TOTAL *	.00	5,693.00
							DEPARTMENT TOTAL **	2,840.28	6,297.22
601 PROP & CASUALTY INSURANCE CASH ON HAND						.00	FUND TOTAL ***	2,840.28	6,297.22
							EFT/EPAY TOTAL ***		6,131,788.66
							TOTAL EXPENDITURES ****	432,969.34	6,131,788.66
							GRAND TOTAL **********		6,564,758.00

PREPARED 07/22/2026 16:38:20 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07302026 LORETTA
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/30/2026
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 07/30/2026

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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								
0008563	00	THE CHEESE PEOPLE INC								
REIMBURSMENT		001308		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026		92.00	
							VENDOR TOTAL *		92.00	
0008565	00	BLUE FREEDOM FARM MARKET INC								
REIMBURSMENT		001306		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026		1.00	
REIMBURSEMENT		001367		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026		79.00	
REIMB		007922		95	09/29/2022	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	CHECK #:	472285	53.00-
							VENDOR TOTAL *		80.00	53.00-
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-E								
REIMB		007922		95	07/22/2026	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		53.00	
							VENDOR TOTAL *		53.00	
0008928	00	TWISTED OLIVE LLC								
REIMBURSEMENT		001345		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026		95.00	
							VENDOR TOTAL *		95.00	
0009152	00	RIVERA, JUANITA								
REIMBURSMENT		001305		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026		EFT:	212.00
REIMBURSEMENT		001370		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026		EFT:	123.00
							VENDOR TOTAL *		.00	335.00
0009635	00	B R HONEY CO								
REIMB		005832		95	09/15/2022	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	CHECK #:	471687	26.00-
							VENDOR TOTAL *		.00	26.00-
0009635	00	B R HONEY CO,CK GRP-H								
REIMB		005832		95	07/22/2026	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		26.00	
							VENDOR TOTAL *		26.00	
0009788	00	LOPEZ FARMS								
REIMBURSMENT		001311		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026		378.00	
REIMBURSEMENT		001356		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026		181.00	
							VENDOR TOTAL *		559.00	
0010045	00	DRAPER, DONALD								
REIMBURSMENT		001309		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026		173.00	
							VENDOR TOTAL *		173.00	
0010561	00	DEBBIE'S KITCHEN								
REIMB		005799		95	09/15/2022	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	CHECK #:	471714	30.00-
							VENDOR TOTAL *		.00	30.00-
0010561	00	DEBBIE'S KITCHEN,CK GRP-E								
REIMB		005799		95	07/22/2026	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		30.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0010561	00	DEBBIE'S KITCHEN,CK GRP-E							
							VENDOR TOTAL *	30.00	
0010723	00	LARSON'S COUNTRY MARKET INC							
REIMBURSMENT	001310			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	182.00	
REIMBURSEMENT	001361			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	111.00	
							VENDOR TOTAL *	293.00	
0010746	00	SWEET & SAVORY							
REIMBURSMENT	001317			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	5.00	
							VENDOR TOTAL *	5.00	
0011014	00	SHAMBLIN, SARAH							
REIMBURSMENT	001316			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	335.00	
REIMBURSEMENT	001351			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	201.00	
							VENDOR TOTAL *	536.00	
0011269	00	LOPEZ, OMAR JOEL							
REIMBURSMENT	001317			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	15.00	
REIMBURSEMENT	001374			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	18.00	
							VENDOR TOTAL *	33.00	
0011295	00	CANAS CHAGUALA, NELSON ENRIQUE							
REIMBURSEMENT	001352			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	5.00	
							VENDOR TOTAL *	5.00	
0011321	00	PONDELICK, ROBERT							
REIMBURSEMENT	001346			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	60.00	
							VENDOR TOTAL *	60.00	
0011368	00	LLOYD, ASHLEY							
REIMBURSMENT	001313			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	11.00	
							VENDOR TOTAL *	11.00	
0011598	00	YALLA TIZERS IL LLC							
REIMBURSEMENT	001344			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	46.00	
							VENDOR TOTAL *	46.00	
0011610	00	FARMER NICKS LLC DBA NICK JANOVSKI							
REIMBURSEMENT	001366			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	69.00	
							VENDOR TOTAL *	69.00	
0011622	00	LINCOLN LAND KETTLE CORN							
REIMBURSEMENT	001359			95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	10.00	
							VENDOR TOTAL *	10.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011623	00	BOWSER LLC DBA MATHEW P BOWSER							
REIMBURSMENT		001317		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	30.00	
							VENDOR TOTAL *	30.00	
0011630	00	SEASONAL SWEETS LLC							
REIMBURSEMENT		001350		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	15.00	
							VENDOR TOTAL *	15.00	
0011656	00	SANDRA'S HOMEMADE INC.							
REIMBURSMENT		001315		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	101.00	
REIMBURSEMENT		001353		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	71.00	
							VENDOR TOTAL *	172.00	
0011900	00	KUFFEL, ELLA							
REIMBURSMENT		001317		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	82.00	
REIMBURSEMENT		001348		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	71.00	
							VENDOR TOTAL *	153.00	
0011901	00	AZUCAR & DOUGH BAKERY							
REIMBURSMENT		001304		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	10.00	
							VENDOR TOTAL *	10.00	
0011902	00	RAINBOW FLOCK N FARM LLC							
REIMBURSMENT		001314		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	171.00	
REIMBURSEMENT		001355		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	48.00	
							VENDOR TOTAL *	219.00	
0011903	00	ZACHARY'S GOURMET POPCORN							
REIMBURSMENT		001317		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	21.00	
							VENDOR TOTAL *	21.00	
9995999	00	GRAND-PERE'S HOT PEPPERS							
REIMBURSMENT		001317		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	10.00	
							VENDOR TOTAL *	10.00	
9995999	00	GRAND-PERE'S HOT PEPPERS							
REIMBURSEMENT		001364		95	07/30/2026	101-0000-227.01-00	LINK FARMERS MARKET 2026	10.00	
							VENDOR TOTAL *	10.00	
							DEPARTMENT TOTAL **	2,816.00	226.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN						
0010610	00	FVBT GOLF COMMITTEE							
BUGG		001331		95	07/30/2026	101-1004-411.42-03	SPONSORSHIP DINNER	50.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	50.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 06 HUMAN RESOURCES						
0009507	00	AFSCME COUNCIL 31							
40403		003963		95	08/11/2022	101-1006-419.32-52	ARBITRATION/PROMOTION	CHECK #: 471118	70.00-
							VENDOR TOTAL *	.00	70.00-
0009507	00	AFSCME COUNCIL 31,CK GRP-C							
40403		003963		95	07/22/2026	101-1006-419.32-52	ARBITRATION/PROMOTION	70.00	
							VENDOR TOTAL *	70.00	
0010085	00	AMITA HEALTH ST. JOSEPH HOSPITAL							
638		PI0314		95	01/26/2023	101-1006-419.20-52	MISCELLANEOUS SERVICES	CHECK #: 474419	5,522.40-
638		PI0314		95	07/22/2026	101-1006-419.20-52	MISCELLANEOUS SERVICES	5,522.40	
							VENDOR TOTAL *	5,522.40	5,522.40-
9993142	00	SALAZAR-REYES, TIARA							
REIMBURE-HEALTH		001381		95	07/30/2026	101-1006-419.20-22	REIMBURSEMENT 2026	EFT:	400.00
							VENDOR TOTAL *	.00	400.00
							DEPARTMENT TOTAL **	5,592.40	5,192.40-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 07 BOARDS AND COMMISSIONS						
9995999	00	YOUTH OUTLOOK							
PAYMENT		003123		95	12/22/2022	101-1007-413.45-70	AWARD CHECK/COMMUNITY	CHECK #: 473999	350.00-
							VENDOR TOTAL *	.00	350.00-
9995999	00	YOUTH OUTLOOK							
PAYMENT		003123		95	07/22/2026	101-1007-413.45-70	AWARD CHECK/COMMUNITY	350.00	
							VENDOR TOTAL *	350.00	
9995999	00	AFRICAN AMERICAN							
PAYMENT		003124		95	12/22/2022	101-1007-413.45-70	AWARD CHECK/COMMUNITY	CHECK #: 473969	350.00-
							VENDOR TOTAL *	.00	350.00-
9995999	00	INDIAN AMERICAN							
PAYMENT		003125		95	12/22/2022	101-1007-413.45-70	AWARD CHECK/COMMUNITY	CHECK #: 473981	350.00-
							VENDOR TOTAL *	.00	350.00-
9995999	00	AURORA HISPANIC							
PAYMENT		003126		95	12/22/2022	101-1007-413.45-70	AWARD CHECK/COMMUNITY	CHECK #: 473974	350.00-
							VENDOR TOTAL *	.00	350.00-
							DEPARTMENT TOTAL **	350.00	1,400.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11 LAW			DIV 02 LAW						
0000656	00	KANE COUNTY BAR ASSOCIATION							
2027 MEMBERSHIP001431		001431		95	07/30/2026	101-1102-419.45-01	YORDANA WYSOCKI	150.00	
2027 MEMBERSHIP001432		001432		95	07/30/2026	101-1102-419.45-01	PATRICK COLLINS	150.00	
2027 MEMBERSHIP001433		001433		95	07/30/2026	101-1102-419.45-01	DEBORAH LANG	150.00	
2027 MEMBERSHIP001434		001434		95	07/30/2026	101-1102-419.45-01	NYDIA MOLINA	150.00	
2027 MEMBERSHIP001435		001435		95	07/30/2026	101-1102-419.45-01	MICHELE NIERMANN	150.00	
2027 MEMBERSHIP001436		001436		95	07/30/2026	101-1102-419.45-01	KATHLEEN WATSON	150.00	
							VENDOR TOTAL *	900.00	
0010846	00	ELROD FRIEDMAN LLP							
29069		001430		95	07/30/2026	101-1102-419.32-01	GENERAL ECONOMIC DEVELOP	EFT:	600.00
							VENDOR TOTAL *	.00	600.00
0011784	00	LANER MUCHIN, LTD							
730319		001450		95	07/30/2026	101-1102-419.32-01	PROF. SERVICES 12378-2	EFT:	750.00
							VENDOR TOTAL *	.00	750.00
							DEPARTMENT TOTAL **	900.00	1,350.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES ADMIN							
0000108	00	AURORA HOUSING AUTHORITY							
FUNDING		001999		95	07/14/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22	CHECK #: 470333	500.00-
FUNDING		003008		95	04/13/2023	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT	CHECK #: 475827	400.00-
							VENDOR TOTAL *	.00	900.00-
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-A							
FUNDING		001999		95	07/22/2026	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22	500.00	
							VENDOR TOTAL *	500.00	
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-C							
FUNDING		003008		95	07/22/2026	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT	400.00	
							VENDOR TOTAL *	400.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
2026 NFF GRANT		001587		95	07/30/2026	101-1302-419.50-60	JUNETEENTH CELEBRATION	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0011596	00	AURORA ALUMNI SOCCER CUP							
2026 NFF GRANT		001585		95	07/30/2026	101-1302-419.50-60	AURORA ALUMNI SOCCER CUP	500.00	
							VENDOR TOTAL *	500.00	
0011729	00	STABLE ABLE HOUSING							
2026 NFF GRANT		001586		95	07/30/2026	101-1302-419.50-60	1ST ANNUAL VETERANS TOURN	EFT:	250.00
							VENDOR TOTAL *	.00	250.00
							DEPARTMENT TOTAL **	1,400.00	350.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 03 FEC BUILDING MAINT						
0000821	00	NICOR GAS							
52831707386		000855		95	07/16/2026	101-1303-419.62-01	712 S RIVER ST	197.75	
							VENDOR TOTAL *	197.75	
							DEPARTMENT TOTAL **	197.75	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 30 COMMUNITY DEVELOPMENT							
0000676	00	KANE COUNTY RECORDER							
AUR060826		001301		95	07/30/2026	101-1330-463.45-11	RECORDING FEES	80.00	
AUR062926		001301		95	07/30/2026	101-1330-463.45-11	RECORDING FEES	160.00	
							VENDOR TOTAL *	240.00	
							DEPARTMENT TOTAL **	240.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 60 PUBLIC ART							
0000280	00	UNITED PARCEL SERVICE							
000060X059206		001298		95	07/30/2026	101-1360-450.45-04	UPS MAILING SERVICES	46.56	
							VENDOR TOTAL *	46.56	
							DEPARTMENT TOTAL **	46.56	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 69 COMMUNITY ENGAGEMENT							
9993278	00	ZEPEDA, AUSTIN G							
REIMBURS-HEALTH001301		95			07/30/2026	101-1369-419.20-22	REIMBURSEMENT 2026	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
							DEPARTMENT TOTAL **	.00	276.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0004614	00	JEWEL MIDDLE SCHOOL							
SPONSORSHIP		000340		95	02/16/2023	101-1370-440.50-84	CITY OF LIGHTS 8TH GRADE	CHECK #: 474797	500.00-
							VENDOR TOTAL *	.00	500.00-
0004614	00	JEWEL MIDDLE SCHOOL,CK GRP-L							
SPONSORSHIP		000340		95	07/22/2026	101-1370-440.50-84	CITY OF LIGHTS 8TH GRADE	500.00	
							VENDOR TOTAL *	500.00	
0009948	00	JEFFERSON MIDDLE SCHOOL							
SPONSORSHIP		006983		95	05/11/2023	101-1370-440.50-84	CITY OF LIGHT TRACK &	CHECK #: 477066	500.00-
							VENDOR TOTAL *	.00	500.00-
0009948	00	JEFFERSON MIDDLE SCHOOL,CK GRP-H							
SPONSORSHIP		006983		95	07/22/2026	101-1370-440.50-84	CITY OF LIGHT TRACK &	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,000.00	1,000.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 74 ANIMAL CONTROL							
0008661	00	A.D.O.P.T. PET SHELTER							
05252022		PI6926		95	07/14/2022	101-1374-440.32-44	ANIMAL SUPPLIES	CHECK #: 470313	60.00-
05252022		PI6926		95	07/22/2026	101-1374-440.32-44	ANIMAL SUPPLIES	60.00	
06302022		PI6939		95	07/14/2022	101-1374-440.32-44	ANIMAL SUPPLIES	CHECK #: 470313	180.00-
06302022		PI6939		95	07/22/2026	101-1374-440.32-44	ANIMAL SUPPLIES	180.00	
							VENDOR TOTAL *	240.00	240.00-
							DEPARTMENT TOTAL **	240.00	240.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 03 BRANDING & MARKETING									
0011766	00	MALDONADO, ELLIS							
3		001300		95	07/30/2026	101-1603-419.32-20	FIRST FRIDAY MAY 2026	600.00	
							VENDOR TOTAL *	600.00	
							DEPARTMENT TOTAL **	600.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS									
0008565	00	BLUE FREEDOM FARM MARKET INC							
REIMBURSMENT	001307			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	78.00	
REIMBURSEMENT	001369			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	237.00	
REIMB	007924			95	09/29/2022	101-1607-450.53-09	LINK,DOUBLE VALUE & FRESH	CHECK #: 472285	179.00-
							VENDOR TOTAL *	315.00	179.00-
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-E							
REIMB	007924			95	07/22/2026	101-1607-450.53-09	LINK,DOUBLE VALUE & FRESH	179.00	
							VENDOR TOTAL *	179.00	
0009788	00	LOPEZ FARMS							
REIMBURSMENT	001312			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	1,681.00	
REIMBURSEMENT	001357			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	735.00	
							VENDOR TOTAL *	2,416.00	
0010496	00	CRAIG, COLIN							
PAYMENT	001901			95	06/29/2023	101-1607-450.53-88	FLOAT DRIVER FOR	CHECK #: 478930	150.00-
							VENDOR TOTAL *	.00	150.00-
0010496	00	CRAIG, COLIN,CK GRP-A							
PAYMENT	001901			95	07/22/2026	101-1607-450.53-88	FLOAT DRIVER FOR	150.00	
							VENDOR TOTAL *	150.00	
0011269	00	LOPEZ, OMAR JOEL							
REIMBURSMENT	001317			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	364.00	
REIMBURSEMENT	001374			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	155.00	
							VENDOR TOTAL *	519.00	
0011321	00	PONDELICK, ROBERT							
REIMBURSEMENT	001347			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	368.00	
							VENDOR TOTAL *	368.00	
0011623	00	BOWSER LLC DBA MATHEW P BOWSER							
REIMBURSMENT	001317			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	60.00	
REIMBURSEMENT	001349			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	30.00	
							VENDOR TOTAL *	90.00	
0011656	00	SANDRA'S HOMEMADE INC.							
REIMBURSEMENT	001572			95	07/30/2026	101-1607-450.53-09	DOUBLE VALUE/FIRST GRANTS	10.00	
							VENDOR TOTAL *	10.00	
9995999	00	INVERSION JAZZ BAND							
PERFORMANCE	001481			95	07/30/2026	101-1607-450.53-09	FARMERS MARKET 08/15/26	100.00	
							VENDOR TOTAL *	100.00	
9995999	00	MICHELLE CURIEL							

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING		DIV 07 COMMUNITY EVENTS							
9995999	00	MICHELLE CURIEL							
PERFORMANCE		001485		95	07/30/2026	101-1607-450.53-09	FARMERS MARKET 08/22/26	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	4,247.00	329.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
9990495	00	OLSON, RICHARD							
REIMBURSEMENT		001520		95	07/30/2026	101-1820-424.42-01	PLUMBING INSPECTOR	EFT:	15.00
							VENDOR TOTAL *	.00	15.00
9993357	00	LOCKMAN, SETH							
REIMBURSEMENT		001520		95	07/30/2026	101-1820-424.42-01	PLUMBING INSPECTOR	EFT:	15.00
							VENDOR TOTAL *	.00	15.00
							DEPARTMENT TOTAL **	.00	30.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 27 PROPERTY STANDARDS							
0009844	00	GROOT INC							
16578666T106	001301			95	07/30/2026	101-1827-344.03-13	GARBAGE STICKERS	EFT:	6,875.00
							VENDOR TOTAL *	.00	6,875.00
							DEPARTMENT TOTAL **	.00	6,875.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 40 ZONING & PLANNING							
0002532	00	KENDALL COUNTY RECORDER							
PLAT COPY FEE		001520		95	07/30/2026	101-1840-463.45-11	RECORDING CHARGES	30.00	
							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	30.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 02 FINANCE ADMINISTRATION						
0001215	00	GREATBANC TRUST COMPANY							
JULY 2026		001583		95	07/30/2026	101-2502-415.45-83	INVESTMENT CUSTODIAL SERV	3,400.17	
							VENDOR TOTAL *	3,400.17	
0005649	00	ROBBINS SCHWARTZ NICHOLAS LIFTON &							
1049770		001437		95	07/30/2026	101-2502-415.32-01	PTAB MATTERS	155.00	
1049258		001438		95	07/30/2026	101-2502-415.32-01	2023 LASALLE PROPERTY MAN	38.75	
1049261		001439		95	07/30/2026	101-2502-415.32-01	2024 GMR AURORA PTAB	674.38	
1049264		001443		95	07/30/2026	101-2502-415.32-01	2025 ARBOR WEST, LLC PTAB	38.75	
1049267		001445		95	07/30/2026	101-2502-415.32-01	2025 HIGHLAND PARK CVS	24.37	
							VENDOR TOTAL *	931.25	
0011439	00	APPRAISAL ASSOCIATES							
2025-00890		001301		95	07/30/2026	101-2502-415.32-99	IPT AURORA	975.00	
2025-00442		001301		95	07/30/2026	101-2502-415.32-99	LINK LOGISTICS	975.00	
							VENDOR TOTAL *	1,950.00	
							DEPARTMENT TOTAL **	6,281.42	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 21 ACCOUNTING					
9993113	00	FERGUSON, DANIEL							
REIMB		003667		95	07/28/2022	101-2521-415.45-01	MEMBERSHIP DUES-IL CPA	CHECK #: 470852	355.00-
							VENDOR TOTAL *	.00	355.00-
9993113	00	FERGUSON, DANIEL,CK GRP-D							
REIMB		003667		95	07/22/2026	101-2521-415.45-01	MEMBERSHIP DUES-IL CPA	EFT:	355.00
							VENDOR TOTAL *	.00	355.00
							DEPARTMENT TOTAL **	.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0000821	00	NICOR GAS							
77549900007	000856			95	07/16/2026	101-3033-422.62-01	2339 DIEHL RD	184.10	
10217942001	000862			95	07/16/2026	101-3033-422.62-01	500 N EOLA RD	222.75	
							VENDOR TOTAL *	406.85	
9991016	00	CORONADO, CARLOS							
REIMBURE-HEALTH	001520			95	07/30/2026	101-3033-422.20-22	RUSH COPLEY HEALTHPLEX	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991202	00	EUL, JOHN							
EXPENSE REIMB	003632			95	07/28/2022	101-3033-422.42-01	CHILDREN WITH SPECIAL	CHECK #: 470851	88.50-
							VENDOR TOTAL *	.00	88.50-
9991821	00	THORPEN, JARRID							
REIMBURS-HEALTH	001301			95	07/30/2026	101-3033-422.20-22	2025-FOX VALLEY PARK DIST	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
							DEPARTMENT TOTAL **	406.85	637.50

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0001191	00	STATE OF ILLINOIS							
STICKER RENEWAL	004021			95	08/11/2022	101-3536-421.45-32	36-408,36-507&36-511	CHECK #: 471127	453.00-
							VENDOR TOTAL *	.00	453.00-
0006461	00	SCR TOWING & RECOVERY							
48557		PI6642		95	07/14/2022	101-3536-421.45-29	TOWING SERVICES	CHECK #: 470420	275.00-
48557		PI6642		95	07/22/2026	101-3536-421.45-29	TOWING SERVICES	275.00	
48998		PI0757		95	10/27/2022	101-3536-421.45-29	TOWING SERVICES	CHECK #: 472909	175.00-
48998		PI0757		95	07/22/2026	101-3536-421.45-29	TOWING SERVICES	175.00	
							VENDOR TOTAL *	450.00	450.00-
9991664	00	PISCOPO, ANTONIO							
REIMBURSEMENT	001404			95	07/30/2026	101-3536-421.42-01	CIT CLASS TRAINING	EFT:	110.00
							VENDOR TOTAL *	.00	110.00
9991922	00	CONTRERAS, JASON							
EXPENSE REIMB	001895			95	06/29/2023	101-3536-421.42-01	ICNA CONF 4/24-28/23	CHECK #: 478929	159.17-
							VENDOR TOTAL *	.00	159.17-
9991922	00	CONTRERAS, JASON,CK GRP-A							
EXPENSE REIMB	001895			95	07/22/2026	101-3536-421.42-01	ICNA CONF 4/24-28/23	EFT:	159.17
							VENDOR TOTAL *	.00	159.17
9993123	00	MARQUEZ, RAMONA							
REIMBURSEMENT	001398			95	07/30/2026	101-3536-421.42-01	STREET CRIMES TACTICAL TR	EFT:	78.00
							VENDOR TOTAL *	.00	78.00
9993383	00	FARLEY, FREDERICK K							
REIMBURSEMENT	001399			95	07/30/2026	101-3536-421.42-01	STREET CRIMES TACTICAL TR	EFT:	78.00
							VENDOR TOTAL *	.00	78.00
							DEPARTMENT TOTAL **	450.00	637.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0754830100		000817		95	07/14/2026	101-4020-418.62-05	RT 25 LIGHTING ACCOUNTS	406.26	
2153081222		001336		95	07/20/2026	101-4020-418.62-05	0 NEW YORK ST 1 N RIVER	771.82	
							VENDOR TOTAL *	1,178.08	
0000257	00	COMMONWEALTH EDISON							
0844704000		000788		95	07/14/2026	101-4020-418.62-05	31 W NEW YORK ST REAR CAN	74.03	
8030348000		000789		95	07/14/2026	101-4020-418.62-05	49 W GALENA BLVD UNIT 6	104.67	
7861148111		000790		95	07/14/2026	101-4020-418.62-05	999 BILTER RD LITE R25	23.77	
3993146000		000792		95	07/14/2026	101-4020-418.62-05	233 N BROADWAY	2,537.83	
9261003000		000808		95	07/14/2026	101-4020-418.62-05	2452 SPRING VALLEY CT LIT	11,085.91	
8518293000		000809		95	07/14/2026	101-4020-418.62-05	65 ILLINOIS RT 59 STREET	238.26	
5250512111		000812		95	07/14/2026	101-4020-418.62-05	0 US ROUTE 34 & EOLA RD	58.90	
5112225000		000813		95	07/14/2026	101-4020-418.62-05	2604 REDHAWK RIDGE DR LIT	28.29	
2825551222		000814		95	07/14/2026	101-4020-418.62-05	0 FRONTENAC MCCOY DR	74.40	
8288242000		001338		95	07/20/2026	101-4020-418.62-05	101 S RIVER ST LITE	79.19	
8030348000		001338		95	07/20/2026	101-4020-418.62-05	49 W GALENA BLVD UNIT 6	194.69	
0515748000		001338		95	07/20/2026	101-4020-418.62-05	635 N LAKE ST	848.53	
0844704000		001338		95	07/20/2026	101-4020-418.62-05	31 W NEW YORK ST REAR CAN	85.07	
5885068000		001338		95	07/20/2026	101-4020-418.62-05	351 E ELM ST	68.66	
5085842000		001338		95	07/20/2026	101-4020-418.62-05	22 N LAKE ST UNIT CNTRL R	20.93	
							VENDOR TOTAL *	15,523.13	
0010345	00	MP2 ENERGY NE LLC							
23024-416449		000842		95	07/15/2026	101-4020-418.62-05	233 N BROADWAY LITE RT 25	EFT:	99.29
113682-419341		000843		95	07/15/2026	101-4020-418.62-05	1535 KAIMY CT R	EFT:	7.12
							VENDOR TOTAL *	.00	106.41
0010689	00	NEXAMP, INC.							
INV03168774		000869		95	07/16/2026	101-4020-418.62-05	857948000 4 W NEW YORK ST	213.58	
INV03168774		000872		95	07/16/2026	101-4020-418.62-05	2153081222 1 N RIVER 0 NE	464.11	
							VENDOR TOTAL *	677.69	
							DEPARTMENT TOTAL **	17,378.90	106.41

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11 CENTRAL SERVICES							
0000257	00	COMMONWEALTH EDISON							
8597987000		000787		95	07/14/2026	101-4411-417.62-04	5 E DOWNER PL UNIT LTS	128.14	
1886913000		000791		95	07/14/2026	101-4411-417.62-04	2680 CHURCH RD COMM	422.53	
1426727556		000794		95	07/14/2026	101-4411-417.62-04	55 PIERCE ST	46.52	
6996614000		000798		95	07/14/2026	101-4411-417.62-04	4234 CENTRAL PARK LN ST L	29.61	
7296312111		000810		95	07/14/2026	101-4411-417.62-04	1910 BILTER RD COMM	87.12	
9573962000		000822		95	07/14/2026	101-4411-417.62-04	900 RAY MOSES DR	133.35	
7185458000		000825		95	07/14/2026	101-4411-417.62-04	107 SPRUCE ST	257.52	
7335127000		001337		95	07/20/2026	101-4411-417.62-04	101 N LAKE ST	3,068.98	
8597987000		001338		95	07/20/2026	101-4411-417.62-04	5 E DOWNER PL UNIT LTS	365.59	
							VENDOR TOTAL *	4,539.36	
0000821	00	NICOR GAS							
54137462963		000854		95	07/16/2026	101-4411-417.62-01	1226 GRAND BLVD	66.06	
98651010005		000857		95	07/16/2026	101-4411-417.62-01	2339 DIEHL RD	63.28	
87051617493		000863		95	07/16/2026	101-4411-417.62-01	339 MIDDLE AVE	180.17	
37858163043		000864		95	07/16/2026	101-4411-417.62-01	35 N BROADWAY	63.45	
62053225223		000865		95	07/16/2026	101-4411-417.62-01	64 E DOWNER PL FL 2	24.16	
							VENDOR TOTAL *	397.12	
0010689	00	NEXAMP, INC.							
INV03168774		000867		95	07/16/2026	101-4411-417.62-04	4817687000 43 E GALENA BL	134.34	
							VENDOR TOTAL *	134.34	
5550093	00	THE TIDY QUEENS CORP, INACTIVE VENDOR							
2483		PI6950		95	07/15/2026	101-4411-417.38-05	CLEANING SERVICES	CHECK #: 505982	6,987.00-
							VENDOR TOTAL *	.00	6,987.00-
							DEPARTMENT TOTAL **	5,070.82	6,987.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 41 PHILLIPS PARK ZOO							
9995999	00	TRACY HAYCOX							
BENNETT WALLABY001491		95		95	07/30/2026	101-4441-451.61-21	1 MALE AND 1 FEMALE	5,400.00	
							VENDOR TOTAL *	5,400.00	
							DEPARTMENT TOTAL **	5,400.00	
101 GENERAL FUND		CASH ON HAND		.00			FUND TOTAL ***	52,697.70	5,934.49-

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0000257	00	COMMONWEALTH EDISON							
4695962000		000795		95	07/14/2026	120-4431-418.62-04	129 W BENTON ST CHARGING	435.69	
							VENDOR TOTAL *	435.69	
0001191	00	IL SECRETARY OF STATE				RP-A			
PLATE REPLACMNT		001578		95	07/30/2026	120-4431-418.45-32	UNIT 63-165	9.00	
							VENDOR TOTAL *	9.00	
0001191	00	IL SECRETARY OF STATE				RP-D			
SEIZED TITLE		001578		95	07/30/2026	120-4431-418.45-32	2004 RED DODGE RAM	165.00	
							VENDOR TOTAL *	165.00	
0001191	00	IL SECRETARY OF STATE				RP-E			
STICKER RENEWAL		001578		95	07/30/2026	120-4431-418.45-32	UNIT 36-501	151.00	
							VENDOR TOTAL *	151.00	
0001191	00	IL SECRETARY OF STATE				RP-F			
STICKER RENEWAL		001578		95	07/30/2026	120-4431-418.45-32	UNIT 36-532	151.00	
							VENDOR TOTAL *	151.00	
0001191	00	IL SECRETARY OF STATE				RP-G			
STICKER RENEWAL		001578		95	07/30/2026	120-4431-418.45-32	UNIT 36-518	151.00	
							VENDOR TOTAL *	151.00	
0001191	00	IL SECRETARY OF STATE				RP-H			
SEIZED TITLE		001578		95	07/30/2026	120-4431-418.45-32	2013 BLACK FORD RAPTOR	165.00	
							VENDOR TOTAL *	165.00	
0001191	00	SECRETARY OF STATE MUNICIPAL PLATES				RP-B			
TITLE & PLATE		001578		95	07/30/2026	120-4431-418.45-32	UNIT 48-316	173.00	
							VENDOR TOTAL *	173.00	
0001191	00	SECRETARY OF STATE MUNICIPAL PLATES				RP-C			
TITLE & PLATE		001578		95	07/30/2026	120-4431-418.45-32	UNIT 42-358	173.00	
							VENDOR TOTAL *	173.00	
9991912	00	NORMAN, WILLIAM							
REIMBURSEM-TOOL		001520		95	07/30/2026	120-4431-418.20-24	TOOL REIMBURSMENT 2026	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
9993474	00	SEPULVEDA, DANIEL							
REIMBURSEM-TEST		001520		95	07/30/2026	120-4431-418.42-01	ASE TESTING 2026	EFT:	220.00
							VENDOR TOTAL *	.00	220.00
9993549	00	PEREZ, JESUS							
REIMBURSEM-TEST		001520		95	07/30/2026	120-4431-418.42-01	ASE TESTING 2026	EFT:	220.00

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
9993549	00	PEREZ, JESUS							
							VENDOR TOTAL *	.00	220.00
							DEPARTMENT TOTAL **	1,573.69	1,440.00
120		EQUIPMENT SERVICES FUND				CASH ON HAND .00	FUND TOTAL ***	1,573.69	1,440.00

FUND 202 MFT-REBUILD ILLINOIS

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000108	00	AURORA HOUSING AUTHORITY							
15-15-226-036	005576			95	04/19/2023	202-4060-431.79-99	INDIAN TRAIL ROAD PROJ	CHECK #: 476309	2,000.00-
							VENDOR TOTAL *	.00	2,000.00-
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-Z							
15-15-226-036	005576			95	07/22/2026	202-4060-431.79-99	INDIAN TRAIL ROAD PROJ	2,000.00	
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,000.00	2,000.00-
202 MFT-REBUILD ILLINOIS						CASH ON HAND .00	FUND TOTAL ***	2,000.00	2,000.00-

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN						
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
LARSON		001323		95	07/30/2026	215-1004-411.50-50	SPONSORSHIP JUNETEENTH	EFT:	1,500.00
WHITE		001324		95	07/30/2026	215-1004-411.50-50	SPONSORSHIP JUNETEENTH	EFT:	500.00
							VENDOR TOTAL *	.00	2,000.00
0010097	00	COLLIER COMMUNITY CENTER							
WHITE		001592		95	07/30/2026	215-1004-411.50-50	SOUL FOOD DINNER/FASHION	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0011726	00	FROM A NEGATIVE TO A POSITIVE, NFP							
LARSON		001320		95	07/30/2026	215-1004-411.50-50	SPONSORSHIP BINGO BASH	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
							DEPARTMENT TOTAL **	.00	3,500.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 30 COMMUNITY DEVELOPMENT							
9995999	00	OSVALDO ONOFRE							
REIMBURSEMENT		001467		95	07/30/2026	215-1330-463.50-50	SMALL REPAIR GRANT PROGRA	650.00	
							VENDOR TOTAL *	650.00	
							DEPARTMENT TOTAL **	650.00	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS									
0009852	00	ILLINOIS TEJANO ORGANIZATION							
SPONSORSHIP		001506		95	07/30/2026	215-1607-450.50-57	TEJANO FEST 2026	2,500.00	
							VENDOR TOTAL *	2,500.00	
0011741	00	RODRIGUEZ JUAREZ, RAQUEL							
FLOAT DECOR		001520		95	07/30/2026	215-1607-450.50-57	4TH OF JULY PARADE 2026	290.00	
							VENDOR TOTAL *	290.00	
0011842	00	ANIKA'S KITCHEN							
FOOD ITEMS		001301		95	07/30/2026	215-1607-450.53-35	4TH OF JULY 2026	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	2,940.00	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11 CENTRAL SERVICES					
0009894	00	DEL GALDO LAW GROUP LLC							
30465		001941		95	03/16/2023	215-4411-417.71-01	LEGAL SVCS-1 W DOWNER PL	CHECK #: 475228	107.50-
30466		001941		95	03/16/2023	215-4411-417.71-01	LEGAL SVCS-SALE-TRANSFER	CHECK #: 475228	55.50-
							VENDOR TOTAL *	.00	163.00-
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-C							
30465		001941		95	07/22/2026	215-4411-417.71-01	LEGAL SVCS-1 W DOWNER PL	107.50	
30466		001941		95	07/22/2026	215-4411-417.71-01	LEGAL SVCS-SALE-TRANSFER	55.50	
							VENDOR TOTAL *	163.00	
							DEPARTMENT TOTAL **	163.00	163.00-
215 GAMING TAX FUND			CASH ON HAND		.00		FUND TOTAL ***	3,753.00	3,337.00

FUND 262 SSA #24 FUND-EAGLE POINT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 52 STORMWATER MGMT							
0002872	00	COURTS OF EAGLE POINTE							
REIMBURSMENT		53001584		95	07/30/2026	262-1852-512.38-05	ORDINANCE #O93-46.STRMWTR	126,339.52	
							VENDOR TOTAL *	126,339.52	
							DEPARTMENT TOTAL **	126,339.52	
262 SSA #24 FUND-EAGLE POINT						CASH ON HAND .00	FUND TOTAL ***	126,339.52	

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN					
0000104	00	AURORA FASTPRINT, INC							
54297		001591		95	07/30/2026	312-1004-411.61-09	WARD 2 INVITES & POSTCARD	EFT:	860.58
54297		001591		95	07/30/2026	312-1004-411.45-03	WARD 2 INVITES & POSTCARD	EFT:	168.48
							VENDOR TOTAL *	.00	1,029.06
							DEPARTMENT TOTAL **	.00	1,029.06

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0008914	00	THOSE FUNNY LITTLE PEOPLE INC							
GARZA		001591		95	07/30/2026	312-1350-419.50-50	WARD 2 -ICE CREAM SOCIAL	440.00	
							VENDOR TOTAL *	440.00	
0010520	00	TELLEZ, FRANCISCO							
GARZA		001590		95	07/30/2026	312-1350-419.50-50	WARD 2 -ICE CREAM SOCIAL	250.00	
							VENDOR TOTAL *	250.00	
0010923	00	INGRAM, GINGER							
GARZA		000706		95	07/15/2026	312-1350-419.50-50	WARD 2 - ICE CREAM SOCIAL	CHECK #: 505906	50.00-
GARZA		000707		95	07/15/2026	312-1350-419.50-50	WARD 2 - ICE CREAM SOCIAL	CHECK #: 505906	250.00-
							VENDOR TOTAL *	.00	300.00-
0011855	00	CHALLENGE II CHANGE							
GARZA		001592		95	07/30/2026	312-1350-419.50-50	WARD 2 BACK TO SCHOOL	EFT:	250.00
							VENDOR TOTAL *	.00	250.00
9995999	00	PARTYMANIA ENTERTAINMENT							
GARZA		001589		95	07/30/2026	312-1350-419.50-50	WARD 2 -ICE CREAM SOCIAL	400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	1,090.00	50.00-
312 WARD #2 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	1,090.00	979.06

FUND 314 WARD #4 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0001213	00	FAMILY FOCUS							
WILLIAM DONNELL005814				95	09/15/2022	314-1350-419.50-50	SPONSORSHIP-AURORA ROOTS	CHECK #: 471721	250.00-
							VENDOR TOTAL *	.00	250.00-
0001213	00	FAMILY FOCUS,CK GRP-F							
WILLIAM DONNELL005814				95	07/22/2026	314-1350-419.50-50	SPONSORSHIP-AURORA ROOTS	250.00	
							VENDOR TOTAL *	250.00	
0011726	00	FROM A NEGATIVE TO A POSITIVE, NFP							
NUNEZ		001319		95	07/30/2026	314-1350-419.50-50	SPONSORSHIP BINGO BASH	EFT:	400.00
							VENDOR TOTAL *	.00	400.00
0011855	00	CHALLENGE II CHANGE							
NUNEZ		001327		95	07/30/2026	314-1350-419.50-50	SPONSORSHIP BACK TO SCHOO	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0011869	00	AURORA DOWNTOWN DISTRICT							
NUNEZ		001326		95	07/30/2026	314-1350-419.50-50	SPONSORSHIP CALAVERA	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,750.00	650.00
314 WARD #4 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	1,750.00	650.00

FUND 315 WARD #5 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
FRANCO		001592		95	07/30/2026	315-1350-441.50-50	WARD 5 BACK TO SCHOOL	EFT:	250.00
							VENDOR TOTAL *	.00	250.00
							DEPARTMENT TOTAL **	.00	250.00
315 WARD #5 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	.00	250.00

FUND 316 WARD #6 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0001213	00	FAMILY FOCUS							
MICHAEL SAVILLE		005815		95	09/15/2022	316-1350-419.50-50	SPONSORSHIP-AURORA ROOTS	CHECK #: 471721	100.00-
							VENDOR TOTAL *	.00	100.00-
0001213	00	FAMILY FOCUS,CK GRP-F							
MICHAEL SAVILLE		005815		95	07/22/2026	316-1350-419.50-50	SPONSORSHIP-AURORA ROOTS	100.00	
							VENDOR TOTAL *	100.00	
0009460	00	SIMPLY DESTINEE							
SAVILLE		001592		95	07/30/2026	316-1350-419.50-50	GENERAL SPONSORSHIP	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0011726	00	FROM A NEGATIVE TO A POSITIVE, NFP							
SAVILLE		001322		95	07/30/2026	316-1350-419.50-50	SPONSORSHIP BINGO BASH	EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	100.00	1,050.00
316 WARD #6 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	100.00	1,050.00

FUND 317 WARD #7 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
BANUELOS		001325		95	07/30/2026	317-1350-419.50-50	SPONSORSHIP PLATINUM	EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
							DEPARTMENT TOTAL **	.00	5,000.00
317 WARD #7 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	.00	5,000.00

FUND 319 WARD #9 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA							
BUGG		001332		95	07/30/2026	319-1350-419.50-50	SPONSORSHIP PICKLEBALL	100.00	
							VENDOR TOTAL *	100.00	
0009039	00	GRACE COMMUNITY CHURCH							
BUGG		001333		95	07/30/2026	319-1350-419.50-50	FACILITY RENTAL WARD 9	217.00	
							VENDOR TOTAL *	217.00	
0010457	00	WHEATLAND TOWNSHIP ATHLETIC							
BUGG		001329		95	07/30/2026	319-1350-419.50-50	SPONSORSHIP GOLF OUTING	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0010610	00	FVBT GOLF COMMITTEE							
BUGG		001330		95	07/30/2026	319-1350-419.50-50	SPONSORSHIP GOLF OUTING	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	567.00	500.00
319 WARD #9 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	567.00	500.00

FUND 320 WARD #10 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 04 ALDERMEN							
0000104	00	AURORA FASTPRINT, INC							
54172		001328		95	07/30/2026	320-1004-411.61-09	WARD 10 RACK CARD DIGITAL	EFT:	25.00
							VENDOR TOTAL *	.00	25.00
							DEPARTMENT TOTAL **	.00	25.00

FUND 320 WARD #10 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0010014	00	AHLGREN, JOSHUA							
BAID		001592		95	07/30/2026	320-1350-419.50-50	WARD 10 BACK TO SCHOOL	400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	
320 WARD #10 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	400.00	25.00

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
9995995	00	MARIA SLOAN							
2769 CARLSBAD C001291				95	07/30/2026	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENTS	936.30	
							VENDOR TOTAL *	936.30	
9995995	00	SRINIVAS CHALLA							
1052 GLEN EAGLE001292				95	07/30/2026	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENTS	812.25	
							VENDOR TOTAL *	812.25	
9995995	00	MARIANNE NORRIS							
2665 DOROTHY DR001293				95	07/30/2026	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENTS	803.95	
							VENDOR TOTAL *	803.95	
9995995	00	JAYESH KUNIYIL							
1041 OAKHILL DR001294				95	07/30/2026	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENTS	868.50	
							VENDOR TOTAL *	868.50	
9995995	00	LENA DRACOPOULOS							
210 ALDERWOOD L001295				95	07/30/2026	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENTS	983.25	
							VENDOR TOTAL *	983.25	
							DEPARTMENT TOTAL **	4,404.25	
340 CAPITAL IMPROVE FUND		CASH ON HAND				.00	FUND TOTAL ***	4,404.25	

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0000257	00	COMMONWEALTH EDISON							
5289639836		000793		95	07/14/2026	358-3033-422.72-35	1250 E INDIAN TR TEMP	692.77	
7534348058		000796		95	07/14/2026	358-3033-422.72-35	1250 E INDIAN TR	2,036.93	
							VENDOR TOTAL *	2,729.70	
							DEPARTMENT TOTAL **	2,729.70	
358	2025C GO BOND PROJECT					CASH ON HAND .00	FUND TOTAL ***	2,729.70	

FUND 504 AIRPORT FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 54 AIRPORT						
0000257	00	COMMONWEALTH EDISON							
4331886000		001338		95	07/20/2026	504-4454-433.62-04	5S790 DUGAN RD	169.02	
7917496000		001338		95	07/20/2026	504-4454-433.62-04	43W636 RT 30 SUGAR GROVE	2,418.91	
							VENDOR TOTAL *	2,587.93	
0003105	00	TREASURER OF BIG ROCK DRAINAGE #2							
2024 ASSESSMENT		001302		95	07/30/2026	504-4454-433.45-30	DRAINAGE ASSESSEMENT 2024	883.50	
2025 ASSESSMENT		001302		95	07/30/2026	504-4454-433.45-30	DRAINAGE ASSESSEMENT 2025	883.50	
							VENDOR TOTAL *	1,767.00	
							DEPARTMENT TOTAL **	4,354.93	
504 AIRPORT FUND			CASH ON HAND		.00		FUND TOTAL ***	4,354.93	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 60 METER READING-BILLING						
9995999	00	XYLEM							
XYLEM REACH 26 001520				95	07/30/2026	510-2560-511.42-01	CHRISTINA VELASQUEZ	900.00	
							VENDOR TOTAL *	900.00	
							DEPARTMENT TOTAL **	900.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# / 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				
0000195 00 CALCO, LTD								
DI70009	PI5549		95	06/15/2023	510-4058-511.38-01	MAINTENANCE CONTRACTS	CHECK #: 478322	182.00-
DI70009	PI5549		95	07/22/2026	510-4058-511.38-01	MAINTENANCE CONTRACTS	182.00	
						VENDOR TOTAL *	182.00	182.00-
0000257 00 COMMONWEALTH EDISON								
4377762222	000799		95	07/14/2026	510-4058-511.62-04	1010 S LOUCKS ST	64.18	
4439972222	000800		95	07/14/2026	510-4058-511.62-04	3244 RICHLAND CT	4,181.48	
3680037000	000801		95	07/14/2026	510-4058-511.62-04	371 PARKER AVE VILLAGE	2,404.20	
5666300100	000802		95	07/14/2026	510-4058-511.62-04	218 HILLSIDE AVE	2,479.79	
9255677000	000803		95	07/14/2026	510-4058-511.62-04	2680 CHURCH RD WATER TOWE	2,472.24	
9268222000	000804		95	07/14/2026	510-4058-511.62-04	1036 PRAIRIE ST	66.29	
9791512222	000805		95	07/14/2026	510-4058-511.62-04	225 S BARNES RD BOOSTER S	439.88	
9063223000	000806		95	07/14/2026	510-4058-511.62-04	2201 PRAIRIE ST	137.19	
2431692000	000807		95	07/14/2026	510-4058-511.62-04	1690 NORMANTOWN RD	312.85	
6436862000	000811		95	07/14/2026	510-4058-511.62-04	2680 CHURCH RD VILLAGE	85.17	
8781254000	000815		95	07/14/2026	510-4058-511.62-04	811 N HIGHLAND AVE VILLAG	4,009.50	
3687933000	000816		95	07/14/2026	510-4058-511.62-04	4 E BENTON ST	44.20	
4137571222	000819		95	07/14/2026	510-4058-511.62-04	1435 SOUTHLAWN PL	880.12	
6722833333	000821		95	07/14/2026	510-4058-511.62-04	7 S ORCHARD RD PUMP	106.00	
4600326000	000824		95	07/14/2026	510-4058-511.62-04	1374 DEERPATH RD	350.45	
1413402111	001335		95	07/20/2026	510-4058-511.62-04	1048 ALMOND DR WELL PUMP	325.17	
						VENDOR TOTAL *	18,358.71	
0000280 00 UNITED PARCEL SERVICE								
000060X059206	001297		95	07/30/2026	510-4058-511.45-04	UPS MAILING SERVICES WTP	603.25	
000060X059276	001299		95	07/30/2026	510-4058-511.45-04	UPS MAILING SERVICES WTP	390.71	
000060X059286	001581		95	07/30/2026	510-4058-511.45-04	UPS MAILING SERVICES WTP	446.13	
						VENDOR TOTAL *	1,440.09	
0000821 00 NICOR GAS								
39590010003	000852		95	07/16/2026	510-4058-511.62-01	1690 NORMANTOWN RD	63.35	
98098010006	000858		95	07/16/2026	510-4058-511.62-01	371 PARKER AVE	63.39	
29590010004	000859		95	07/16/2026	510-4058-511.62-01	1325 W INDIAN TRAIL	63.39	
						VENDOR TOTAL *	190.13	
0006056 00 IL ENVIRONMENTAL PROTECTION AGENCY								
IL0067555(A)	001301		95	07/30/2026	510-4058-511.45-32	ANNUAL NPDES FEES	7,500.00	
						VENDOR TOTAL *	7,500.00	
0010345 00 MP2 ENERGY NE LLC								
23038-416115	000841		95	07/15/2026	510-4058-511.62-04	2026 NOTTINGHAM DR WELL	EFT:	4,860.30
23102-419569	000844		95	07/15/2026	510-4058-511.62-04	218 HILLSIDE AVE	EFT:	75.32
23093-419475	000845		95	07/15/2026	510-4058-511.62-04	3244 RICHLAND CT	EFT:	4,742.83
23091-419616	000846		95	07/15/2026	510-4058-511.62-04	2680 CHURCH RD WATER TOWE	EFT:	2,180.93
23080-419635	000847		95	07/15/2026	510-4058-511.62-04	371 PARKER AVE	EFT:	99.62

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# / 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				
0010345 00	MP2 ENERGY NE LLC							
23075-419471	000848		95	07/15/2026	510-4058-511.62-04	3000 W GALENA BLVD	EFT:	7,271.61
23075-419474	000849		95	07/15/2026	510-4058-511.62-04	1036 PRAIRIE ST	EFT:	20.24
23023-422162	000850		95	07/15/2026	510-4058-511.62-04	1374 DEERPATH RD	EFT:	1,528.04
						VENDOR TOTAL *	.00	20,778.89
0010689 00	NEXAMP, INC.							
INV03168774	000871		95	07/16/2026	510-4058-511.62-04	8427338000 119 S CONSTITU	1,850.20	
INV03168774	000873		95	07/16/2026	510-4058-511.62-04	4137571222 1435 SOUTHLAWN	1,471.58	
						VENDOR TOTAL *	3,321.78	
9993013 00	GREENE, WILLIAM							
REIMBURSEMENT	001301		95	07/30/2026	510-4058-511.42-01	REIMBURSEMENT 2026	EFT:	30.00
						VENDOR TOTAL *	.00	30.00
						DEPARTMENT TOTAL **	30,992.71	20,626.89

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								
5535382222			000818		95	07/14/2026	510-4063-511.62-04	0 W ORCHARD RD PUMP PRAIR	256.08	
0800782222			000820		95	07/14/2026	510-4063-511.62-04	0SW COR BARNES RD PRAIRIE	150.47	
4002772222			000823		95	07/14/2026	510-4063-511.62-04	155 MANCHESTER WAY VILLAG	157.85	
								VENDOR TOTAL *	564.40	
0000821	00	NICOR GAS								
68435900003			000853		95	07/16/2026	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	73.53	
89891101159			000860		95	07/16/2026	510-4063-511.62-01	2550 FRIEDER LN	75.68	
38761010008			000861		95	07/16/2026	510-4063-511.62-01	WS INDUSTRIAL DR 1ST CLAR	63.42	
								VENDOR TOTAL *	212.63	
0000835	00	ORKIN PEST CONTROL								
17530935			PI2673		95	12/15/2022	510-4063-511.36-05	MAINTENANCE CONTRACTS	CHECK #: 473608	135.00-
17530935			PI2673		95	07/22/2026	510-4063-511.36-05	MAINTENANCE CONTRACTS	EFT:	135.00
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	777.03	
510 WATER & SEWER FUND				CASH ON HAND	.00			FUND TOTAL ***	32,669.74	20,626.89

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ#	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 32 MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON							
5747848000		000826		95	07/14/2026	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	144.26	
5991397000		001338		95	07/20/2026	520-4432-437.62-04	5 E DOWNER PL 03	2,010.13	
4272848000		001338		95	07/20/2026	520-4432-437.62-04	17 N LAKE ST	58.68	
							VENDOR TOTAL *	2,213.07	
0010689	00	NEXAMP, INC.							
INV03168774		000868		95	07/16/2026	520-4432-437.62-04	5747848000 0 W STOLP AV 1	677.70	
							VENDOR TOTAL *	677.70	
							DEPARTMENT TOTAL **	2,890.77	
520 MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	2,890.77	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000257	00	COMMONWEALTH EDISON							
0761246000		000797		95	07/14/2026	550-4442-451.62-04	0 W TITSWORTH 3S NORTH	91.97	
							VENDOR TOTAL *	91.97	
							DEPARTMENT TOTAL **	91.97	
550 GOLF FUND						CASH ON HAND .00	FUND TOTAL ***	91.97	

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
0003889	00	AICPA DUES							
MEMBER 1522086		001582		95	07/30/2026	601-0000-410.32-60	BRIAN CAPUTO	180.00	
							VENDOR TOTAL *	180.00	
9995997	00	MIKE GROSCH							
139 JASON CT.		001454		95	07/30/2026	601-0000-410.40-78	CLAIM #5599759	100.00	
							VENDOR TOTAL *	100.00	
9995997	00	KEVIN HARVEY							
902 HONEYSUCKLE		001457		95	07/30/2026	601-0000-410.40-78	CLAIM #5718384	100.00	
							VENDOR TOTAL *	100.00	
9995997	00	DIEGO ALFARO							
3015 TIMBER HIL		001461		95	07/30/2026	601-0000-410.40-78	CLAIM #5599344	100.00	
							VENDOR TOTAL *	100.00	
9995997	00	ALBA HUERTA							
3267 RUMFORD		001463		95	07/30/2026	601-0000-410.40-78	CLAIM #6011207	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	580.00	
601 PROP & CASUALTY INSURANCE		CASH ON HAND				.00	FUND TOTAL ***	580.00	

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FBS-1758162		001392		95	07/30/2026	602-0000-410.28-10	06/01-06/30/2026	760.90	
987598570553		001394		95	07/30/2026	602-0000-410.28-21	06/01-06/30/2026	973.46	
							VENDOR TOTAL *	1,734.36	
							DEPARTMENT TOTAL **	1,734.36	
602 EMPLOYEE HEALTH INSURANCE		CASH ON HAND				.00	FUND TOTAL ***	1,734.36	
							HAND ISSUED TOTAL ***		21,193.07-
							EFT/EPAY TOTAL ***		47,116.53
							TOTAL EXPENDITURES ****	239,726.63	25,923.46
							GRAND TOTAL **********		265,650.09

PREPARED 07/22/2026 14:50:21 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07302026 REBATES
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/30/2026
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 07/30/2026

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
8800275	00	KENDALL, CONSUELA M							
1528 HEATHER DR		001159		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1528 HEATHER DR		001160		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	27.11	
							VENDOR TOTAL *	52.11	
8801769	00	NEWSOME, RUTH ILEENE							
1825 HEATHER DR		001191		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1825 HEATHER DR		001192		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801872	00	SILVA, FERDINAND							
721 FORAN LANE		001563		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
721 FORAN LANE		001564		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802169	00	FICHTEL, HELEN							
600 ALYCE LN		000980		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
600 ALYCE LN		000981		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802269	00	GIESE, MARILYN J							
2572 WESTMINSTE		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2572 WESTMINSTE		001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802342	00	CHOJNOWSKI, ROSE							
269 HAMPSHIRE		001415		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.58	
269 HAMPSHIRE		001416		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	42.68	
							VENDOR TOTAL *	75.26	
8802393	00	WHITE, LAURA L							
1045 NEWCASTLE		001373		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1045 NEWCASTLE		001375		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802544	00	DANKO, JOHN J							
1024 LEHNERTZ		000937		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1024 LEHNERTZ		000938		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802583	00	WELSH, SUZANNE							
2004 KENSINGTON		001110		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.36	
2004 KENSINGTON		001111		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.29	
							VENDOR TOTAL *	82.65	
8802632	00	MICHAEL, VALERIE							

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8802632	00	MICHAEL, VALERIE							
1207 BARKSTON		001072		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	45.83	
1207 BARKSTON		001073		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	47.97	
							VENDOR TOTAL *	93.80	
8802640	00	BAUER, SANDRA L							
340 SANS SOUCI		001042		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
340 SANS SOUCI		001043		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	58.04	
							VENDOR TOTAL *	83.04	
8802764	00	KELLEN, DOLORES F							
1114 N RUSSELL		001533		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1114 N RUSSELL		001534		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802944	00	HERB, SHARON L							
2339 CHESHIRE		001555		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2339 CHESHIRE		001556		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803056	00	CARPENTIER, JANICE R							
720 N ROOT ST		000978		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
720 N ROOT ST		000979		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803310	00	POQUETTE, JOHN							
1334 MONONA AVE		001362		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1334 MONONA AVE		001363		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803322	00	AGUIRRE, PETRA							
1730 N FARNSWOR		000895		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8803548	00	O'CONNOR, DIANE							
2436 W DOWNER		001126		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2436 W DOWNER		001127		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803630	00	MAI, MAU							
766 CALICO DR		001051		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
766 CALICO DR		001052		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803716	00	WILLIAMS JR, JESSE							
2173 WILDHORSE		001255		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.34	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8803716	00	WILLIAMS JR, JESSE							
2173 WILDHORSE		001256		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.75	
							VENDOR TOTAL *	103.09	
8803763	00	PEGUES, LLOYD							
113 N CALHOUN		001227		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
113 N CALHOUN		001227		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803861	00	MEYER, GERALD							
401 CONSTITUTIO		001124		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO		001125		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804154	00	WEBSTER, GEORGE E							
1305 APPLETREE		001525		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1305 APPLETREE		001526		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804242	00	ARREDONDO, ANGELICA							
1610 SEDONA AVE		000904		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1610 SEDONA AVE		000905		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804301	00	DIAZ, BRUNILDA							
880 N ELMWOOD		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	65.64	
880 N ELMWOOD		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.10	
							VENDOR TOTAL *	109.74	
8804339	00	WHALEY, RAY O							
1830 BIRCH LN		000891		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1830 BIRCH LN		000892		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804404	00	WEHLER, MARVIN E							
244 S ELMWOOD		001103		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.07	
244 S ELMWOOD		001104		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	72.92	
							VENDOR TOTAL *	111.99	
8804479	00	CHILDRESS, JOYCE A							
1603 GARFIELD		001112		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	43.96	
1603 GARFIELD		001113		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	149.50	
							VENDOR TOTAL *	193.46	
8804484	00	MATA, FELIPE							
539 PLUM ST		000896		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8804484	00	MATA, FELIPE							
539 PLUM ST		000897		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804539	00	CORRAL, ALFREDO							
737 DELIUS AVE		001162		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
737 DELIUS AVE		001162		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804568	00	HENRY, SUSAN							
1110 CALIFORNIA		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.20	
1110 CALIFORNIA		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	48.23	
							VENDOR TOTAL *	100.43	
8804604	00	OLIPHANT, JEAN R							
1086 FOX VALLEY		000951		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1086 FOX VALLEY		000952		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804708	00	PIPITONE, SARAH							
1767 BRIARHEATH		001176		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	48.47	
1767 BRIARHEATH		001177		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	61.19	
							VENDOR TOTAL *	109.66	
8804930	00	TORRES, HILDA							
495 N LAKE #408		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #408		001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805121	00	SPENCE, JOANNE E							
495 N LAKE #302		001269		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #302		001270		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805159	00	STEELE, VIVIAN							
526 GLENVIEW AV		001446		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
526 GLENVIEW AV		001447		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805329	00	BOTTOMS, SANDRA							
128 S WESTERN		000877		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
128 S WESTERN		000878		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805525	00	THOMPSON, KAREN R							
25 BRAXTON LANE		001523		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
8805525	00	THOMPSON, KAREN R							
25 BRAXTON LANE		001524		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805557	00	POLEN, JAY D							
1157 KINGSLEY L		000982		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	63.10	
1157 KINGSLEY L		000983		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	35.67	
							VENDOR TOTAL *	98.77	
8805617	00	IHLENFELD, JAMES							
92 BLACKBERRY		001567		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	45.01	
92 BLACKBERRY		001568		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.05	
							VENDOR TOTAL *	96.06	
8805626	00	BURRELL, JOYCE D							
319 E FLAGG ST		001108		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
319 E FLAGG ST		001109		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805658	00	RHOADS, JUDITH L							
2445 AMY LANE		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2445 AMY LANE		001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805660	00	PAOLELLO, JOHN							
2705 GINGER WOO		000931		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	75.88	
2705 GINGER WOO		000932		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	85.89	
							VENDOR TOTAL *	161.77	
8805731	00	OLVERA, IRMA D							
1801D SILVER OA		001023		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1801D SILVER OA		001024		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805762	00	JACKSON, ROSA MARIE							
120 WINIFRED DR		001229		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.05	
120 WINIFRED DR		001230		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	77.20	
							VENDOR TOTAL *	116.25	
8805825	00	HAMILTON, MARION							
1922 AUDRA CR		000993		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1922 AUDRA CR		000994		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805925	00	HERRERA, MATEO							
516 RURAL ST		000962		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8805925	00	HERRERA, MATEO							
516 RURAL ST		000963		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805938	00	FAULHABER, JANET							
2479 VILLAGE CT		000949		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2479 VILLAGE CT		000950		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805966	00	LENKE, SUSAN M							
418 N LAKE ST		001424		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	69.43	
418 N LAKE ST		001425		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	73.11	
							VENDOR TOTAL *	142.54	
8806019	00	JOHNSON, BETTY							
400 E NEW YORK		001513		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.43	
							VENDOR TOTAL *	46.43	
8806074	00	SAYOUT, CHAN							
610 S LASALLE		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
610 S LASALLE		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806075	00	PAUL, ALBINA							
1095 VILLAGE CE		001494		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1095 VILLAGE CE		001495		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806127	00	POWELL, VIRGINIA							
471 OAK AVE		001455		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	60.15	
471 OAK AVE		001456		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	54.88	
							VENDOR TOTAL *	115.03	
8806139	00	GROAT, EUGENE R							
575 DECLARATION		001227		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.06	
575 DECLARATION		001227		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	38.70	
							VENDOR TOTAL *	85.76	
8808899	00	FAIR, ELLA							
1831B SILVER OA		001241		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1831B SILVER OA		001242		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8808927	00	HOUSE, WALTER S							
734 E DOWNER PL		001168		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	58.83	
734 E DOWNER PL		001169		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	76.97	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8808927	00	HOUSE, WALTER S							
							VENDOR TOTAL *	135.80	
8808930	00	SIMPSON, KATHY							
1818 IVY LANE		001021		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1818 IVY LANE		001022		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809034	00	LOPEZ, EVANGELINA							
650 FOUR SEASON		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
650 FOUR SEASON		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809094	00	HARRIS, TOMMY							
2320 LARKSPUR		001005		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	54.90	
2320 LARKSPUR		001006		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	62.54	
							VENDOR TOTAL *	117.44	
8809200	00	MOORE, ANGELA							
1044 CELEBRATIO		001420		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.99	
1044 CELEBRATIO		001421		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	38.71	
							VENDOR TOTAL *	71.70	
8809344	00	GROMETER, ROBERT PETER							
2922 TRILLIUM E		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2922 TRILLIUM E		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809362	00	CURRY, MERLE							
167 S EVANSLAWN		000889		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
167 S EVANSLAWN		000890		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809368	00	SPITZ, JERRY L							
444 GRAND AVE		001569		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.77	
444 GRAND AVE		001570		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	68.85	
							VENDOR TOTAL *	115.62	
8809426	00	KHAN, MANZOOR U							
2742 LAHINCH DR		001064		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2742 LAHINCH DR		001065		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809481	00	WEIMER, JOAN							
1211 BARKSTON		001070		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	54.80	
1211 BARKSTON		001071		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	47.09	

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DEPT 00 DIV 00									
8809481	00	WEIMER, JOAN							
							VENDOR TOTAL *	101.89	
8809558	00	PALMERIN, FRANCISCO							
181 N SUMNER AV		001037		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
181 N SUMNER AV		001038		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809674	00	MUNDT, GARY							
171 S EDGELAWN		001060		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
171 S EDGELAWN		001061		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809740	00	RYBURN, JOYCE A							
876 HEARTHSTONE		000885		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
876 HEARTHSTONE		000886		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809751	00	DORAN, RUSSELL E							
417 S UNION ST		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
417 S UNION ST		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809821	00	TRAVIS, MARY L							
202 HANKES AVE		000939		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
202 HANKES AVE		000940		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809954	00	APPELHANS, THERESA B							
1740 BRIARHEATH		001487		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.54	
1740 BRIARHEATH		001488		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.99	
							VENDOR TOTAL *	91.53	
8809956	00	WOJTECKI, CLIFFORD & PYUNG							
2976 DIANE DR		000956		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.72	
2976 DIANE DR		000956		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	49.66	
							VENDOR TOTAL *	91.38	
8809958	00	BREAZEALE JR, RALPH G							
2241 GETTYSBURG		001083		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.86	
2241 GETTYSBURG		001084		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	42.93	
							VENDOR TOTAL *	90.79	
8809982	00	SVOBODA JR, EDWARD							
1784 PONTARELLI		001458		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBAE-E	25.00	
1784 PONTARELLI		001459		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBAE-G	25.00	

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DEPT 00 DIV 00									
8809982	00	SVOBODA JR, EDWARD							
							VENDOR TOTAL *	50.00	
8810015	00	WILLIAMS, ELLA L							
322 SPRINGLAKE		001172		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
322 SPRINGLAKE		001173		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810076	00	WITTE, MICHAEL							
1312A S GLEN		CR001087		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1312A S GLEN		CR001088		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810099	00	MULBAH, ELOISE							
2107 W DOWNER		000991		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2107 W DOWNER		000992		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810138	00	NIELSEN, JACQUELYN J							
2107 W DOWNER		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2107 W DOWNER		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810168	00	ZOLPER, SANDRA J							
142 S WESTERN		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
142 S WESTERN		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810209	00	GIARDINA, KATHLEEN D							
168 PARK RIDGE		001227		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
168 PARK RIDGE		001227		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810216	00	HERRMANN, EMILY							
1549 COLORADO		001484		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1549 COLORADO		001486		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	38.99	
							VENDOR TOTAL *	63.99	
8810237	00	HORNBURG, DOROTHY							
1016 GARFIELD		001089		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1016 GARFIELD		001090		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810240	00	GEORGE, RUSSELL F							
307 LAWNDALE AV		001428		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	63.35	
307 LAWNDALE AV		001429		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	58.54	

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DEPT 00 DIV 00									
8810240	00	GEORGE, RUSSELL F							
							VENDOR TOTAL *	121.89	
8810275	00	LIU, YIWEN							
1089 OAKHILL DR		001197		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1089 OAKHILL DR		001198		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810279	00	UPSTROM, PEGGY S							
445C SOMMERSET		001500		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
445C SOMMERSET		001501		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810317	00	REH, JOHN							
1302 EVERWOOD		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1302 EVERWOOD		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810326	00	VISOR, DEANNA							
1630 PLUM #204		001162		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1630 PLUM #204		001162		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810354	00	FINALDI, OTTAVIO & JOAN							
1259 YORK CT		000883		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1259 YORK CT		000884		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810361	00	NWIDER, FADI							
2177 FESCUE DR		001511		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2177 FESCUE DR		001512		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810366	00	WOOLSEY, BONITA K							
149 S LASALLE		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	160.90	
149 S LASALLE		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	79.99	
							VENDOR TOTAL *	240.89	
8810374	00	SIBIGA, JOZEFA							
626 SPICEBUSH		001180		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
626 SPICEBUSH		001181		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810394	00	ALVAREZ, ALEJO							
1236 GROVE ST		001537		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1236 GROVE ST		001538		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00 DIV 00									
8810394	00	ALVAREZ, ALEJO							
							VENDOR TOTAL *	50.00	
8810396	00	DIXON, KEITH A							
457 GRAND AVE		001460		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBAE-E	25.00	
457 GRAND AVE		001462		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBAE-G	62.48	
							VENDOR TOTAL *	87.48	
8810457	00	JONES-WILLIAMS, BETTY							
1807 SILVER OAK		001223		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1807 SILVER OAK		001224		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810474	00	METCALF, CHERYL LYNNE							
161 LEGRANDE BL		001464		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBAE-E	64.88	
161 LEGRANDE BL		001465		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBAE-G	53.53	
							VENDOR TOTAL *	118.41	
8810491	00	JUAREZ, MARIA							
348 OLD INDIAN		001085		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
348 OLD INDIAN		001086		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810538	00	PAN, YIPING							
3106 OLLERTON		000879		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3106 OLLERTON		000880		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810551	00	RANGANATHAN, RANGA							
512 GROSVENOR		001507		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
512 GROSVENOR		001508		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810578	00	JURADO, GLORIA							
400 E NEW YORK		001154		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8810634	00	BENSON, BONNIE J							
1130 BARKSTON		001068		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1130 BARKSTON		001069		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	47.67	
							VENDOR TOTAL *	72.67	
8810640	00	HOUSE, DAVID E							
1070 NEWCASTLE		000925		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1070 NEWCASTLE		000926		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

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DEPT 00		DIV 00							
8810641	00	YONKE, FRANK J							
1527 ROANOAK		001561		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1527 ROANOAK		001562		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810645	00	BROWN, KEVIN J							
230 ASHBROOK CT		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
230 ASHBROOK CT		001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810650	00	HUIGENS, GREGORY J							
4212 BEAR CREEK		001543		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.12	
4212 BEAR CREEK		001544		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	28.76	
							VENDOR TOTAL *	69.88	
8810664	00	KVIETKUS, RAYMOND							
1286 EVERWOOD		001409		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.10	
1286 EVERWOOD		001410		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	58.51	
							VENDOR TOTAL *	96.61	
8810674	00	SARTAIN, BEULAH L							
816 JACKSON ST		001559		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
816 JACKSON ST		001560		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810730	00	MARION, T MICHAEL							
704 CLARENDON		001116		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.43	
704 CLARENDON		001117		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	49.61	
							VENDOR TOTAL *	87.04	
8810801	00	CURIPUMA, CONSUELO E							
1043 W GALENA B		001211		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	63.50	
1043 W GALENA B		001212		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.50	
							VENDOR TOTAL *	110.00	
8810832	00	WALLACE, DAVID M							
255 HERITAGE DR		000953		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
255 HERITAGE DR		000954		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810837	00	AYALA, ROSA E							
750 E NEW YORK		001146		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	53.51	
750 E NEW YORK		001147		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	60.18	
							VENDOR TOTAL *	113.69	
8810863	00	SPRATT, NANCY L							

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
8810863	00	SPRATT, NANCY L							
2007 W DOWNER		001031		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2007 W DOWNER		001032		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810869	00	MESSINA, JANET							
2784 BORKSHIRE		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2784 BORKSHIRE		001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810967	00	AHRENS, LEONARD							
2705 MOSS LANE		001233		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	49.42	
2705 MOSS LANE		001234		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	50.19	
							VENDOR TOTAL *	99.61	
8810987	00	REMLINGER, KATHLEEN							
2347 WOODGLEN		001477		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2347 WOODGLEN		001478		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.79	
							VENDOR TOTAL *	65.79	
8810988	00	BRASILE, NICHOLAS D							
1463 GREENLAKE		001489		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	58.09	
1463 GREENLAKE		001490		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	64.78	
							VENDOR TOTAL *	122.87	
8811052	00	COX, KEVIN J							
2161 FESCUE DR		001417		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.89	
2161 FESCUE DR		001419		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.45	
							VENDOR TOTAL *	93.34	
8811075	00	LIU, SHANGRONG							
1197 GRAND CYPR		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1197 GRAND CYPR		001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811155	00	SALAS, CELESTINO							
735 N GLENWOOD		001044		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	33.73	
735 N GLENWOOD		001045		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.52	
							VENDOR TOTAL *	89.25	
8811199	00	MBENDE, SUZANNE							
2007 W DOWNER		001378		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2007 W DOWNER		001379		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811231	00	FEE, GARY W & JEAN M							

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8811231	00	FEE, GARY W & JEAN M							
1669 HAVENSHIRE	000970			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	57.47	
1669 HAVENSHIRE	000971			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.10	
							VENDOR TOTAL *	103.57	
8811260	00	STEWART, JUDY A							
756 REDWOOD DR	001529			95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
756 REDWOOD DR	001530			95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811295	00	SHIH, CHUNGMIN							
2710 YORKSHIRE	001161			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2710 YORKSHIRE	001162			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811306	00	KRUEGER, FREDERICK P							
2070 SAPPHIRE	000987			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.25	
2070 SAPPHIRE	000988			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.41	
							VENDOR TOTAL *	80.66	
8811309	00	STONE, MARTIN							
775 TEASEL LANE	001095			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.70	
775 TEASEL LANE	001096			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	38.24	
							VENDOR TOTAL *	84.94	
8811331	00	AGUIRRE, ANTONIO							
969 FRONT ST	001164			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
969 FRONT ST	001165			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811342	00	FREIMANIS, RUTA							
1239 COLCHESTER	000989			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	27.75	
1239 COLCHESTER	000990			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.47	
							VENDOR TOTAL *	72.22	
8811382	00	REINKING, STEVEN R							
2171 SANDBURG	000955			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2171 SANDBURG	000956			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811398	00	CALIENDO, MARY							
15 N HARRISON	000976			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
15 N HARRISON	000977			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811418	00	CAMPOS, MARY							

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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								
8811418 00 CAMPOS, MARY								
1271 N ELMWOOD	001133		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1271 N ELMWOOD	001134		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811442 00 HOUGHTALING, WILLIAM								
3095 TRILLIUM	W001162		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	63.83	
3095 TRILLIUM	W001162		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	50.18	
						VENDOR TOTAL *	114.01	
8811449 00 OLSON, DEBRA A								
2358 REFLECTION	001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2358 REFLECTION	001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811454 00 STUMREITER, ROBERT								
67 S HIGHLAND	001097		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
67 S HIGHLAND	001098		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811456 00 DESCH, PAUL J								
2992 TRILLIUM	E001025		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2992 TRILLIUM	E001026		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811464 00 TYIORAN, THOMAS L								
603 N GLENWOOD	001502		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.37	
603 N GLENWOOD	001503		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	45.88	
						VENDOR TOTAL *	85.25	
8811468 00 NUTE, ELLEN L								
2393 SUNRISE CR	001527		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2393 SUNRISE CR	001528		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811551 00 BANERJEE, PINAKI								
1550 WHITE EAGL	001388		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	70.87	
1550 WHITE EAGL	001389		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	91.31	
						VENDOR TOTAL *	162.18	
8811558 00 BENNETT, KENNETH W								
1629 DELRAY DR	000887		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1629 DELRAY DR	000888		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811643 00 YANEZ, ESTEBAN								

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DEPT 00			DIV 00						
8811643	00	YANEZ, ESTEBAN							
714 WILDER ST		000916		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
714 WILDER ST		000917		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811658	00	MARTINEZ, MARIA E							
2007 W DOWNER		001383		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2007 W DOWNER		001384		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811662	00	GARCIA, SEBASTIAN							
639 7TH AVENUE		000956		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
639 7TH AVENUE		000956		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811676	00	BENAVIDES, HECTOR							
2376 WYCKWOOD		001358		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2376 WYCKWOOD		001360		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811684	00	KOLB, DANIEL P							
1552 MANSFIELD		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1552 MANSFIELD		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811695	00	SASAKI, TEIKO							
41 S OAKHURST		001225		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
41 S OAKHURST		001226		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811696	00	BUCKNOR, GLENTON							
2402 WENTWORTH		001048		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	54.36	
2402 WENTWORTH		001049		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	82.45	
							VENDOR TOTAL *	136.81	
8811738	00	RODRIGUEZ, JAVIER							
672 N LINCOLN		001475		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.07	
672 N LINCOLN		001476		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	33.89	
							VENDOR TOTAL *	62.96	
8811743	00	LARSON, JAMES M							
719 4TH AVENUE		001157		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
719 4TH AVENUE		001158		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811755	00	JACKSON, JOAN							

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DEPT 00 DIV 00									
8811755	00	JACKSON, JOAN							
328 CLAIREMONT		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
328 CLAIREMONT		001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811770	00	BRUMMEL, WILLIAM R							
1657 CUMBERLAND		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1657 CUMBERLAND		001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811779	00	MURPHY, CHERI L							
930 CHELSEA CT		000947		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.14	
930 CHELSEA CT		000948		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	54.34	
							VENDOR TOTAL *	95.48	
8811796	00	LOAGUE, WALTER C							
1025 CYPRESS DR		001152		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	43.55	
1025 CYPRESS DR		001153		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	31.32	
							VENDOR TOTAL *	74.87	
8811827	00	GUTIERREZ, CORINA							
1097 LISA BL		001014		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.24	
1097 LISA BL		001015		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.06	
							VENDOR TOTAL *	101.30	
8811870	00	BAUTISTA, MANUEL							
952 SOLFISBURG		000898		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
952 SOLFISBURG		000899		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811899	00	BAXENDALE, EUGENE PAUL							
915 W NEW YORK		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.81	
915 W NEW YORK		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.72	
							VENDOR TOTAL *	87.53	
8811934	00	LITZAU, MARIANNE							
450 W DOWNER		001041		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	77.20	
							VENDOR TOTAL *	77.20	
8811966	00	SIMPSON, KENNETH P							
1920 CHASE LN		000956		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	51.22	
1920 CHASE LN		000956		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	76.22	
8811968	00	CORDOGAN, LOUIS CHRIS							
495 N LAKE #522		001265		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

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DEPT 00 DIV 00									
8811968	00	CORDOGAN, LOUIS CHRIS							
495 N LAKE #522001266				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812008	00	GIRARDOT, CAROL E							
2320 ALDER CT		001371		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2320 ALDER CT		001372		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812050	00	GUTIERREZ-ROQUE, YOLANDA							
1705 GRANTHAM		001239		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.02	
1705 GRANTHAM		001240		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	43.12	
							VENDOR TOTAL *	73.14	
8812052	00	SZABO, STEVE							
283 BERWICK DR		001142		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8812174	00	SCHMID, JAMES							
1037 ASBURY DR		001482		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.03	
1037 ASBURY DR		001483		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	52.38	
							VENDOR TOTAL *	99.41	
8812182	00	SHAW, CHESTER R							
741 HAMMOND AVE		001396		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	75.58	
741 HAMMOND AVE		001397		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.69	
							VENDOR TOTAL *	131.27	
8812191	00	HENNING, GERALDINE							
1809 AUDRA CR		000943		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	28.73	
1809 AUDRA CR		000944		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.13	
							VENDOR TOTAL *	79.86	
8812197	00	CLARKE, JOHN M S							
4216 BEAR CREEK		001553		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
4216 BEAR CREEK		001554		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812205	00	RENAUD, TAMMY							
215 S FORDHAM		001442		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.48	
215 S FORDHAM		001444		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	43.21	
							VENDOR TOTAL *	72.69	
8812208	00	VERGARA-MEJIA, VIRGINIA							
1201 COLCHESTER		001093		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	34.65	
1201 COLCHESTER		001094		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	36.03	

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DEPT 00 DIV 00									
8812208	00	VERGARA-MEJIA, VIRGINIA							
							VENDOR TOTAL *	70.68	
8812224	00	RUIZ, ELOISA							
644 GRAND AVE		001144		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	33.15	
644 GRAND AVE		001145		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.81	
							VENDOR TOTAL *	79.96	
8812226	00	MEYER, JANET							
1833 AUDRA CR		001565		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	33.32	
1833 AUDRA CR		001566		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.44	
							VENDOR TOTAL *	89.76	
8812247	00	MARTINEZ, FRANCES							
3492 ST KITTS		000958		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3492 ST KITTS		000959		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812254	00	HEBERT, PAULA J							
2042 CHESTERFIE		001509		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	55.47	
2042 CHESTERFIE		001510		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	61.54	
							VENDOR TOTAL *	117.01	
8812278	00	BEDNARENKO, JAN							
2769 LEYLAND LN		001539		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.27	
2769 LEYLAND LN		001540		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.59	
							VENDOR TOTAL *	62.86	
8812291	00	LO, ELIZABETH							
441 BENJAMIN FR		001091		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
441 BENJAMIN FR		001092		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812301	00	LEROY, JEFFREY							
689 CLARENDON		001029		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	59.50	
689 CLARENDON		001030		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.52	
							VENDOR TOTAL *	115.02	
8812303	00	MATHEW, NANGACHIVEETTIL							
2794 LINDGREN		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2794 LINDGREN		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812305	00	VIRK, PAUL N							
2772 LUNDQUIST		001141		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.41	
2772 LUNDQUIST		001142		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	45.73	

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8812305	00	VIRK, PAUL N							
							VENDOR TOTAL *	93.14	
8812306	00	BILY, EDWARD R							
2415 AMY LANE		001118		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.51	
2415 AMY LANE		001119		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.32	
							VENDOR TOTAL *	86.83	
8812309	00	GODING, MICHAEL							
1005 PRAIRIE ST		001058		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1005 PRAIRIE ST		001059		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812314	00	PENNINGTON, NORMA R							
1041 N PLEASURE		001245		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1041 N PLEASURE		001246		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812324	00	D'AMICO, HENRY S							
1336 MANSFIELD		001189		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1336 MANSFIELD		001190		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812328	00	LLOYD, ALICIA							
520 CLARK #1		001227		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
520 CLARK #1		001227		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812338	00	REED, RICHARD							
1032 JACKSON ST		000927		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1032 JACKSON ST		000928		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812361	00	PYNE, ROBERT							
3087 FAIRFIELD		001237		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	110.07	
3087 FAIRFIELD		001238		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	57.27	
							VENDOR TOTAL *	167.34	
8812368	00	WHITE, PAUL							
538 S SPENCER		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
538 S SPENCER		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812380	00	OLSON, JEFFREY							
176 MEADOWVIEW		001422		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	79.65	
176 MEADOWVIEW		001423		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.44	

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8812380	00	OLSON, JEFFREY							
							VENDOR TOTAL *	136.09	
8812408	00	WADIWALA, ASHRAF							
1730 FREDERICKS	000881			95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1730 FREDERICKS	000882			95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812415	00	PATULA, WILMA							
495 N LAKE #406	001280			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #406	001280			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812416	00	REDIGER, DAVID							
834 GARFIELD AV	001400			95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
834 GARFIELD AV	001401			95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812428	00	BARTILSON, BARBARA							
2381 WATERSIDE	001545			95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	56.79	
2381 WATERSIDE	001546			95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	71.39	
							VENDOR TOTAL *	128.18	
8812444	00	NAVAR, OLIVIA							
1200 FOXCROFT	001207			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1200 FOXCROFT	001208			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.17	
							VENDOR TOTAL *	69.17	
8812461	00	TUTTLE, RICK							
2200 EDINBURGH	001365			95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2200 EDINBURGH	001368			95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812462	00	FOSTER, ALICE B							
1311 CALIFORNIA	001161			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1311 CALIFORNIA	001161			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812464	00	LAU, HENRY							
745 PERIWINKLE	000912			95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
745 PERIWINKLE	000913			95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812476	00	ZHAO, YUE							
1121 GLEN EAGLE	000964			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1121 GLEN EAGLE	000965			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8812476	00	ZHAO, YUE							
							VENDOR TOTAL *	50.00	
8812481	00	SAINI, MOHAN							
565 RYEGRASS TR		001074		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
565 RYEGRASS TR		001075		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	27.81	
							VENDOR TOTAL *	52.81	
8812483	00	LONGI, MUHAMMAD							
1933 PINNACLE		001451		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1933 PINNACLE		001452		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812494	00	TENA, SARA							
911 JACKSON ST		001496		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.71	
911 JACKSON ST		001497		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	30.00	
							VENDOR TOTAL *	77.71	
8812524	00	THOMA, ROBERT							
250 LAKEVIEW DR		001393		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	86.91	
250 LAKEVIEW DR		001395		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	26.72	
							VENDOR TOTAL *	113.63	
8812580	00	CHRISTOFFERSON, PHYLLIS							
360 LRA DR		000956		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.13	
360 LRA DR		000956		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	43.96	
							VENDOR TOTAL *	83.09	
8812594	00	DODHIA, NAVINCHANDRA							
1472 GREENLAKE		001402		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	33.44	
1472 GREENLAKE		001403		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	71.81	
							VENDOR TOTAL *	105.25	
8812608	00	TRAYNHAM, VALARIE							
275 N OAKHURST		001062		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
275 N OAKHURST		001063		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812619	00	MURRAY, MARIANNE							
2585 WYCKWOOD		001019		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2585 WYCKWOOD		001020		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812635	00	ITTOOP, ALIAS							
2940 BARBERRY		001039		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.12	
2940 BARBERRY		001040		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	31.08	

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DEPT 00 DIV 00									
8812635	00	ITTOOP, ALIAS							
							VENDOR TOTAL *	78.20	
8812642	00	ENGLAND, LOIS A							
215 ALSCHULER		001137		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	44.20	
215 ALSCHULER		001138		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.93	
							VENDOR TOTAL *	91.13	
8812654	00	DUGAN, WILLIAM							
2291 GETTYSBURG		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2291 GETTYSBURG		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.27	
							VENDOR TOTAL *	81.27	
8812656	00	SEATON, CARLA M							
714 GRAND AVE		001217		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	103.85	
714 GRAND AVE		001218		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.27	
							VENDOR TOTAL *	157.12	
8812658	00	MORGAN, ANDREW C & GWEN A							
315 N KINGSWAY		000966		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
315 N KINGSWAY		000967		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812666	00	PIETKA, JAN M							
453 JAMESTOWN		001521		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
453 JAMESTOWN		001522		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812671	00	PIGATTI, GERALD							
2565 MIDDLE QUE		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	124.87	
2565 MIDDLE QUE		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	93.08	
							VENDOR TOTAL *	217.95	
8812738	00	GREEN JR, DANIEL J							
320 BRECKENRIDG		001213		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	58.49	
320 BRECKENRIDG		001214		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.05	
							VENDOR TOTAL *	102.54	
8812760	00	MEHTA, TUSHAR C							
720 MEADOWRIDGE		001243		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
720 MEADOWRIDGE		001244		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812770	00	GILBERT, RICKY							
661 HIGH ST		001035		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
661 HIGH ST		001036		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.10	

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DEPT 00 DIV 00									
8812770	00	GILBERT, RICKY							
							VENDOR TOTAL *	81.10	
8812772	00	ZIEGENMEYER, ALANA							
495 N LAKE #307001257				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #307001258				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812800	00	SCHRAMER, GARY							
401 CONSTITUTIO001170				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO001170				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812810	00	VERA SHABABY, MARY CARMEN							
243 SUNSET AVE 001280				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	58.84	
243 SUNSET AVE 001280				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.06	
							VENDOR TOTAL *	98.90	
8812812	00	ZUPONECK, ROBERT							
2741 ASBURY DR 001078				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.72	
2741 ASBURY DR 001079				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	75.50	
							VENDOR TOTAL *	123.22	
8812817	00	ZABELIN, DONALD							
24 MANCHESTER 001280				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
24 MANCHESTER 001280				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812892	00	NOVELLO, TODD							
2274 SHILOH DR 001205				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	79.23	
2274 SHILOH DR 001206				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.61	
							VENDOR TOTAL *	118.84	
8812896	00	PORTO, BETTY							
401 CONSTITUTIO001170				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO001170				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812931	00	HERRERA, ALICIA							
160 S RIVER ST 001170				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
160 S RIVER ST 001170				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812946	00	SAFFOLD, MARY							
1125 BROCKTON 001492				95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1125 BROCKTON 001493				95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	33.43	

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DEPT 00 DIV 00									
8812946	00	SAFFOLD, MARY							
							VENDOR TOTAL *	58.43	
8812959	00	NAVOY, LARRY							
271 MILLINGTON		000997		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	45.73	
271 MILLINGTON		000998		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	52.80	
							VENDOR TOTAL *	98.53	
8813001	00	CARDENAS, HORACIO							
2757 CARRIAGE		W001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2757 CARRIAGE		W001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813011	00	MCKINNEY, STEVEN P							
1080 ADOBE DR		001479		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	65.80	
1080 ADOBE DR		001480		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.12	
							VENDOR TOTAL *	97.92	
8813016	00	GERHARD, MICHAEL E							
74 N ROOT ST		000956		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
74 N ROOT ST		000956		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813023	00	MARTIN, DONALD R							
495 N LAKE		#223001271		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE		#223001272		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813052	00	THOMAS, MATT							
2234 HALSTED CT		001426		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2234 HALSTED CT		001427		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	63.75	
							VENDOR TOTAL *	88.75	
8813082	00	SHAMBAUGH, DAVID W							
2549 RED HAWK		R001231		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2549 RED HAWK		R001232		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813104	00	GUZMAN, SIMON							
953 NORTH AVENU		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	105.73	
953 NORTH AVENU		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	47.47	
							VENDOR TOTAL *	153.20	
8813119	00	FRUMP, PATRICIA L							
1193 BARKSTON		001166		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	43.46	
1193 BARKSTON		001167		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.64	

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DEPT 00 DIV 00									
8813119	00	FRUMP, PATRICIA L							
							VENDOR TOTAL *	84.10	
8813133	00	BERRY, SCOTT							
2696 VILLAGE GR001251				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2696 VILLAGE GR001252				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813160	00	SACHDEV, RENU K							
3032 SAWGRASS 001186				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3032 SAWGRASS 001187				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813175	00	POCH, MARTHA							
1600 DELRAY DR 001215				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.56	
1600 DELRAY DR 001216				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.78	
							VENDOR TOTAL *	62.34	
8813177	00	GONZALEZ, ALICE							
1005 CASCADE DR001161				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	31.93	
1005 CASCADE DR001161				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	31.95	
							VENDOR TOTAL *	63.88	
8813202	00	KRAPEC, BRIAN							
2035 HIGHBURY 001498				95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.86	
2035 HIGHBURY 001499				95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.54	
							VENDOR TOTAL *	77.40	
8813215	00	ADRIATICO, ESTRELITA							
2898 ARBOR LANE001182				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.81	
2898 ARBOR LANE001183				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.18	
							VENDOR TOTAL *	83.99	
8813223	00	CHANDLER, DEBRA							
3185 TEAL BAY 001161				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.32	
3185 TEAL BAY 001161				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	33.71	
							VENDOR TOTAL *	64.03	
8813224	00	HARKINS, ANN MARIE							
2440 DEERFIELD 001027				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2440 DEERFIELD 001028				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813228	00	SEXTON, CHARLES							
2520 SUTTON LN 001099				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	75.21	
2520 SUTTON LN 001100				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	75.47	

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DEPT 00 DIV 00									
8813228	00	SEXTON, CHARLES							
							VENDOR TOTAL *	150.68	
8813283	00	CARSON, BRIAN JAY							
1117 W GALENA	001135			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1117 W GALENA	001136			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813286	00	EIGHNOR, ANN E							
86 S CANTERBURY	001541			95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	40.01	
86 S CANTERBURY	001542			95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	35.31	
							VENDOR TOTAL *	75.32	
8813336	00	HARRIS, CHRISTINE							
3241 BREMERTON	001203			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3241 BREMERTON	001204			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813350	00	HALIK, JOSEPH W							
1615 COLCHESTER	001280			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1615 COLCHESTER	001280			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813384	00	DUARTE, MAXIMINO							
511 HANKES AVE	001148			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
511 HANKES AVE	001149			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813414	00	RAGLIN, LOREICA							
543 MANOR PL	001227			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
543 MANOR PL	001227			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813417	00	FERIANC, CYNTHIA							
1959 HOLLOWAY	000935			95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	56.60	
1959 HOLLOWAY	000936			95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.29	
							VENDOR TOTAL *	107.89	
8813421	00	FARNUM JR, DANIEL J							
311 SUNSET AVE	000929			95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
311 SUNSET AVE	000930			95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813444	00	SCHAG, KIM C							
627 OAKWOOD AVE	001193			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
627 OAKWOOD AVE	001194			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8813444	00	SCHAG, KIM C							
							VENDOR TOTAL *	50.00	
8813459	00	AYALA, LORI A							
3457 RAVINIA CR001056				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3457 RAVINIA CR001057				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813464	00	PORTUGALL, DIANE							
495 N LAKE #621001280				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #621001280				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813467	00	MCGUIRE, EVA L							
495 N LAKE #309001261				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #309001262				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813494	00	ALFARO, HECTOR							
794 4TH AVENUE 001471				95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
794 4TH AVENUE 001472				95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813499	00	PAREKH, HASTREKHA							
3892 BLACKSTONE001247				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3892 BLACKSTONE001248				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.26	
							VENDOR TOTAL *	59.26	
8813504	00	SLAUGHTER, SHARON							
2107 W DOWNER 000999				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2107 W DOWNER 001000				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813509	00	CARTER, JOAN M							
1417 EASTWOOD 001170				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1417 EASTWOOD 001170				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813540	00	RANSON, JAMES E							
754 SHERWOOD AV001227				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
754 SHERWOOD AV001227				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813552	00	LAWN, JAMES B							
1570 COLORADO 001473				95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	74.18	
1570 COLORADO 001474				95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.03	

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DEPT 00 DIV 00									
8813552	00	LAWN, JAMES B							
							VENDOR TOTAL *	106.21	
8813565	00	HAQ, MOHAMMED							
751 AVONDALE LN		001053		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	43.10	
751 AVONDALE LN		001054		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	45.22	
							VENDOR TOTAL *	88.32	
8813574	00	NEITZEL, PATRICK							
723 WILDER ST		000893		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.31	
723 WILDER ST		000894		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	70.14	
							VENDOR TOTAL *	100.45	
8813591	00	NEDROW, MARY BETH							
2007 W DOWNER		001201		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2007 W DOWNER		001202		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813605	00	SMITH, LAWRENCE							
1474 STAR GRASS		000972		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	84.30	
1474 STAR GRASS		000973		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	68.42	
							VENDOR TOTAL *	152.72	
8813610	00	PEGUES, AMALIA							
1027 TALMA ST		001161		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1027 TALMA ST		001161		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813650	00	AYALA, ANTONIO							
603 GATES AVENU		001413		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	49.01	
603 GATES AVENU		001414		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	52.90	
							VENDOR TOTAL *	101.91	
8813651	00	AL-BAZI, BAILOS S							
2702 LUNDQUIST		001139		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.38	
2702 LUNDQUIST		001140		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	66.95	
							VENDOR TOTAL *	99.33	
8813658	00	REALIE, JANIS							
2408 WILTON LN		001010		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	26.94	
2408 WILTON LN		001011		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	27.83	
							VENDOR TOTAL *	54.77	
8813667	00	DE LA CRUZ ALVAREZ, MARIA							
390 FLORIDA AVE		001390		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
390 FLORIDA AVE		001391		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00 DIV 00									
8813667	00	DE LA CRUZ ALVAREZ, MARIA							
							VENDOR TOTAL *	50.00	
8813676	00	WEBB, KATHLEEN							
400 E NEW YORK	001453			95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8813688	00	YOUNGMAN, MARILYN J							
908 N LANCASTER	000960			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
908 N LANCASTER	000961			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813690	00	WILKINSON, DANIEL L							
2590 SHENANDOAH	000921			95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	90.88	
2590 SHENANDOAH	000922			95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	93.16	
							VENDOR TOTAL *	184.04	
8813739	00	WEISS, DEBORAH							
1621 CAPTIVA DR	000933			95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	55.18	
1621 CAPTIVA DR	000934			95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	33.01	
							VENDOR TOTAL *	88.19	
8813747	00	CANO, JOSE L							
602 BANGS ST	001219			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.08	
602 BANGS ST	001220			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	63.41	
							VENDOR TOTAL *	104.49	
8813765	00	ANLAR, NILUFER							
241 HARVEST CT	001170			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
241 HARVEST CT	001170			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813773	00	PARENTI, MARGARET LISA							
541 METROPOLITA	001280			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
541 METROPOLITA	001280			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813776	00	TERRELL, VANESSA							
1002 IOWA AVE	001407			95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1002 IOWA AVE	001408			95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813785	00	RAMOS, FELICIANO							
1977 TALL OAKS	001150			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.24	
1977 TALL OAKS	001151			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	60.24	

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DEPT 00			DIV 00						
8813793	00	SARUP, ARVIND							
1561 TARA BELLE		001076		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	34.22	
1561 TARA BELLE		001077		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	50.43	
							VENDOR TOTAL *	84.65	
8813832	00	DESMOND, NICK							
1205 KENILWORTH		000956		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1205 KENILWORTH		000956		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813843	00	GAUTSCHI, STEPHEN P							
2489 LAKESIDE		001120		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.45	
2489 LAKESIDE		001121		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	37.08	
							VENDOR TOTAL *	78.53	
8813845	00	KAUTZMANN, KIMBERLY							
1173 DRURY LANE		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1173 DRURY LANE		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	37.75	
							VENDOR TOTAL *	62.75	
8813849	00	JAVARAS, BARBARA K							
1174 DRURY LN		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.74	
1174 DRURY LN		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.43	
							VENDOR TOTAL *	72.17	
8813850	00	NYSATHER, JOHN							
495 N LAKE		#503001259		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE		#503001260		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813852	00	HAUGE, MARY L							
495 N LAKE		#605001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE		#605001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813854	00	VOLK, MIRANDA							
495 N LAKE		#404001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE		#404001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813855	00	JEPSEN, JEAN							
495 N LAKE		#420001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE		#420001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813856	00	SCHENKAT, SANDRA							

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DEPT 00			DIV 00						
8813856	00	SCHENKAT, SANDRA							
495 N LAKE #423001280				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #423001280				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813859	00	ROSCHE, KEITH							
483 N LAKE		001279		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
483 N LAKE		001280		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813862	00	KRONER, MARK							
2100 SCHOOLHOUS		000908		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.19	
2100 SCHOOLHOUS		000908		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	43.99	
							VENDOR TOTAL *	96.18	
8813869	00	SAXON, ISAAC							
621 GLENVIEW AV		001448		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
621 GLENVIEW AV		001449		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813877	00	ALLEN, SHARON							
445A SOMMERSET		001551		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
445A SOMMERSET		001552		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813879	00	LENERVILLE, KEVIN							
1393 VALAYNA DR		000910		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	337.33	
1393 VALAYNA DR		000911		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	57.49	
							VENDOR TOTAL *	394.82	
8813884	00	COLETTO, MICHAEL A							
3158 BENNETT PL		001405		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	89.07	
3158 BENNETT PL		001406		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	49.65	
							VENDOR TOTAL *	138.72	
8813887	00	BENOIT, KATHLEEN							
1095 NEWCASTLE		001046		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	34.18	
1095 NEWCASTLE		001047		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	41.60	
							VENDOR TOTAL *	75.78	
8813888	00	BRUNKE, DORRIE							
631 WESTGATE DR		001469		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
631 WESTGATE DR		001470		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813904	00	REDDITT-WILLIAMS, FELITA							

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DEPT 00 DIV 00									
8813904	00	REDDITT-WILLIAMS, FELITA							
77 HEATHER GLEN000995				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
77 HEATHER GLEN000996				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813919	00	OGOWEWO-AKANGBOU, PATRICIA							
802 FOUR SEASON001170				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.63	
802 FOUR SEASON001170				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	64.63	
8813943	00	HSU, I-PING							
3981 BLACKSTONE001535				95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3981 BLACKSTONE001536				95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813953	00	NUNES, JACQUELINE M							
1213 2ND #201A 001055				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8813957	00	ZHANG, PING							
2771 CAVALCADE 001280				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2771 CAVALCADE 001280				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.65	
							VENDOR TOTAL *	76.65	
8813960	00	SANTELLI, ELIA							
2140 FOXTAIL DR001170				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2140 FOXTAIL DR001170				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813962	00	SIMS, VERLINDA							
961 WINDEMERE 001227				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	95.84	
							VENDOR TOTAL *	95.84	
8813987	00	PAXTON, BRANDON D							
135 S ROSEDALE 001122				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
135 S ROSEDALE 001123				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813997	00	ARNESON, ELEANOR							
1500 GREENBRIAR001280				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1500 GREENBRIAR001280				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813998	00	THOMSEN, CURTIS							
1480 BRIDGEPORT001249				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	33.34	
1480 BRIDGEPORT001250				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	43.57	

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DEPT 00		DIV 00							
8813998	00	THOMSEN, CURTIS							
							VENDOR TOTAL *	76.91	
8814013	00	RAMOS, MARIA L							
2007 W DOWNER		001380		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2007 W DOWNER		001382		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814069	00	HEUP, JAMES E							
35 MAYFAIR DR		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
35 MAYFAIR DR		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814082	00	WHITE, JOAN							
1730 W GALENA		001377		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8814099	00	ST VINCENT, DEBORAH L							
2126 BROOKSIDE		001557		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2126 BROOKSIDE		001558		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814108	00	JOHNSON, GEOFFREY A							
1121 HINCKLEY		000941		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.34	
1121 HINCKLEY		000942		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	57.34	
8814124	00	DAVID, ELIZABETH A							
203 LEGRANDE BL		001531		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
203 LEGRANDE BL		001532		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814129	00	SIEDLESKI, VICTOR							
1846 AUDRA CR		001101		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	31.94	
1846 AUDRA CR		001102		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	33.73	
							VENDOR TOTAL *	65.67	
8814164	00	WOODS, DEBRA							
1054 TERRACE LA		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	91.06	
							VENDOR TOTAL *	91.06	
8814220	00	SWEDUN, ELLEN							
3380 FOXHILL RD		001142		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3380 FOXHILL RD		001142		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8814235	00	WOOD, ANASTASIA							
935 OAKLAND LN		001518		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
935 OAKLAND LN		001519		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814246	00	ENTWISTLE, SUSAN R							
3195 SWEETGRASS		000902		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.37	
3195 SWEETGRASS		000903		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	52.42	
							VENDOR TOTAL *	88.79	
8814247	00	LOOBY, ANTOINETTE							
3152 LINCOLN PR		001174		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3152 LINCOLN PR		001175		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814256	00	HUFF, PATRICK							
3076 BARNSTABLE		001178		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3076 BARNSTABLE		001179		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814261	00	HENDERSON, KATRINA							
1700 MOLITOR RD		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8814268	00	SMITH, FITZLOY N							
2490 BILTMORE		001199		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2490 BILTMORE		001200		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814270	00	WRONKIEWICZ, RAYMOND							
344 S EDGELAWN		000985		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
344 S EDGELAWN		000986		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814275	00	SHIRAISHI, HAYAMI							
1616 GARFIELD		001114		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.29	
1616 GARFIELD		001115		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.52	
							VENDOR TOTAL *	97.81	
8814290	00	CLUBB, SHERYL							
2776 PACKLFORD		001131		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2776 PACKLFORD		001132		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814292	00	LIU, LUCY							
1408 TARA BELLE		001280		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.79	

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DEPT 00 DIV 00									
8814292	00	LIU, LUCY							
1408 TARA BELLE	001280			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.08	
							VENDOR TOTAL *	91.87	
8814314	00	BROWN, SANDRA A							
2003 PINE CREEK	001184			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2003 PINE CREEK	001185			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814329	00	KINNEY, DEBORAH							
1573 GALWAY DR	001128			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1573 GALWAY DR	001129			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814334	00	HUDSON, CHERYL							
1980 SELMARTEN	001188			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.54	
							VENDOR TOTAL *	46.54	
8814376	00	NARAYAN, KISHORE							
134 FORESTVIEW	001170			95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
134 FORESTVIEW	001170			95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814377	00	WILKEN, LUANE K							
1636 CAPTIVA DR	001195			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1636 CAPTIVA DR	001196			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814381	00	GALVAN, NICANOR							
1046 FORAN LN	001227			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1046 FORAN LN	001227			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814385	00	BURBRIDGE, DIANE							
1101 ADOBE DR	000923			95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.43	
1101 ADOBE DR	000924			95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	45.67	
							VENDOR TOTAL *	98.10	
8814397	00	SHARP, GENE							
495 N LAKE #108	001277			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #108	001278			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814398	00	LEE, LINDA L							
495 N LAKE #221	001275			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #221	001276			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00 DIV 00									
8814398	00	LEE, LINDA L							
							VENDOR TOTAL *	50.00	
8814399	00	NORRIS, SUZANNE							
495 N LAKE #521001263				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #521001264				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814400	00	WILSON, SHEILA							
495 N LAKE #504001267				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #504001268				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814401	00	VONDERSAAR, THOMAS							
495 N LAKE #323001280				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #323001280				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814402	00	CARDOSI, DEBRA							
495 N LAKE #523001280				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #523001280				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814403	00	PERLMAN, CYNTHIA							
495 N LAKE #623001280				95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #623001280				95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814410	00	WALKER, PAMELA M							
838 SUMMERHILL 001504				95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	40.40	
838 SUMMERHILL 001505				95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	42.48	
							VENDOR TOTAL *	82.88	
8814411	00	STROHM, K MICHAEL							
890 NAPA LANE 000956				95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	64.71	
890 NAPA LANE 000956				95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	54.33	
							VENDOR TOTAL *	119.04	
8814412	00	SANDRI, GAYLE							
236 S ROSEDALE 000918				95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.77	
236 S ROSEDALE 000919				95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	33.87	
							VENDOR TOTAL *	80.64	
8814433	00	WEBER, CONNIE							
610 PINE AVENUE001440				95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
610 PINE AVENUE001441				95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00 DIV 00									
8814433	00	WEBER, CONNIE							
							VENDOR TOTAL *	50.00	
8814439	00	GALVEZ, FLORA							
474 N OHIO ST		001155		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
474 N OHIO ST		001156		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814457	00	CALLAGHAN, CRAIG W							
3192 DOVE MOUNT		001161		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3192 DOVE MOUNT		001161		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814458	00	WIBERG, NELS K							
2532 BRIARWOOD		001235		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2532 BRIARWOOD		001236		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814664	00	WOHLFORD JR, RICHARD L							
3318 MORAINE DR		000900		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	83.94	
3318 MORAINE DR		000901		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	83.57	
							VENDOR TOTAL *	167.51	
8814665	00	FLORES, KIMBERLY							
2419 RED BUD LN		000906		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	40.28	
2419 RED BUD LN		000907		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.77	
							VENDOR TOTAL *	66.05	
8814666	00	MILLER, CHRISTINE							
1052 CELEBRATIO		000914		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	45.41	
1052 CELEBRATIO		000915		95	07/16/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.81	
							VENDOR TOTAL *	92.22	
8814667	00	VARGAS, ANA							
1110 N FARNSWOR		000945		95	07/16/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.68	
							VENDOR TOTAL *	30.68	
8814668	00	NERONE, GERALD							
4107 STABLEFORD		000956		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
4107 STABLEFORD		000956		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814669	00	LEONARD, DIANE							
3209 SWEETGRASS		000956		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.77	
3209 SWEETGRASS		000956		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.34	
							VENDOR TOTAL *	64.11	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8814670	00	WATKINS, STEVE							
140 LAKEVIEW DR		000968		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	99.60	
140 LAKEVIEW DR		000969		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	119.25	
							VENDOR TOTAL *	218.85	
8814671	00	GARTMAN, LARRY							
608 GATES AVE		000974		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	49.90	
608 GATES AVE		000975		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	67.73	
							VENDOR TOTAL *	117.63	
8814672	00	JACKSON, CASANDRA							
2007 W DOWNER		001001		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2007 W DOWNER		001002		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814673	00	AHMED, TABASSUM K							
1865 TURTLE CRE		001003		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	87.26	
1865 TURTLE CRE		001004		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.95	
							VENDOR TOTAL *	132.21	
8814674	00	SCHULER, JOAN							
60 S RIVER #302		001007		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
60 S RIVER #302		001008		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814675	00	BOWEN, BRENDA							
650 N MAY #5		001009		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	55.23	
							VENDOR TOTAL *	55.23	
8814676	00	WAKEFIELD, JANICE K							
401 CONSTITUTIO		001012		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.06	
401 CONSTITUTIO		001013		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	66.06	
8814677	00	CONTRERAS, NEFTALI							
1582 COLLEEN LN		001016		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	32.17	
1582 COLLEEN LN		001017		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.10	
							VENDOR TOTAL *	78.27	
8814678	00	KOLA, RAMESH							
1408 GREENLAKE		001033		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.04	
1408 GREENLAKE		001034		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	61.22	
							VENDOR TOTAL *	99.26	
8814679	00	LAMPHERE, CAROL ANN							
1237 BARKSTON		001066		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.08	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
8814679	00	LAMPHERE, CAROL ANN							
1237 BARKSTON		001067		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.52	
							VENDOR TOTAL *	84.60	
8814680	00	MATHIESEN, BRUCE							
2422 WILTON LN		001080		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	57.26	
2422 WILTON LN		001081		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	41.36	
							VENDOR TOTAL *	98.62	
8814681	00	ALBERTS, JAMES J							
507 N ELMWOOD		001106		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	27.66	
507 N ELMWOOD		001107		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	52.66	
8814682	00	DE CLARK, MELISSA S							
3199 DOVE MOUNT		001130		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00	
8814683	00	LAROCHE, ALICE							
3292 LYNNFIELD		001161		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3292 LYNNFIELD		001161		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814684	00	ESTATE OF JUDY PIECHOTA							
9 S OAKHURST DR		001161		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.25	
9 S OAKHURST DR		001161		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	57.74	
							VENDOR TOTAL *	96.99	
8814685	00	PAPPONE, ANTHONY							
1247 COLCHESTER		001162		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1247 COLCHESTER		001162		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.14	
							VENDOR TOTAL *	50.14	
8814686	00	SWEDERS SR, PETER A. P.							
1203 TOWNES CR		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1203 TOWNES CR		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814687	00	PARK, BENJAMIN							
16 S VIEW #1		001170		95	07/17/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
16 S VIEW #1		001170		95	07/17/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	29.84	
							VENDOR TOTAL *	54.84	
8814688	00	DEGROOT, MICHAEL							
3213 LINCOLN PR		001209		95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	53.08	
3213 LINCOLN PR		001210		95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	57.20	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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									
8814688	00	DEGROOT, MICHAEL							
							VENDOR TOTAL *	110.28	
8814689	00	GARBE, EDMUND							
415 COBBLESTONE	001221			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	43.76	
415 COBBLESTONE	001222			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	99.00	
							VENDOR TOTAL *	142.76	
8814690	00	CLAUSON, ROGER							
920 CHELSEA CT	001253			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	50.49	
920 CHELSEA CT	001254			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	41.70	
							VENDOR TOTAL *	92.19	
8814691	00	KRAHENBUHL, ROB							
495 N LAKE #222	001273			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #222	001274			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814692	00	ZUNIGA, HILDA							
495 N LAKE #321	001280			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #321	001280			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814693	00	BACH, BARBARA							
495 N LAKE #421	001280			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #421	001280			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814694	00	MCELYEA, NANCY							
495 N LAKE #422	001280			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #422	001280			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814695	00	NOONAN, MICHAEL							
495 N LAKE #402	001280			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 N LAKE #402	001280			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814696	00	BAIER, DAVID B							
1685 HAVENSHIRE	001280			95	07/20/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1685 HAVENSHIRE	001280			95	07/20/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814697	00	BENTLEY, BRIAN M							
1757 EDITH LANE	001385			95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.11	
1757 EDITH LANE	001387			95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	26.65	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
8814697	00	BENTLEY, BRIAN M							
							VENDOR TOTAL *	63.76	
8814698	00	SHAFER, DAVID J							
1907 DIAMOND		001411		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	40.11	
1907 DIAMOND		001412		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	49.62	
							VENDOR TOTAL *	89.73	
8814699	00	MOTTIER, THOMAS							
1550 WOODCREST		001516		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1550 WOODCREST		001517		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814700	00	CRITTENDEN, STEVEN							
2580 MOSS LANE		001547		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.71	
2580 MOSS LANE		001548		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	45.86	
							VENDOR TOTAL *	83.57	
8814701	00	GRANT, LORI							
2491 FOX DRIVE		001549		95	07/21/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.46	
2491 FOX DRIVE		001550		95	07/21/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	49.14	
							VENDOR TOTAL *	84.60	
							DEPARTMENT TOTAL **	26,614.35	
101 GENERAL FUND			CASH ON HAND			.00	FUND TOTAL ***	26,614.35	
							TOTAL EXPENDITURES ****	26,614.35	
							GRAND TOTAL **********		26,614.35

PREPARED 07/22/2026 14:45:15 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07302026 REFUNDS
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/30/2026
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 07/30/2026

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
9999997	00	SYNERGY BUILDERS INC.							
LICENSE		001285		95	07/20/2026	101-1820-321.06-03	ANYWHERE	200.00	
							VENDOR TOTAL *	200.00	
9999997	00	A.B.C. PLUMBING HEATING COOLING &							
PERMIT		001286		95	07/20/2026	101-1820-322.01-01	218 N WESTERN AV	329.00	
							VENDOR TOTAL *	329.00	
9999997	00	A.B.C. PLUMBING HEATING COOLING &							
PERMIT		001287		95	07/20/2026	101-1820-322.01-02	218 N WESTERN AV	77.00	
							VENDOR TOTAL *	77.00	
9999997	00	FEECE OIL COMPANY							
PERMIT		001288		95	07/20/2026	101-1820-322.01-01	1600 MOUNTAIN ST	188.00	
							VENDOR TOTAL *	188.00	
9999997	00	ROCHA ROGELIO & ESPERANZA							
PERMIT		001289		95	07/20/2026	101-1820-322.01-01	1847 WALDEN CR	21.50	
							VENDOR TOTAL *	21.50	
9999997	00	Donna Marek							
PERMIT		000002		95	07/20/2026	101-1820-322.01-01	TRAKIT REFUNDS	78.00	
							VENDOR TOTAL *	78.00	
9999997	00	SAMIM KOSHISTANI							
PERMIT		000003		95	07/20/2026	101-1820-322.01-01	TRAKIT REFUNDS	23.00	
							VENDOR TOTAL *	23.00	
9999997	00	RODRIGUEZ ALEXIS ARMANDO							
PERMIT		000004		95	07/20/2026	101-1820-322.01-02	TRAKIT REFUNDS	77.00	
							VENDOR TOTAL *	77.00	
9999997	00	RODRIGUEZ ALEXIS ARMANDO							
PERMIT		000005		95	07/20/2026	101-1820-322.01-01	TRAKIT REFUNDS	152.00	
							VENDOR TOTAL *	152.00	
9999997	00	FOUR SEASONS HEATING & AIR CON							
PERMIT		000006		95	07/20/2026	101-1820-322.01-01	TRAKIT REFUNDS	185.00	
							VENDOR TOTAL *	185.00	
9999997	00	SYNERGY BUILDERS INC.							
PERMIT		000007		95	07/20/2026	101-1820-322.01-02	TRAKIT REFUNDS	278.00	
							VENDOR TOTAL *	278.00	
9999997	00	SYNERGY BUILDERS INC.							
PERMIT		000008		95	07/20/2026	101-1820-322.01-01	TRAKIT REFUNDS	1,817.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
9999997	00	SYNERGY BUILDERS INC.							
							VENDOR TOTAL *	1,817.00	
							DEPARTMENT TOTAL **	3,425.50	
101		GENERAL FUND				CASH ON HAND .00	FUND TOTAL ***	3,425.50	

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 REYES, SANDRA REYNOLDS								
838 SPRUCE	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	22.45	
						VENDOR TOTAL *	22.45	
9995996 00 ADEBAYO, ELIZABETH								
2674 WATERFORD	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	15.15	
						VENDOR TOTAL *	15.15	
9995996 00 PETERSON, LINDA L								
369 ABINGTON	WOUT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	66.40	
						VENDOR TOTAL *	66.40	
9995996 00 ASIF, EHSAN								
1064 STAMFORD	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	68.55	
						VENDOR TOTAL *	68.55	
9995996 00 STUMPF, JOHN								
3308 BROMLEY	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	59.83	
						VENDOR TOTAL *	59.83	
9995996 00 PATEL, NIHIT & DHRUV								
3212 BROMLEY	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	58.14	
						VENDOR TOTAL *	58.14	
9995996 00 BRADLEY, CHARLES								
526 GROSVENOR	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	28.19	
						VENDOR TOTAL *	28.19	
9995996 00 KEESECKER, CHAYSE								
2666 PRAIRIEVIE	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	9.21	
						VENDOR TOTAL *	9.21	
9995996 00 DONOVAN, KYLA K								
2333 SUMMERLIN	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	43.53	
						VENDOR TOTAL *	43.53	
9995996 00 LAKSHMANAN, VADIVEL								
3308 BROMLEY	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	96.27	
						VENDOR TOTAL *	96.27	
9995996 00 TRANS								
1376609 HYDRANT	UT		95	07/10/2026	510-0000-229.01-09	WATER REFUND	1,487.00	
						VENDOR TOTAL *	1,487.00	
9995996 00 COLBY, A JEANNINE								
2865 CONIFER	UT		95	07/20/2026	510-0000-229.01-09	WATER REFUND	2,280.91	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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	COLBY, A JEANNINE							
							VENDOR TOTAL *	2,280.91	
9995996	00	AURORA COUNTRY CLUB							
2194701 HYDRANTUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	185.02	
							VENDOR TOTAL *	185.02	
9995996	00	R C WEGMAN CONSTRUCTION CO							
2397573 HYDRANTUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,683.50	
							VENDOR TOTAL *	1,683.50	
9995996	00	NEW HEART WORSHIP CENTER							
888 S EDGELAWN UT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	83.33	
							VENDOR TOTAL *	83.33	
9995996	00	VYAS, GHANSHYAM & USHMA							
2305 LEGACY UT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,517.84	
							VENDOR TOTAL *	1,517.84	
9995996	00	WEST AURORA SCHOOL DST 129							
1809506 HYDRANTUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	2,083.50	
							VENDOR TOTAL *	2,083.50	
9995996	00	RW COLLINS CO							
2194706 HYDRANTUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,464.90	
							VENDOR TOTAL *	1,464.90	
9995996	00	PERFORMANCE CONSTRUCTION & ENG							
1376608 HYDRANTUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,394.30	
							VENDOR TOTAL *	1,394.30	
9995996	00	VOSKUHL, DAVID							
2181 W ILLINOISUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	41.52	
							VENDOR TOTAL *	41.52	
9995996	00	BOCKMAN, C ROBERTS & D							
1295 FOXCROFT UT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	10.00	
							VENDOR TOTAL *	10.00	
9995996	00	THE ARTIST TOUCH, INC							
76482 HYDRANT UT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,384.00	
							VENDOR TOTAL *	1,384.00	
9995996	00	SKURATOVSKY, EUGENE							
1628 SEDONA UT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,468.41	
							VENDOR TOTAL *	1,468.41	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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	AARESTAD JR, ROBERT							
560 DECLARATIONUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	51.38	
							VENDOR TOTAL *	51.38	
9995996	00	FACTOR 75 LLC							
1809509 HYDRANTUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,726.90	
							VENDOR TOTAL *	1,726.90	
9995996	00	PRECISION INFRASTRUCTURE							
1809505 HYDRANTUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,474.00	
							VENDOR TOTAL *	1,474.00	
9995996	00	REICHMAN, MARIE							
1204 JERICHO UT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	9.87	
							VENDOR TOTAL *	9.87	
9995996	00	HAMMERBRUSH							
76482 HYDRANT UT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,468.20	
							VENDOR TOTAL *	1,468.20	
9995996	00	MICHELS PIPELINE, INC.							
1213232 HYDRANTUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,466.40	
							VENDOR TOTAL *	1,466.40	
9995996	00	CLEAN SQUARED SERVICES LLC							
1809505 HYDRANTUT				95	07/20/2026	510-0000-229.01-09	WATER REFUND	1,466.40	
							VENDOR TOTAL *	1,466.40	
							DEPARTMENT TOTAL **	23,215.10	
510 WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***	23,215.10	
							TOTAL EXPENDITURES ****	26,640.60	
							GRAND TOTAL **********		26,640.60

PREPARED 07/23/2026 9:31:57 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07232026 SPECIAL
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/23/2026
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 07/23/2026

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001612				95	07/22/2026	101-1002-413.42-03	MICH BIG TACO	46.00	
JUNE 29TH STMNT001613				95	07/22/2026	101-1002-413.61-80	SQ JPS CUSTOM TEEZ	135.63	
JUNE 29TH STMNT001614				95	07/22/2026	101-1002-413.42-03	JIMMY JOHNS - 0523 - M	135.62	
JUNE 29TH STMNT001615				95	07/22/2026	101-1002-413.42-03	SAMS CLUB #6388	113.88	
JUNE 29TH STMNT001616				95	07/22/2026	101-1002-413.42-03	DD/BR #300364 Q35	54.97	
JUNE 29TH STMNT001705				95	07/22/2026	101-1002-413.32-20	SAMS CLUB.COM	119.00	
JUNE 29TH STMNT001719				95	07/22/2026	101-1002-413.32-20	WAL-MART #4405	24.26	
JUNE 29TH STMNT001720				95	07/22/2026	101-1002-413.32-20	WAL-MART #4405	23.64	
							VENDOR TOTAL *	653.00	
							DEPARTMENT TOTAL **	653.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 03 CITY CLERK						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH		STMNT001619		95	07/22/2026	101-1003-419.42-01	ILLINOIS STATE BAR ASS	35.00	
JUNE 29TH		STMNT001622		95	07/22/2026	101-1003-419.45-01	ILLINOIS STATE BAR ASS	455.00	
							VENDOR TOTAL *	490.00	
							DEPARTMENT TOTAL **	490.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001626				95	07/22/2026	101-1004-411.61-01	AMAZON MKTPL BW60A64R3	7.64	
JUNE 29TH STMNT001628				95	07/22/2026	101-1004-411.61-40	AMAZON.COM AN91D11B3	600.00	
JUNE 29TH STMNT001636				95	07/22/2026	101-1004-411.45-02	DAILY HERALD ONLINE	19.00	
JUNE 29TH STMNT001639				95	07/22/2026	101-1004-411.45-02	CHICAGO TRIBUNE SUBS	27.96	
JUNE 29TH STMNT001640				95	07/22/2026	101-1004-411.45-02	APPLE.COM/BILL	2.99	
JUNE 29TH STMNT001644				95	07/22/2026	101-1004-411.42-03	TECALITLAN RESTAURANT	29.23	
JUNE 29TH STMNT001647				95	07/22/2026	101-1004-411.42-03	IN LEZZA SPUMONI & DE	330.00-	
JUNE 29TH STMNT001648				95	07/22/2026	101-1004-411.42-03	AURORA REG IL	75.00	
JUNE 29TH STMNT001651				95	07/22/2026	101-1004-411.42-03	EB BRILLO AMP HERENCI	125.00	
JUNE 29TH STMNT001653				95	07/22/2026	101-1004-411.42-03	AURORA FOOD PANTRY	60.00	
JUNE 29TH STMNT001656				95	07/22/2026	101-1004-411.42-03	PAYPAL ROOSEVELTAU EV	50.00	
JUNE 29TH STMNT001657				95	07/22/2026	101-1004-411.42-03	AURORA REG IL	75.00	
JUNE 29TH STMNT001658				95	07/22/2026	101-1004-411.42-03	EB BRILLO AMP HERENCI	125.00	
JUNE 29TH STMNT001659				95	07/22/2026	101-1004-411.42-03	EB BRILLO AMP HERENCI	125.00	
JUNE 29TH STMNT001660				95	07/22/2026	101-1004-411.42-03	EB BRILLO AMP HERENCI	125.00	
JUNE 29TH STMNT001664				95	07/22/2026	101-1004-411.42-03	EB BRILLO AMP HERENCI	125.00	
JUNE 29TH STMNT001666				95	07/22/2026	101-1004-411.42-03	TECALITLAN RESTAURANT	158.22	
JUNE 29TH STMNT001667				95	07/22/2026	101-1004-411.42-03	AURORA REG INV-298	75.00	
							VENDOR TOTAL *	1,475.04	
							DEPARTMENT TOTAL **	1,475.04	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 06 HUMAN RESOURCES						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001669				95	07/22/2026	101-1006-419.45-02	CANVA I04914-10249424	37.81	
JUNE 29TH STMNT001670				95	07/22/2026	101-1006-419.45-02	SMK SURVEYMONKEY.COM	56.00	
JUNE 29TH STMNT001671				95	07/22/2026	101-1006-419.38-01	AMAZON.COM 3N7JB34G3	22.33	
JUNE 29TH STMNT001672				95	07/22/2026	101-1006-419.42-03	METRA MOBILE	13.50	
JUNE 29TH STMNT001673				95	07/22/2026	101-1006-419.61-01	AMAZON MKTPL O43600S03	7.99	
JUNE 29TH STMNT001674				95	07/22/2026	101-1006-419.42-03	PMUSA 104034 AURORA	3.55	
JUNE 29TH STMNT001675				95	07/22/2026	101-1006-419.61-20	FLORERIA MEXICO INC.	97.99	
JUNE 29TH STMNT001676				95	07/22/2026	101-1006-419.61-01	AMAZON MKTPL XU96P6N53	43.96	
JUNE 29TH STMNT001677				95	07/22/2026	101-1006-419.61-01	AMAZON.COM HB9RQ8833	22.09	
JUNE 29TH STMNT001678				95	07/22/2026	101-1006-419.61-01	AMAZON.COM QE2SP39N3	5.39	
JUNE 29TH STMNT001679				95	07/22/2026	101-1006-419.61-01	AMAZON MKTPL U14KQ1CL3	27.71	
JUNE 29TH STMNT001680				95	07/22/2026	101-1006-419.45-99	AMAZON MARK G59ZH8XR3	39.99	
JUNE 29TH STMNT001681				95	07/22/2026	101-1006-419.38-01	AMAZON MARK Z28B89TX3	24.69	
JUNE 29TH STMNT001682				95	07/22/2026	101-1006-419.61-20	FLORERIA MEXICO INC.	195.98	
							VENDOR TOTAL *	598.98	
							DEPARTMENT TOTAL **	598.98	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 09 SUSTAIN, DEVELOP, BUS OPP						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001684				95	07/22/2026	101-1009-465.61-01	AMAZON MKTPL 4Q0S336J3	59.49	
JUNE 29TH STMNT001685				95	07/22/2026	101-1009-465.61-01	AMAZON.COM 4T0ZK5YT3	9.99	
JUNE 29TH STMNT001686				95	07/22/2026	101-1009-465.61-01	AMAZON MKTPLACE PMTS	25.24-	
JUNE 29TH STMNT001687				95	07/22/2026	101-1009-465.45-02	APPLE.COM/BILL	2.99	
JUNE 29TH STMNT001688				95	07/22/2026	101-1009-465.42-01	SQ NOTARY PUBLIC ASSO	150.00	
JUNE 29TH STMNT001689				95	07/22/2026	101-1009-465.42-03	ILLINOIS ECONOMIC DEVE	256.50	
JUNE 29TH STMNT001690				95	07/22/2026	101-1009-465.45-02	CHICAGO TRIBUNE SUBS	27.96	
							VENDOR TOTAL *	481.69	
							DEPARTMENT TOTAL **	481.69	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11 LAW			DIV 02 LAW						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001698				95	07/22/2026	101-1102-419.45-01	ILLINOIS STATE BAR ASS	490.00	
JUNE 29TH STMNT001699				95	07/22/2026	101-1102-419.45-01	ILLINOIS STATE BAR ASS	490.00	
JUNE 29TH STMNT001700				95	07/22/2026	101-1102-419.45-01	ILLINOIS STATE BAR ASS	525.00	
JUNE 29TH STMNT001701				95	07/22/2026	101-1102-419.45-01	ILLINOIS STATE BAR ASS	525.00	
JUNE 29TH STMNT001702				95	07/22/2026	101-1102-419.45-01	ILLINOIS STATE BAR ASS	525.00	
							VENDOR TOTAL *	2,555.00	
							DEPARTMENT TOTAL **	2,555.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY		DIV 80 INFORMATION TECHNOLOGY							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001609				95	07/22/2026	101-1280-419.44-01	ATT BILL PAYMENT	3,070.63	
JUNE 29TH STMNT001610				95	07/22/2026	101-1280-419.44-01	ATT BILL PAYMENT	450.76	
JUNE 29TH STMNT001704				95	07/22/2026	101-1280-419.61-01	WALGREENS #6937	22.50	
JUNE 29TH STMNT001708				95	07/22/2026	101-1280-419.61-01	MIDWEST AWARDS	10.95	
JUNE 29TH STMNT001713				95	07/22/2026	101-1280-419.61-01	AMAZON MARK 654T828D3	41.83	
JUNE 29TH STMNT001716				95	07/22/2026	101-1280-419.61-01	AMAZON RETA VP1WT9IN3	33.70	
JUNE 29TH STMNT001721				95	07/22/2026	101-1280-419.61-01	AMAZON MARK T04OG57Q3	189.47	
JUNE 29TH STMNT001722				95	07/22/2026	101-1280-419.64-13	AMAZON MKTPL L386R4NP3	543.89	
JUNE 29TH STMNT001723				95	07/22/2026	101-1280-419.64-13	AMAZON MKTPL 0556W5O23	511.89	
JUNE 29TH STMNT001724				95	07/22/2026	101-1280-419.64-13	AMAZON MKTPL 2N77355Q3	29.95	
JUNE 29TH STMNT001725				95	07/22/2026	101-1280-419.64-13	AMAZON MKTPL DO80Q4AF3	543.89	
JUNE 29TH STMNT001726				95	07/22/2026	101-1280-419.64-13	AMAZON MKTPL TZ6GH3MK3	35.70	
JUNE 29TH STMNT001727				95	07/22/2026	101-1280-419.64-80	AMAZON RETA D927F9KN3	149.90	
JUNE 29TH STMNT001728				95	07/22/2026	101-1280-419.64-80	AMAZON RETA E05U702M3	465.57	
JUNE 29TH STMNT001729				95	07/22/2026	101-1280-419.64-80	AMAZON MARK N94JT1JH3	491.24	
JUNE 29TH STMNT001730				95	07/22/2026	101-1280-419.64-80	AMAZON MARK 8N7YA3GI3	439.80	
JUNE 29TH STMNT001731				95	07/22/2026	101-1280-419.64-13	AMAZON MKTPL A69VE3HJ3	1,778.89	
JUNE 29TH STMNT001732				95	07/22/2026	101-1280-419.64-80	AMAZON MARK YV6T30Q53	80.26	
JUNE 29TH STMNT001733				95	07/22/2026	101-1280-419.64-13	AMAZON MKTPL XT1OU0VZ3	543.89	
JUNE 29TH STMNT001734				95	07/22/2026	101-1280-419.45-01	OPENAI	100.00	
JUNE 29TH STMNT001735				95	07/22/2026	101-1280-419.64-13	AMAZON MKTPL X04ZE31I3	196.00	
JUNE 29TH STMNT001736				95	07/22/2026	101-1280-419.64-80	AMAZON RETA BV3Z35MC0	269.99-	
JUNE 29TH STMNT001737				95	07/22/2026	101-1280-419.64-80	AMAZON RETA BV3Z35MC0	269.99-	
JUNE 29TH STMNT001738				95	07/22/2026	101-1280-419.64-80	AMAZON RETA BV3Z35MC0	269.99-	
JUNE 29TH STMNT001739				95	07/22/2026	101-1280-419.64-80	CDW GOVT #AJ6XC4M	2,780.28	
JUNE 29TH STMNT001740				95	07/22/2026	101-1280-419.64-80	AMAZON MARK EB3X42P43	52.59	
JUNE 29TH STMNT001741				95	07/22/2026	101-1280-419.64-80	AMAZON MARK M91NL82R3	32.89	
JUNE 29TH STMNT001742				95	07/22/2026	101-1280-419.64-10	ADOBE ADOBE	2,480.94	
JUNE 29TH STMNT001743				95	07/22/2026	101-1280-419.64-80	AMAZON MARK WH9WW3LB3	73.48	
JUNE 29TH STMNT001744				95	07/22/2026	101-1280-419.64-10	ADOBE ADOBE	939.31	
							VENDOR TOTAL *	15,280.23	
							DEPARTMENT TOTAL **	15,280.23	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY DIV 84 GIS									
0005776	00	FIFTH THIRD BANK							
JUNE 29TH		STMNT001717		95	07/22/2026	101-1284-419.45-99	AMAZON MKTPL I05KN7G93	21.99	
JUNE 29TH		STMNT001718		95	07/22/2026	101-1284-419.45-99	AMAZON MKTPL S46WX10R3	22.99	
							VENDOR TOTAL *	44.98	
							DEPARTMENT TOTAL **	44.98	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES ADMIN							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001747				95	07/22/2026	101-1302-419.50-88	AMAZON MKTPL 0M13O4QG3	23.14	
JUNE 29TH STMNT001748				95	07/22/2026	101-1302-419.50-88	JEWEL OSCO 4252	25.97	
JUNE 29TH STMNT001754				95	07/22/2026	101-1302-419.61-01	AMAZON MKTPL QH34B7O73	17.99	
JUNE 29TH STMNT001756				95	07/22/2026	101-1302-419.61-01	AMAZON.COM GM8UO1XC3	16.36	
JUNE 29TH STMNT001761				95	07/22/2026	101-1302-419.42-01	TRAINHR	289.00	
							VENDOR TOTAL *	372.46	
							DEPARTMENT TOTAL **	372.46	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 04 FINANCIAL EMPOWERMENT CTR						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001796		95		95	07/22/2026	101-1304-419.61-01	SAMSCLUB #6388	22.46	
JUNE 29TH STMNT001800		95		95	07/22/2026	101-1304-419.61-01	AMAZON MKTPL ZI7OW51I3	95.26	
							VENDOR TOTAL *	117.72	
							DEPARTMENT TOTAL **	117.72	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 05 INNOVATION						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001797				95	07/22/2026	101-1305-419.45-01	NNA SERVICES LLC	180.81	
JUNE 29TH STMNT001801				95	07/22/2026	101-1305-419.45-01	ILLINOIS SECRETARY OF	16.00	
							VENDOR TOTAL *	196.81	
							DEPARTMENT TOTAL **	196.81	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 30 COMMUNITY DEVELOPMENT							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001803				95	07/22/2026	101-1330-463.45-12	TRIBUNE PUBLISHING COM	269.50	
JUNE 29TH STMNT001807				95	07/22/2026	101-1330-463.45-01	SQ JOTFORM INC.	129.00	
JUNE 29TH STMNT001809				95	07/22/2026	101-1330-463.42-01	HTVN	1,700.00	
JUNE 29TH STMNT001810				95	07/22/2026	101-1330-463.61-80	AMAZON MARK PM9B13W83	29.59	
JUNE 29TH STMNT001812				95	07/22/2026	101-1330-463.20-20	KIRHOFER S SPORTS INC	435.00	
JUNE 29TH STMNT001813				95	07/22/2026	101-1330-463.45-01	ZOOM.COM 888-799-9666	169.90	
							VENDOR TOTAL *	2,732.99	
							DEPARTMENT TOTAL **	2,732.99	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 60 PUBLIC ART						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001746				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL CQ1UI6LY3	24.69	
JUNE 29TH STMNT001749				95	07/22/2026	101-1360-450.50-66	SAMS CLUB #6388	144.18	
JUNE 29TH STMNT001750				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL VX4O733Q3	16.49	
JUNE 29TH STMNT001751				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL 6X0PS0SE3	9.99	
JUNE 29TH STMNT001752				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL QW2TV0HR3	43.76	
JUNE 29TH STMNT001753				95	07/22/2026	101-1360-450.50-66	FSP AURORA FASTPRINT,	264.81	
JUNE 29TH STMNT001755				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL 4J6XG6RT3	146.68	
JUNE 29TH STMNT001757				95	07/22/2026	101-1360-450.50-66	GUITAR CENTER #361	719.81	
JUNE 29TH STMNT001758				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL 5V7Z82TN3	179.99	
JUNE 29TH STMNT001759				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL T25DN4ED3	251.98	
JUNE 29TH STMNT001760				95	07/22/2026	101-1360-450.50-66	FEDEX OFFICE 0083	104.12	
JUNE 29TH STMNT001762				95	07/22/2026	101-1360-450.50-66	ACE HDWE	53.95	
JUNE 29TH STMNT001763				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL WI0076T83	1,399.93	
JUNE 29TH STMNT001764				95	07/22/2026	101-1360-450.50-66	DOLLAR TREE	21.25	
JUNE 29TH STMNT001765				95	07/22/2026	101-1360-450.50-66	DOLLAR TREE	30.75	
JUNE 29TH STMNT001766				95	07/22/2026	101-1360-450.50-66	DOLLAR TREE	5.00	
JUNE 29TH STMNT001767				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL BJ02796F3	99.60	
JUNE 29TH STMNT001768				95	07/22/2026	101-1360-450.50-66	JEWEL OSCO 4252	15.56	
JUNE 29TH STMNT001769				95	07/22/2026	101-1360-450.50-66	LA QUINTA DE LOS REYES	950.00	
JUNE 29TH STMNT001770				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPL J97U96WI3	18.51	
JUNE 29TH STMNT001771				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPLACE PMTS	199.99-	
JUNE 29TH STMNT001772				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPLACE PMTS	24.69-	
JUNE 29TH STMNT001773				95	07/22/2026	101-1360-450.50-66	AMAZON MKTPLACE PMTS	16.14-	
							VENDOR TOTAL *	4,260.23	
							DEPARTMENT TOTAL **	4,260.23	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 61 PUBLIC ART-GAR						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001814		95		95	07/22/2026	101-1361-450.61-80	VSP GAYLORD ARCHIVAL	209.41	
JUNE 29TH STMNT001815		95		95	07/22/2026	101-1361-450.61-40	SAMSCLUB #6388	20.93	
JUNE 29TH STMNT001816		95		95	07/22/2026	101-1361-450.50-66	WAL-MART #4405	16.54	
							VENDOR TOTAL *	246.88	
							DEPARTMENT TOTAL **	246.88	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 69 COMMUNITY ENGAGEMENT							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001817				95	07/22/2026	101-1369-419.61-01	AMAZON.COM 784RG1N73	30.34	
JUNE 29TH STMNT001818				95	07/22/2026	101-1369-419.61-01	AMAZON MKTPL 8Z4FJ53S3	31.28	
JUNE 29TH STMNT001819				95	07/22/2026	101-1369-419.61-01	AMAZON.COM OF32T6LD3	69.57	
JUNE 29TH STMNT001820				95	07/22/2026	101-1369-419.61-01	AMAZON.COM 5087M1AT2	33.06	
							VENDOR TOTAL *	164.25	
							DEPARTMENT TOTAL **	164.25	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001824		95		95	07/22/2026	101-1370-440.50-90	SQ A BALLOON CREATION	330.31	
JUNE 29TH STMNT001827		95		95	07/22/2026	101-1370-440.50-97	IN REULAND FOOD SERVI	146.00	
JUNE 29TH STMNT001832		95		95	07/22/2026	101-1370-440.45-02	SAMS CLUB.COM	40.84	
							VENDOR TOTAL *	517.15	
							DEPARTMENT TOTAL **	517.15	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 72 SENIOR & DISABILITIES SRV							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001833				95	07/22/2026	101-1372-440.50-80	APPLE.COM/BILL	.99	
							VENDOR TOTAL *	.99	
							DEPARTMENT TOTAL **	.99	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 74 ANIMAL CONTROL							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001834				95	07/22/2026	101-1374-440.61-40	AMAZON MKTPL JP0YZ2DE3	40.56	
JUNE 29TH STMNT001835				95	07/22/2026	101-1374-440.61-40	AMAZON MKTPL DO3DM4WM3	120.42	
JUNE 29TH STMNT001836				95	07/22/2026	101-1374-440.20-20	AMAZON MKTPLACE PMTS	49.58-	
JUNE 29TH STMNT001837				95	07/22/2026	101-1374-440.61-01	AMAZON MKTPL AE35Q5YE3	47.49	
JUNE 29TH STMNT001838				95	07/22/2026	101-1374-440.65-23	AMAZON MKTPL GL6IY6EV3	191.22	
JUNE 29TH STMNT001839				95	07/22/2026	101-1374-440.61-01	AMAZON MKTPL IA9X69K43	33.23	
JUNE 29TH STMNT001840				95	07/22/2026	101-1374-440.65-05	GFS ECOMM #0182	1,009.87	
JUNE 29TH STMNT001841				95	07/22/2026	101-1374-440.65-05	GFS ECOMM #0182	167.94	
JUNE 29TH STMNT001842				95	07/22/2026	101-1374-440.65-23	HILLS PET NUTRITION SA	209.38	
JUNE 29TH STMNT001843				95	07/22/2026	101-1374-440.61-01	AMAZON MKTPL J093I0RR3	20.96	
JUNE 29TH STMNT001844				95	07/22/2026	101-1374-440.61-27	GFS ECOMM #0182	227.97	
JUNE 29TH STMNT001845				95	07/22/2026	101-1374-440.65-23	HILLS PET NUTRITION SA	735.50	
JUNE 29TH STMNT001846				95	07/22/2026	101-1374-440.61-27	AMAZON MKTPL XY0WE64N3	11.69	
JUNE 29TH STMNT001847				95	07/22/2026	101-1374-440.61-27	AMAZON.COM L64S80QJ3	93.70	
JUNE 29TH STMNT001848				95	07/22/2026	101-1374-440.61-27	AMAZON MKTPL 289C37MB3	97.98	
JUNE 29TH STMNT001849				95	07/22/2026	101-1374-440.38-05	HIGH PSI LTD- GLENDALE	268.15	
JUNE 29TH STMNT001850				95	07/22/2026	101-1374-440.61-09	IMAGINATION PRINT & D	114.00	
JUNE 29TH STMNT001851				95	07/22/2026	101-1374-440.61-13		222.67-	
JUNE 29TH STMNT001852				95	07/22/2026	101-1374-440.61-27	AMAZON MKTPL 753M41MK3	108.99	
JUNE 29TH STMNT001853				95	07/22/2026	101-1374-440.61-27	AMAZON MKTPL Y89OT60O3	41.79	
JUNE 29TH STMNT001854				95	07/22/2026	101-1374-440.61-01	AMAZON.COM 3E4NY2RS3	8.39	
JUNE 29TH STMNT001855				95	07/22/2026	101-1374-440.42-03	WYNDHAM	280.00	
JUNE 29TH STMNT001856				95	07/22/2026	101-1374-440.45-01	AFP ILLINOIS FEDERATIO	150.00	
JUNE 29TH STMNT001857				95	07/22/2026	101-1374-440.42-01	AFP ILLINOIS FEDERATIO	400.00	
JUNE 29TH STMNT001858				95	07/22/2026	101-1374-440.42-01	AFP ILLINOIS FEDERATIO	200.00	
							VENDOR TOTAL *	4,306.98	
							DEPARTMENT TOTAL **	4,306.98	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION									
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001898				95	07/22/2026	101-1602-419.45-02	GRAMMARLY CO 9NXN2UO	144.00	
JUNE 29TH STMNT001905				95	07/22/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	167.88	
JUNE 29TH STMNT001906				95	07/22/2026	101-1602-419.45-02	LIBERATED SYNDICATION	25.00	
JUNE 29TH STMNT001907				95	07/22/2026	101-1602-419.45-01	THE NATIONAL ASSOCIATI	720.00	
JUNE 29TH STMNT001908				95	07/22/2026	101-1602-419.45-12	FACEBK YHCKPQZV62	569.25	
JUNE 29TH STMNT001909				95	07/22/2026	101-1602-419.45-02	WEB NETWORK SOLUTIONS	3.99	
JUNE 29TH STMNT001910				95	07/22/2026	101-1602-419.45-02	WEB NETWORK SOLUTIONS	2.29	
JUNE 29TH STMNT001911				95	07/22/2026	101-1602-419.45-02	WEB NETWORK SOLUTIONS	167.88	
JUNE 29TH STMNT001913				95	07/22/2026	101-1602-419.45-02	WEB NETWORK SOLUTIONS	32.26	
JUNE 29TH STMNT001914				95	07/22/2026	101-1602-419.45-02	WEB NETWORK SOLUTIONS	17.98	
JUNE 29TH STMNT001915				95	07/22/2026	101-1602-419.45-02	SOCIAL NEWS DESK	149.00	
JUNE 29TH STMNT001916				95	07/22/2026	101-1602-419.45-02	GOOGLE GOOGLE ONE	9.99	
JUNE 29TH STMNT001917				95	07/22/2026	101-1602-419.45-02	WEB NETWORK SOLUTIONS	2.29	
JUNE 29TH STMNT001918				95	07/22/2026	101-1602-419.45-12	BAS CUSTOMPRINTS	38.78-	
JUNE 29TH STMNT001919				95	07/22/2026	101-1602-419.45-02	EVENTBRITE PRO SUB	100.00	
JUNE 29TH STMNT001920				95	07/22/2026	101-1602-419.45-02	WEB NETWORK SOLUTIONS	32.56	
JUNE 29TH STMNT001921				95	07/22/2026	101-1602-419.45-02	X CORP. PAID FEATURES	84.00	
JUNE 29TH STMNT001924				95	07/22/2026	101-1602-419.61-80	AMAZON MKTPL GQ5T87AK3	180.28	
JUNE 29TH STMNT001925				95	07/22/2026	101-1602-419.61-01	AMAZON RETA GS2PS31S3	9.98	
JUNE 29TH STMNT001929				95	07/22/2026	101-1602-419.45-18	AMAZON MKTPL ZH5ZH4213	148.80	
JUNE 29TH STMNT001932				95	07/22/2026	101-1602-419.38-88	UNLIM MONTHLY SK PLUS	24.99	
JUNE 29TH STMNT001935				95	07/22/2026	101-1602-419.45-02	LOOMLY	332.00	
JUNE 29TH STMNT001938				95	07/22/2026	101-1602-419.45-18	AMAZON MKTPL HF0AX98B3	72.98	
JUNE 29TH STMNT001939				95	07/22/2026	101-1602-419.45-18	AMAZON RETA AP2E73363	468.85	
JUNE 29TH STMNT001941				95	07/22/2026	101-1602-419.45-02	ASANA.COM	269.80	
JUNE 29TH STMNT001944				95	07/22/2026	101-1602-419.45-01	COMCAST / XFINITY	351.22	
JUNE 29TH STMNT001945				95	07/22/2026	101-1602-419.45-02	STK SHUTTERSTOCK	99.00	
JUNE 29TH STMNT001946				95	07/22/2026	101-1602-419.61-80	AMAZON MKTPL 6J55Q69Y3	35.96	
JUNE 29TH STMNT001948				95	07/22/2026	101-1602-419.61-80	AMAZON MKTPL 4S8I63VP3	44.62	
JUNE 29TH STMNT001953				95	07/22/2026	101-1602-419.61-01	AMAZON MKTPL 1V3KG3C03	11.61	
							VENDOR TOTAL *	4,239.68	
							DEPARTMENT TOTAL **	4,239.68	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 03 BRANDING & MARKETING									
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001897				95	07/22/2026	101-1603-419.61-01	AMAZON MKTPL D73B12F53	34.46	
JUNE 29TH STMNT001899				95	07/22/2026	101-1603-419.65-01	AMAZON RETA DI3PD2SZ3	548.80	
JUNE 29TH STMNT001923				95	07/22/2026	101-1603-419.32-20	PAYPAL MEXIDIOMTRA	564.53	
JUNE 29TH STMNT001937				95	07/22/2026	101-1603-419.65-01	AMAZON MKTPL 7L9M19P03	65.96	
JUNE 29TH STMNT001951				95	07/22/2026	101-1603-419.61-80	SAMS CLUB.COM	41.34	
JUNE 29TH STMNT001954				95	07/22/2026	101-1603-419.45-18	LP CUSTOM TEES	168.00	
							VENDOR TOTAL *	1,423.09	
							DEPARTMENT TOTAL **	1,423.09	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 04 COMMUNICATIONS									
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001896				95	07/22/2026	101-1604-419.65-16	B&H PHOTO 800-606-6969	556.49	
JUNE 29TH STMNT001902				95	07/22/2026	101-1604-419.61-01	AMAZON RETA 9D2L43K83	8.40	
JUNE 29TH STMNT001904				95	07/22/2026	101-1604-419.61-01	AMAZON RETA KK5ZK7GY3	235.90	
JUNE 29TH STMNT001912				95	07/22/2026	101-1604-419.45-18	BAS CUSTOMPRINTS	508.78	
JUNE 29TH STMNT001950				95	07/22/2026	101-1604-419.61-79	AMAZON.COM LO0WQ0H53	157.04	
							VENDOR TOTAL *	1,466.61	
							DEPARTMENT TOTAL **	1,466.61	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 05 VIDEO PRODUCTION									
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001922				95	07/22/2026	101-1605-419.65-16	AMAZON RETA KH46A0OE3	574.80	
JUNE 29TH STMNT001926				95	07/22/2026	101-1605-419.63-09	AMAZON RETA TR49H9IM3	29.99	
JUNE 29TH STMNT001927				95	07/22/2026	101-1605-419.63-09	AMAZON RETA Z204O6S13	962.70	
JUNE 29TH STMNT001930				95	07/22/2026	101-1605-419.63-09	AMAZON RETA GM9WE7VB3	235.90	
JUNE 29TH STMNT001933				95	07/22/2026	101-1605-419.61-80	AMAZON MKTPL EZ27T08F3	66.08	
JUNE 29TH STMNT001934				95	07/22/2026	101-1605-419.61-80	AMAZON MKTPL WG9ON5CJ3	178.48	
JUNE 29TH STMNT001940				95	07/22/2026	101-1605-419.61-01	AMAZON RETA 449VK75C3	726.80	
JUNE 29TH STMNT001942				95	07/22/2026	101-1605-419.63-09	AMAZON MKTPL DU1IT48E3	62.00	
JUNE 29TH STMNT001955				95	07/22/2026	101-1605-419.63-09	AMAZON MARK B93RR9JL3	132.99	
							VENDOR TOTAL *	2,969.74	
							DEPARTMENT TOTAL **	2,969.74	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311									
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001900				95	07/22/2026	101-1606-419.61-80	AMAZON MKTPL 8476798F3	482.40	
JUNE 29TH STMNT001901				95	07/22/2026	101-1606-419.61-41	AMAZON MKTPL UB1GM2173	368.99	
JUNE 29TH STMNT001903				95	07/22/2026	101-1606-419.61-41	AMAZON RETA HT9F81PW3	675.80	
JUNE 29TH STMNT001928				95	07/22/2026	101-1606-419.61-41	AMAZON MKTPL 9666P6EE3	337.98	
JUNE 29TH STMNT001931				95	07/22/2026	101-1606-419.61-41	AMAZON RETA Y90UZ3YX3	779.69	
JUNE 29TH STMNT001936				95	07/22/2026	101-1606-419.61-41	AMAZON MKTPL 0K9F25ZU3	397.70	
JUNE 29TH STMNT001943				95	07/22/2026	101-1606-419.61-41	AMAZON RETA FD74Z0GG3	933.75	
JUNE 29TH STMNT001947				95	07/22/2026	101-1606-419.61-41	AMAZON RETA 2R01M3AZ3	704.75	
JUNE 29TH STMNT001952				95	07/22/2026	101-1606-419.61-41	AMAZON RETA KW7B58133	620.85	
JUNE 29TH STMNT001956				95	07/22/2026	101-1606-419.61-80	AMAZON MKTPL 862XQ2K23	27.93	
JUNE 29TH STMNT001957				95	07/22/2026	101-1606-419.45-18	AMAZON MKTPL AO4K533V3	36.28	
JUNE 29TH STMNT001958				95	07/22/2026	101-1606-419.45-18	AMAZON MKTPL NT7Y08E33	256.49	
							VENDOR TOTAL *	5,622.61	
							DEPARTMENT TOTAL **	5,622.61	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING		DIV 07 COMMUNITY EVENTS							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001774				95	07/22/2026	101-1607-450.53-01	AMAZON MARK D21BP0GT3	22.98	
JUNE 29TH STMNT001775				95	07/22/2026	101-1607-450.61-40	AMAZON MARK SN1R48MB3	13.29	
JUNE 29TH STMNT001776				95	07/22/2026	101-1607-450.61-40	AMAZON RETA VH3TV0WG3	59.98	
JUNE 29TH STMNT001777				95	07/22/2026	101-1607-450.53-88	AMAZON MARK EV1TY6TA3	13.99	
JUNE 29TH STMNT001778				95	07/22/2026	101-1607-450.61-40	AMAZON MARK 7H1MV0AO3	221.97	
JUNE 29TH STMNT001779				95	07/22/2026	101-1607-450.45-01	SAMS CLUB RENEWAL	60.00	
JUNE 29TH STMNT001780				95	07/22/2026	101-1607-450.45-01	CANVA I04906-78040092	12.99	
JUNE 29TH STMNT001781				95	07/22/2026	101-1607-450.61-40	AMAZON MKTPL BX6034HQ3	119.95	
JUNE 29TH STMNT001782				95	07/22/2026	101-1607-450.53-01	AMAZON MKTPL HC5SH86J3	358.69	
JUNE 29TH STMNT001783				95	07/22/2026	101-1607-450.61-40	AMAZON MKTPL MX28A5U13	32.54	
JUNE 29TH STMNT001784				95	07/22/2026	101-1607-450.61-40	AMAZON MKTPL AA0712YK3	75.71	
JUNE 29TH STMNT001791				95	07/22/2026	101-1607-450.61-40	AMAZON.COM NF8RB29Q3	121.53	
JUNE 29TH STMNT001792				95	07/22/2026	101-1607-450.53-88	GCP SALES	293.55	
JUNE 29TH STMNT001794				95	07/22/2026	101-1607-450.61-40	AMAZON.COM TW2SM2JU3	121.55	
JUNE 29TH STMNT001795				95	07/22/2026	101-1607-450.61-40	AMAZON.COM Q47CS95C3	18.33	
JUNE 29TH STMNT001959				95	07/22/2026	101-1607-450.53-01	SAMSCLUB #6388	63.94	
JUNE 29TH STMNT001960				95	07/22/2026	101-1607-450.53-01	SAMSCLUB #6388	284.72	
JUNE 29TH STMNT001962				95	07/22/2026	101-1607-450.61-40	AMAZON MARK YN04G2043	85.61	
JUNE 29TH STMNT001963				95	07/22/2026	101-1607-450.53-01	SAMS CLUB #6388	305.02	
JUNE 29TH STMNT001964				95	07/22/2026	101-1607-450.53-88	AMAZON RETA 4J3G07JF3	100.86	
JUNE 29TH STMNT001965				95	07/22/2026	101-1607-450.53-09	AMAZON MKTPL U63YT4O23	132.29	
JUNE 29TH STMNT001966				95	07/22/2026	101-1607-450.53-09	AMAZON MARK C114E39E3	21.72	
JUNE 29TH STMNT001967				95	07/22/2026	101-1607-450.53-09	FSP AURORA FASTPRINT,	272.43	
JUNE 29TH STMNT001968				95	07/22/2026	101-1607-450.53-09	AMAZON MARK V89RS2EA3	14.99-	
JUNE 29TH STMNT001969				95	07/22/2026	101-1607-450.53-09	WALLY S PRINTING	250.00	
JUNE 29TH STMNT001970				95	07/22/2026	101-1607-450.53-09	WALLY S PRINTING	60.00	
JUNE 29TH STMNT001971				95	07/22/2026	101-1607-450.53-09	AMAZON MARK 3C1OB4RW3	39.02	
JUNE 29TH STMNT001972				95	07/22/2026	101-1607-450.65-01	AMAZON MARK 4I40I2ML3	9.99	
JUNE 29TH STMNT001973				95	07/22/2026	101-1607-450.65-01	AMAZON MARK KZ9804LQ3	9.99	
JUNE 29TH STMNT001974				95	07/22/2026	101-1607-450.53-09	AMAZON MARK WR34088Z3	5.95	
JUNE 29TH STMNT001975				95	07/22/2026	101-1607-450.53-09	AMAZON MARK E15S224N3	21.95	
JUNE 29TH STMNT001976				95	07/22/2026	101-1607-450.53-09	MENARDS NAPERVILLE IL	77.35	
JUNE 29TH STMNT001977				95	07/22/2026	101-1607-450.53-09	SQ NICK SCARPINATO MU	100.00	
JUNE 29TH STMNT001978				95	07/22/2026	101-1607-450.53-09	SP THEPERCHPLACE	100.00	
JUNE 29TH STMNT001979				95	07/22/2026	101-1607-450.50-69	PAYPAL KYNDONEPROD	772.43	
JUNE 29TH STMNT001980				95	07/22/2026	101-1607-450.53-09	WALLY S PRINTING	50.00	
							VENDOR TOTAL *	4,295.33	
							DEPARTMENT TOTAL **	4,295.33	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 02 DEVELOPMENT SVCS ADMIN							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001872				95	07/22/2026	101-1802-463.61-41	AMAZON MARK JS8LW1P83	109.99	
JUNE 29TH STMNT001873				95	07/22/2026	101-1802-463.61-41	AMAZON MKTPL M29493KK3	269.99	
JUNE 29TH STMNT001874				95	07/22/2026	101-1802-463.61-41	AMAZON RETA 794SB6JG3	372.97	
JUNE 29TH STMNT001875				95	07/22/2026	101-1802-463.61-41	AMAZON RETA 794SB6JG3	186.49-	
JUNE 29TH STMNT001876				95	07/22/2026	101-1802-463.61-41	AMAZON RETA ZB63E7EV3	128.83	
							VENDOR TOTAL *	695.29	
							DEPARTMENT TOTAL **	695.29	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001862				95	07/22/2026	101-1820-424.42-01	BUILDING AND FIRE CODE	185.00	
JUNE 29TH STMNT001863				95	07/22/2026	101-1820-424.42-01	INTL CODE COUNCIL INC	255.00	
JUNE 29TH STMNT001864				95	07/22/2026	101-1820-424.61-01	AMAZON MKTPL JM5096Z73	11.98	
JUNE 29TH STMNT001865				95	07/22/2026	101-1820-424.61-01	AMAZON.COM 175N44WO3	42.74	
JUNE 29TH STMNT001866				95	07/22/2026	101-1820-424.42-01	INTL CODE COUNCIL INC	300.00	
JUNE 29TH STMNT001867				95	07/22/2026	101-1820-424.42-01	INTL CODE COUNCIL INC	300.00	
JUNE 29TH STMNT001868				95	07/22/2026	101-1820-424.42-01	ILLINOISMEC	60.00-	
JUNE 29TH STMNT001869				95	07/22/2026	101-1820-424.61-41	AMAZON MKTPL SJ6T35M33	209.99	
JUNE 29TH STMNT001870				95	07/22/2026	101-1820-424.61-01	AMAZON RETA RG5UV5Q13	199.85	
JUNE 29TH STMNT001871				95	07/22/2026	101-1820-424.61-80	SMALLCAKES AURORA	90.00	
							VENDOR TOTAL *	1,534.56	
							DEPARTMENT TOTAL **	1,534.56	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 27 PROPERTY STANDARDS							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001877		95		95	07/22/2026	101-1827-424.42-01	INTL CODE COUNCIL INC	320.00	
							VENDOR TOTAL *	320.00	
							DEPARTMENT TOTAL **	320.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES			DIV 40 ZONING & PLANNING						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001620				95	07/22/2026	101-1840-463.45-11	DUPAGE COUNTY RECORDER	67.00	
JUNE 29TH STMNT001621				95	07/22/2026	101-1840-463.45-11	DUPAGECNTY1LSERVICE FE	1.84	
JUNE 29TH STMNT001623				95	07/22/2026	101-1840-463.45-11	DUPAGE COUNTY RECORDER	182.00	
JUNE 29TH STMNT001624				95	07/22/2026	101-1840-463.45-11	DUPAGECNTY1LSERVICE FE	5.01	
JUNE 29TH STMNT001878				95	07/22/2026	101-1840-463.61-01	AMAZON MKTPL 567AK15Y3	189.18	
JUNE 29TH STMNT001879				95	07/22/2026	101-1840-463.61-01	AMAZON MKTPL Y577V3J63	40.27	
JUNE 29TH STMNT001880				95	07/22/2026	101-1840-463.61-01	MIDWEST AWARDS	71.70	
							VENDOR TOTAL *	557.00	
							DEPARTMENT TOTAL **	557.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 21 ACCOUNTING						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001594				95	07/22/2026	101-2521-415.61-01	AMAZON MKTPL 4X8N13E33	11.88	
JUNE 29TH STMNT001595				95	07/22/2026	101-2521-415.61-01	AMAZON MARK A06LL4863	12.34	
JUNE 29TH STMNT001596				95	07/22/2026	101-2521-415.61-01	AMAZON MARK YN9FP3P33	21.98	
JUNE 29TH STMNT001597				95	07/22/2026	101-2521-415.61-01	AMAZON MARK LR0HP24B3	7.59	
JUNE 29TH STMNT001598				95	07/22/2026	101-2521-415.61-01	AMAZON MARK VR04Z2WU3	9.49	
JUNE 29TH STMNT001604				95	07/22/2026	101-2521-415.45-99	ATT BILL PAYMENT	517.08	
							VENDOR TOTAL *	580.36	
							DEPARTMENT TOTAL **	580.36	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 23 REVENUE & COLLECTION					
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001881				95	07/22/2026	101-2523-415.61-01	AMAZON RETA 2F85P0TQ3	35.12	
JUNE 29TH STMNT001882				95	07/22/2026	101-2523-415.61-01	AMAZON MKTPL 8J9RG1MP3	49.99	
JUNE 29TH STMNT001884				95	07/22/2026	101-2523-415.61-01	AMAZON MARK LS3VP7KZ3	16.66	
JUNE 29TH STMNT001885				95	07/22/2026	101-2523-415.61-01	AMAZON MKTPLACE PMTS	49.99-	
JUNE 29TH STMNT001886				95	07/22/2026	101-2523-415.61-01	AMAZON RETA E23794LP3	13.98	
JUNE 29TH STMNT001888				95	07/22/2026	101-2523-415.61-01	AMAZON MARK CE6H04SR3	28.66	
JUNE 29TH STMNT001889				95	07/22/2026	101-2523-415.61-01	AMAZON MARK 9F6SQ5AQ3	34.78	
JUNE 29TH STMNT001891				95	07/22/2026	101-2523-415.61-01	AMAZON RETA UQ8HJ2C93	24.95	
							VENDOR TOTAL *	154.15	
							DEPARTMENT TOTAL **	154.15	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001982				95	07/22/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	21.00	
JUNE 29TH STMNT001983				95	07/22/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	21.00	
JUNE 29TH STMNT001984				95	07/22/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	21.00	
JUNE 29TH STMNT001985				95	07/22/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00	
JUNE 29TH STMNT001986				95	07/22/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	41.00	
JUNE 29TH STMNT001987				95	07/22/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	21.00	
JUNE 29TH STMNT001988				95	07/22/2026	101-3033-422.65-05	MENARDS YORKVILLE IL	103.91	
JUNE 29TH STMNT001990				95	07/22/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	44.52	
JUNE 29TH STMNT001991				95	07/22/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	57.71	
JUNE 29TH STMNT001992				95	07/22/2026	101-3033-422.45-04	THE UPS STORE 0887	47.32	
JUNE 29TH STMNT001993				95	07/22/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	13.63	
JUNE 29TH STMNT001994				95	07/22/2026	101-3033-422.61-52	GRAINGER	124.20	
JUNE 29TH STMNT001995				95	07/22/2026	101-3033-422.65-05	SHERWIN-WILLIAMS703182	151.75	
JUNE 29TH STMNT001996				95	07/22/2026	101-3033-422.61-50	AMAZON MKTPL 1A4T76NH3	85.97	
JUNE 29TH STMNT002008				95	07/22/2026	101-3033-422.61-40	THE HOME DEPOT #1957	60.29	
JUNE 29TH STMNT002012				95	07/22/2026	101-3033-422.61-50	AMAZON MKTPL Q41LS7YJ3	481.54	
JUNE 29TH STMNT002013				95	07/22/2026	101-3033-422.61-50	SAMS CLUB.COM	490.94	
JUNE 29TH STMNT002014				95	07/22/2026	101-3033-422.61-50	SAMS CLUB.COM	497.28	
JUNE 29TH STMNT002015				95	07/22/2026	101-3033-422.61-50	AMAZON MKTPL QK1C681V3	196.12	
JUNE 29TH STMNT002016				95	07/22/2026	101-3033-422.61-50	AMAZON MKTPL TP0GO0CR3	348.57	
JUNE 29TH STMNT002017				95	07/22/2026	101-3033-422.61-50	AMAZON MKTPL 6V3NN7723	67.39	
JUNE 29TH STMNT002018				95	07/22/2026	101-3033-422.38-89	SQ STRYPES PLUS MORE,	452.40	
JUNE 29TH STMNT002019				95	07/22/2026	101-3033-422.44-04	AMAZON MARK 1R3C65XF3	20.20	
JUNE 29TH STMNT002020				95	07/22/2026	101-3033-422.65-05	ACE HDWE	17.25	
JUNE 29TH STMNT002021				95	07/22/2026	101-3033-422.65-05	FAMILY DOLLAR	26.60	
JUNE 29TH STMNT002022				95	07/22/2026	101-3033-422.61-52	AMAZON MKTPL X75B88QH3	24.99	
JUNE 29TH STMNT002023				95	07/22/2026	101-3033-422.61-52	AMAZON MKTPL 1G9582F03	135.38	
JUNE 29TH STMNT002024				95	07/22/2026	101-3033-422.61-09	BETANCE PRO	698.34	
JUNE 29TH STMNT002025				95	07/22/2026	101-3033-422.61-53	RAMIREZ TRUCK AND TR	1,184.04	
JUNE 29TH STMNT002026				95	07/22/2026	101-3033-422.38-05	LEONARDI APPLIANCE	686.99	
JUNE 29TH STMNT002027				95	07/22/2026	101-3033-422.61-50	AMAZON MKTPL GG5KE16Y3	359.84	
JUNE 29TH STMNT002028				95	07/22/2026	101-3033-422.45-04	THE UPS STORE 6169	233.97	
JUNE 29TH STMNT002029				95	07/22/2026	101-3033-422.61-41	LEONARDI APPLIANCE	813.00	
JUNE 29TH STMNT002030				95	07/22/2026	101-3033-422.61-41	LEONARDI APPLIANCE	628.00	
JUNE 29TH STMNT002033				95	07/22/2026	101-3033-422.65-05	AMAZON MKTPL XY14P6QM3	22.07	
JUNE 29TH STMNT002034				95	07/22/2026	101-3033-422.61-01	AMAZON RETA EY8LC1RS3	461.90	
JUNE 29TH STMNT002035				95	07/22/2026	101-3033-422.61-01	AMAZON MARK 6F5BL4IZ3	120.96	
JUNE 29TH STMNT002036				95	07/22/2026	101-3033-422.65-05	AMAZON MARK TM6IB0GN3	85.44	
JUNE 29TH STMNT002037				95	07/22/2026	101-3033-422.61-52	THE HOME DEPOT #1957	90.16	
							VENDOR TOTAL *	8,998.67	
							DEPARTMENT TOTAL **	8,998.67	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 34 FIRE PREVENTION						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002041				95	07/22/2026	101-3034-422.61-41	STAPLES.COM 0900	141.99	
JUNE 29TH STMNT002042				95	07/22/2026	101-3034-422.42-03	MANDALAY BAY RESORT	225.63	
JUNE 29TH STMNT002043				95	07/22/2026	101-3034-422.61-01	AMAZON MARK 0Z8EI8RX3	17.99	
JUNE 29TH STMNT002044				95	07/22/2026	101-3034-422.61-01	AMAZON MARK JF1DW4543	20.93	
JUNE 29TH STMNT002045				95	07/22/2026	101-3034-422.61-01	AMAZON MARK XY2QF2KK3	44.07	
JUNE 29TH STMNT002046				95	07/22/2026	101-3034-422.42-03	GREAT WOLF	125.39	
JUNE 29TH STMNT002047				95	07/22/2026	101-3034-422.42-03	GREAT WOLF	125.39	
JUNE 29TH STMNT002048				95	07/22/2026	101-3034-422.42-03	GREAT WOLF	125.39	
JUNE 29TH STMNT002049				95	07/22/2026	101-3034-422.42-03	GREAT WOLF	125.39	
JUNE 29TH STMNT002050				95	07/22/2026	101-3034-422.61-01	AMAZON MARK RG51I3OU3	6.61	
JUNE 29TH STMNT002051				95	07/22/2026	101-3034-422.42-03	MANDALAY BAY RESORT	839.02	
JUNE 29TH STMNT002052				95	07/22/2026	101-3034-422.61-01	AMAZON MARK YF48T4583	12.87	
JUNE 29TH STMNT002053				95	07/22/2026	101-3034-422.42-01	IN NORTHERN ILLINOIS	1,800.00	
							VENDOR TOTAL *	3,610.67	
							DEPARTMENT TOTAL **	3,610.67	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001599				95	07/22/2026	101-3038-429.44-01	AT&T PAYMENT	119.93	
JUNE 29TH STMNT001602				95	07/22/2026	101-3038-429.44-01	AT&T PAYMENT	119.93	
JUNE 29TH STMNT001605				95	07/22/2026	101-3038-429.44-01	ATT BILL PAYMENT	610.34	
JUNE 29TH STMNT002054				95	07/22/2026	101-3038-429.45-01	SPI DIRECTV SERVICE	99.99	
JUNE 29TH STMNT002055				95	07/22/2026	101-3038-429.61-28	WM SUPERCENTER #3400	236.86	
JUNE 29TH STMNT002056				95	07/22/2026	101-3038-429.61-28	AMAZON MARK 2L9RY7HK3	455.54	
JUNE 29TH STMNT002057				95	07/22/2026	101-3038-429.45-01	INTERNATIONAL_ASSOCIAT	229.00	
JUNE 29TH STMNT002058				95	07/22/2026	101-3038-429.61-40	AMAZON MKTPL X35HM6013	64.28	
JUNE 29TH STMNT002059				95	07/22/2026	101-3038-429.61-28	TRAFFICSAFETYSTORE.COM	450.50	
JUNE 29TH STMNT002060				95	07/22/2026	101-3038-429.45-01	INTERNATIONAL_ASSOCIAT	229.00	
							VENDOR TOTAL *	2,615.37	
							DEPARTMENT TOTAL **	2,615.37	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001600				95	07/22/2026	101-3536-421.44-04	VZWRLSS IVR VN	63.99	
JUNE 29TH STMNT001601				95	07/22/2026	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,078.37	
JUNE 29TH STMNT001603				95	07/22/2026	101-3536-421.44-01	ATT BILL PAYMENT	113.43	
JUNE 29TH STMNT001608				95	07/22/2026	101-3536-421.44-01	ATT BILL PAYMENT	64.02	
JUNE 29TH STMNT002062				95	07/23/2026	101-3536-421.61-01	KODEX, INC.	245.00	
JUNE 29TH STMNT002063				95	07/23/2026	101-3536-421.61-01	KODEX, INC.	50.00	
JUNE 29TH STMNT002064				95	07/23/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
JUNE 29TH STMNT002065				95	07/23/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
JUNE 29TH STMNT002066				95	07/23/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
JUNE 29TH STMNT002067				95	07/23/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
JUNE 29TH STMNT002068				95	07/23/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
JUNE 29TH STMNT002069				95	07/23/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
JUNE 29TH STMNT002070				95	07/23/2026	101-3536-421.61-01	AMAZON MKTPL EG1O077R3	6.67	
JUNE 29TH STMNT002071				95	07/23/2026	101-3536-421.61-01	AMAZON MARK IX5SC5KK3	33.76	
JUNE 29TH STMNT002072				95	07/23/2026	101-3536-421.62-40	CASEYS #2248	83.42	
JUNE 29TH STMNT002073				95	07/23/2026	101-3536-421.62-40	CASEYS #2248	86.91	
JUNE 29TH STMNT002074				95	07/23/2026	101-3536-421.62-40	BP#8327298NORTHLAKEQPS	51.08	
JUNE 29TH STMNT002075				95	07/23/2026	101-3536-421.61-40	AMAZON MKTPL R00FN1ME3	109.99	
JUNE 29TH STMNT002076				95	07/23/2026	101-3536-421.61-40	AMAZON MKTPL 0Q91V6ZS3	136.75	
JUNE 29TH STMNT002077				95	07/23/2026	101-3536-421.61-40	AMAZON MKTPL B48WS13U1	116.98	
JUNE 29TH STMNT002078				95	07/23/2026	101-3536-421.38-11	PAYPAL DIRIGOSOFTW	229.00	
JUNE 29TH STMNT002079				95	07/23/2026	101-3536-421.45-24	JEWEL OSCO 4252	14.97	
JUNE 29TH STMNT002080				95	07/23/2026	101-3536-421.64-10	APPLE.COM/BILL	21.64	
JUNE 29TH STMNT002081				95	07/23/2026	101-3536-421.61-80	IN IF THESE WALLS COU	215.07	
JUNE 29TH STMNT002082				95	07/23/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	87.94	
JUNE 29TH STMNT002083				95	07/23/2026	101-3536-421.64-10	APPLE.COM/BILL	1.65-	
JUNE 29TH STMNT002084				95	07/23/2026	101-3536-421.64-10	APPLE.COM/BILL	2.99	
JUNE 29TH STMNT002085				95	07/23/2026	101-3536-421.61-01	AMAZON MARK HI6L738U3	21.59	
JUNE 29TH STMNT002086				95	07/23/2026	101-3536-421.45-02	CHICAGO TRIBUNE SUBS	56.00	
JUNE 29TH STMNT002087				95	07/23/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	89.94	
JUNE 29TH STMNT002088				95	07/23/2026	101-3536-421.61-01	AMAZON RETA R94013LP3	47.34	
JUNE 29TH STMNT002089				95	07/23/2026	101-3536-421.61-01	AMAZON RETA 9T5ZY6LI3	35.81	
JUNE 29TH STMNT002090				95	07/23/2026	101-3536-421.61-24	AMAZON.COM BK8E21832	302.08	
JUNE 29TH STMNT002091				95	07/23/2026	101-3536-421.61-24	AMAZON MKTPL P90W65FB3	25.98	
JUNE 29TH STMNT002092				95	07/23/2026	101-3536-421.61-24	AMAZON MKTPL DH3VT6N43	150.15	
JUNE 29TH STMNT002093				95	07/23/2026	101-3536-421.61-24	AMAZON MKTPL MO7V298U3	60.00	
JUNE 29TH STMNT002094				95	07/23/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	56.55	
JUNE 29TH STMNT002095				95	07/23/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	42.49	
JUNE 29TH STMNT002096				95	07/23/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	46.09	
JUNE 29TH STMNT002097				95	07/23/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	38.05	
JUNE 29TH STMNT002098				95	07/23/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	58.61	
JUNE 29TH STMNT002099				95	07/23/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	101.61	
JUNE 29TH STMNT002100				95	07/23/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	52.58	
JUNE 29TH STMNT002101				95	07/23/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	48.98	
JUNE 29TH STMNT002102				95	07/23/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	60.14	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002103				95	07/23/2026	101-3536-421.61-40	AMAZON MARK FV6EG9XD3	376.71	
JUNE 29TH STMNT002104				95	07/23/2026	101-3536-421.42-01	INREACH ONLINE CME	90.00	
JUNE 29TH STMNT002105				95	07/23/2026	101-3536-421.36-66	IN 360 HAZARDOUS CLEA	175.00	
JUNE 29TH STMNT002106				95	07/23/2026	101-3536-421.44-09	AT&T PREMIER EBILL	235.65	
JUNE 29TH STMNT002107				95	07/23/2026	101-3536-421.42-01	B2G, LLC O #205762	249.00	
JUNE 29TH STMNT002108				95	07/23/2026	101-3536-421.61-29	FEDEX93321392	187.48	
JUNE 29TH STMNT002109				95	07/23/2026	101-3536-421.42-01	PAYPAL ILETSBEI	50.00	
JUNE 29TH STMNT002110				95	07/23/2026	101-3536-421.42-01	PAYPAL REMOTETACTI	625.00	
JUNE 29TH STMNT002111				95	07/23/2026	101-3536-421.42-01	SAVAGE TRAINING GROUP	319.00	
JUNE 29TH STMNT002112				95	07/23/2026	101-3536-421.61-40	PEPPERBALL	340.95	
JUNE 29TH STMNT002113				95	07/23/2026	101-3536-421.42-01	WP MCTSITEA	1,540.00	
JUNE 29TH STMNT002114				95	07/23/2026	101-3536-421.50-01	LEXISNEXIS RISK SOL	155.75	
JUNE 29TH STMNT002115				95	07/23/2026	101-3536-421.42-01	ILLINOIS CRIME FREE AS	257.50	
JUNE 29TH STMNT002116				95	07/23/2026	101-3536-421.42-01	PAYPAL IMPRIMUSFOR	449.00	
JUNE 29TH STMNT002117				95	07/23/2026	101-3536-421.45-76	SPI DIRECTV SERVICE	249.99	
JUNE 29TH STMNT002118				95	07/23/2026	101-3536-421.42-01	SAVAGE TRAINING GROUP	199.00	
JUNE 29TH STMNT002119				95	07/23/2026	101-3536-421.61-40	AMAZON MARK YY3OZ7WJ3	67.20	
JUNE 29TH STMNT002120				95	07/23/2026	101-3536-421.61-01	AMAZON MARK YY3OZ7WJ3	36.63	
JUNE 29TH STMNT002121				95	07/23/2026	101-3536-421.61-01	AMAZON MARK YY3OZ7WJ3	26.58	
JUNE 29TH STMNT002122				95	07/23/2026	101-3536-421.61-40	ALARM DETECTION SYSTEM	200.00	
JUNE 29TH STMNT002123				95	07/23/2026	101-3536-421.42-01	LLRMI	175.00	
JUNE 29TH STMNT002124				95	07/23/2026	101-3536-421.42-01	PRYOR LEARNING	299.00	
JUNE 29TH STMNT002125				95	07/23/2026	101-3536-421.61-16	AMAZON MARK T933V0UF3	197.36	
JUNE 29TH STMNT002126				95	07/23/2026	101-3536-421.42-01	ILLINOIS CRIME FREE AS	257.50-	
JUNE 29TH STMNT002127				95	07/23/2026	101-3536-421.38-01	GRAINGER	170.16	
JUNE 29TH STMNT002128				95	07/23/2026	101-3536-421.42-01	INTERNATIONAL ASSOCIAT	500.00	
JUNE 29TH STMNT002129				95	07/23/2026	101-3536-421.42-01	INTERNATIONAL ASSOCIAT	445.00	
JUNE 29TH STMNT002130				95	07/23/2026	101-3536-421.61-29	COLLABORATIVE TESTING	280.00	
							VENDOR TOTAL *	13,043.78	
							DEPARTMENT TOTAL **	13,043.78	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 37 E911 CENTER							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002131				95	07/23/2026	101-3537-421.42-01	APCO INTERNATIONAL INC	35.00	
JUNE 29TH STMNT002132				95	07/23/2026	101-3537-421.61-01	AMAZON.COM GQ9QV2NL3	31.82	
JUNE 29TH STMNT002133				95	07/23/2026	101-3537-421.42-01	APCO INTERNATIONAL INC	35.00	
JUNE 29TH STMNT002134				95	07/23/2026	101-3537-421.42-01	APCO INTERNATIONAL INC	35.00	
							VENDOR TOTAL *	136.82	
							DEPARTMENT TOTAL **	136.82	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002146				95	07/23/2026	101-4020-418.61-40	AMAZON MKTPL W48TR69T3	149.98	
JUNE 29TH STMNT002147				95	07/23/2026	101-4020-418.61-40	THE HOME DEPOT #1957	349.00	
JUNE 29TH STMNT002148				95	07/23/2026	101-4020-418.61-40	MENARDS NAPERVILLE IL	57.95	
JUNE 29TH STMNT002149				95	07/23/2026	101-4020-418.61-40	AMAZON MKTPL 3U2DE2QA3	63.28	
JUNE 29TH STMNT002150				95	07/23/2026	101-4020-418.61-40	AMAZON MKTPL U02AV0JN3	279.78	
JUNE 29TH STMNT002151				95	07/23/2026	101-4020-418.61-40	AMAZON.COM T758A11G3	58.23	
JUNE 29TH STMNT002152				95	07/23/2026	101-4020-418.61-40	AMAZON MKTPL WK5I503E3	39.98	
JUNE 29TH STMNT002153				95	07/23/2026	101-4020-418.61-40	MENARDS NAPERVILLE IL	139.95	
JUNE 29TH STMNT002154				95	07/23/2026	101-4020-418.61-40	MENARDS NAPERVILLE IL	67.99	
JUNE 29TH STMNT002155				95	07/23/2026	101-4020-418.65-07	AMAZON MKTPL U18N410A3	151.47	
JUNE 29TH STMNT002156				95	07/23/2026	101-4020-418.65-07	AMAZON.COM 7B32C79A3	117.78	
JUNE 29TH STMNT002157				95	07/23/2026	101-4020-418.61-01	AMAZON MKTPL XX7X43G13	5.92	
							VENDOR TOTAL *	1,481.31	
							DEPARTMENT TOTAL **	1,481.31	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 30 DOWNTOWN SERVICES							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002159				95	07/23/2026	101-4030-418.61-22	LS CENTRAL SOD FARMS	23.80	
JUNE 29TH STMNT002160				95	07/23/2026	101-4030-418.65-31	AMAZON MKTPL EA46L9G53	84.20	
JUNE 29TH STMNT002161				95	07/23/2026	101-4030-418.65-31	AMAZON MKTPL IB22V0Z63	27.42	
JUNE 29TH STMNT002162				95	07/23/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	107.74	
JUNE 29TH STMNT002163				95	07/23/2026	101-4030-418.20-20	AMAZON RETA 295TA0ZY3	85.00	
JUNE 29TH STMNT002164				95	07/23/2026	101-4030-418.20-20	AMAZON RETA QT8PV3ND3	22.74	
JUNE 29TH STMNT002165				95	07/23/2026	101-4030-418.65-05	AMAZON MARK PK1CD5CL3	158.96	
JUNE 29TH STMNT002166				95	07/23/2026	101-4030-418.65-31	AMAZON MARK PK1CD5CL3	154.66	
JUNE 29TH STMNT002167				95	07/23/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	11.99	
JUNE 29TH STMNT002168				95	07/23/2026	101-4030-418.65-01	HARBOR FREIGHT TOOLS 1	181.98	
JUNE 29TH STMNT002169				95	07/23/2026	101-4030-418.65-05	AMAZON MKTPL 784Z49MO3	277.02	
JUNE 29TH STMNT002170				95	07/23/2026	101-4030-418.65-31	AMAZON MARK Z70FW80U3	55.67	
JUNE 29TH STMNT002171				95	07/23/2026	101-4030-418.65-36	AMAZON RETA 0D93E3C43	59.52	
JUNE 29TH STMNT002172				95	07/23/2026	101-4030-418.65-31	AMAZON MARK IS5YA4CL3	35.14	
JUNE 29TH STMNT002173				95	07/23/2026	101-4030-418.65-05	AMAZON MARK LX7OS2J73	64.99	
JUNE 29TH STMNT002174				95	07/23/2026	101-4030-418.65-31	AMAZON MARK NQ4BK7Q73	53.52	
JUNE 29TH STMNT002175				95	07/23/2026	101-4030-418.65-05	AMAZON MKTPL 9U7FC3A93	115.24	
JUNE 29TH STMNT002176				95	07/23/2026	101-4030-418.65-36	AMAZON MKTPL TA8907DI3	64.93	
JUNE 29TH STMNT002177				95	07/23/2026	101-4030-418.61-22	AMAZON RETA 4786I5DQ3	418.21	
JUNE 29TH STMNT002201				95	07/23/2026	101-4030-418.20-20	AMAZON MKTPL YZ9Z65UD3	61.00	
JUNE 29TH STMNT002304				95	07/23/2026	101-4030-418.61-40	MENARDS NAPERVILLE IL	185.05	
JUNE 29TH STMNT002305				95	07/23/2026	101-4030-418.61-22	ILLINOIS LANDSCAPE SUP	342.75	
JUNE 29TH STMNT002306				95	07/23/2026	101-4030-418.61-22	SITEONE LANDSCAPE SUPP	173.05	
JUNE 29TH STMNT002307				95	07/23/2026	101-4030-418.61-40	AMAZON MKTPL N82E520V3	220.42	
JUNE 29TH STMNT002308				95	07/23/2026	101-4030-418.61-40	AMAZON MKTPL AV1FS6CH3	88.77	
							VENDOR TOTAL *	3,073.77	
							DEPARTMENT TOTAL **	3,073.77	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 ENGINEERING							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002136				95	07/23/2026	101-4040-431.61-40	USABLUEBOOK	383.10	
JUNE 29TH STMNT002137				95	07/23/2026	101-4040-431.61-80	SQ PETIT THREE DOUGHN	81.80	
JUNE 29TH STMNT002138				95	07/23/2026	101-4040-431.61-40	WATER PRODUCTS COMPANY	185.00	
JUNE 29TH STMNT002140				95	07/23/2026	101-4040-431.61-01	AMAZON MARK NE04M7GF3	17.56	
JUNE 29TH STMNT002141				95	07/23/2026	101-4040-431.61-40	FULL SOURCE, LLC	656.31	
JUNE 29TH STMNT002142				95	07/23/2026	101-4040-431.61-79	AMAZON MKTPL VK78V6NZ3	59.99	
JUNE 29TH STMNT002143				95	07/23/2026	101-4040-431.61-79	AMAZON MARK 9J8IH7Z73	138.25	
JUNE 29TH STMNT002144				95	07/23/2026	101-4040-431.61-79	AMAZON MKTPL 0G9MI5IM3	28.45	
JUNE 29TH STMNT002145				95	07/23/2026	101-4040-431.61-79	AMAZON RETA YM9ET7SR3	69.70	
							VENDOR TOTAL *	1,620.16	
							DEPARTMENT TOTAL **	1,620.16	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002200				95	07/23/2026	101-4060-431.61-01	AMAZON MARK 3B1KP3053	34.65	
JUNE 29TH STMNT002202				95	07/23/2026	101-4060-431.61-40	ULINE SHIP SUPPLIES	274.23	
JUNE 29TH STMNT002203				95	07/23/2026	101-4060-431.61-40	HARBOR FREIGHT TOOLS 1	324.98	
JUNE 29TH STMNT002204				95	07/23/2026	101-4060-431.61-40	AMAZON MKTPL VZ1F44AV3	15.98	
JUNE 29TH STMNT002205				95	07/23/2026	101-4060-431.61-40	AMAZON MKTPL O88W376Q3	568.74	
JUNE 29TH STMNT002206				95	07/23/2026	101-4060-431.61-40	SQ SANDWICH BASEBALL	4.12	
JUNE 29TH STMNT002207				95	07/23/2026	101-4060-431.61-40	AMAZON MKTPL 1B9ON20J3	72.93	
JUNE 29TH STMNT002208				95	07/23/2026	101-4060-431.61-40	AMAZON MKTPL 8U34S9S93	275.94	
JUNE 29TH STMNT002209				95	07/23/2026	101-4060-431.61-10	AMAZON MKTPLACE PMTS	91.79-	
JUNE 29TH STMNT002210				95	07/23/2026	101-4060-431.61-40	AMAZON MKTPLACE PMTS	91.79-	
JUNE 29TH STMNT002211				95	07/23/2026	101-4060-431.61-40	AMAZON MKTPLACE PMTS	91.79-	
JUNE 29TH STMNT002212				95	07/23/2026	101-4060-431.61-40	AMAZON MKTPLACE PMTS	183.59-	
JUNE 29TH STMNT002213				95	07/23/2026	101-4060-431.61-40	SIGN OUTLET STORE	20.55	
JUNE 29TH STMNT002214				95	07/23/2026	101-4060-431.61-40	AMAZON MKTPLACE PMTS	91.79-	
JUNE 29TH STMNT002215				95	07/23/2026	101-4060-431.45-01	WWW.APWA.NET	252.00	
JUNE 29TH STMNT002216				95	07/23/2026	101-4060-431.61-10	WWW.APWA.NET	305.00	
JUNE 29TH STMNT002217				95	07/23/2026	101-4060-431.61-40	MENARDS MONTGOMERY IL	47.94	
JUNE 29TH STMNT002218				95	07/23/2026	101-4060-431.61-40	FARM & FLT OF MONTGOMR	59.95	
JUNE 29TH STMNT002219				95	07/23/2026	101-4060-431.61-40	RUSSO POWER EQUIPMENT	445.55	
JUNE 29TH STMNT002220				95	07/23/2026	101-4060-431.61-40	RUSSO POWER EQUIPMENT	77.86	
JUNE 29TH STMNT002221				95	07/23/2026	101-4060-431.61-40	RUSSO POWER EQUIPMENT	719.99	
JUNE 29TH STMNT002222				95	07/23/2026	101-4060-431.61-40	RUSSO POWER EQUIPMENT	117.98	
JUNE 29TH STMNT002223				95	07/23/2026	101-4060-431.61-40	FLAGSOURCE	484.44	
JUNE 29TH STMNT002224				95	07/23/2026	101-4060-431.61-40	AMAZON MKTPL XP7JU3TV3	71.99	
JUNE 29TH STMNT002225				95	07/23/2026	101-4060-431.45-03	THE UPS STORE 2800	30.99	
JUNE 29TH STMNT002226				95	07/23/2026	101-4060-431.45-32	PROCTORU MEAZURE	12.60	
JUNE 29TH STMNT002227				95	07/23/2026	101-4060-431.61-40	HARBOR FREIGHT TOOLS 1	324.98	
							VENDOR TOTAL *	3,992.64	
							DEPARTMENT TOTAL **	3,992.64	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11 CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001607				95	07/22/2026	101-4411-417.44-01	ATT BILL PAYMENT	60.94	
JUNE 29TH STMNT002139				95	07/23/2026	101-4411-417.38-05	PRO ACCESS SYSTEMS	325.00	
JUNE 29TH STMNT002255				95	07/23/2026	101-4411-417.38-05	BDK DOOR CO	205.00	
JUNE 29TH STMNT002256				95	07/23/2026	101-4411-417.65-05	ZORO TOOLS INC	505.08	
JUNE 29TH STMNT002257				95	07/23/2026	101-4411-417.65-05	AMAZON MKTPL DU0HT3F13	188.92	
JUNE 29TH STMNT002258				95	07/23/2026	101-4411-417.65-05	ROBERT BROOKE & ASSOC	602.32	
JUNE 29TH STMNT002259				95	07/23/2026	101-4411-417.65-05	AMAZON MKTPL PW4OJ71J3	46.11	
JUNE 29TH STMNT002260				95	07/23/2026	101-4411-417.61-01	AMAZON MKTPL VA4J53Z23	99.87	
JUNE 29TH STMNT002261				95	07/23/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	629.52	
JUNE 29TH STMNT002262				95	07/23/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	315.56	
JUNE 29TH STMNT002263				95	07/23/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	102.00	
JUNE 29TH STMNT002264				95	07/23/2026	101-4411-417.65-05	JOHNSTONE SUPPLY - 527	203.97	
JUNE 29TH STMNT002265				95	07/23/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	10.44	
JUNE 29TH STMNT002266				95	07/23/2026	101-4411-417.65-05	IN M-ONE SPECIALTIES	242.50	
JUNE 29TH STMNT002267				95	07/23/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	208.85	
JUNE 29TH STMNT002268				95	07/23/2026	101-4411-417.65-05	ACE HDWE	26.98	
JUNE 29TH STMNT002269				95	07/23/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	192.90	
JUNE 29TH STMNT002270				95	07/23/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	79.39	
JUNE 29TH STMNT002271				95	07/23/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	118.14	
JUNE 29TH STMNT002272				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	220.96	
JUNE 29TH STMNT002273				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	181.94	
JUNE 29TH STMNT002275				95	07/23/2026	101-4411-417.65-05	ACE HDWE	10.23	
JUNE 29TH STMNT002276				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	140.96	
JUNE 29TH STMNT002277				95	07/23/2026	101-4411-417.65-05	AMAZON.COM ZY55S33I3	496.07	
JUNE 29TH STMNT002278				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	305.11	
JUNE 29TH STMNT002279				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	246.08	
JUNE 29TH STMNT002280				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	82.96	
JUNE 29TH STMNT002281				95	07/23/2026	101-4411-417.65-05	FARM & FLT OF MONTGOMR	467.48	
JUNE 29TH STMNT002282				95	07/23/2026	101-4411-417.65-05	THE HOME DEPOT #1957	564.40	
JUNE 29TH STMNT002283				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	101.66	
JUNE 29TH STMNT002284				95	07/23/2026	101-4411-417.65-05	ACE HDWE	18.88	
JUNE 29TH STMNT002285				95	07/23/2026	101-4411-417.65-05	G.W. BERKHEIMER AU	420.66	
JUNE 29TH STMNT002286				95	07/23/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	11.27	
JUNE 29TH STMNT002287				95	07/23/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	8.02	
JUNE 29TH STMNT002288				95	07/23/2026	101-4411-417.65-05	ACE HDWE	11.20	
JUNE 29TH STMNT002289				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	70.14	
JUNE 29TH STMNT002290				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	1.78	
JUNE 29TH STMNT002291				95	07/23/2026	101-4411-417.65-05	THE HOME DEPOT #1957	31.24	
JUNE 29TH STMNT002292				95	07/23/2026	101-4411-417.65-05	ACE HDWE	15.75	
JUNE 29TH STMNT002293				95	07/23/2026	101-4411-417.65-05	ACE HDWE	30.92	
JUNE 29TH STMNT002294				95	07/23/2026	101-4411-417.65-05	LOWES #00907	250.14	
JUNE 29TH STMNT002295				95	07/23/2026	101-4411-417.65-05	ACE HDWE	71.00	
JUNE 29TH STMNT002296				95	07/23/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	21.12	
							VENDOR TOTAL *	7,943.46	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11 CENTRAL SERVICES					
							DEPARTMENT TOTAL **	7,943.46	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002317				95	07/23/2026	101-4440-451.62-02	FARM & FLT OF MONTGOMR	139.96	
JUNE 29TH STMNT002318				95	07/23/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	42.99	
JUNE 29TH STMNT002319				95	07/23/2026	101-4440-451.65-36	MENARDS MONTGOMERY IL	99.58	
JUNE 29TH STMNT002320				95	07/23/2026	101-4440-451.20-20	MENARDS MONTGOMERY IL	139.96	
JUNE 29TH STMNT002321				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.98	
JUNE 29TH STMNT002322				95	07/23/2026	101-4440-451.65-36	MENARDS MONTGOMERY IL	36.95	
JUNE 29TH STMNT002323				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	67.88	
JUNE 29TH STMNT002324				95	07/23/2026	101-4440-451.61-02	AMAZON MKTPL Z68WW0J53	21.50	
JUNE 29TH STMNT002325				95	07/23/2026	101-4440-451.61-02	AMAZON MKTPL BW4612SL3	29.96	
JUNE 29TH STMNT002326				95	07/23/2026	101-4440-451.61-02	AMAZON.COM PF3Y21UL3	13.56	
JUNE 29TH STMNT002327				95	07/23/2026	101-4440-451.65-05	PRO-SAFETY INC	162.31	
JUNE 29TH STMNT002328				95	07/23/2026	101-4440-451.45-76	SPI DIRECTV SERVICE	129.38	
JUNE 29TH STMNT002330				95	07/23/2026	101-4440-451.65-05	VANS LOCK AND KEY SVS	37.50	
JUNE 29TH STMNT002331				95	07/23/2026	101-4440-451.65-05	AMAZON MKTPL KI9X43RV3	38.78	
JUNE 29TH STMNT002332				95	07/23/2026	101-4440-451.61-13	AMAZON MKTPL KI9X43RV3	34.64	
JUNE 29TH STMNT002333				95	07/23/2026	101-4440-451.65-05	AMAZON MKTPL Z111F6ND3	11.38	
JUNE 29TH STMNT002334				95	07/23/2026	101-4440-451.65-05	GRAINGER	150.38	
JUNE 29TH STMNT002335				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	38.34	
JUNE 29TH STMNT002336				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	129.99	
JUNE 29TH STMNT002337				95	07/23/2026	101-4440-451.65-05	AMAZON MKTPL BB0R90RA3	48.98	
JUNE 29TH STMNT002338				95	07/23/2026	101-4440-451.65-05	TIPPCRKGROUPMASSAGEENV	34.04	
JUNE 29TH STMNT002339				95	07/23/2026	101-4440-451.65-05	AMAZON.COM 9P5QM6XR3	10.59	
JUNE 29TH STMNT002340				95	07/23/2026	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	145.23	
JUNE 29TH STMNT002341				95	07/23/2026	101-4440-451.65-05	TIPPCRKGROUPMASSAGEENV	34.04-	
JUNE 29TH STMNT002342				95	07/23/2026	101-4440-451.61-40	AMAZON MKTPL ZQ4HD1903	133.99	
JUNE 29TH STMNT002343				95	07/23/2026	101-4440-451.65-21	MENARDS MONTGOMERY IL	79.92	
JUNE 29TH STMNT002344				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	33.77	
JUNE 29TH STMNT002345				95	07/23/2026	101-4440-451.65-36	MENARDS MONTGOMERY IL	7.32	
JUNE 29TH STMNT002346				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.99-	
JUNE 29TH STMNT002347				95	07/23/2026	101-4440-451.65-21	MONTGOMERY LANDSCAPING	129.69	
JUNE 29TH STMNT002348				95	07/23/2026	101-4440-451.65-05	SHERWIN-WILLIAMS703182	210.30	
JUNE 29TH STMNT002349				95	07/23/2026	101-4440-451.65-21	MONTGOMERY LANDSCAPING	129.69	
JUNE 29TH STMNT002350				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	189.79	
JUNE 29TH STMNT002351				95	07/23/2026	101-4440-451.65-05	AMAZON MKTPL K44RA6423	712.09	
JUNE 29TH STMNT002352				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.24	
JUNE 29TH STMNT002353				95	07/23/2026	101-4440-451.42-01	MIDWEST GROUNDCOVERS	45.00	
JUNE 29TH STMNT002354				95	07/23/2026	101-4440-451.65-05	SUPERIOR ASPHALT MATER	50.00	
JUNE 29TH STMNT002355				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	31.89	
JUNE 29TH STMNT002356				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	255.36	
JUNE 29TH STMNT002357				95	07/23/2026	101-4440-451.62-02	ACE HDWE	112.57	
JUNE 29TH STMNT002358				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	52.05	
JUNE 29TH STMNT002359				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	239.35	
JUNE 29TH STMNT002360				95	07/23/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	44.97	
JUNE 29TH STMNT002361				95	07/23/2026	101-4440-451.20-20	MENARDS MONTGOMERY IL	34.99	
JUNE 29TH STMNT002362				95	07/23/2026	101-4440-451.65-36	MENARDS MONTGOMERY IL	49.90	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002363				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	81.00	
JUNE 29TH STMNT002364				95	07/23/2026	101-4440-451.65-05	THE HOME DEPOT #1975	140.30	
JUNE 29TH STMNT002365				95	07/23/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	294.98	
JUNE 29TH STMNT002366				95	07/23/2026	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	97.27	
JUNE 29TH STMNT002367				95	07/23/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	79.44	
JUNE 29TH STMNT002368				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	131.94	
JUNE 29TH STMNT002369				95	07/23/2026	101-4440-451.65-36	MENARDS MONTGOMERY IL	203.00	
JUNE 29TH STMNT002370				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	319.97	
JUNE 29TH STMNT002371				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	379.74	
JUNE 29TH STMNT002372				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.96	
JUNE 29TH STMNT002373				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	86.77	
JUNE 29TH STMNT002374				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	79.99	
JUNE 29TH STMNT002375				95	07/23/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	63.97	
JUNE 29TH STMNT002376				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.96	
JUNE 29TH STMNT002377				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	244.48	
JUNE 29TH STMNT002378				95	07/23/2026	101-4440-451.65-05	ACE HDWE	41.24	
JUNE 29TH STMNT002379				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	81.98	
JUNE 29TH STMNT002380				95	07/23/2026	101-4440-451.65-05	MENARDS BATAVIA IL	88.45	
JUNE 29TH STMNT002381				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	64.70	
JUNE 29TH STMNT002382				95	07/23/2026	101-4440-451.65-05	THE HOME DEPOT #1975	234.16	
JUNE 29TH STMNT002383				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.96	
JUNE 29TH STMNT002384				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	128.49	
JUNE 29TH STMNT002385				95	07/23/2026	101-4440-451.65-36	MENARDS MONTGOMERY IL	107.79	
JUNE 29TH STMNT002386				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	158.69	
JUNE 29TH STMNT002387				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	130.25	
JUNE 29TH STMNT002388				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.89	
JUNE 29TH STMNT002389				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	56.11	
JUNE 29TH STMNT002390				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	60.91	
JUNE 29TH STMNT002391				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	85.99	
JUNE 29TH STMNT002392				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	314.79	
JUNE 29TH STMNT002393				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	110.66	
JUNE 29TH STMNT002394				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	16.95	
JUNE 29TH STMNT002395				95	07/23/2026	101-4440-451.61-40	THE HOME DEPOT #1975	218.00	
JUNE 29TH STMNT002396				95	07/23/2026	101-4440-451.65-05	AMAZON MKTPL LR5BG7K13	114.58	
JUNE 29TH STMNT002397				95	07/23/2026	101-4440-451.65-05	AMAZON MKTPL DX5R48E93	29.97	
JUNE 29TH STMNT002398				95	07/23/2026	101-4440-451.61-40	AMAZON MKTPL 7T9IW2QJ3	217.08	
JUNE 29TH STMNT002399				95	07/23/2026	101-4440-451.65-05	AMAZON MKTPL DN59456E3	159.99	
JUNE 29TH STMNT002400				95	07/23/2026	101-4440-451.65-05	AMAZON.COM CK40P8WK3	178.99	
JUNE 29TH STMNT002401				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	326.25	
JUNE 29TH STMNT002402				95	07/23/2026	101-4440-451.65-05	AMAZON MKTPL C13FC29O3	115.98	
JUNE 29TH STMNT002403				95	07/23/2026	101-4440-451.65-05	THE HOME DEPOT #1975	85.95	
JUNE 29TH STMNT002404				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.57	
JUNE 29TH STMNT002405				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	52.15	
JUNE 29TH STMNT002406				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	35.27	
JUNE 29TH STMNT002407				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	.03	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002408				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	302.86	
JUNE 29TH STMNT002409				95	07/23/2026	101-4440-451.65-05	EMV WELDING INC	210.00	
JUNE 29TH STMNT002410				95	07/23/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	89.99	
JUNE 29TH STMNT002411				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.95	
JUNE 29TH STMNT002412				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	44.17	
JUNE 29TH STMNT002413				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	37.92	
JUNE 29TH STMNT002414				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	57.60	
JUNE 29TH STMNT002415				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	63.07	
JUNE 29TH STMNT002416				95	07/23/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.37	
JUNE 29TH STMNT002417				95	07/23/2026	101-4440-451.65-05	THE HOME DEPOT #1975	286.21	
JUNE 29TH STMNT002418				95	07/23/2026	101-4440-451.62-30	RUSSO POWER EQUIPMENT	25.68	
JUNE 29TH STMNT002419				95	07/23/2026	101-4440-451.62-02	RUSSO POWER EQUIPMENT	21.99	
JUNE 29TH STMNT002420				95	07/23/2026	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	288.34	
							VENDOR TOTAL *	11,065.45	
							DEPARTMENT TOTAL **	11,065.45	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 41 PHILLIPS PARK ZOO						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002329				95	07/23/2026	101-4441-451.45-25	TIDE DRY CLEANERS - 62	59.97	
JUNE 29TH STMNT002421				95	07/23/2026	101-4441-451.65-01	AMAZON MARK 3P1ZM05A3	249.99	
JUNE 29TH STMNT002422				95	07/23/2026	101-4441-451.65-05	AMAZON RETA B47F503Z3	40.70	
JUNE 29TH STMNT002423				95	07/23/2026	101-4441-451.45-25	AMAZON RETA QR5T29PH3	118.29	
JUNE 29TH STMNT002424				95	07/23/2026	101-4441-451.65-05	AMAZON MARK 4J2KX4A13	32.36	
JUNE 29TH STMNT002425				95	07/23/2026	101-4441-451.45-25	AMAZON MARK 4J2KX4A13	53.99	
JUNE 29TH STMNT002426				95	07/23/2026	101-4441-451.61-25	AMAZON MARK R49K836R3	61.96	
JUNE 29TH STMNT002427				95	07/23/2026	101-4441-451.61-40	AMAZON MARK UX16D8I63	184.05	
JUNE 29TH STMNT002428				95	07/23/2026	101-4441-451.65-05	AMAZON MKTPL ZV2I27DQ3	111.95	
JUNE 29TH STMNT002429				95	07/23/2026	101-4441-451.65-05	CHEWY.COM	244.93	
JUNE 29TH STMNT002430				95	07/23/2026	101-4441-451.65-23	CHEWY.COM	39.05	
JUNE 29TH STMNT002431				95	07/23/2026	101-4441-451.61-21	SQ SANTA S REINDEER R	100.00	
JUNE 29TH STMNT002432				95	07/23/2026	101-4441-451.65-23	SHIPT ORDER	198.72	
JUNE 29TH STMNT002433				95	07/23/2026	101-4441-451.65-05	THE HOME DEPOT #1975	286.32	
JUNE 29TH STMNT002434				95	07/23/2026	101-4441-451.61-40	AMAZON MKTPL 284E44P53	188.09	
JUNE 29TH STMNT002435				95	07/23/2026	101-4441-451.65-05	THE HOME DEPOT #1975	614.78	
JUNE 29TH STMNT002436				95	07/23/2026	101-4441-451.65-05	AMAZON MARK 3R2LF1OT3	58.79	
JUNE 29TH STMNT002437				95	07/23/2026	101-4441-451.61-40	AMAZON MARK 3R2LF1OT3	46.28	
JUNE 29TH STMNT002438				95	07/23/2026	101-4441-451.61-78	BARRETTS SOFT WATER C	59.79	
JUNE 29TH STMNT002439				95	07/23/2026	101-4441-451.65-23	SHIPT ORDER	221.39	
JUNE 29TH STMNT002440				95	07/23/2026	101-4441-451.65-05	AMAZON MARK FP7N64SO3	207.80	
JUNE 29TH STMNT002441				95	07/23/2026	101-4441-451.65-05	AMAZON MKTPL HW1ZY4NK3	176.29	
JUNE 29TH STMNT002442				95	07/23/2026	101-4441-451.65-05	AMAZON RETA E79IG52O3	11.95	
JUNE 29TH STMNT002443				95	07/23/2026	101-4441-451.65-05	AMAZON RETA RQ4UT92H3	26.78	
JUNE 29TH STMNT002444				95	07/23/2026	101-4441-451.65-01	AMAZON RETA RQ4UT92H3	365.63	
JUNE 29TH STMNT002445				95	07/23/2026	101-4441-451.65-05	AMAZON MARK 7F7C16DL3	209.41	
JUNE 29TH STMNT002446				95	07/23/2026	101-4441-451.45-01	THE IWRC	54.00	
JUNE 29TH STMNT002447				95	07/23/2026	101-4441-451.65-23	SHIPT ORDER	281.61	
JUNE 29TH STMNT002448				95	07/23/2026	101-4441-451.61-41	ULINE SHIP SUPPLIES	805.17	
JUNE 29TH STMNT002449				95	07/23/2026	101-4441-451.45-25	AMAZON MKTPL CM3TK13S3	435.96	
JUNE 29TH STMNT002450				95	07/23/2026	101-4441-451.65-05	AMAZON MARK 540PM57C3	39.13	
JUNE 29TH STMNT002451				95	07/23/2026	101-4441-451.65-23	AMAZON MARK 540PM57C3	8.06	
JUNE 29TH STMNT002452				95	07/23/2026	101-4441-451.61-01	AMAZON MARK 540PM57C3	6.82	
JUNE 29TH STMNT002453				95	07/23/2026	101-4441-451.65-23	SHIPT ORDER	324.16	
JUNE 29TH STMNT002454				95	07/23/2026	101-4441-451.45-25	AMAZON MARK OX5UB1K03	49.99	
JUNE 29TH STMNT002455				95	07/23/2026	101-4441-451.61-40	AMAZON MARK ZD1EN3ZK3	82.87	
JUNE 29TH STMNT002456				95	07/23/2026	101-4441-451.61-40	AMAZON MKTPL JD58Q1DX3	186.99	
JUNE 29TH STMNT002457				95	07/23/2026	101-4441-451.65-05	CHEWY.COM	23.00	
JUNE 29TH STMNT002458				95	07/23/2026	101-4441-451.32-40	UW VETERINARY CARE POS	1,000.00	
JUNE 29TH STMNT002459				95	07/23/2026	101-4441-451.61-40	AMAZON MARK O833Y07T3	249.00	
JUNE 29TH STMNT002460				95	07/23/2026	101-4441-451.65-05	AMAZON MARK QQ2SN7Y03	40.84	
JUNE 29TH STMNT002461				95	07/23/2026	101-4441-451.65-05	BLAINS FARM & FLEET	364.58	
JUNE 29TH STMNT002462				95	07/23/2026	101-4441-451.65-05	AMAZON MARK X65691UV3	128.48	
JUNE 29TH STMNT002463				95	07/23/2026	101-4441-451.65-05	AMAZON MKTPL XU0F76HT3	30.71	
JUNE 29TH STMNT002464				95	07/23/2026	101-4441-451.32-40	VETERINARY DIAGNOSTIC	140.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 41 PHILLIPS PARK ZOO							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002465		95		95	07/23/2026	101-4441-451.65-23	AMAZON MKTPL 4B2W63I33	109.96	
JUNE 29TH STMNT002466		95		95	07/23/2026	101-4441-451.61-25	AMAZON MKTPL R31513S73	8.99	
JUNE 29TH STMNT002467		95		95	07/23/2026	101-4441-451.61-25	AMAZON MKTPL 8V4627HK3	44.83	
JUNE 29TH STMNT002468		95		95	07/23/2026	101-4441-451.65-23	AMAZON MKTPL 8V4627HK3	26.98	
JUNE 29TH STMNT002469		95		95	07/23/2026	101-4441-451.61-40	AMAZON MKTPL 8V4627HK3	28.97	
JUNE 29TH STMNT002470		95		95	07/23/2026	101-4441-451.65-05	AMAZON MKTPL R245C7J63	67.33	
JUNE 29TH STMNT002471		95		95	07/23/2026	101-4441-451.65-05	AMAZON MKTPL ED66Z2UX3	37.04	
JUNE 29TH STMNT002472		95		95	07/23/2026	101-4441-451.65-23	AMAZON MKTPL ED66Z2UX3	58.63	
JUNE 29TH STMNT002473		95		95	07/23/2026	101-4441-451.65-05	AMAZON MKTPL L343C10V3	125.69	
JUNE 29TH STMNT002474		95		95	07/23/2026	101-4441-451.65-23	AMAZON MKTPL L343C10V3	48.73	
JUNE 29TH STMNT002475		95		95	07/23/2026	101-4441-451.65-23	AMAZON MKTPL K07D54A63	114.95	
JUNE 29TH STMNT002476		95		95	07/23/2026	101-4441-451.61-40	AMAZON MKTPL U747188T3	30.79	
JUNE 29TH STMNT002477		95		95	07/23/2026	101-4441-451.61-25	PETSMART # 1640	33.98	
JUNE 29TH STMNT002478		95		95	07/23/2026	101-4441-451.65-23	PETSMART # 1640	29.40	
JUNE 29TH STMNT002479		95		95	07/23/2026	101-4441-451.65-23	PETSMART # 1640	20.30	
JUNE 29TH STMNT002480		95		95	07/23/2026	101-4441-451.65-05	FARM & FLT OF MONTGOMR	346.05	
JUNE 29TH STMNT002481		95		95	07/23/2026	101-4441-451.65-23	PET SUPPLIES PLUS 0227	23.40	
JUNE 29TH STMNT002482		95		95	07/23/2026	101-4441-451.65-05	THE HOME DEPOT #1975	295.92	
JUNE 29TH STMNT002483		95		95	07/23/2026	101-4441-451.65-05	THE HOME DEPOT #1957	142.07	
JUNE 29TH STMNT002484		95		95	07/23/2026	101-4441-451.65-05	THE HOME DEPOT #1975	7.54	
JUNE 29TH STMNT002485		95		95	07/23/2026	101-4441-451.61-40	THE HOME DEPOT #1975	25.97	
JUNE 29TH STMNT002486		95		95	07/23/2026	101-4441-451.65-05	MENARDS MONTGOMERY IL	164.57	
JUNE 29TH STMNT002487		95		95	07/23/2026	101-4441-451.65-05	MENARDS MONTGOMERY IL	51.43	
JUNE 29TH STMNT002488		95		95	07/23/2026	101-4441-451.65-05	MENARDS MONTGOMERY IL	393.51	
JUNE 29TH STMNT002489		95		95	07/23/2026	101-4441-451.65-05	MENARDS MONTGOMERY IL	77.95	
JUNE 29TH STMNT002490		95		95	07/23/2026	101-4441-451.65-05	MENARDS MONTGOMERY IL	345.56-	
JUNE 29TH STMNT002491		95		95	07/23/2026	101-4441-451.65-05	MENARDS MONTGOMERY IL	14.76	
JUNE 29TH STMNT002492		95		95	07/23/2026	101-4441-451.65-05	THE HOME DEPOT #1975	29.94	
JUNE 29TH STMNT002493		95		95	07/23/2026	101-4441-451.61-25	MENARDS MONTGOMERY IL	37.97	
							VENDOR TOTAL *	10,272.72	
							DEPARTMENT TOTAL **	10,272.72	
101 GENERAL FUND		CASH ON HAND			.00		FUND TOTAL ***	126,208.62	

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002297				95	07/23/2026	120-4431-418.61-40	MENARDS NAPERVILLE IL	85.15	
JUNE 29TH STMNT002298				95	07/23/2026	120-4431-418.38-11	MOTORCRAFTSERVICE.COM	1,200.00	
JUNE 29TH STMNT002299				95	07/23/2026	120-4431-418.42-01	BKG HOTEL AT BOOKING.C	1,158.01	
JUNE 29TH STMNT002300				95	07/23/2026	120-4431-418.38-11	CUMMINS OSM	820.00	
JUNE 29TH STMNT002301				95	07/23/2026	120-4431-418.38-01	MENARDS MONTGOMERY IL	2.98	
JUNE 29TH STMNT002302				95	07/23/2026	120-4431-418.38-01	SAFELITE STORES	92.00	
							VENDOR TOTAL *	3,358.14	
							DEPARTMENT TOTAL **	3,358.14	
120 EQUIPMENT SERVICES FUND		CASH ON HAND			.00		FUND TOTAL ***	3,358.14	

FUND 211 WIRELESS 911 SURCHARGE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY		DIV 80 INFORMATION TECHNOLOGY							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001606		95			07/22/2026	211-1280-419.50-50	ATT BILL PAYMENT	866.96	
							VENDOR TOTAL *	866.96	
							DEPARTMENT TOTAL **	866.96	
211 WIRELESS 911 SURCHARGE		CASH ON HAND			.00		FUND TOTAL ***	866.96	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 07 BOARDS AND COMMISSIONS							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001804				95	07/22/2026	215-1007-413.45-99	AMAZON MARK 3Y8986QX3	143.26	
JUNE 29TH STMNT001805				95	07/22/2026	215-1007-413.45-99	AMAZON MARK B95AE5JO3	51.47	
JUNE 29TH STMNT001806				95	07/22/2026	215-1007-413.45-99	AMAZON MARK LL2DL37Q3	84.60	
JUNE 29TH STMNT001808				95	07/22/2026	215-1007-413.45-99	AMAZON MKTPL G82BK3LO3	32.49	
JUNE 29TH STMNT001811				95	07/22/2026	215-1007-413.45-99	4IMPRINT, INC	374.20	
							VENDOR TOTAL *	686.02	
							DEPARTMENT TOTAL **	686.02	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001802				95	07/22/2026	215-1370-440.50-86	WALLY S PRINTING	30.00	
JUNE 29TH STMNT001821				95	07/22/2026	215-1370-440.50-86	AMAZON MARK 2308R0PK3	88.83	
JUNE 29TH STMNT001822				95	07/22/2026	215-1370-440.50-86	AMAZON MARK NX5WP4673	123.96	
JUNE 29TH STMNT001823				95	07/22/2026	215-1370-440.50-86	AMAZON MARK QO5W442R3	29.87	
JUNE 29TH STMNT001825				95	07/22/2026	215-1370-440.50-86	AMAZON MKTPL M56IQ0OW3	31.65	
JUNE 29TH STMNT001826				95	07/22/2026	215-1370-440.50-86	AMAZON RETA UW1OX58R3	62.34	
JUNE 29TH STMNT001828				95	07/22/2026	215-1370-440.50-84	MENARDS MONTGOMERY IL	12.72	
JUNE 29TH STMNT001829				95	07/22/2026	215-1370-440.50-86	AMAZON MARK AO4EQ8CZ3	29.28	
JUNE 29TH STMNT001830				95	07/22/2026	215-1370-440.50-86	AMAZON MARK QJ36B0EN3	34.92	
JUNE 29TH STMNT001831				95	07/22/2026	215-1370-440.50-86	SAMSCLUB #6388	217.06	
							VENDOR TOTAL *	660.63	
							DEPARTMENT TOTAL **	660.63	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS									
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001706				95	07/22/2026	215-1607-450.53-35	EOLA COMMUNITY CENTER	150.00	
JUNE 29TH STMNT001707				95	07/22/2026	215-1607-450.53-35	FOX VALLEY PARK DISTRI	150.00	
JUNE 29TH STMNT001709				95	07/22/2026	215-1607-450.53-35	FIVE BELOW 7060	280.00	
JUNE 29TH STMNT001710				95	07/22/2026	215-1607-450.53-35	SAMS CLUB #6388	57.92	
JUNE 29TH STMNT001711				95	07/22/2026	215-1607-450.53-35	SAMS CLUB.COM	102.64	
JUNE 29TH STMNT001712				95	07/22/2026	215-1607-450.53-35	SAMSCLUB #6388	8.98	
JUNE 29TH STMNT001714				95	07/22/2026	215-1607-450.53-35	AMAZON MARK 888X10TE3	184.68	
JUNE 29TH STMNT001715				95	07/22/2026	215-1607-450.53-35	AMAZON MARK E889T9773	27.99	
JUNE 29TH STMNT001785				95	07/22/2026	215-1607-450.53-40	AMAZON MARK 0P0AY3JR3	41.97	
JUNE 29TH STMNT001786				95	07/22/2026	215-1607-450.53-40	AMAZON MARK OG1Q98TV3	48.49	
JUNE 29TH STMNT001787				95	07/22/2026	215-1607-450.53-40	SQ AURORA PRIDE	25.00	
JUNE 29TH STMNT001788				95	07/22/2026	215-1607-450.53-40	AMAZON MARK T280S7L13	85.06	
JUNE 29TH STMNT001789				95	07/22/2026	215-1607-450.53-40	SERVICE SANITATION	349.00	
JUNE 29TH STMNT001790				95	07/22/2026	215-1607-450.53-40	IN AYRE STAGING	5,000.00	
JUNE 29TH STMNT001793				95	07/22/2026	215-1607-450.53-40	SQ DJ SUAVESMOOTH	500.00	
JUNE 29TH STMNT001798				95	07/22/2026	215-1607-450.50-56	FSP AURORA FASTPRINT,	141.31	
JUNE 29TH STMNT001799				95	07/22/2026	215-1607-450.50-56	OFFICEMAX/DEPOT 6710	123.43	
JUNE 29TH STMNT001949				95	07/22/2026	215-1607-450.50-57	BELLE SALLE BANQUETS	500.00	
JUNE 29TH STMNT001961				95	07/22/2026	215-1607-450.53-40	SAMSCLUB #6388	42.39	
							VENDOR TOTAL *	7,818.86	
							DEPARTMENT TOTAL **	7,818.86	
215 GAMING TAX FUND						CASH ON HAND	.00 FUND TOTAL ***	9,165.51	

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001997				95	07/22/2026	219-3033-422.61-40	AMAZON MKTPL 0G2YI4QU3	939.49	
JUNE 29TH STMNT001998				95	07/22/2026	219-3033-422.61-40	HOMEDEPOT.COM	714.98	
JUNE 29TH STMNT001999				95	07/22/2026	219-3033-422.61-40	AMAZON MKTPL 285ZC6783	101.99	
JUNE 29TH STMNT002000				95	07/22/2026	219-3033-422.65-05	BEST BUY 00011700	589.97	
JUNE 29TH STMNT002001				95	07/22/2026	219-3033-422.61-40	HOMEDEPOT.COM	641.10	
JUNE 29TH STMNT002002				95	07/22/2026	219-3033-422.61-40	HOMEDEPOT.COM	92.79	
JUNE 29TH STMNT002003				95	07/22/2026	219-3033-422.61-41	ASHLEY HOMESTORE 610	2,399.98	
JUNE 29TH STMNT002004				95	07/22/2026	219-3033-422.61-40	HARBOR FREIGHT TOOLS 1	308.95	
JUNE 29TH STMNT002005				95	07/22/2026	219-3033-422.45-76	COMCAST / XFINITY	1,053.17	
JUNE 29TH STMNT002006				95	07/22/2026	219-3033-422.65-05	BESTBUYCOM807197116530	3,499.90	
JUNE 29TH STMNT002007				95	07/22/2026	219-3033-422.65-26	TIGERTOUGH	327.00	
							VENDOR TOTAL *	10,669.32	
							DEPARTMENT TOTAL **	10,669.32	
219 FOREIGN FIRE INS TAX			CASH ON HAND			.00	FUND TOTAL ***	10,669.32	

FUND 266 SSA #ONE-DOWNTOWN(94)

VEND NO / INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 09 SUSTAIN, DEVELOP, BUS OPP					
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001691				95	07/22/2026	266-1009-465.45-99	GOOGLE WORKSPACE_AURO	33.60	
JUNE 29TH STMNT001692				95	07/22/2026	266-1009-465.45-12	FACEBK EFJKPRZWU2	2.65	
JUNE 29TH STMNT001693				95	07/22/2026	266-1009-465.45-12	FACEBK FXYZRSHWU2	97.00	
JUNE 29TH STMNT001694				95	07/22/2026	266-1009-465.45-99	AMAZON MKTPL XL99U7MZ3	26.98	
JUNE 29TH STMNT001695				95	07/22/2026	266-1009-465.45-99	MAILCHIMP	20.00	
JUNE 29TH STMNT001696				95	07/22/2026	266-1009-465.45-99	AMAZON.COM	179.89-	
							VENDOR TOTAL *	.34	
							DEPARTMENT TOTAL **	.34	
266 SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	.34	

FUND 311 WARD #1 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE						
0005776	00	FIFTH THIRD BANK						
JUNE 29TH STMNT001662			95	07/22/2026	311-1350-419.50-50	4IMPRINT, INC	647.38	
						VENDOR TOTAL *	647.38	
						DEPARTMENT TOTAL **	647.38	
311 WARD #1 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	647.38	

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 04 ALDERMEN							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001642		95		95	07/22/2026	312-1004-411.61-09	FSP AURORA FASTPRINT,	136.33	
							VENDOR TOTAL *	136.33	
							DEPARTMENT TOTAL **	136.33	

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001627				95	07/22/2026	312-1350-419.50-50	AMAZON MKTPL LQ4XX3O33	45.99	
JUNE 29TH STMNT001630				95	07/22/2026	312-1350-419.50-50	AMAZON MKTPL QN9ZV98S3	249.75	
JUNE 29TH STMNT001649				95	07/22/2026	312-1350-419.50-50	SPO LAQUEBRADAAURORARE	226.10	
JUNE 29TH STMNT001654				95	07/22/2026	312-1350-419.50-50	FSP AURORA FASTPRINT,	520.48	
							VENDOR TOTAL *	1,042.32	
							DEPARTMENT TOTAL **	1,042.32	
312 WARD #2 PROJECTS FUND						CASH ON HAND .00	FUND TOTAL ***	1,178.65	

FUND 315 WARD #5 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001638		95		95	07/22/2026	315-1350-441.50-50	FOX VALLEY FOUNDATION	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	

FUND 315 WARD #5 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001646		95			07/22/2026	315-4060-431.61-09	FSP AURORA FASTPRINT,	1,090.11	
							VENDOR TOTAL *	1,090.11	
							DEPARTMENT TOTAL **	1,090.11	
315 WARD #5 PROJECTS FUND						CASH ON HAND .00	FUND TOTAL ***	1,590.11	

FUND 316 WARD #6 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001637				95	07/22/2026	316-1350-419.50-50	FOX VALLEY FOUNDATION	250.00	
JUNE 29TH STMNT001665				95	07/22/2026	316-1350-419.50-50	PRISCO COMMUNITY CENTE	520.00	
							VENDOR TOTAL *	770.00	
							DEPARTMENT TOTAL **	770.00	
316 WARD #6 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	770.00	

FUND 318 WARD #8 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001641				95	07/22/2026	318-1350-419.50-50	ACHIEVING MY BEST LIFE	500.00	
JUNE 29TH STMNT001643				95	07/22/2026	318-1350-419.50-50	PAYPAL ROOSEVELTAU EV	508.00	
JUNE 29TH STMNT001645				95	07/22/2026	318-1350-419.50-50	THE NEIGHBOR PROJECT	1,010.00	
JUNE 29TH STMNT001663				95	07/22/2026	318-1350-419.50-50	EB BRILLO AMP HERENCI	600.00	
							VENDOR TOTAL *	2,618.00	
							DEPARTMENT TOTAL **	2,618.00	
318 WARD #8 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	2,618.00	

FUND 319 WARD #9 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001652		95			07/22/2026	319-1350-419.50-50	PARAMOUNT ARTS CENTER	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	
319 WARD #9 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	300.00	

FUND 320 WARD #10 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001629				95	07/22/2026	320-1350-419.50-50	AMAZON MKTPL CV5467KO3	487.84	
JUNE 29TH STMNT001631				95	07/22/2026	320-1350-419.50-50	AMAZON MKTPL YI38Q15T3	73.98	
JUNE 29TH STMNT001632				95	07/22/2026	320-1350-419.50-50	AMAZON MKTPL 5T8M01LQ2	35.57	
JUNE 29TH STMNT001633				95	07/22/2026	320-1350-419.50-50	AMAZON MKTPL Q52BI1AZ3	61.98	
JUNE 29TH STMNT001634				95	07/22/2026	320-1350-419.50-50	AMAZON MKTPL 5P4DH5PQ3	61.98	
JUNE 29TH STMNT001635				95	07/22/2026	320-1350-419.50-50	AMAZON MKTPL 944497HO3	387.18	
JUNE 29TH STMNT001650				95	07/22/2026	320-1350-419.50-50	AMAZON.COM W42129LV3	99.70	
JUNE 29TH STMNT001655				95	07/22/2026	320-1350-419.50-50	GB FOX VALLEY MUSIC C	250.00	
JUNE 29TH STMNT001661				95	07/22/2026	320-1350-419.50-50	PST CLEARBAGS	452.07	
							VENDOR TOTAL *	1,910.30	
							DEPARTMENT TOTAL **	1,910.30	
320 WARD #10 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	1,910.30	

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002009				95	07/22/2026	358-3033-422.72-35	AMAZON RETA 847723IS3	11.81	
JUNE 29TH STMNT002010				95	07/22/2026	358-3033-422.72-35	AMAZON RETA V47D03YA3	37.84	
JUNE 29TH STMNT002011				95	07/22/2026	358-3033-422.72-35	AMAZON RETA YA4E20TC3	5.42	
JUNE 29TH STMNT002031				95	07/22/2026	358-3033-422.72-35	AMAZON MKTPL 6E3XZ5U73	249.47	
JUNE 29TH STMNT002032				95	07/22/2026	358-3033-422.72-35	AMAZON.COM Y48034A93	247.02	
JUNE 29TH STMNT002038				95	07/22/2026	358-3033-422.72-35	THE HOME DEPOT #1918	463.02	
JUNE 29TH STMNT002039				95	07/22/2026	358-3033-422.72-35	THE HOME DEPOT #1918	463.02	
JUNE 29TH STMNT002040				95	07/22/2026	358-3033-422.72-35	THE HOME DEPOT #1918	27.98	
							VENDOR TOTAL *	1,505.58	
							DEPARTMENT TOTAL **	1,505.58	
358	2025C GO BOND PROJECT					CASH ON HAND .00	FUND TOTAL ***	1,505.58	

FUND 504 AIRPORT FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 54 AIRPORT							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002586				95	07/23/2026	504-4454-433.32-99	APPLE.COM/BILL	4.33	
JUNE 29TH STMNT002587				95	07/23/2026	504-4454-433.32-99	APPLE.COM/BILL	85.51	
JUNE 29TH STMNT002588				95	07/23/2026	504-4454-433.65-05	PLANO RURAL KING	724.88	
JUNE 29TH STMNT002589				95	07/23/2026	504-4454-433.34-01	VILLAGE OF SUGAR GROVE	21.99	
JUNE 29TH STMNT002590				95	07/23/2026	504-4454-433.32-99		4.33-	
JUNE 29TH STMNT002591				95	07/23/2026	504-4454-433.32-99		85.51-	
JUNE 29TH STMNT002592				95	07/23/2026	504-4454-433.32-99	APPLE.COM/BILL	85.51-	
JUNE 29TH STMNT002593				95	07/23/2026	504-4454-433.61-40	SUGAR GROVE ACE	49.97	
JUNE 29TH STMNT002594				95	07/23/2026	504-4454-433.65-01	DEKANE EQUIPMENT CORPO	26.84	
							VENDOR TOTAL *	738.17	
							DEPARTMENT TOTAL **	738.17	
504 AIRPORT FUND						CASH ON HAND	.00 FUND TOTAL ***	738.17	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 60 METER READING-BILLING							
0005776	00	FIFTH THIRD BANK								
JUNE 29TH STMNT001892				95	07/22/2026	510-2560-511.20-20	AMAZON RETA	QB6PT3SI3	250.93	
JUNE 29TH STMNT001893				95	07/22/2026	510-2560-511.61-40	AMAZON RETA	J96XA9YI3	9.99	
JUNE 29TH STMNT001894				95	07/22/2026	510-2560-511.20-20	AMAZON RETA	J96XA9YI3	100.51	
							VENDOR TOTAL *		361.43	
							DEPARTMENT TOTAL **		361.43	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / 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						
0005776	00	FIFTH THIRD BANK						
JUNE 29TH STMNT002178			95	07/23/2026	510-4058-511.61-41	AMAZON MARK PH6LY47K3	31.99	
JUNE 29TH STMNT002179			95	07/23/2026	510-4058-511.65-01	HARBOR FREIGHT TOOLS 1	57.97	
JUNE 29TH STMNT002180			95	07/23/2026	510-4058-511.61-41	AMAZON MKTPL SB0WZ2443	114.89	
JUNE 29TH STMNT002181			95	07/23/2026	510-4058-511.65-01	AMAZON RETA CS7P311W3	153.78	
JUNE 29TH STMNT002182			95	07/23/2026	510-4058-511.65-01	MCMASTER-CARR	42.69	
JUNE 29TH STMNT002183			95	07/23/2026	510-4058-511.65-01	MENARDS MONTGOMERY IL	24.47	
JUNE 29TH STMNT002184			95	07/23/2026	510-4058-511.32-06	SQ VORTEX TECHNOLOGIE	540.00	
JUNE 29TH STMNT002185			95	07/23/2026	510-4058-511.65-01	MCMASTER-CARR	65.85	
JUNE 29TH STMNT002186			95	07/23/2026	510-4058-511.61-80	AMAZON MARK 9T7S28YA3	66.99	
JUNE 29TH STMNT002187			95	07/23/2026	510-4058-511.61-80	AMAZON MARK KV0N43XK3	47.18	
JUNE 29TH STMNT002188			95	07/23/2026	510-4058-511.61-80	AMAZON MKTPL 0L24J2YX3	79.54	
JUNE 29TH STMNT002189			95	07/23/2026	510-4058-511.61-80	AMAZON MKTPL B48XC1Y42	68.00	
JUNE 29TH STMNT002190			95	07/23/2026	510-4058-511.61-80	AMAZON RETA YK1003R23	33.24	
JUNE 29TH STMNT002191			95	07/23/2026	510-4058-511.65-01	AMAZON MARK KR2JL8MX3	37.98	
JUNE 29TH STMNT002192			95	07/23/2026	510-4058-511.65-05	VANS LOCK AND KEY SVS	18.75	
JUNE 29TH STMNT002193			95	07/23/2026	510-4058-511.65-05	G.W. BERKHEIMER AU	6.85	
JUNE 29TH STMNT002194			95	07/23/2026	510-4058-511.32-06	SHOPBACKFLOW.COM	145.00	
JUNE 29TH STMNT002195			95	07/23/2026	510-4058-511.65-05	BDK DOOR CO	348.54	
JUNE 29TH STMNT002196			95	07/23/2026	510-4058-511.61-01	MIDWEST AWARDS	35.00	
JUNE 29TH STMNT002197			95	07/23/2026	510-4058-511.61-01	JEWEL OSCO 3240	98.82	
JUNE 29TH STMNT002198			95	07/23/2026	510-4058-511.61-09	FSP AURORA FASTPRINT,	350.25	
JUNE 29TH STMNT002199			95	07/23/2026	510-4058-511.61-01	WAREHOUSE DIRECT	142.60	
						VENDOR TOTAL *	2,510.38	
						DEPARTMENT TOTAL **	2,510.38	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002228				95	07/23/2026	510-4063-511.65-01	AMAZON MARK D17K56UP3	49.99	
JUNE 29TH STMNT002229				95	07/23/2026	510-4063-511.65-13	AMAZON MARK PT2S80E93	69.98	
JUNE 29TH STMNT002230				95	07/23/2026	510-4063-511.61-01	AMAZON MARK PT2S80E93	38.94	
JUNE 29TH STMNT002231				95	07/23/2026	510-4063-511.61-40	THE HOME DEPOT #1957	210.75	
JUNE 29TH STMNT002232				95	07/23/2026	510-4063-511.61-40	THE HOME DEPOT #1957	15.94	
JUNE 29TH STMNT002233				95	07/23/2026	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	115.94	
JUNE 29TH STMNT002234				95	07/23/2026	510-4063-511.65-65	AMAZON MKTPL 7Y9O98TF3	272.25	
JUNE 29TH STMNT002235				95	07/23/2026	510-4063-511.61-40	POLLARDWATER.COM #3326	615.42	
JUNE 29TH STMNT002236				95	07/23/2026	510-4063-511.61-40	THE HOME DEPOT #1957	424.57	
JUNE 29TH STMNT002237				95	07/23/2026	510-4063-511.20-20	AMAZON RETA O213533S3	189.95	
JUNE 29TH STMNT002238				95	07/23/2026	510-4063-511.65-60	PPC PAINTS 8236	872.04	
JUNE 29TH STMNT002239				95	07/23/2026	510-4063-511.20-20	AMAZON MARK MZ22S7TI3	41.59	
JUNE 29TH STMNT002240				95	07/23/2026	510-4063-511.61-80	GRAINGER	107.48	
JUNE 29TH STMNT002241				95	07/23/2026	510-4063-511.20-20	SQ JSN CONTRACTORS SU	700.40	
JUNE 29TH STMNT002242				95	07/23/2026	510-4063-511.65-60	PPC PAINTS 8236	806.16	
JUNE 29TH STMNT002243				95	07/23/2026	510-4063-511.65-60	PPC PAINTS 8236	872.04-	
JUNE 29TH STMNT002244				95	07/23/2026	510-4063-511.61-40	AMAZON MARK KD4MB6AS3	446.20	
JUNE 29TH STMNT002245				95	07/23/2026	510-4063-511.61-40	AMAZON RETA BW6RO0R33	83.22	
JUNE 29TH STMNT002246				95	07/23/2026	510-4063-511.61-40	AMAZON RETA EF8QL2613	215.88	
JUNE 29TH STMNT002247				95	07/23/2026	510-4063-511.65-60	AMAZON MKTPL UT6DQ4JM3	825.62	
JUNE 29TH STMNT002248				95	07/23/2026	510-4063-511.65-05	1ST AYD CORP	904.11	
JUNE 29TH STMNT002249				95	07/23/2026	510-4063-511.38-35	ENZ USA INC	1,154.00	
JUNE 29TH STMNT002250				95	07/23/2026	510-4063-511.65-05	AMAZON RETA J40SX2JA3	117.98	
JUNE 29TH STMNT002251				95	07/23/2026	510-4063-511.65-05	AMAZON MARK KB54V21P3	58.07	
JUNE 29TH STMNT002252				95	07/23/2026	510-4063-511.65-01	AMAZON MKTPL B07OW4BT3	50.96	
JUNE 29TH STMNT002253				95	07/23/2026	510-4063-511.42-01	OTT GOTSAFETY - LITE	9.99	
JUNE 29TH STMNT002274				95	07/23/2026	510-4063-511.38-05	BDK DOOR CO	434.00	
							VENDOR TOTAL *	7,959.39	
							DEPARTMENT TOTAL **	7,959.39	
510 WATER & SEWER FUND		CASH ON HAND		.00			FUND TOTAL ***	10,831.20	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE		DIV 33 MVPS REV AND COLLECTION								
0005776	00	FIFTH THIRD BANK								
JUNE 29TH STMNT001883		95		95	07/22/2026	520-2533-415.61-01	AMAZON MARK	LS3VP7KZ3	16.66	
JUNE 29TH STMNT001887		95		95	07/22/2026	520-2533-415.61-01	AMAZON MARK	CE6H04SR3	28.66	
JUNE 29TH STMNT001890		95		95	07/22/2026	520-2533-415.61-01	AMAZON RETA	UQ8HJ2C93	24.94	
							VENDOR TOTAL *		70.26	
							DEPARTMENT TOTAL **		70.26	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 30 DOWNTOWN SERVICES						
0005776	00	FIFTH THIRD BANK						
JUNE 29TH STMNT002158			95	07/23/2026	520-4030-418.65-05	MENARDS MONTGOMERY IL	74.93	
JUNE 29TH STMNT002303			95	07/23/2026	520-4030-418.65-05	AMAZON.COM WT4PL0QD3	129.45	
						VENDOR TOTAL *	204.38	
						DEPARTMENT TOTAL **	204.38	
520 MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	274.64	

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002309				95	07/23/2026	530-4434-437.65-05	AMAZON MARK ZX6495HJ3	63.48	
JUNE 29TH STMNT002310				95	07/23/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	59.97	
JUNE 29TH STMNT002311				95	07/23/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	18.91	
JUNE 29TH STMNT002312				95	07/23/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	132.81	
JUNE 29TH STMNT002313				95	07/23/2026	530-4434-437.65-05	SHERWIN-WILLIAMS703182	50.16	
JUNE 29TH STMNT002314				95	07/23/2026	530-4434-437.65-01	MENARDS NAPERVILLE IL	23.99	
JUNE 29TH STMNT002315				95	07/23/2026	530-4434-437.65-05	AMAZON MARK VJ3YQ4D63	37.76	
JUNE 29TH STMNT002316				95	07/23/2026	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	196.00	
							VENDOR TOTAL *	583.08	
							DEPARTMENT TOTAL **	583.08	
530 TRANSIT CENTER FUND						CASH ON HAND .00	FUND TOTAL ***	583.08	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002494				95	07/23/2026	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	383.52	
JUNE 29TH STMNT002495				95	07/23/2026	550-4442-451.61-20	SCHAEFER GREENHOUSES	453.58	
JUNE 29TH STMNT002496				95	07/23/2026	550-4442-451.20-20	MENARDS MONTGOMERY IL	53.92	
JUNE 29TH STMNT002497				95	07/23/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	33.98	
JUNE 29TH STMNT002498				95	07/23/2026	550-4442-451.20-20	STEVENS SILKSCREEN E	240.00	
JUNE 29TH STMNT002499				95	07/23/2026	550-4442-451.65-05	AMAZON MKTPL 1T5QB9YK3	638.48	
JUNE 29TH STMNT002500				95	07/23/2026	550-4442-451.61-20	MENARDS YORKVILLE IL	71.84	
JUNE 29TH STMNT002501				95	07/23/2026	550-4442-451.61-40	MENARDS YORKVILLE IL	91.93	
JUNE 29TH STMNT002502				95	07/23/2026	550-4442-451.65-05	MENARDS YORKVILLE IL	170.28	
JUNE 29TH STMNT002503				95	07/23/2026	550-4442-451.65-01	MENARDS MONTGOMERY IL	134.99	
JUNE 29TH STMNT002504				95	07/23/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	156.84	
JUNE 29TH STMNT002505				95	07/23/2026	550-4442-451.65-01	MENARDS MONTGOMERY IL	10.00-	
JUNE 29TH STMNT002506				95	07/23/2026	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	65.73	
JUNE 29TH STMNT002507				95	07/23/2026	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	8.11	
JUNE 29TH STMNT002508				95	07/23/2026	550-4442-451.20-20	SQ JSN CONTRACTORS SU	26.00	
JUNE 29TH STMNT002509				95	07/23/2026	550-4442-451.65-05	SQ JSN CONTRACTORS SU	399.00	
JUNE 29TH STMNT002510				95	07/23/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	33.98	
JUNE 29TH STMNT002511				95	07/23/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	33.98	
JUNE 29TH STMNT002512				95	07/23/2026	550-4442-451.65-05	1ST AYD CORP	59.50	
JUNE 29TH STMNT002513				95	07/23/2026	550-4442-451.65-36	1ST AYD CORP	174.00	
JUNE 29TH STMNT002514				95	07/23/2026	550-4442-451.65-05	1ST AYD CORP	25.17	
JUNE 29TH STMNT002515				95	07/23/2026	550-4442-451.65-05	BTSI	10.00	
JUNE 29TH STMNT002516				95	07/23/2026	550-4442-451.65-39	BTSI	280.00	
JUNE 29TH STMNT002517				95	07/23/2026	550-4442-451.65-36	SIMPLOT T&H ERL 1435	496.76	
JUNE 29TH STMNT002518				95	07/23/2026	550-4442-451.65-05	AMAZON MKTPL 568P20OV3	100.48	
JUNE 29TH STMNT002519				95	07/23/2026	550-4442-451.65-05	AMAZON MKTPL 9I3U69CG3	64.70	
JUNE 29TH STMNT002520				95	07/23/2026	550-4442-451.61-40	FARM & FLT OF MONTGOMR	33.97	
JUNE 29TH STMNT002521				95	07/23/2026	550-4442-451.61-40	AMAZON MARK 222K316X3	139.99	
JUNE 29TH STMNT002522				95	07/23/2026	550-4442-451.65-05	AMAZON MARK KT0FQ7073	44.99	
JUNE 29TH STMNT002523				95	07/23/2026	550-4442-451.61-61	SAMS CLUB #6388	448.00	
JUNE 29TH STMNT002524				95	07/23/2026	550-4442-451.61-79	SAMS CLUB #6388	33.44	
JUNE 29TH STMNT002525				95	07/23/2026	550-4442-451.61-61	SAMS CLUB #6388	23.40	
JUNE 29TH STMNT002526				95	07/23/2026	550-4442-451.45-02	CANVA I04899-10160416	40.00	
JUNE 29TH STMNT002527				95	07/23/2026	550-4442-451.61-61	SAMS CLUB.COM	218.52	
JUNE 29TH STMNT002528				95	07/23/2026	550-4442-451.65-05	SAMS CLUB.COM	81.68	
JUNE 29TH STMNT002529				95	07/23/2026	550-4442-451.61-61	AMAZON MARK 1N81A84O3	1.39	
JUNE 29TH STMNT002530				95	07/23/2026	550-4442-451.65-05	AMAZON MARK 1N81A84O3	39.96	
JUNE 29TH STMNT002531				95	07/23/2026	550-4442-451.61-40	AMAZON MARK 1N81A84O3	45.59	
JUNE 29TH STMNT002532				95	07/23/2026	550-4442-451.61-01	AMAZON MARK 1N81A84O3	21.81	
JUNE 29TH STMNT002533				95	07/23/2026	550-4442-451.61-61	SAMSCLUB #6388	8.82	
JUNE 29TH STMNT002534				95	07/23/2026	550-4442-451.65-05	SAMSCLUB #6388	65.81	
JUNE 29TH STMNT002535				95	07/23/2026	550-4442-451.61-61	SAMS CLUB #6388	11.36	
JUNE 29TH STMNT002536				95	07/23/2026	550-4442-451.65-05	AMAZON MARK WC49R56H3	16.58	
JUNE 29TH STMNT002537				95	07/23/2026	550-4442-451.61-01	AMAZON RETA 8H58A1JA3	11.59	
JUNE 29TH STMNT002538				95	07/23/2026	550-4442-451.61-61	SAMS CLUB #6388	104.02	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / 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						
0005776	00	FIFTH THIRD BANK						
JUNE 29TH STMNT002539			95	07/23/2026	550-4442-451.61-01	AMAZON MARK RG5DG0663	9.49	
JUNE 29TH STMNT002540			95	07/23/2026	550-4442-451.65-05	AMAZON MARK RG5DG0663	9.97	
JUNE 29TH STMNT002541			95	07/23/2026	550-4442-451.61-01	AMAZON MARK X03L273U3	20.97	
JUNE 29TH STMNT002542			95	07/23/2026	550-4442-451.61-61	SAMSCLUB #6388	117.16	
JUNE 29TH STMNT002543			95	07/23/2026	550-4442-451.61-61	SAMSCLUB #6388	397.89	
JUNE 29TH STMNT002544			95	07/23/2026	550-4442-451.65-05	SAMSCLUB #6388	57.16	
JUNE 29TH STMNT002545			95	07/23/2026	550-4442-451.61-61	JEWEL OSCO 4138	54.89	
JUNE 29TH STMNT002546			95	07/23/2026	550-4442-451.38-05	LAROSE CLEANERS	40.25	
JUNE 29TH STMNT002547			95	07/23/2026	550-4442-451.45-02	POSTERMYWALL PREMIUM	14.95	
JUNE 29TH STMNT002548			95	07/23/2026	550-4442-451.38-05	LAROSE CLEANERS	15.00	
JUNE 29TH STMNT002549			95	07/23/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	72.24	
JUNE 29TH STMNT002550			95	07/23/2026	550-4442-451.61-61	SAMSCLUB #6388	41.34	
JUNE 29TH STMNT002551			95	07/23/2026	550-4442-451.61-61	WAL-MART #4405	19.70	
JUNE 29TH STMNT002552			95	07/23/2026	550-4442-451.65-05	GFS STORE #0182	93.43	
JUNE 29TH STMNT002553			95	07/23/2026	550-4442-451.61-61	GFS STORE #0182	31.98	
JUNE 29TH STMNT002554			95	07/23/2026	550-4442-451.65-05	GFS STORE #0182	63.18	
JUNE 29TH STMNT002555			95	07/23/2026	550-4442-451.65-05	AMAZON MARK 405PA3XP3	8.45	
JUNE 29TH STMNT002556			95	07/23/2026	550-4442-451.61-61	SAMSCLUB #6388	50.80	
JUNE 29TH STMNT002557			95	07/23/2026	550-4442-451.61-09	FSP AURORA FASTPRINT,	421.19	
JUNE 29TH STMNT002558			95	07/23/2026	550-4442-451.65-05	AMAZON MARK Z89IB18J3	115.94	
JUNE 29TH STMNT002559			95	07/23/2026	550-4442-451.61-61	SAMS CLUB.COM	113.05	
JUNE 29TH STMNT002560			95	07/23/2026	550-4442-451.61-61	SAMS CLUB.COM	22.96	
JUNE 29TH STMNT002561			95	07/23/2026	550-4442-451.61-61	SAMS CLUB.COM	40.44	
JUNE 29TH STMNT002562			95	07/23/2026	550-4442-451.61-40	SAMS CLUB.COM	179.96	
JUNE 29TH STMNT002563			95	07/23/2026	550-4442-451.61-09	FSP AURORA FASTPRINT,	522.74	
JUNE 29TH STMNT002564			95	07/23/2026	550-4442-451.61-40	MENARDS MONTGOMERY IL	139.99	
JUNE 29TH STMNT002565			95	07/23/2026	550-4442-451.45-01	PGA OF AMERICA MEMBERS	764.00	
JUNE 29TH STMNT002566			95	07/23/2026	550-4442-451.61-61	SAMS CLUB.COM	97.24	
JUNE 29TH STMNT002567			95	07/23/2026	550-4442-451.61-61	SAMSCLUB #6388	97.46	
JUNE 29TH STMNT002568			95	07/23/2026	550-4442-451.61-61	SAMSCLUB #6388	10.29	
JUNE 29TH STMNT002569			95	07/23/2026	550-4442-365.01-02	MIDWEST AWARDS	244.84	
JUNE 29TH STMNT002570			95	07/23/2026	550-4442-451.65-05	SAMSCLUB #6388	99.00	
JUNE 29TH STMNT002571			95	07/23/2026	550-4442-451.64-10	WWW.HANDICOMP.COM	555.00	
JUNE 29TH STMNT002572			95	07/23/2026	550-4442-451.61-40	BDK DOOR CO	217.60	
JUNE 29TH STMNT002573			95	07/23/2026	550-4442-451.61-40	MENARDS MONTGOMERY IL	139.99-	
JUNE 29TH STMNT002574			95	07/23/2026	550-4442-451.45-76	SPI DIRECTV SERVICE	129.38	
JUNE 29TH STMNT002575			95	07/23/2026	550-4442-451.61-63	SWANNIES.CO	152.81	
JUNE 29TH STMNT002576			95	07/23/2026	550-4442-451.61-01	AMAZON MKTPL 9H72536J3	17.81	
JUNE 29TH STMNT002577			95	07/23/2026	550-4442-451.61-61	SAMSCLUB #6388	17.88	
JUNE 29TH STMNT002578			95	07/23/2026	550-4442-451.44-04	APPLE.COM/BILL	2.99	
JUNE 29TH STMNT002579			95	07/23/2026	550-4442-451.45-01	PGA OF AMERICA MEMBERS	764.00	
JUNE 29TH STMNT002580			95	07/23/2026	550-4442-451.61-01	MENARDS MONTGOMERY IL	4.59	
JUNE 29TH STMNT002581			95	07/23/2026	550-4442-451.65-21	MONTGOMERY LANDSCAPING	217.88	
JUNE 29TH STMNT002582			95	07/23/2026	550-4442-451.61-40	MENARDS MONTGOMERY IL	18.17	
JUNE 29TH STMNT002583			95	07/23/2026	550-4442-451.65-05	FARM & FLT OF MONTGOMR	19.99	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT002584				95	07/23/2026	550-4442-451.62-30	FARM & FLT OF MONTGOMR	101.97	
JUNE 29TH STMNT002585				95	07/23/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	18.14	
							VENDOR TOTAL *	11,673.86	
							DEPARTMENT TOTAL **	11,673.86	
550 GOLF FUND						CASH ON HAND .00	FUND TOTAL ***	11,673.86	

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001989				95	07/22/2026	601-0000-410.40-75	BREG ENVIRONMENTAL	278.90	
							VENDOR TOTAL *	278.90	
							DEPARTMENT TOTAL **	278.90	

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK							
JUNE 29TH STMNT001617		95			07/22/2026	601-1002-413.42-01	PRIMA	1,200.00	
							VENDOR TOTAL *	1,200.00	
							DEPARTMENT TOTAL **	1,200.00	
601 PROP & CASUALTY INSURANCE		CASH ON HAND				.00	FUND TOTAL ***	1,478.90	
							TOTAL EXPENDITURES ****	186,368.76	
							GRAND TOTAL **********		186,368.76

PREPARED 07/13/2026 14:37:51 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07152026 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 07/15/2026

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 02 MAYOR'S OFFICE						
0011744	00	STRATAGEM CONSULTING GROUP LLC							
2026-6		PI6936 311575	95		07/01/2026	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	10,000.00
							VENDOR TOTAL *	.00	10,000.00
							DEPARTMENT TOTAL **	.00	10,000.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 06 HUMAN RESOURCES						
0009546	00	NATIONAL TESTING NETWORK							
28913		PI6733 311559	95		05/31/2026	101-1006-419.32-10	TESTING SERVICES	EFT:	92.00
							VENDOR TOTAL *	.00	92.00
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L106141-IN		PI7018 311560	95		02/09/2026	101-1006-419.32-43	PROFESSIONAL CONSULTING	EFT:	373.00
L107267-IN		PI7019 311560	95		03/08/2026	101-1006-419.32-43	PROFESSIONAL CONSULTING	EFT:	756.00
							VENDOR TOTAL *	.00	1,129.00
0011584	00	CHRISMORE, SHANNON							
0111		PI6812 311546	95		05/01/2026	101-1006-419.20-52	PROFESSIONAL CONSULTING	EFT:	3,125.00
							VENDOR TOTAL *	.00	3,125.00
							DEPARTMENT TOTAL **	.00	4,346.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11 LAW			DIV 02 LAW						
0003683	00	THOMSON REUTERS - WEST							
853784258		PI7063 312224		95	07/01/2026	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	3,374.00
							VENDOR TOTAL *	.00	3,374.00
0003755	00	PUSCAS JR, VICTOR E							
263		PI6747 311550		95	06/16/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	1,780.95
							VENDOR TOTAL *	.00	1,780.95
0009126	00	GALINDO, SERGIO E							
JULY 2026		PI6822 311547		95	06/24/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	7,368.97
							VENDOR TOTAL *	.00	7,368.97
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
8596		PI7068 311684		95	04/07/2026	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	123.20
							VENDOR TOTAL *	.00	123.20
0010956	00	A1 PROCESS SERVING OF ILLINOIS, INC							
16096118		PI6840 311867		95	06/24/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
16097776		PI6841 311867		95	06/24/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
							VENDOR TOTAL *	.00	160.00
							DEPARTMENT TOTAL **	.00	12,807.12

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY									
0007521	00	URBAN COMMUNICATIONS INC							
84029		PI6949 312225		95	07/02/2026	101-1280-419.44-09	INTERNET SERVICES	EFT:	7,980.00
							VENDOR TOTAL *	.00	7,980.00
0007869	00	SCIENTEL SOLUTIONS, LLC							
INV-009014		PI6903 312331		95	04/20/2026	101-1280-419.38-26	KM CONTRACT GOODS & SERV	EFT:	4,194.07
INV-009021		PI6904 312479		95	04/27/2026	101-1280-419.38-26	MISCELLANEOUS	EFT:	1,042.74
INV-009045		PI6910 312615		95	05/15/2026	101-1280-419.38-26	COMPUTERS,DP & WORD PROC.	EFT:	76,751.27
INV-009095		PI7270 307913		95	06/08/2026	101-1280-419.38-26	MAINTENANCE CONTRACTS	EFT:	232,072.38
INV-009093		PI7271 307915		95	06/08/2026	101-1280-419.38-26	SECURITY SYSTEM SUPPLIES	EFT:	92,872.76
							VENDOR TOTAL *	.00	406,933.22
0008687	00	ONLIGHT AURORA							
4294		PI6734 311584		95	05/05/2026	101-1280-419.44-09	INTERNET SERVICES	EFT:	13,390.00
							VENDOR TOTAL *	.00	13,390.00
0010682	00	QUICKET SOLUTIONS							
2804		PI6934 312849		95	06/30/2026	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	38,000.00
							VENDOR TOTAL *	.00	38,000.00
0011185	00	ILLINOIS STATE TOLL							
100349127		PI7171 311620		95	07/03/2026	101-1280-419.44-09	RADIO & TELECOMMUNICATION	660.40	
							VENDOR TOTAL *	660.40	
0011500	00	TERMINIX-ANDERSON							
99940100		PI6948 312058		95	07/01/2026	101-1280-419.38-05	PEST CONTROL	EFT:	70.52
							VENDOR TOTAL *	.00	70.52
0011815	00	QUALITY POWER SOLUTIONS, LLC							
29875688		PI6730 312333		95	04/28/2026	101-1280-419.38-05	COMPUTERS,DP & WORD PROC.	1,540.00	
							VENDOR TOTAL *	1,540.00	
							DEPARTMENT TOTAL **	2,200.40	466,373.74

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY									
0011714	00	NUHARBOR SECURITY, INC							
3688		PI6899 311728	95		03/30/2026	101-1283-419.32-80	KS CONTRACT FOR SERVICES	EFT:	22,500.00
							VENDOR TOTAL *	.00	22,500.00
							DEPARTMENT TOTAL **	.00	22,500.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 03 FEC BUILDING MAINT							
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7240 312551		95	03/08/2026	101-1303-419.38-41	MAINTENANCE CONTRACTS	EFT:	986.08
							VENDOR TOTAL *	.00	986.08
							DEPARTMENT TOTAL **	.00	986.08

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 30 COMMUNITY DEVELOPMENT							
0010867	00	THE START PROGRAM							
PAY REQ #6-2026		PI7042 311175		95	07/01/2026	101-1330-463.50-66	DNR GRANT PROGRAM	EFT:	2,329.50
							VENDOR TOTAL *	.00	2,329.50
0011823	00	FAMILY GUIDANCE CENTERS, INC.							
PAY REQ #1		PI7096 312408		95	06/30/2026	101-1330-463.50-66	DNR GRANT PROGRAM	EFT:	2,247.80
							VENDOR TOTAL *	.00	2,247.80
							DEPARTMENT TOTAL **	.00	4,577.30

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0010712	00	METTLE SPORTS, LLC							
1261		PI6789	312482	95	06/26/2026	101-1370-440.32-20	SPORTS EQUIPMENT	EFT:	1,600.00
							VENDOR TOTAL *	.00	1,600.00
0010784	00	BOYS & GIRLS CLUB OF							
4094		PI7076	311101	95	05/31/2026	101-1370-440.32-20	YOUTH DEPARTMENT ITEMS	EFT:	8,864.71
							VENDOR TOTAL *	.00	8,864.71
							DEPARTMENT TOTAL **	.00	10,464.71

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 74 ANIMAL CONTROL							
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7241 312551		95	03/08/2026	101-1374-440.38-41	MAINTENANCE CONTRACTS	EFT:	857.71
							VENDOR TOTAL *	.00	857.71
0005721	00	IDEXX LABORATORIES							
0626275770		PI7163 311617		95	06/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	1,018.88
							VENDOR TOTAL *	.00	1,018.88
0007947	00	VCA AURORA ANIMAL HOSPITAL							
5774869325		PI6920 311969		95	06/23/2026	101-1374-440.32-40	ANIMAL SUPPLIES	1,839.81-	
5774869732		PI6921 311969		95	06/24/2026	101-1374-440.32-40	ANIMAL SUPPLIES	1,077.31-	
5774869325		PI6920		95	06/23/2026	101-1374-440.32-40	ANIMAL SUPPLIES	1,839.81	
5774869732		PI6921		95	06/24/2026	101-1374-440.32-40	ANIMAL SUPPLIES	1,077.31	
							VENDOR TOTAL *	.00	
0008787	00	ANSWER UNITED							
904943		PI7133 311698		95	06/22/2026	101-1374-440.45-79	PROFESSIONAL CONSULTING	EFT:	650.07
							VENDOR TOTAL *	.00	650.07
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3043767085		PI6752 311711		95	06/22/2026	101-1374-440.61-26	ANIMAL CONTROL	484.02	
3043920954		PI7047 311711		95	07/01/2026	101-1374-440.61-26	ANIMAL CONTROL	358.20	
							VENDOR TOTAL *	842.22	
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
21642		PI7142 309557		95	07/04/2026	101-1374-440.36-03	CLEANING SERVICES	EFT:	1,077.00
							VENDOR TOTAL *	.00	1,077.00
0011756	00	RADIANT VETERINARY							
DGT-766		PI6776 311928		95	06/18/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	82.26
DGT-766		PI6777 311928		95	06/18/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
							VENDOR TOTAL *	.00	332.26
							DEPARTMENT TOTAL **	842.22	3,935.92

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS									
0010849	00	HRP CHICAGO, LLC							
12234		PI7174	312340	95	07/04/2026	101-1607-450.53-01	SPECIAL EVENT ITEMS	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0010916	00	SERVICE SANITATION, INC.							
9344757		PI6790	312588	95	06/22/2026	101-1607-450.53-09	EQUIPMENT RENTAL	EFT:	133.00
9344758		PI6791	312588	95	06/29/2026	101-1607-450.53-09	EQUIPMENT RENTAL	EFT:	133.00
9317402		PI7064	312521	95	07/06/2026	101-1607-450.53-01	EQUIPMENT RENTAL	EFT:	931.00
9317806		PI7065	312521	95	07/06/2026	101-1607-450.53-01	EQUIPMENT RENTAL	EFT:	2,169.00
9344759		PI7066	312588	95	07/06/2026	101-1607-450.53-09	EQUIPMENT RENTAL	EFT:	133.00
							VENDOR TOTAL *	.00	3,499.00
							DEPARTMENT TOTAL **	.00	5,499.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
0000690	00	THOMPSON ELEVATOR INSPECTION							
26-1266		PI7220	311666	95	06/26/2026	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
26-1267		PI7221	311666	95	06/26/2026	101-1820-424.32-22	INSPECTIONS	EFT:	150.00
26-1277		PI7222	311666	95	06/26/2026	101-1820-424.32-21	INSPECTIONS	EFT:	520.00
26-1298		PI7223	311666	95	06/30/2026	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
26-1299		PI7235	311666	95	07/01/2026	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
26-1312		PI7236	311666	95	07/02/2026	101-1820-424.32-21	INSPECTIONS	EFT:	360.00
							VENDOR TOTAL *	.00	1,255.00
							DEPARTMENT TOTAL **	.00	1,255.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES			DIV 27 PROPERTY STANDARDS							
0006742	00	TAVAREZ & SONS LAWN CARE								
4072-26		PI7033	312694	95	06/30/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		210.00
4073-26		PI7034	312694	95	06/30/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
4074-26		PI7035	312694	95	06/30/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
4075-26		PI7036	312694	95	06/30/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		70.00
4076-26		PI7037	312694	95	06/30/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		210.00
4077-26		PI7038	312694	95	06/30/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		210.00
							VENDOR TOTAL *		.00	980.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT LLC								
1100334662		PI7028	312083	95	06/30/2026	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	EFT:		200.00
							VENDOR TOTAL *		.00	200.00
0008083	00	ANTHEM EXCAVATION & DEMOLITION INC								
11422		PI6817	309353	95	06/16/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:		2,000.00
11442		PI6818	309353	95	06/28/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:		115.32
11443		PI6819	309353	95	06/28/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:		461.28
11444		PI6820	309353	95	06/28/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:		76.88
11445		PI6821	309353	95	06/28/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:		115.32
							VENDOR TOTAL *		.00	2,768.80
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
8596		PI7069	311684	95	04/07/2026	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:		123.20
8618		PI7077	311684	95	05/05/2026	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:		123.20
8636		PI7078	311684	95	05/27/2026	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:		246.40
8652		PI7083	311684	95	06/11/2026	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:		123.20
8671		PI7084	311684	95	06/16/2026	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:		123.20
							VENDOR TOTAL *		.00	739.20
0009959	00	CINTAS CORPORATION NO 2								
9370632363		PI6714	311882	95	04/30/2026	101-1827-424.20-20	UNIFORMS	EFT:		55.68
9370728753		PI6715	311882	95	05/01/2026	101-1827-424.20-20	UNIFORMS	EFT:		292.45
9370056940		PI7117	311882	95	04/28/2026	101-1827-424.20-20	UNIFORMS	EFT:		323.95
1906285803		PI7121	311882	95	05/05/2026	101-1827-424.20-20	UNIFORMS	EFT:		224.57
9373332482		PI7122	311882	95	05/20/2026	101-1827-424.20-20	UNIFORMS	EFT:		83.55
							VENDOR TOTAL *		.00	980.20
0010128	00	GROUNDWORKS LAND DESIGN								
7564		PI6856	312419	95	06/29/2026	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:		295.75
7563		PI6857	312420	95	06/29/2026	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:		520.00
							VENDOR TOTAL *		.00	815.75
							DEPARTMENT TOTAL **		.00	6,483.95

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 40 ZONING & PLANNING							
7770310	00	CONTALDO, MARCUS							
77 S. VIEW		PI7104 311971		95	07/06/2026	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	EFT:	31,000.00
							VENDOR TOTAL *	.00	31,000.00
							DEPARTMENT TOTAL **	.00	31,000.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE				DIV 33 FIRE					
0000024	00	AAREN PEST CONTROL INC							
43646		PI7079	311991	95	05/26/2026	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7242	312551	95	03/08/2026	101-3033-422.38-41	MAINTENANCE CONTRACTS	EFT:	3,953.08
							VENDOR TOTAL *	.00	3,953.08
0000073	00	ARTLIP AND SONS, INC							
218923		PI6833	311799	95	06/19/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	270.00
							VENDOR TOTAL *	.00	270.00
0001902	00	AIR ONE EQUIPMENT							
237749		PI7134	311989	95	06/23/2026	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	159.25
237992		PI7135	311989	95	06/29/2026	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	201.00
237996		PI7136	311989	95	06/29/2026	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	367.25
238120		PI7151	311989	95	07/01/2026	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	338.00
							VENDOR TOTAL *	.00	1,065.50
0002955	00	RAY O'HERRON, INC.							
2484434		PI6758	311818	95	06/15/2026	101-3033-422.20-20	UNIFORMS	EFT:	181.95
2485662		PI6759	311818	95	06/22/2026	101-3033-422.20-20	UNIFORMS	EFT:	77.86
2485871		PI6760	311818	95	06/22/2026	101-3033-422.20-20	UNIFORMS	EFT:	800.00
2485874		PI6761	311818	95	06/22/2026	101-3033-422.20-20	UNIFORMS	EFT:	2,150.00
2480418		PI6906	311818	95	05/21/2026	101-3033-422.20-20	UNIFORMS	EFT:	1,200.00
2482341		PI6918	311818	95	06/02/2026	101-3033-422.20-20	UNIFORMS	EFT:	111.46
2487353		PI6919	311818	95	06/30/2026	101-3033-422.20-20	UNIFORMS	EFT:	1,625.00
							VENDOR TOTAL *	.00	6,146.27
0003101	00	HENRY SCHEIN INC							
58496480		PI6831	311755	95	06/22/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	422.48	
							VENDOR TOTAL *	422.48	
0005955	00	LANDS' END BUSINESS OUTFITTERS							
SIN14337825		PI6938	311815	95	07/06/2026	101-3033-422.20-20	UNIFORMS	EFT:	242.25
							VENDOR TOTAL *	.00	242.25
0007032	00	HASTINGS AIR-ENERGY CONTROL							
PS-I0019077		PI6864	312776	95	06/24/2026	101-3033-422.38-05	PUBLIC WORKS/RELATED SERV	1,975.00	
							VENDOR TOTAL *	1,975.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94793670		PI6834	311807	95	06/18/2026	101-3033-422.38-01	REPAIR SERVICE	251.07	
0F94792431		PI6835	311807	95	06/22/2026	101-3033-422.38-01	REPAIR SERVICE	162.61	
							VENDOR TOTAL *	413.68	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0008814	00	ARENDS HOGAN WALKER LLC							
12394331		PI6865	312789	95	06/23/2026	101-3033-422.61-40	AUTO & TRUCK ACCESSORIES	EFT:	2,268.99
							VENDOR TOTAL *	.00	2,268.99
0010454	00	CONCORD INSPECTION							
2225		PI7140	312496	95	06/29/2026	101-3033-422.32-06	INSPECTIONS	4,998.00	
2226		PI7141	312497	95	06/29/2026	101-3033-422.32-06	INSPECTIONS	4,081.11	
							VENDOR TOTAL *	9,079.11	
0010585	00	MUNICIPAL EMERGENCY SERVICES INC							
IN2537185		PI6778	311997	95	06/28/2026	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	12.93
							VENDOR TOTAL *	.00	12.93
0010990	00	ZEP SALES & SERVICE							
9012973608		PI7026	311736	95	06/30/2026	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	592.23
							VENDOR TOTAL *	.00	592.23
							DEPARTMENT TOTAL **	11,890.27	14,851.25

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 38 EMERGENCY MANAGMENT SVCS						
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7243 312551		95	03/08/2026	101-3038-429.38-41	MAINTENANCE CONTRACTS	EFT:	706.70
							VENDOR TOTAL *	.00	706.70
0000821	00	NICOR GAS							
46438725460		000747		95	07/08/2026	101-3038-429.62-01	1100 MITCHELL RD	76.18	
							VENDOR TOTAL *	76.18	
							DEPARTMENT TOTAL **	76.18	706.70

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0001970	00	MENDOZA TOWING SERVICE							
8330		PI6775	311922	95	06/27/2026	101-3536-421.38-01	TOWING SERVICES	EFT:	153.50
							VENDOR TOTAL *	.00	153.50
0002955	00	RAY O'HERRON, INC.							
2485170		PI6774	311915	95	06/18/2026	101-3536-421.20-20	UNIFORMS	EFT:	400.86
							VENDOR TOTAL *	.00	400.86
0003683	00	THOMSON REUTERS - WEST							
853782961		PI7062	312090	95	07/01/2026	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	EFT:	2,273.58
							VENDOR TOTAL *	.00	2,273.58
0006583	00	EXPERIAN							
6000291301		PI7128	312163	95	05/30/2026	101-3536-421.32-32	PROFESSIONAL CONSULTING	25.00	
							VENDOR TOTAL *	25.00	
0007471	00	MARBERRY CLEANERS							
INV-2435		PI6942	311920	95	07/01/2026	101-3536-421.36-99	CLEANING SERVICES	1,075.25	
							VENDOR TOTAL *	1,075.25	
0008371	00	SMITH, JULIE							
05/11-05/27/26		PI6915	311567	95	06/30/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	3,375.00
							VENDOR TOTAL *	.00	3,375.00
0009355	00	THE SITE FIREARMS TRAINING CENTER							
1165		PI6731	312597	95	04/18/2026	101-3536-421.42-01	TRAINING/SEMINARS	9,671.68	
							VENDOR TOTAL *	9,671.68	
0010825	00	ZIP CAR WASH LLC							
XFDIROW3-0014		PI6806	311919	95	07/01/2026	101-3536-421.36-66	VEHICLES	1,292.34	
XFDIROW3-0015		PI6807	311919	95	07/01/2026	101-3536-421.36-66	VEHICLES	1,341.21	
XFDIROW3-0016		PI6808	311919	95	07/01/2026	101-3536-421.36-66	VEHICLES	2,123.13	
XFDIR0W3-0017		PI6941	311919	95	07/02/2026	101-3536-421.36-66	VEHICLES	1,292.34	
							VENDOR TOTAL *	6,049.02	
0010855	00	GRIFFIN, WILLIAMS, MCMAHON & WALSH							
29402		PI6872	311585	95	07/01/2026	101-3536-421.61-23	PROFESSIONAL CONSULTING	EFT:	7,368.97
							VENDOR TOTAL *	.00	7,368.97
0011169	00	GINA M. MINETTI							
06/16-06/30/26		PI6916	311568	95	06/30/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	4,000.00
							VENDOR TOTAL *	.00	4,000.00
							DEPARTMENT TOTAL **	16,820.95	17,571.91

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0754830100		000741		95	07/08/2026	101-4020-418.62-05	RT 25 LIGHTING ACCOUNTS	280.34	
							VENDOR TOTAL *	280.34	
0000339	00	CRESCENT ELECTRIC SUPPLY CO							
S514198533.001		PI6816 307187		95	06/25/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	252.55
							VENDOR TOTAL *	.00	252.55
0001399	00	STATE OF ILLINOIS-STATE TREASURER							
68085		PI6742 311945		95	05/22/2026	101-4020-418.38-22	EQUIPMENT MAINT & REPAIR	10,332.45	
							VENDOR TOTAL *	10,332.45	
0004599	00	COMPONENT PRODUCTS, INC							
INV198748		PI6839 311849		95	06/25/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	4,635.00
							VENDOR TOTAL *	.00	4,635.00
0008787	00	ANSWER UNITED							
905184		PI7131 311695		95	06/22/2026	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	557.27
							VENDOR TOTAL *	.00	557.27
0009959	00	CINTAS CORPORATION NO 2							
9370630023		PI7118 311884		95	04/30/2026	101-4020-418.20-20	UNIFORMS	EFT:	100.05
9370656888		PI7119 311884		95	04/30/2026	101-4020-418.20-20	UNIFORMS	EFT:	31.49
9370656891		PI7120 311884		95	04/30/2026	101-4020-418.20-20	UNIFORMS	EFT:	195.70
1906283805		PI7123 311884		95	05/04/2026	101-4020-418.20-20	UNIFORMS	EFT:	100.00
9370057164		PI7195 311884		95	04/28/2026	101-4020-418.20-20	UNIFORMS	EFT:	206.95
9370057167		PI7196 311884		95	04/28/2026	101-4020-418.20-20	UNIFORMS	EFT:	202.45
9370057169		PI7197 311884		95	04/28/2026	101-4020-418.20-20	UNIFORMS	EFT:	148.93
							VENDOR TOTAL *	.00	985.57
							DEPARTMENT TOTAL **	10,612.79	6,430.39

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 30 DOWNTOWN SERVICES						
0000777	00	MICHELS PLUMBING, INC							
71055		PI6726	311743	95	03/03/2026	101-4030-418.38-05	EQUIPMENT MAINT & REPAIR	4,560.00	
							VENDOR TOTAL *	4,560.00	
0002039	00	MONTGOMERY LANDSCAPING							
311		PI7048	311726	95	07/01/2026	101-4030-418.65-21	SEED,SOD,SOIL&TREES	570.00	
							VENDOR TOTAL *	570.00	
0009333	00	EARTH PEST CONTROL							
291383		PI6842	311876	95	06/27/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,575.00	
291384		PI6843	311876	95	06/27/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,470.00	
291385		PI6844	311876	95	06/27/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,050.00	
291386		PI6845	311876	95	06/27/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	840.00	
291387		PI6846	311876	95	06/27/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,365.00	
291388		PI6847	311876	95	06/27/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,365.00	
291389		PI6848	311876	95	06/27/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,470.00	
291390		PI6849	311876	95	06/27/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,785.00	
291327		PI7169	312648	95	06/24/2026	101-4030-418.38-40	BUILDING MAINTENANCE/REPR	175.00	
291433		PI7175	312648	95	07/01/2026	101-4030-418.38-40	BUILDING MAINTENANCE/REPR	175.00	
							VENDOR TOTAL *	11,270.00	
							DEPARTMENT TOTAL **	16,400.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0002039	00	MONTGOMERY LANDSCAPING							
312		PI7060 312071		95	07/01/2026	101-4060-431.65-21	TESTING SERVICES	180.00	
							VENDOR TOTAL *	180.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20260605		PI6792 312697		95	06/24/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	91.70
20260616		PI6793 312697		95	06/25/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	99.40
20260626		PI7039 312697		95	06/26/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	87.50
20260654		PI7040 312697		95	06/29/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	69.30
							VENDOR TOTAL *	.00	347.90
0008025	00	CLARKE MOSQUITO CONTROL							
005117034		PI7105 312142		95	07/01/2026	101-4060-431.65-38	PEST CONTROL	EFT:	5,731.00
							VENDOR TOTAL *	.00	5,731.00
0008787	00	ANSWER UNITED							
904942		PI7130 311694		95	06/22/2026	101-4060-431.45-79	PROFESSIONAL CONSULTING	EFT:	202.84
							VENDOR TOTAL *	.00	202.84
0010128	00	GROUNDWORKS LAND DESIGN							
7562		PI6855 312418		95	06/26/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	2,615.66
							VENDOR TOTAL *	.00	2,615.66
							DEPARTMENT TOTAL **	180.00	8,897.40

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11 CENTRAL SERVICES							
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7244	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	843.40
99012-1125		PI7245	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	7,434.33
99012-1125		PI7246	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	2,561.74
99012-1125		PI7247	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	971.07
99012-1125		PI7248	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	197.05
99012-1125		PI7249	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	953.13
99012-1125		PI7250	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	720.92
99012-1125		PI7251	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,421.75
99012-1125		PI7252	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	367.84
99012-1125		PI7253	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	375.15
99012-1125		PI7254	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,408.96
99012-1125		PI7255	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,481.31
99012-1125		PI7256	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	2,002.49
99012-1125		PI7257	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,280.87
99012-1125		PI7258	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,339.04
99012-1125		PI7259	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	893.26
99012-1125		PI7260	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	609.23
99012-1125		PI7261	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	536.30
99012-1125		PI7262	312551	95	03/08/2026	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	488.48
							VENDOR TOTAL *	.00	25,886.32
0000821	00	NICOR GAS							
35385210006		000745		95	07/08/2026	101-4411-417.62-01	301 W PARK AV	40.67	
63667110009		000748		95	07/08/2026	101-4411-417.62-01	745 AURORA AV	101.73	
							VENDOR TOTAL *	142.40	
0001033	00	IWS INC							
062926-C		PI7099	312811	95	06/29/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,000.00
							VENDOR TOTAL *	.00	4,000.00
0001185	00	B.D.K. DOOR, INC							
805111073		PI6878	312832	95	06/24/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	592.50
							VENDOR TOTAL *	.00	592.50
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1463334		PI6829	311699	95	06/01/2026	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	260.00
1474281		PI6830	311701	95	06/29/2026	101-4411-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	95.00
1474998		PI7103	311699	95	07/01/2026	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	260.00
							VENDOR TOTAL *	.00	615.00
0006742	00	TAVAREZ & SONS LAWN CARE							
4061-26		PI6922	312175	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
4062-26		PI6923	312175	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
4063-26		PI6924	312175	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
4064-26		PI6925	312175	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11 CENTRAL SERVICES						
0006742	00	TAVAREZ & SONS LAWN CARE							
4065-26		PI6926	312175	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
4066-26		PI6927	312175	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
4067-26		PI6928	312175	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
4068-26		PI6929	312175	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
4069-26		PI6930	312175	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
4056-26		PI6931	312181	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
4071-26		PI6933	312682	95	06/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	1,000.00
							VENDOR TOTAL *	.00	3,000.00
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4650-041-1		PI7166	311293	95	02/28/2026	101-4411-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	18,360.61
							VENDOR TOTAL *	.00	18,360.61
0008640	00	KLUBER, INC							
10264		PI6746	310699	95	06/26/2026	101-4411-417.32-80	KS CONTRACT FOR SERVICES	EFT:	371.25
10265		PI7224	312286	95	06/26/2026	101-4411-417.32-80	KS CONTRACT FOR SERVICES	EFT:	3,600.00
							VENDOR TOTAL *	.00	3,971.25
0009096	00	BOTANY BAY CHEMICAL CO							
11733		PI7149	311619	95	07/01/2026	101-4411-417.38-05	WATER TREATMENT CHEMICALS	EFT:	833.33
							VENDOR TOTAL *	.00	833.33
0009333	00	EARTH PEST CONTROL							
291429		PI7172	311661	95	07/01/2026	101-4411-417.38-40	BUILDING MAINTENANCE/REPR	175.00	
							VENDOR TOTAL *	175.00	
0010218	00	CTS FIRE AND SAFETY							
I35919		PI7081	312532	95	05/28/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,077.00
I36065		PI7153	312582	95	05/26/2026	101-4411-417.38-05	REPAIR SERVICE	EFT:	733.00
I36066		PI7154	312582	95	05/26/2026	101-4411-417.38-05	REPAIR SERVICE	EFT:	418.50
I36067		PI7155	312582	95	05/26/2026	101-4411-417.38-05	REPAIR SERVICE	EFT:	234.25
I36068		PI7156	312582	95	05/26/2026	101-4411-417.38-05	REPAIR SERVICE	EFT:	143.50
							VENDOR TOTAL *	.00	2,606.25
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
21638		PI7144	309560	95	07/04/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	670.00
21641		PI7145	309561	95	07/04/2026	101-4411-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,170.00
21641		PI7146	309561	95	07/04/2026	101-4411-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	540.00
21643		PI7147	309562	95	07/04/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	966.00
21639		PI7150	311681	95	07/04/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	770.00
							VENDOR TOTAL *	.00	4,116.00
0010751	00	TIDY UP EXPERTS LLC							
1379		PI6804	311720	95	07/01/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	19,500.00
							VENDOR TOTAL *	.00	19,500.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11 CENTRAL SERVICES						
0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3439527		PI6763	311897	95	06/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	39.17	
3439528		PI6764	311897	95	06/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	78.34	
3438761		PI6766	311898	95	06/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3438762		PI6767	311898	95	06/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3438763		PI6768	311898	95	06/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	299.46	
3438764		PI6769	311898	95	06/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3438765		PI6770	311898	95	06/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3438766		PI6771	311898	95	06/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
							VENDOR TOTAL *	666.52	
0011055	00	BRUCKER COMPANY							
254590		PI6861	312713	95	06/25/2026	101-4411-417.65-05	BUILDING MAINT, MISC	EFT:	1,500.00
							VENDOR TOTAL *	.00	1,500.00
0011304	00	KIMMERS DISTRIBUTING							
4057		PI6743	312641	95	05/08/2026	101-4411-417.61-19	SIGNAGE	3,090.00	
4057		PI6744	312641	95	05/08/2026	101-4411-417.61-19	SHIPPING AND HANDLING	80.00	
							VENDOR TOTAL *	3,170.00	
0011411	00	THE TIDY QUEENS							
2482		PI6943	311982	95	07/02/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	929.92
2482		PI6944	311982	95	07/02/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	523.28
2482		PI6945	311982	95	07/02/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	7,452.32
							VENDOR TOTAL *	.00	8,905.52
0011500	00	TERMINIX-ANDERSON							
98367134		PI6911	311310	95	06/30/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	211.36
98367136		PI6912	311310	95	06/30/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	956.48
98367137		PI6913	311310	95	06/30/2026	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	660.45
98408045		PI6914	311310	95	06/30/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	176.14
99939472		PI7051	311947	95	07/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	8.12
99939472		PI7052	311947	95	07/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	44.00
99939472		PI7053	311947	95	07/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	39.66
99939472		PI7054	311947	95	07/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33
99939472		PI7055	311947	95	07/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	45.32
99939472		PI7056	311947	95	07/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33
99939472		PI7057	311947	95	07/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33
99939474		PI7059	311947	95	07/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	605.82
							VENDOR TOTAL *	.00	2,832.34
0011745	00	MID-AMERICAN ELEVATOR							
78347		PI6800	312824	95	06/16/2026	101-4411-417.38-14	MAINTENANCE CONTRACTS	EFT:	1,431.25
							VENDOR TOTAL *	.00	1,431.25
0011899	00	SENDRA SERVICE CORP.							

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 11 CENTRAL SERVICES					
0011899	00	SENDRA SERVICE CORP.							
26771		PI6732	312848	95	04/24/2026	101-4411-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	905.00
							VENDOR TOTAL *	.00	905.00
5550093	00	THE TIDY QUEENS CORP							
2483		PI6950	312763	95	07/02/2026	101-4411-417.38-05	CLEANING SERVICES	6,987.00	
							VENDOR TOTAL *	6,987.00	
							DEPARTMENT TOTAL **	11,140.92	99,055.37

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION							
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7263 312551		95	03/08/2026	101-4440-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,127.80
							VENDOR TOTAL *	.00	1,127.80
0001597	00	MIDWEST GROUNDCOVERS LLC							
PSI-033375		PI6773 311911		95	06/18/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	167.70
							VENDOR TOTAL *	.00	167.70
0005084	00	KANE COUNTY LANDSCAPE MATERIAL							
7022606		PI6940 311908		95	07/02/2026	101-4440-451.65-21	MISCELLANEOUS SERVICES	537.38	
							VENDOR TOTAL *	537.38	
0005830	00	WAREHOUSE DIRECT							
6178249-0		PI7233 311660		95	07/07/2026	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	137.66
6178428-0		PI7234 311660		95	07/07/2026	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	179.34
							VENDOR TOTAL *	.00	317.00
0006223	00	GERMANIA SEED COMPANY							
294792		PI7070 312132		95	04/01/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	361.20	
294947		PI7071 312132		95	04/06/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	212.46	
295242		PI7072 312132		95	04/14/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	510.02	
295384		PI7073 312132		95	04/17/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	517.43	
295574		PI7074 312132		95	04/24/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	407.56	
295575		PI7075 312132		95	04/24/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	415.19	
							VENDOR TOTAL *	2,423.86	
0009959	00	CINTAS CORPORATION NO 2							
9355672047		PI7111 311885		95	01/19/2026	101-4440-451.20-20	UNIFORMS	EFT:	41.44
9355672054		PI7112 311885		95	01/19/2026	101-4440-451.20-20	UNIFORMS	EFT:	77.93
9357849095		PI7113 311885		95	02/02/2026	101-4440-451.20-20	UNIFORMS	EFT:	741.80
9358629037		PI7114 311885		95	02/06/2026	101-4440-451.20-20	UNIFORMS	EFT:	109.68
9363062800		PI7115 311885		95	03/10/2026	101-4440-451.20-20	UNIFORMS	EFT:	59.34
9365927305		PI7116 311885		95	03/31/2026	101-4440-451.20-20	UNIFORMS	EFT:	107.98
							VENDOR TOTAL *	.00	1,138.17
0010916	00	SERVICE SANITATION, INC.							
9351147		PI6735 311731		95	05/22/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9351148		PI6736 311731		95	05/22/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9351151		PI6737 311731		95	05/22/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9351152		PI6738 311731		95	05/22/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	374.00
9351155		PI6739 311731		95	05/22/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	162.00
							VENDOR TOTAL *	.00	1,583.00
0011145	00	PRESTIGE FLAG							
773989		PI6794 312707		95	06/25/2026	101-4440-451.61-19	FLAGS,POLES,BANNERS,ACCES	EFT:	2,655.92
							VENDOR TOTAL *	.00	2,655.92

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION							
0011411	00	THE TIDY QUEENS							
2482		PI6946	311982	95	07/02/2026	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,773.95
							VENDOR TOTAL *	.00	1,773.95
0011527	00	BEACON ATHLETICS LLC							
0640053-IN		PI7152	312126	95	07/01/2026	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	EFT:	255.10
							VENDOR TOTAL *	.00	255.10
							DEPARTMENT TOTAL **	2,961.24	9,018.64

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 41 PHILLIPS PARK ZOO							
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7264 312551		95	03/08/2026	101-4441-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,630.43
							VENDOR TOTAL *	.00	1,630.43
0000568	00	GRISWOLD FEED & SEED STORE							
16327		PI6828 311693		95	06/25/2026	101-4441-451.65-23	ANIMAL SUPPLIES	729.25	
							VENDOR TOTAL *	729.25	
0005721	00	IDEXX LABORATORIES							
0626443322		PI7164 311618		95	06/30/2026	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	188.14
							VENDOR TOTAL *	.00	188.14
0006742	00	TAVAREZ & SONS LAWN CARE							
4055-26		PI7029 312281		95	06/30/2026	101-4441-451.38-34	LANDSCAPING SERVICES	EFT:	400.00
							VENDOR TOTAL *	.00	400.00
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3043796340		PI6750 311710		95	06/23/2026	101-4441-451.32-40	ANIMAL CONTROL	537.20	
3043797105		PI6751 311710		95	06/23/2026	101-4441-451.32-40	ANIMAL CONTROL	175.98	
							VENDOR TOTAL *	713.18	
0009959	00	CINTAS CORPORATION NO 2							
9373159678		PI7124 311886		95	05/19/2026	101-4441-451.20-20	UNIFORMS	EFT:	175.47
							VENDOR TOTAL *	.00	175.47
0011853	00	ECO-COUNTER CORP							
C030110		PI6858 312524		95	06/16/2026	101-4441-451.65-05	CAMERA EQUIPMENT	3,300.00	
C030110		PI6859 312524		95	06/16/2026	101-4441-451.65-05	SHIPPING AND HANDLING	120.00	
							VENDOR TOTAL *	3,420.00	
							DEPARTMENT TOTAL **	4,862.43	2,394.04
101 GENERAL FUND		CASH ON HAND		.00			FUND TOTAL ***	77,987.40	739,154.52

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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					
0000246	00	COFFMAN TRUCK SALES, INC							
800485		PI6825	311665	95	06/22/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
800845		PI6826	311665	95	06/23/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
802073		PI6827	311665	95	06/26/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
803478		PI7186	311665	95	07/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
803489		PI7187	311665	95	07/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
803503		PI7188	311665	95	07/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
803513		PI7189	311665	95	07/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
803530		PI7190	311665	95	07/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
803547		PI7191	311665	95	07/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
803588		PI7192	311665	95	07/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
803660		PI7193	311665	95	07/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	119.00
803679		PI7194	311665	95	07/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
							VENDOR TOTAL *	.00	617.50
0004634	00	PETROLEUM TRADERS							
2199926		PI7044	311504	95	07/02/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	25,340.40
							VENDOR TOTAL *	.00	25,340.40
0005804	00	POMP'S TIRE SERVICE INC							
330248528		PI6753	311714	95	06/24/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	331.60
330248582		PI6754	311714	95	06/24/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,214.52
							VENDOR TOTAL *	.00	1,546.12
0006227	00	NAPA AUTO PARTS							
MAY 2026		PI6779	312076	95	06/23/2026	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	112,531.17
							VENDOR TOTAL *	.00	112,531.17
0007240	00	STRYPES PLUS MORE, INC.							
18947		PI6939	311865	95	07/02/2026	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	2,926.75
							VENDOR TOTAL *	.00	2,926.75
0008153	00	AL WARREN OIL COMPANY INC							
W1854591		PI7177	311420	95	06/22/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,365.40
W1854593		PI7178	311420	95	06/22/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,950.65
W1854594		PI7179	311420	95	06/22/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,430.99
W1854592		PI7180	311420	95	06/23/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,496.91
W1856267		PI7181	311420	95	06/26/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,898.21
W1856268		PI7182	311420	95	06/26/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,878.29
W1856975		PI7183	311420	95	06/30/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	5,623.00
							VENDOR TOTAL *	.00	24,643.45
0008389	00	CINTAS FIRE PROTECTION							
0F94792432		PI6836	311808	95	06/22/2026	120-4431-418.38-01	REPAIR SERVICE	748.56	
							VENDOR TOTAL *	748.56	

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0009266	00	WEX BANK							
113556035		PI7027 311968		95	06/30/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	735.65
							VENDOR TOTAL *	.00	735.65
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
28096706		PI7043 311363		95	07/02/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	24,225.82
							VENDOR TOTAL *	.00	24,225.82
0010799	00	UNIFIRST FIRST AID + SAFETY							
1190310634		PI7025 311664		95	06/26/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	38.87
1190312571		PI7046 311664		95	07/03/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	38.87
							VENDOR TOTAL *	.00	77.74
0011218	00	FERNANDOS BODY WORKS							
821		PI6866 312808		95	06/29/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	3,784.00
							VENDOR TOTAL *	.00	3,784.00
							DEPARTMENT TOTAL **	748.56	196,428.60
120 EQUIPMENT SERVICES FUND		CASH ON HAND				.00	FUND TOTAL ***	748.56	196,428.60

FUND 202 MFT-REBUILD ILLINOIS

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0008431	00	H R GREEN CO INC							
14-204171		PI6889 309471		95	06/28/2026	202-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	18,022.21
							VENDOR TOTAL *	.00	18,022.21
							DEPARTMENT TOTAL **	.00	18,022.21

FUND 202 MFT-REBUILD ILLINOIS

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000337	00	CRAWFORD, MURPHY, & TILLY							
21		PI6886	301244	95	06/11/2026	202-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	8,636.58
							VENDOR TOTAL *	.00	8,636.58
							DEPARTMENT TOTAL **	.00	8,636.58
202	MFT-REBUILD ILLINOIS		CASH ON HAND		.00		FUND TOTAL ***	.00	26,658.79

FUND 203 MOTOR FUEL TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0008431	00	H R GREEN CO INC							
1-204361		PI6894	312663	95	06/17/2026	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	20,494.06
							VENDOR TOTAL *	.00	20,494.06
0009651	00	COMPASS MINERALS AMERICA INC							
1678065		PI7093	312205	95	06/17/2026	203-4060-431.65-32	KG CONTRACT FOR GOODS	EFT:	24,922.41
							VENDOR TOTAL *	.00	24,922.41
							DEPARTMENT TOTAL **	.00	45,416.47
203 MOTOR FUEL TAX FUND		CASH ON HAND			.00		FUND TOTAL ***	.00	45,416.47

FUND 211 WIRELESS 911 SURCHARGE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY		DIV 80 INFORMATION TECHNOLOGY							
0010307	00	L3HARRIS TECHNOLOGIES INC							
P000012013		PI6727 310987	95		04/22/2026	211-1280-419.38-05	KM CONTRACT GOODS & SERV	EFT:	312,758.21
							VENDOR TOTAL *	.00	312,758.21
							DEPARTMENT TOTAL **	.00	312,758.21
211 WIRELESS 911 SURCHARGE						CASH ON HAND	.00 FUND TOTAL ***	.00	312,758.21

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #2 R26-100		PI7107 312636		95	07/06/2026	212-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	43,651.72
							VENDOR TOTAL *	.00	43,651.72
0010492	00	TRANSMAP CORPORATION							
2982473		PI6891 310875		95	06/30/2026	212-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	14,097.00
							VENDOR TOTAL *	.00	14,097.00
							DEPARTMENT TOTAL **	.00	57,748.72
212 MUNICIPAL MOTOR FUEL TAX		CASH ON HAND			.00		FUND TOTAL ***	.00	57,748.72

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 05 INNOVATION							
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
21640		PI7143 309559		95	07/04/2026	215-1305-419.32-20	MAINTENANCE CONTRACTS	EFT:	588.00
							VENDOR TOTAL *	.00	588.00
							DEPARTMENT TOTAL **	.00	588.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000463	00	REULAND FOOD SERVICE							
40086		PI6798	312809	95	06/24/2026	215-1370-440.50-86	FOOD AND BEVERAGE	EFT:	4,930.00
							VENDOR TOTAL *	.00	4,930.00
							DEPARTMENT TOTAL **	.00	4,930.00

FUND 215 GAMING TAX FUND

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

0006742 00 TAVAREZ & SONS LAWN CARE

VEND NO / INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
4086-26		PI6951	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4087-26		PI6952	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4088-26		PI6953	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4089-26		PI6954	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4090-26		PI6955	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4091-26		PI6956	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4092-26		PI6957	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4093-26		PI6958	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4094-26		PI6959	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4095-26		PI6960	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4096-26		PI6961	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4097-26		PI6962	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4098-26		PI6963	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4099-26		PI6964	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4100-26		PI6965	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4101-26		PI6966	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4102-26		PI6967	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4103-26		PI6968	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4104-26		PI6969	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4105-26		PI6970	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4106-26		PI6971	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4107-26		PI6972	312291	95	07/01/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4108-26		PI6973	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4109-26		PI6974	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4110-26		PI6975	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4111-26		PI6976	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4112-26		PI6977	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4113-26		PI6978	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4114-26		PI6979	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4115-26		PI6980	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4116-26		PI6981	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4117-26		PI6982	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4118-26		PI6983	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4119-26		PI6984	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4120-26		PI6985	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4121-26		PI6986	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4122-26		PI6987	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4123-26		PI6988	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4124-26		PI6989	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4125-26		PI6990	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4126-26		PI6991	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4127-26		PI6992	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4128-26		PI6993	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4129-26		PI6994	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4130-26		PI6995	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 72 SENIOR & DISABILITIES SRV							
0006742	00	TAVAREZ & SONS LAWN CARE							
4131-26		PI6996	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4132-26		PI6997	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4133-26		PI6998	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4134-26		PI6999	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4135-26		PI7000	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4136-26		PI7001	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4137-26		PI7002	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4138-26		PI7003	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4139-26		PI7004	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4140-26		PI7005	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4141-26		PI7006	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4142-26		PI7007	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4143-26		PI7008	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4144-26		PI7009	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4145-26		PI7010	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4146-26		PI7011	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4147-26		PI7012	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4148-26		PI7013	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4149-26		PI7014	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4150-26		PI7015	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4151-26		PI7016	312291	95	07/02/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
4157-26		PI7017	312291	95	07/03/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
							VENDOR TOTAL *	.00	3,350.00
							DEPARTMENT TOTAL **	.00	3,350.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES			DIV 40 ZONING & PLANNING						
0011831	00	NELSON, RANDY							
312 S FOURTH ST	PI7106	312403		95	07/06/2026	215-1840-463.50-43	HISTORIC PRES. LN & GRANT	EFT:	19,610.00
							VENDOR TOTAL *	.00	19,610.00
							DEPARTMENT TOTAL **	.00	19,610.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000796	00	MUNDY LANDSCAPING							
19718		PI7030 312288		95	06/30/2026	215-4060-431.65-40	KM CONTRACT GOODS & SERV	EFT:	13,345.00
							VENDOR TOTAL *	.00	13,345.00
							DEPARTMENT TOTAL **	.00	13,345.00
215 GAMING TAX FUND		CASH ON HAND			.00		FUND TOTAL ***	.00	41,823.00

FUND 217 ASSET FORFEITURES-STATE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0009661	00	SAUL MINEROFF ELECTRONICS INC							
12647		PI6801	312835	95	06/23/2026	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	425.00
12647		PI6802	312835	95	06/23/2026	217-3536-421.61-40	SHIPPING AND HANDLING	EFT:	20.00
							VENDOR TOTAL *	.00	445.00
							DEPARTMENT TOTAL **	.00	445.00
217	ASSET FORFEITURES-STATE					CASH ON HAND .00	FUND TOTAL ***	.00	445.00

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE		DIV 33 FIRE							
0006632	00	FITNESS FACTORY OUTLET							
AR-063540		PI6810	312438	95	04/15/2026	219-3033-422.61-80	CARPET MATERIALS	690.00	
AR-063540		PI6811	312438	95	04/15/2026	219-3033-422.61-80	SHIPPING AND HANDLING	145.00	
							VENDOR TOTAL *	835.00	
0008678	00	ROGUE FITNESS							
14241242		PI6787	312433	95	06/26/2026	219-3033-422.61-41	POLICE EQUIPMENT & SUPPLY	EFT:	2,698.06
14241242		PI6788	312433	95	06/26/2026	219-3033-422.61-41	SHIPPING AND HANDLING	EFT:	304.48
							VENDOR TOTAL *	.00	3,002.54
							DEPARTMENT TOTAL **	835.00	3,002.54
219 FOREIGN FIRE INS TAX		CASH ON HAND			.00		FUND TOTAL ***	835.00	3,002.54

FUND 221 BLOCK GRANT FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 30 COMMUNITY DEVELOPMENT							
0000869	00	PADS INC							
PAY REQ #2-2026PI6784		312294		95	06/17/2026	221-1330-801.43-55	DNR GRANT PROGRAM	6,174.75	
							VENDOR TOTAL *	6,174.75	
0001540	00	MUTUAL GROUND INC							
PAY REQ #1-2026PI6785		312295		95	06/12/2026	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	9,184.56
							VENDOR TOTAL *	.00	9,184.56
							DEPARTMENT TOTAL **	6,174.75	9,184.56
221 BLOCK GRANT FUND		CASH ON HAND		.00			FUND TOTAL ***	6,174.75	9,184.56

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 09 SUSTAIN, DEVELOP, BUS OPP							
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
140841		PI6722 312026	95		06/17/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	34,606.75
140842		PI6723 312026	95		06/17/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	16,509.32
140843		PI6724 312026	95		06/17/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	949.43
139049		PI6881 312026	95		03/27/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	2,936.75
139050		PI6882 312026	95		03/27/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	1,262.58
139954		PI6884 312026	95		05/22/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	4,819.46
139955		PI6885 312026	95		05/22/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	231.49
138054		PI6898 312026	95		02/20/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	319.50
							VENDOR TOTAL *	.00	61,635.28
							DEPARTMENT TOTAL **	.00	61,635.28
236	TIF #6 FUND-E RIVER AREA	CASH ON HAND			.00		FUND TOTAL ***	.00	61,635.28

FUND 255 SHAPE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0010263	00	ITERIS INC							
190992		PI6890	309920	95	06/19/2026	255-4020-418.77-03	KS CONTRACT FOR SERVICES	4,950.00	
							VENDOR TOTAL *	4,950.00	
							DEPARTMENT TOTAL **	4,950.00	
255 SHAPE FUND						CASH ON HAND .00	FUND TOTAL ***	4,950.00	

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0009621	00	ENTERPRISE LEASING OF CHICAGO							
130010126296	PI6809	312027	95		03/03/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,474.78	
1300-1125-3704	PI6850	312027	95		06/17/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,528.17	
1300-1135-0348	PI6851	312027	95		06/25/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,528.17	
1300-1137-1541	PI6852	312027	95		06/26/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,528.17	
1300-1140-8690	PI7137	312027	95		06/29/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,483.17	
1300-1140-8761	PI7138	312027	95		06/29/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,528.17	
							VENDOR TOTAL *	9,070.63	
0010682	00	QUICKET SOLUTIONS							
2822	PI6935	312850	95		06/30/2026	256-3536-421.38-12	COMPUTERS,DP & WORD PROC.	EFT:	30,000.00
							VENDOR TOTAL *	.00	30,000.00
0011537	00	FAST FORENSICS, LLC							
I26060401	PI7095	312335	95		06/04/2026	256-3536-421.64-12	COMPUTERS,DP & WORD PROC.	EFT:	27,160.00
							VENDOR TOTAL *	.00	27,160.00
							DEPARTMENT TOTAL **	9,070.63	57,160.00
256 EQUITABLE SHARING-JUSTICE		CASH ON HAND			.00		FUND TOTAL ***	9,070.63	57,160.00

FUND 280 STORMWATER MGMT FEE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 52 STORMWATER MGMT							
0008431	00	H R GREEN CO INC							
199644		PI7067 294994		95	03/10/2026	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	14,299.00
							VENDOR TOTAL *	.00	14,299.00
							DEPARTMENT TOTAL **	.00	14,299.00
280 STORMWATER MGMT FEE FUND		CASH ON HAND			.00		FUND TOTAL ***	.00	14,299.00

FUND 281 LTCP FEE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 56 LTCP FEES							
0009903	00	PERFORMANCE CONSTRUCTION &							
PAY #10 R25-077PI7101		310067		95	07/06/2026	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	60,736.20
							VENDOR TOTAL *	.00	60,736.20
							DEPARTMENT TOTAL **	.00	60,736.20
281 LTCP FEE						CASH ON HAND	.00 FUND TOTAL ***	.00	60,736.20

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 09 SUSTAIN, DEVELOP, BUS OPP							
0003897	00	O'MALLEY WELDING & FABRICATING							
22057		PI6879	312760	95	07/01/2026	340-1009-465.73-76	REPAIR SERVICE	EFT:	3,525.69
22057		PI6880	312760	95	07/01/2026	340-1009-465.73-76	REPAIR SERVICE	EFT:	24,999.31
							VENDOR TOTAL *	.00	28,525.00
0008431	00	H R GREEN CO INC							
204098		PI6718	283937	95	06/25/2026	340-1009-465.73-76	KS CONTRACT FOR SERVICES	EFT:	57,083.07
							VENDOR TOTAL *	.00	57,083.07
							DEPARTMENT TOTAL **	.00	85,608.07

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE				
0006406	00	ALLIED GARAGE DOOR, INC.							
0000246003		PI7085	311901	95	06/18/2026	340-3033-422.38-05	KS CONTRACT FOR SERVICES	195.00	
0000246146		PI7086	311901	95	06/24/2026	340-3033-422.38-05	KS CONTRACT FOR SERVICES	480.00	
0000246275		PI7087	311901	95	06/30/2026	340-3033-422.38-05	KS CONTRACT FOR SERVICES	195.00	
0000246296		PI7088	311901	95	06/30/2026	340-3033-422.38-05	KS CONTRACT FOR SERVICES	455.00	
0000246298		PI7089	311901	95	06/30/2026	340-3033-422.38-05	KS CONTRACT FOR SERVICES	130.00	
0000246317		PI7090	311901	95	06/30/2026	340-3033-422.38-05	KS CONTRACT FOR SERVICES	195.00	
0000246318		PI7091	311901	95	06/30/2026	340-3033-422.38-05	KS CONTRACT FOR SERVICES	195.00	
							VENDOR TOTAL *	1,845.00	
							DEPARTMENT TOTAL **	1,845.00	

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0008110	00	GEWALT HAMILTON ASSOCIATES, INC.							
6261.100-1		PI6895 312701		95	06/23/2026	340-4020-418.76-39	KM CONTRACT GOODS & SERV	5,561.41	
							VENDOR TOTAL *	5,561.41	
0010533	00	STANLEY CONSULTANTS INC							
0267764		PI6893 311749		95	06/17/2026	340-4020-418.76-39	KM CONTRACT GOODS & SERV	59,315.40	
							VENDOR TOTAL *	59,315.40	
							DEPARTMENT TOTAL **	64,876.81	

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0006346	00	BAXTER & WOODMAN CONSULTING							
0286715		PI6896	312720	95	06/23/2026	340-4060-431.73-19	KS CONTRACT FOR SERVICES	EFT:	12,105.56
							VENDOR TOTAL *	.00	12,105.56
0008212	00	RUBINO ENGINEERING INC							
11827		PI6897	312756	95	06/28/2026	340-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	4,148.00
							VENDOR TOTAL *	.00	4,148.00
0008431	00	H R GREEN CO INC							
1-202798		PI6716	312356	95	05/27/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	11,030.09
2-204174		PI6725	312356	95	06/28/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	11,401.24
							VENDOR TOTAL *	.00	22,431.33
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #2 R26-100		PI7108	312636	95	07/06/2026	340-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	1,062,621.84
							VENDOR TOTAL *	.00	1,062,621.84
0010109	00	ALTEC INDUSTRIES INC							
26073747		PI7167	310587	95	06/30/2026	340-4060-431.75-10	VEHICLES	EFT:	142,353.00
							VENDOR TOTAL *	.00	142,353.00
							DEPARTMENT TOTAL **	.00	1,243,659.73
340 CAPITAL IMPROVE FUND		CASH ON HAND			.00		FUND TOTAL ***	66,721.81	1,329,267.80

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0000257	00	COMMONWEALTH EDISON							
5289639836		000739		95	07/08/2026	358-3033-422.72-35	1250 E INDIAN TR TEMP	720.03	
7534348058		000740		95	07/08/2026	358-3033-422.72-35	1250 E INDIAN TR	793.34	
							VENDOR TOTAL *	1,513.37	
0000278	00	CORDOGAN,CLARK & ASSOCIATES							
29072		PI6719	301847	95	06/15/2026	358-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	14,722.95
							VENDOR TOTAL *	.00	14,722.95
0007331	00	LEOPARDO COMPANIES INC							
PAY #18 R24-356		PI6874	308783	95	05/27/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	24,046.00
PAY #14 R25-171		PI6877	308782	95	06/29/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	1,741,080.00
PAY #19 R24-356		PI7100	308783	95	07/01/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	122,717.00
							VENDOR TOTAL *	.00	1,887,843.00
							DEPARTMENT TOTAL **	1,513.37	1,902,565.95

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0008431	00	H R GREEN CO INC							
17-202618		PI6883	309399	95	05/21/2026	358-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:	123,867.18
18-204173		PI6888	309399	95	06/28/2026	358-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:	103,145.07
							VENDOR TOTAL *	.00	227,012.25
							DEPARTMENT TOTAL **	.00	227,012.25

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION							
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY #21 R24-401	PI6876	308362		95	06/30/2026	358-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT:	821,227.26
							VENDOR TOTAL *	.00	821,227.26
0005847	00	INTERIORS FOR BUSINESS, INC.							
984190	PI7272	312186		95	06/09/2026	358-4440-451.73-43	FURNITURE, NON OFFICE	EFT:	149,088.65
							VENDOR TOTAL *	.00	149,088.65
0010834	00	AYRE PRODUCTIONS/STAGING							
INV-01479	PI7094	312302		95	06/29/2026	358-4440-451.73-43	SOUND SYSTEMS & ACCESSORY	EFT:	4,450.00
							VENDOR TOTAL *	.00	4,450.00
0011033	00	RATIO STATES LLC							
23138.000-38307	PI6887	301693		95	06/30/2026	358-4440-451.73-43	KS CONTRACT FOR SERVICES	EFT:	5,316.55
							VENDOR TOTAL *	.00	5,316.55
							DEPARTMENT TOTAL **	.00	980,082.46
358 2025C GO BOND PROJECT		CASH ON HAND			.00		FUND TOTAL ***	1,513.37	3,109,660.66

FUND 504 AIRPORT FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 54 AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY							
0252301		PI6815	302882	95	06/22/2026	504-4454-433.32-07	KS CONTRACT FOR SERVICES	EFT:	7,328.40
							VENDOR TOTAL *	.00	7,328.40
0010798	00	AIRFIELD MAINTENANCE SERVICES, LLC							
042-2026		PI6823	311548	95	06/30/2026	504-4454-433.38-25	PROFESSIONAL CONSULTING	EFT:	35,375.00
							VENDOR TOTAL *	.00	35,375.00
0011662	00	CLEARSPAN FABRIC STRUCTURES INTERNA							
52151		PI7125	311026	95	05/26/2026	504-4454-433.65-05	KG CONTRACT FOR GOODS	2,579.90	
52151		PI7126	311026	95	05/26/2026	504-4454-433.65-05	SHIPPING AND HANDLING	1,204.66	
52158		PI7127	311026	95	05/27/2026	504-4454-433.65-05	KG CONTRACT FOR GOODS	33,147.00	
52255		PI7129	311026	95	06/10/2026	504-4454-433.65-05	KG CONTRACT FOR GOODS	3,750.00	
							VENDOR TOTAL *	40,681.56	
							DEPARTMENT TOTAL **	40,681.56	42,703.40
504 AIRPORT FUND						CASH ON HAND	.00 FUND TOTAL ***	40,681.56	42,703.40

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 60 METER READING-BILLING					
0010198	00	STIVERS STAFFING SERVICES, LLC							
1043847		PI6780	312078	95	06/03/2026	510-2560-511.32-50	TEMPORARY STAFFING	EFT:	1,697.96
1045779		PI6781	312078	95	06/24/2026	510-2560-511.32-50	TEMPORARY STAFFING	EFT:	1,697.96
1046451		PI7061	312078	95	07/01/2026	510-2560-511.32-50	TEMPORARY STAFFING	EFT:	1,688.20
							VENDOR TOTAL *	.00	5,084.12
							DEPARTMENT TOTAL **	.00	5,084.12

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	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				
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125	PI7265	312551		95	03/08/2026	510-4058-511.38-41	MAINTENANCE CONTRACTS	EFT:	771.54
							VENDOR TOTAL *	.00	771.54
0000041	00	ALEXANDER CHEMICAL CORPORATION							
109480	PI7092	311990		95	06/30/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	363.00
							VENDOR TOTAL *	.00	363.00
0000257	00	COMMONWEALTH EDISON							
5865210346		000736		95	07/08/2026	510-4058-511.62-04	2390 W ILLINOIS WELL 105	1,829.43	
5865210346		000737		95	07/08/2026	510-4058-511.62-04	2390 W ILLINOIS WELL 105	859.65	
5865210346		000738		95	07/08/2026	510-4058-511.62-04	2390 W ILLINOIS WELL 105	793.32	
							VENDOR TOTAL *	3,482.40	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0251951	PI6814	301355		95	06/12/2026	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	1,255.28
							VENDOR TOTAL *	.00	1,255.28
0000484	00	ROWELL CHEMICAL CORPORATION							
1446878	PI7201	311528		95	06/16/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,722.05
1447486	PI7202	311528		95	06/19/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,685.09
1447833	PI7203	311528		95	06/29/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,687.93
1447834	PI7204	311528		95	06/30/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,696.46
1448217	PI7229	311528		95	07/07/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,696.46
							VENDOR TOTAL *	.00	33,487.99
0000821	00	NICOR GAS							
30517110000		000743		95	07/08/2026	510-4058-511.62-01	1003 AURORA AVE #2	193.58	
35338900000		000746		95	07/08/2026	510-4058-511.62-01	1110 AURORA AV	63.73	
67886900009		000749		95	07/08/2026	510-4058-511.62-01	1111 AURORA AV	203.95	
							VENDOR TOTAL *	461.26	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
29482	PI6757	311779		95	06/01/2026	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	416.72
							VENDOR TOTAL *	.00	416.72
0001265	00	LAYNE CHRISTENSEN COMPANY							
3242318	PI6786	312310		95	06/24/2026	510-4058-511.38-31	PUMPS & ACCESSORIES	EFT:	8,496.00
							VENDOR TOTAL *	.00	8,496.00
0001649	00	R.J. O'NEIL, INC							
205986	PI7032	312558		95	06/30/2026	510-4058-511.73-08	WATER TREATMENT PLANT	3,950.00	
							VENDOR TOTAL *	3,950.00	
0001928	00	MISSISSIPPI LIME COMPANY							
CD210999	PI7205	311529		95	06/16/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,392.10

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0001928	00	MISSISSIPPI LIME COMPANY							
CD211000		PI7206 311529		95	06/16/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,395.00
CD211371		PI7207 311529		95	06/17/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,415.30
CD211372		PI7208 311529		95	06/17/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,386.30
CD211741		PI7209 311529		95	06/18/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,450.10
CD212706		PI7210 311529		95	06/22/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,363.10
CD212707		PI7211 311529		95	06/22/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,267.40
CD213071		PI7212 311529		95	06/23/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,293.50
CD214291		PI7213 311529		95	06/26/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,380.50
CD215123		PI7214 311529		95	06/29/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,328.30
CD215124		PI7215 311529		95	06/29/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,383.40
CD216018		PI7230 311529		95	07/01/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,551.60
CD216421		PI7231 311529		95	07/02/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,450.10
							VENDOR TOTAL *	.00	96,056.70
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN141796		PI7050 311781		95	07/01/2026	510-4058-511.65-01	WATER TREATMENT PLANT	54.89	
							VENDOR TOTAL *	54.89	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
200164		PI6720 310107		95	06/28/2026	510-4058-511.73-01	TESTING SERVICES	EFT:	120.00
199988		PI6832 311787		95	06/19/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	229.50
							VENDOR TOTAL *	.00	349.50
0002858	00	ENGINEERING ENTERPRISES, INC							
87319		PI6721 310356		95	06/16/2026	510-4058-511.32-07	KS CONTRACT FOR SERVICES	13,925.75	
							VENDOR TOTAL *	13,925.75	
0003019	00	NALCO COMPANY							
6660458887		PI7216 311544		95	06/26/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	32,003.97
							VENDOR TOTAL *	.00	32,003.97
0003521	00	TRANE U S INC							
990572024		PI6917 311785		95	06/23/2026	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	1,161.00	
							VENDOR TOTAL *	1,161.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017945514		PI7217 311551		95	06/18/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,246.00
9017946996		PI7218 311551		95	06/29/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,241.64
							VENDOR TOTAL *	.00	20,487.64
0007114	00	STEWART SPREADING							
4825		PI6908 312171		95	05/31/2026	510-4058-511.36-58	KM CONTRACT GOODS & SERV	668,818.88	
							VENDOR TOTAL *	668,818.88	
0007713	00	GRAINGER							

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# / 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				
0007713	00	GRAINGER						
9971598777	PI7160	311556	95	07/01/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	154.85
9975801029	PI7161	311556	95	07/06/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	EFT:	65.14
						VENDOR TOTAL *	.00	219.99
0007869	00	SCIENTEL SOLUTIONS, LLC						
INV-009002	PI6729	312290	95	04/13/2026	510-4058-511.38-05	CAMERA EQUIPMENT	EFT:	4,962.48
INV-008989	PI6901	311395	95	04/08/2026	510-4058-511.38-72	SECURITY,FIRE/SAFETY SERV	EFT:	4,356.30
						VENDOR TOTAL *	.00	9,318.78
0007958	00	LAI LTD						
26-63964	PI7049	311776	95	07/03/2026	510-4058-511.65-01	REPAIR SERVICE	EFT:	1,816.55
						VENDOR TOTAL *	.00	1,816.55
0008527	00	UNIVAR SOLUTIONS USA INC						
53989596	PI7200	311527	95	06/18/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,417.80
53972540	PI7219	311583	95	06/19/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,888.89
						VENDOR TOTAL *	.00	11,306.69
0009120	00	EUROFINS EATON ANALYTICAL INC						
8100178703	PI6837	311813	95	06/17/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	280.93
8100178718	PI6838	311813	95	06/17/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	206.00
						VENDOR TOTAL *	.00	486.93
0009597	00	ANALYTICAL ENVIRONMENTAL LAB						
105778	PI7168	311797	95	06/05/2026	510-4058-511.32-06	TESTING SERVICES	1,200.00	
						VENDOR TOTAL *	1,200.00	
0009848	00	BRANDT EXCAVATING INC						
1235	PI7102	311553	95	07/06/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV	140,822.00	
						VENDOR TOTAL *	140,822.00	
0010441	00	AIRGAS SPECIALTY PRODUCTS						
9173126401	PI7082	311601	95	06/22/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	2,763.38
						VENDOR TOTAL *	.00	2,763.38
0010552	00	BUCKEYE POWER SALES CO, INC						
PI2043637	PI6862	312725	95	06/29/2026	510-4058-511.38-05	FUEL,OIL,GREASE, & LUBES	EFT:	1,870.00
PI2043637	PI6863	312725	95	06/29/2026	510-4058-511.38-05	PUMPS & ACCESSORIES	EFT:	2,047.84
						VENDOR TOTAL *	.00	3,917.84
0010559	00	FEHR GRAHAM & ASSOCIATES LLC						
140716	PI6892	310900	95	06/16/2026	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:	743.75
						VENDOR TOTAL *	.00	743.75
0010645	00	THE CLOROX SALES COMPANY						

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0010645	00	THE CLOROX SALES COMPANY							
90758031		PI6717	312562	95	05/07/2026	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	24,624.65	
							VENDOR TOTAL *	24,624.65	
0010809	00	LINDE INC.							
57249036		PI7198	311526	95	06/12/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,100.00
57513582		PI7199	311526	95	06/25/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,126.00
57690747		PI7228	311526	95	07/01/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,850.00
							VENDOR TOTAL *	.00	12,076.00
0010894	00	USA BLUEBOOK							
INV01045503		PI7020	311790	95	05/12/2026	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	236.06
INV01050559		PI7021	311790	95	05/18/2026	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,013.42
INV01092846		PI7238	311790	95	07/06/2026	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	139.41
							VENDOR TOTAL *	.00	1,388.89
0011417	00	MILLER PIPELINE LLC							
PAY #5 R25-191		PI6875	310637	95	05/24/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	4,087.75
							VENDOR TOTAL *	.00	4,087.75
0011822	00	WATER SOLUTIONS UNLIMITED INC							
7463859		PI7226	312354	95	06/09/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	25,801.41
7477773		PI7227	312354	95	06/25/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	25,801.41
							VENDOR TOTAL *	.00	51,602.82
0011893	00	LUCKY'S ENERGY SERVICE LLC							
INV-69113		PI6799	312817	95	06/18/2026	510-4058-511.62-40	WATER TREATMENT CHEMICALS	EFT:	3,932.09
INV-69161		PI6803	312837	95	06/18/2026	510-4058-511.39-50	WATER TREATMENT PLANT	EFT:	627.00
							VENDOR TOTAL *	.00	4,559.09
							DEPARTMENT TOTAL **	858,500.83	297,976.80

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 62 WATER METER MAINTENANCE							
0009808	00	CORE & MAIN LP							
Z143854		PI7165	312028	95	06/10/2026	510-4062-511.65-50	WATER & SEWER EQUIPMENT	49,572.00	
							VENDOR TOTAL *	49,572.00	
							DEPARTMENT TOTAL **	49,572.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	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							
081006-01		PI7232	311639	95	07/07/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	959.60
							VENDOR TOTAL *	.00	959.60
0000321	00	WATER PRODUCTS COMPANY							
0336907		PI7045	311642	95	07/06/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	7,134.00
							VENDOR TOTAL *	.00	7,134.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
0251956		PI6860	312539	95	06/12/2026	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	34,237.06
							VENDOR TOTAL *	.00	34,237.06
0000553	00	STANDARD EQUIPMENT CO							
P11698		PI6756	311768	95	06/29/2026	510-4063-511.65-01	WATER & SEWER EQUIPMENT	EFT:	1,770.98
							VENDOR TOTAL *	.00	1,770.98
0000645	00	JULIE INC							
2026-0103		PI7273	312873	95	01/06/2026	510-4063-511.44-07	INSPECTIONS	28,310.00	
							VENDOR TOTAL *	28,310.00	
0000821	00	NICOR GAS							
20373010006		000742		95	07/08/2026	510-4063-511.62-01	400 N BROADWAY	724.66	
							VENDOR TOTAL *	724.66	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV085821		PI6748	311636	95	06/29/2026	510-4063-511.38-67	INSPECTIONS	1,300.00	
							VENDOR TOTAL *	1,300.00	
0002408	00	MID AMERICAN WATER							
268367A		PI6749	311638	95	06/17/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	148.22	
268370A		PI7022	311638	95	06/18/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,373.02	
268371A		PI7023	311638	95	06/18/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,783.69	
268978A		PI7024	311638	95	06/25/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	5,505.22	
							VENDOR TOTAL *	13,810.15	
0003428	00	ROCHELLE WASTE DISPOSAL							
4825C088		PI6782	312096	95	06/30/2026	510-4063-511.36-13	WASTE SERVICES	4,795.38	
							VENDOR TOTAL *	4,795.38	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
2026-1		PI6867	312856	95	06/06/2026	510-4063-511.38-45	REPAIR SERVICE	EFT:	472.50
2026-2		PI6868	312856	95	06/06/2026	510-4063-511.38-45	REPAIR SERVICE	EFT:	607.50
2026-3		PI6869	312856	95	06/06/2026	510-4063-511.38-45	REPAIR SERVICE	EFT:	607.50
2026-4		PI6870	312856	95	06/06/2026	510-4063-511.38-45	REPAIR SERVICE	EFT:	607.50
2026-5		PI6871	312856	95	06/06/2026	510-4063-511.38-45	REPAIR SERVICE	EFT:	270.00
							VENDOR TOTAL *	.00	2,565.00

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0008353	00	M.E. SIMPSON CO., INC							
46713		PI7225 312321		95	06/25/2026	510-4063-511.38-47	PROFESSIONAL CONSULTING	960.00	
							VENDOR TOTAL *	960.00	
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #2 R26-100		PI7109 312636		95	07/06/2026	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	1,375.00
							VENDOR TOTAL *	.00	1,375.00
0009179	00	SPOK INC							
K16015610		PI6900 312267		95	03/26/2026	510-4063-511.39-11	LEASE AGREEMENTS	EFT:	104.30
K1601561P		PI6902 312267		95	04/23/2026	510-4063-511.39-11	LEASE AGREEMENTS	EFT:	104.30
K1601561Q		PI6909 312267		95	05/21/2026	510-4063-511.39-11	LEASE AGREEMENTS	EFT:	104.30
K1601561R		PI6932 312267		95	06/25/2026	510-4063-511.39-11	LEASE AGREEMENTS	EFT:	104.30
							VENDOR TOTAL *	.00	417.20
0011887	00	ENVIROSIGHT, LLC							
RP109930		PI7176 312779		95	07/02/2026	510-4063-511.38-01	EQUIPMENT MAINT & REPAIR	12,152.62	
							VENDOR TOTAL *	12,152.62	
							DEPARTMENT TOTAL **	62,052.81	48,458.84
510 WATER & SEWER FUND		CASH ON HAND		.00			FUND TOTAL ***	970,125.64	351,519.76

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 33 MVPS REV AND COLLECTION				
0003072	00	BNSF RAILWAY CO							
26006673		PI7110 312695		95	07/02/2026	520-2533-415.39-17	CONTRACT 40149387	155.80	
							VENDOR TOTAL *	155.80	
0009511	00	3C PAYMENT (USA) CORP							
403516		PI7031 312300		95	06/30/2026	520-2533-415.45-87	KM CONTRACT GOODS & SERV	184.01	
							VENDOR TOTAL *	184.01	
							DEPARTMENT TOTAL **	339.81	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 30 DOWNTOWN SERVICES							
0009699	00	SITEONE LANDSCAPE SUPPLY LLC							
168444878-001		PI7239 312182		95	07/06/2026	520-4030-418.65-05	TREES	579.20	
							VENDOR TOTAL *	579.20	
							DEPARTMENT TOTAL **	579.20	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 32 MVPS MAINTENANCE							
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7266 312551	95		03/08/2026	520-4432-437.38-41	MAINTENANCE CONTRACTS	EFT:	1,323.70
							VENDOR TOTAL *	.00	1,323.70
0008787	00	ANSWER UNITED							
905147		PI7132 311697	95		06/22/2026	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	69.95
							VENDOR TOTAL *	.00	69.95
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
21637		PI7148 309588	95		07/04/2026	520-4432-437.36-03	BUILDING MAINTENANCE/REPR	EFT:	185.00
							VENDOR TOTAL *	.00	185.00
0010596	00	SKIDATA INC							
IN00097126		PI6783 312173	95		06/29/2026	520-4432-437.38-05	PARKING METER	EFT:	1,428.10
							VENDOR TOTAL *	.00	1,428.10
0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3438760		PI6765 311898	95		06/30/2026	520-4432-437.44-01	TELEPHONE EQUIPMENT	99.82	
							VENDOR TOTAL *	99.82	
0011500	00	TERMINIX-ANDERSON							
99939472		PI7058 311947	95		07/05/2026	520-4432-437.38-40	MAINTENANCE CONTRACTS	EFT:	56.65
							VENDOR TOTAL *	.00	56.65
							DEPARTMENT TOTAL **	99.82	3,063.40
520 MOTOR VEHICLE PARKNG FUND		CASH ON HAND				.00	FUND TOTAL ***	1,018.83	3,063.40

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 33 TRANSIT CENTER-ROUTE 25							
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7267	312551	95	03/08/2026	530-4433-437.38-41	MAINTENANCE CONTRACTS	EFT:	1,778.41
							VENDOR TOTAL *	.00	1,778.41
0000496	00	SCHAEFER GREENHOUSES, INC							
900961		PI6728	311830	95	04/27/2026	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	600.00
901130		PI6762	311830	95	06/27/2026	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	600.00
							VENDOR TOTAL *	.00	1,200.00
0000634	00	JANCO SUPPLY, INC							
297644		PI6797	312795	95	06/18/2026	530-4433-437.65-05	JANITORIAL SUPPLIES	438.60	
							VENDOR TOTAL *	438.60	
0000821	00	NICOR GAS							
33853010008		000744		95	07/08/2026	530-4433-437.62-01	233 N BROADWAY	178.39	
							VENDOR TOTAL *	178.39	
0005830	00	WAREHOUSE DIRECT							
6165060-0		PI6795	312766	95	06/11/2026	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:	530.04
							VENDOR TOTAL *	.00	530.04
0008085	00	TOTAL PARKING SOLUTIONS INC							
107893		PI6745	312847	95	05/04/2026	530-4433-437.65-01	PARKING METER	EFT:	35.00
							VENDOR TOTAL *	.00	35.00
0009333	00	EARTH PEST CONTROL							
291423		PI7173	311662	95	07/01/2026	530-4433-437.38-40	BUILDING MAINTENANCE/REPR	200.00	
							VENDOR TOTAL *	200.00	
0010218	00	CTS FIRE AND SAFETY							
I36071		PI7158	312582	95	05/26/2026	530-4433-437.38-05	REPAIR SERVICE	EFT:	390.50
							VENDOR TOTAL *	.00	390.50
0011534	00	ATRIUM LANDSCAPE MANAGEMENT INC							
1450		PI7170	310430	95	07/01/2026	530-4433-437.36-15	KM CONTRACT GOODS & SERV	EFT:	1,678.88
							VENDOR TOTAL *	.00	1,678.88
							DEPARTMENT TOTAL **	816.99	5,612.83

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7268 312551	95		03/08/2026	530-4434-437.38-41	MAINTENANCE CONTRACTS	EFT:	257.12
							VENDOR TOTAL *	.00	257.12
0000835	00	ORKIN PEST CONTROL							
299321773		PI7237 311745	95		07/07/2026	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	49.68
							VENDOR TOTAL *	.00	49.68
0005830	00	WAREHOUSE DIRECT							
6165077-0		PI6796 312768	95		06/11/2026	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	379.75
							VENDOR TOTAL *	.00	379.75
0010218	00	CTS FIRE AND SAFETY							
I36069		PI7157 312582	95		05/26/2026	530-4434-437.38-05	REPAIR SERVICE	EFT:	359.75
							VENDOR TOTAL *	.00	359.75
							DEPARTMENT TOTAL **	.00	1,046.30
530 TRANSIT CENTER FUND		CASH ON HAND			.00		FUND TOTAL ***	816.99	6,659.13

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1125		PI7269 312551		95	03/08/2026	550-4442-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,791.26
							VENDOR TOTAL *	.00	1,791.26
0003460	00	ALPHA BAKING COMPANY							
260011177005		PI6854 312137		95	06/26/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	98.42
							VENDOR TOTAL *	.00	98.42
0004361	00	FAULKS BROS. CONSTRUCTION INC							
444183		PI6853 312129		95	06/24/2026	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	2,440.85	
							VENDOR TOTAL *	2,440.85	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1315		PI7041 312829		95	06/25/2026	550-4442-451.38-05	REPAIR SERVICE	EFT:	4,400.00
							VENDOR TOTAL *	.00	4,400.00
0007594	00	MASTERBLEND INTERNATIONAL LLC							
72729.1		PI6907 311833		95	05/14/2026	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	4,871.25
							VENDOR TOTAL *	.00	4,871.25
0008153	00	AL WARREN OIL COMPANY INC							
W1854595		PI7184 311421		95	06/22/2026	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,257.18
W1854596		PI7185 311421		95	06/22/2026	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	904.04
							VENDOR TOTAL *	.00	2,161.22
0008201	00	ROSE PEST SOLUTIONS							
4509448		PI6937 311679		95	07/02/2026	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	82.00	
							VENDOR TOTAL *	82.00	
0009759	00	MACCARB INC							
INV318082		PI6755 311717		95	06/01/2026	550-4442-451.38-11	BEVERAGES	EFT:	52.50
							VENDOR TOTAL *	.00	52.50
0009773	00	ADVANCED TURF SOLUTIONS							
PS21380		PI7139 312135		95	06/23/2026	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	4,807.00	
							VENDOR TOTAL *	4,807.00	
0010943	00	SIMPLOT TURF & HORTICULTURE							
238009907		PI6741 311844		95	05/27/2026	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	3,415.30
							VENDOR TOTAL *	.00	3,415.30
0011402	00	BEER ENGINE, INC.							
6265		PI6824 311658		95	06/23/2026	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00	
							VENDOR TOTAL *	55.00	
0011411	00	THE TIDY QUEENS							

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011411	00	THE TIDY QUEENS							
2482		PI6947 311982		95	07/02/2026	550-4442-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,629.22
							VENDOR TOTAL *	.00	1,629.22
0011688	00	DUNLOP SPORTS AMERICAS							
9074283		PI7162 311899		95	07/01/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	702.28	
							VENDOR TOTAL *	702.28	
0011859	00	SPARTAN TURF PRODUCTS, LLC							
6092676-00		PI6905 312668		95	04/21/2026	550-4442-451.65-01	LAWN EQUIPMENT	321.36	
							VENDOR TOTAL *	321.36	
							DEPARTMENT TOTAL **	8,408.49	18,419.17
550 GOLF FUND		CASH ON HAND		.00			FUND TOTAL ***	8,408.49	18,419.17

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0008508	00	H&H ELECTRIC CO							
48999		PI6813 311582		95	05/03/2026	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	816.97
							VENDOR TOTAL *	.00	816.97
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4650-056-1		PI7080 312150		95	05/31/2026	601-0000-410.40-77	BUILDING MAINTENANCE/REPR	EFT:	10,574.97
							VENDOR TOTAL *	.00	10,574.97
0008856	00	CURRIE MOTORS							
E2413		PI7159 311051		95	06/26/2026	601-0000-410.40-76	VEHICLES	EFT:	52,763.00
							VENDOR TOTAL *	.00	52,763.00
0009718	00	VOLT ELECTRIC,INC							
11940-1		PI6740 311735		95	05/15/2026	601-0000-410.40-77	BUILDING MAINTENANCE/REPR	EFT:	10,960.00
							VENDOR TOTAL *	.00	10,960.00
0010857	00	JV CONTRACTORS LLC							
00000226		PI6772 311906		95	06/25/2026	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR	EFT:	7,132.00
							VENDOR TOTAL *	.00	7,132.00
0011461	00	CONWAY SHIELD, INC.							
0554917		PI7098 312660		95	06/18/2026	601-0000-410.40-75	FIRE PROTECTION EQUIP/SUP	EFT:	560.44
							VENDOR TOTAL *	.00	560.44
0011558	00	EQUIFAX WORKFORCE SOLUTIONS, LLC							
2074302234		PI7097 312577		95	06/30/2026	601-0000-410.40-09	KS CONTRACT FOR SERVICES	EFT:	2,474.90
							VENDOR TOTAL *	.00	2,474.90
0011774	00	NUGENT CONSULTING GROUP LLC							
1547		PI6805 311751		95	07/01/2026	601-0000-410.32-60	KS CONTRACT FOR SERVICES	EFT:	656.00
							VENDOR TOTAL *	.00	656.00
							DEPARTMENT TOTAL **	.00	85,938.28
601 PROP & CASUALTY INSURANCE		CASH ON HAND				.00	FUND TOTAL ***	.00	85,938.28
							EFT/EPAY TOTAL ***		6,573,682.49
							TOTAL EXPENDITURES ****	1,189,053.03	6,573,682.49
							GRAND TOTAL **********		7,762,735.52

PREPARED 07/13/2026 12:24:21 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07152026 LORETTA
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 07/15/2026

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
8810023	00	SCHOPPE, DEAN							
900 OLD INDIAN 006272				95	05/28/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	CHECK #: 504460	25.00-
900 OLD INDIAN 006272				95	07/13/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
900 OLD INDIAN 006273				95	05/28/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	CHECK #: 504460	25.00-
900 OLD INDIAN 006273				95	07/13/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
							DEPARTMENT TOTAL **	50.00	50.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 02 MAYOR'S OFFICE							
9990845	00	CAPUTO, BRIAN							
REIMBURSMENT		000722		95	07/16/2026	101-1002-413.61-80	MIDWEST AWARDS NAME BADGE	EFT:	22.15
							VENDOR TOTAL *	.00	22.15
							DEPARTMENT TOTAL **	.00	22.15

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN						
0010610	00	FVBT GOLF COMMITTEE							
FRANCO		000652		95	07/16/2026	101-1004-411.42-03	GOLFER REGISTRATION	175.00	
							VENDOR TOTAL *	175.00	
							DEPARTMENT TOTAL **	175.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 06 HUMAN RESOURCES							
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
114312		000727		95	07/16/2026	101-1006-419.20-54	DRIVER SAFETY TRAINING	8,267.50	
							VENDOR TOTAL *	8,267.50	
0011524	00	STEPHEN A LASER ASSOCIATES, PC							
2008330		000726		95	07/16/2026	101-1006-419.32-10	PUBLIC SAFETY ASSESMENTS	EFT:	4,200.00
							VENDOR TOTAL *	.00	4,200.00
							DEPARTMENT TOTAL **	8,267.50	4,200.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11 LAW			DIV 02 LAW						
0000716	00	KLEIN, THORPE & JENKINS, LTD							
261094		000759		95	07/16/2026	101-1102-419.32-01	MATTER 0393-284	EFT:	3,664.76
261094		000760		95	07/16/2026	101-1102-419.32-01	MATTER 0393-283	EFT:	285.00
							VENDOR TOTAL *	.00	3,949.76
0000778	00	MICKEY,WILSON, WEILER, RENZI							
11674		000763		95	07/16/2026	101-1102-419.32-01	DEMOLITION	EFT:	150.00
11675		000764		95	07/16/2026	101-1102-419.32-01	DEMOLITION	EFT:	486.50
11676		000765		95	07/16/2026	101-1102-419.32-01	DEMOLITION	EFT:	29.74
11682		000767		95	07/16/2026	101-1102-419.32-01	DEMOLITION	EFT:	125.00
11683		000768		95	07/16/2026	101-1102-419.32-01	DEMOLITION	EFT:	43.50
11681		000769		95	07/16/2026	101-1102-419.32-01	EASEMENT DISPUTE	EFT:	613.50
11671		000770		95	07/16/2026	101-1102-419.32-01	GENERAL LEGAL ISSUES	EFT:	203.00
11672		000771		95	07/16/2026	101-1102-419.32-01	ORDINANCE VIOLATIONS	EFT:	4,815.96
							VENDOR TOTAL *	.00	6,467.20
0009510	00	CLARK BAIRD SMITH LLP							
4053		000772		95	07/16/2026	101-1102-419.32-01	LABOR GENERAL	EFT:	1,060.00
							VENDOR TOTAL *	.00	1,060.00
0011511	00	OTTOSEN DINOLFO HASENBALG							
22540		000757		95	07/16/2026	101-1102-419.32-01	ADMINISTRATIVE HEARINGS	EFT:	8,525.00
22539		000758		95	07/16/2026	101-1102-419.32-01	BNSF MATTERS 2026	EFT:	175.00
							VENDOR TOTAL *	.00	8,700.00
							DEPARTMENT TOTAL **	.00	20,176.96

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY		DIV 80 INFORMATION TECHNOLOGY							
9993295	00	CONSTANTINO, GUADALUPE							
REIMBURSEME-GYM000782		95		95	07/16/2026	101-1280-419.20-22	REIMBURSEMENT 2026	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
							DEPARTMENT TOTAL **	.00	300.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES ADMIN							
9993419	00	MARTINEZ, DIANA S							
REIMBURSEME-GYM000781		95			07/16/2026	101-1302-419.20-22	REIMBURSEMENT 2026	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
							DEPARTMENT TOTAL **	.00	300.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 60 PUBLIC ART							
9993479	00	MULLINS, NICOLE							
REIMBURSMENT		000781		95	07/16/2026	101-1360-450.50-66	SUPPLIES FOR PUBLIC ARTS	EFT:	290.30
							VENDOR TOTAL *	.00	290.30
9995999	00	AERIE BERNARD							
PERFORMANCE 26		000781		95	07/16/2026	101-1360-450.50-66	JUNE 1ST FRIDAY 2026	400.00	
							VENDOR TOTAL *	400.00	
9995999	00	BRYAN DANIAL JOSHEP							
PERFORMANCE 26		000781		95	07/16/2026	101-1360-450.50-66	JUNE 1ST FRIDAY 2026	400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	800.00	290.30

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS									
0002552	00	BALLET FOLKLORICO QUETZALCOATL							
ENTERTAINMENT		000723		95	07/16/2026	101-1607-450.53-01	4TH OF JULY 2026	300.00	
							VENDOR TOTAL *	300.00	
9995999	00	SANDOVAL INSPIRACION							
BALLOON DECOR		000724		95	07/16/2026	101-1607-450.53-01	4TH OF JULY 2026	1,850.00	
							VENDOR TOTAL *	1,850.00	
9995999	00	MARK WEBER							
PERFORMANCE		000781		95	07/16/2026	101-1607-450.53-09	AURORA FARMERS MARKET 8/1	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	2,250.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 40 ZONING & PLANNING							
7770317	00	NUNEZ, IGNACIO							
PAY REQ #1		PI6258		95	06/25/2026	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	CHECK #: 504955	8,050.00-
PAY REQ #1		PI6258		95	07/13/2026	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	8,050.00	
							VENDOR TOTAL *	8,050.00	8,050.00-
9993458	00	RECHNER, JANE L							
REIMBURS-MILAGE		000783		95	07/16/2026	101-1840-463.42-07	REIMBURSEMENT 2026	EFT:	48.21
REIMBURS-POSTAG		000783		95	07/16/2026	101-1840-463.45-03	REIMBURSEMENT 2026	EFT:	146.72
							VENDOR TOTAL *	.00	194.93
							DEPARTMENT TOTAL **	8,050.00	7,855.07-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 02 FINANCE ADMINISTRATION				
0005649	00	ROBBINS SCHWARTZ NICHOLAS LIFTON &							
1048137		000773		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	387.50	
1047398		000774		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	193.75	
1048138		000775		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	77.50	
1047401		000776		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	426.25	
1047415		000777		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	596.88	
1047403		000778		95	07/08/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	320.00	
1048140		000778		95	07/08/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	281.25	
1048141		000778		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	330.00	
1047406		000778		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	140.62	
1047409		000778		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	126.25	
1047412		000778		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	126.25	
1047418		000778		95	07/16/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	189.38	
							VENDOR TOTAL *	3,195.63	
							DEPARTMENT TOTAL **	3,195.63	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
S0037044		000695		95	07/16/2026	101-3033-422.42-01	PARAMEDIC II SCHOOL 2026	8,586.00	
							VENDOR TOTAL *	8,586.00	
9991545	00	KEIGHER, GREGORY							
REIMBURS-HEALTH		000725		95	07/16/2026	101-3033-422.20-22	2026 REIMBURSMENT	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9993550	00	RIVERA JR., OSCAR							
REIMBURSEMENT		000731		95	07/16/2026	101-3033-422.42-01	HAZMAT OPERATIONS TEST	EFT:	59.00
							VENDOR TOTAL *	.00	59.00
							DEPARTMENT TOTAL **	8,586.00	509.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 34 FIRE PREVENTION						
9991353	00	PACE, ANNA							
REIMBURSEMENT		000703		95	07/16/2026	101-3034-422.42-03	2026 MANDALAY CONFERENCE	EFT:	521.54
							VENDOR TOTAL *	.00	521.54
9991418	00	VELAZQUEZ, MICHELLE							
REIMBURSEMENT		000703		95	07/16/2026	101-3034-422.42-03	2026 MANDALAY CONFERENCE	EFT:	395.00
							VENDOR TOTAL *	.00	395.00
							DEPARTMENT TOTAL **	.00	916.54

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0003033	00	COLLEGE OF DUPAGE							
18402		000697		95	07/16/2026	101-3536-421.42-01	DEANDRE CHARLES	149.00	
18448		000698		95	07/16/2026	101-3536-421.42-01	CHRISTOPHER BEIRIGER	225.00	
							VENDOR TOTAL *	374.00	
9991222	00	WOLCOTT, ANDREW							
REIMBURS-HEALTH		000714		95	07/16/2026	101-3536-421.20-22	2026 REIMBURSEMENT	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
9991487	00	HANDELL, BRYAN							
REIMBURSEMENT		000785		95	07/16/2026	101-3536-421.42-01	SENIOR EXECUTIVE IN STATE	EFT:	1,038.86
							VENDOR TOTAL *	.00	1,038.86
9991510	00	BEIRIGER, CHRISTOPHER							
REIMBURSE-MEALS		000715		95	07/16/2026	101-3536-421.42-01	COUNTER UNMANNED AERIAL	EFT:	44.00
							VENDOR TOTAL *	.00	44.00
9991740	00	AVILA, DIEGO							
REIMBURSE-MEALS		000715		95	07/16/2026	101-3536-421.42-01	STREET SURVIVAL SEMINAR	EFT:	40.00
							VENDOR TOTAL *	.00	40.00
9991814	00	PEDOTA, DARREN							
REIMBURSE-MEALS		000715		95	07/16/2026	101-3536-421.42-01	ADV. CRASH RECONSTRUCTION	EFT:	110.00
							VENDOR TOTAL *	.00	110.00
9991906	00	CLAUSING, JOEL							
REIMBURSE-MEALS		000715		95	07/16/2026	101-3536-421.42-01	HIGH RISK TRAFFIC STOPS	EFT:	52.00
							VENDOR TOTAL *	.00	52.00
9993123	00	MARQUEZ, RAMONA							
REIMBURSE-MEALS		000715		95	07/16/2026	101-3536-421.42-01	HIGH RISK TRAFFIC STOPS	EFT:	52.00
							VENDOR TOTAL *	.00	52.00
9993158	00	LOPEZ, ALEXANDER							
REIMBURSE-MEALS		000715		95	07/16/2026	101-3536-421.42-01	DRIVER ASSIST SYSTEMS	EFT:	110.00
							VENDOR TOTAL *	.00	110.00
9993463	00	BATARSEH, BENJAMIN							
REIMBURSE-MEALS		000715		95	07/16/2026	101-3536-421.42-01	GANG COMBAT DYNAMICS	EFT:	40.00
							VENDOR TOTAL *	.00	40.00
9993487	00	HIGHT, LAUREN R							
REIMBURSE-MEALS		000715		95	07/16/2026	101-3536-421.42-01	AMERICAN NARCOS	EFT:	44.00
							VENDOR TOTAL *	.00	44.00
							DEPARTMENT TOTAL **	374.00	1,830.86

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
9993070	00	MEDINA, LUIS							
REIMBURSE-BOOTS000730				95	07/16/2026	101-4060-431.20-20	2026 REIMBURSEMENT	EFT:	175.00
							VENDOR TOTAL *	.00	175.00
9993138	00	THORNTON, RICHARD							
REIMBURSE-BOOTS000729				95	07/16/2026	101-4060-431.20-20	2026 REIMBURSEMENT	EFT:	175.00
							VENDOR TOTAL *	.00	175.00
9993300	00	CAMACHO, ISMAEL							
REIMBURSE-BOOTS000728				95	07/16/2026	101-4060-431.20-20	2026 REIMBURSEMENT	EFT:	129.88
							VENDOR TOTAL *	.00	129.88
							DEPARTMENT TOTAL **	.00	479.88

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 40 PARKS & RECREATION							
9991575	00	AGUADO, JUAN							
REIMBURS-JACKET		000732		95	07/16/2026	101-4440-451.20-20	2026 REIMBURSEMENT	EFT:	49.98
							VENDOR TOTAL *	.00	49.98
9993490	00	ZAVALA LOPEZ, JOSE R							
REIMBURSE-BOOTS		000702		95	07/16/2026	101-4440-451.20-20	2026 REIMBURSMENT	EFT:	175.00
							VENDOR TOTAL *	.00	175.00
9995999	00	HENRY BEHNING							
RECEIPT #87348		000657		95	07/16/2026	101-4440-363.80-44	PAVILION DEPOSIT REFUND	CHECK #: 505630	100.00-
							VENDOR TOTAL *	.00	100.00-
9995999	00	HUGO SALTIJERAL							
INV #89946		000719		95	07/16/2026	101-4440-363.80-44	PAVILION DEPOSIT REFUND	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	124.98
101 GENERAL FUND			CASH ON HAND			.00	FUND TOTAL ***	31,848.13	21,245.60

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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					
0001191	00	SECRETARY OF STATE MUNICIPAL PLATES							
TITLE REPLACMNT	000718			95	07/16/2026	120-4431-418.45-32	UNIT 25DE63567	50.00	
							VENDOR TOTAL *	50.00	
9993066	00	GILKEY, BRADLEY							
REIMBURSE-TOOLS	000699			95	07/16/2026	120-4431-418.20-24	2026 REIMBURSEMENT	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
							DEPARTMENT TOTAL **	50.00	1,000.00
120 EQUIPMENT SERVICES FUND		CASH ON HAND			.00		FUND TOTAL ***	50.00	1,000.00

FUND 215 GAMING TAX 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 10 EXECUTIVE DIV 04 ALDERMEN								
0000109 00 AURORA HISTORICAL SOCIETY								
WILL WHITE	009998		95	07/16/2026	215-1004-411.50-50	SPONSOR-4TH OF JULY	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 09 SUSTAIN, DEVELOP, BUS OPP						
0000095	00	AURORA CIVIC CENTER AUTHORITY							
AGREEMENT		000694		95	07/16/2026	215-1009-465.50-88	OPERATING SUBSIDY	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
9995999	00	VIBEZ ON THE RIVER, LLC							
R23-145		000783		95	07/16/2026	215-1009-465.55-82	AWARDED WORK COMPLETED	9,335.84	
							VENDOR TOTAL *	9,335.84	
9995999	00	MICH BIG TACO							
R23-145		000783		95	07/16/2026	215-1009-465.55-82	AWARDED WORK COMPLETED	1,435.15	
							VENDOR TOTAL *	1,435.15	
							DEPARTMENT TOTAL **	10,770.99	1,000.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY		DIV 80 INFORMATION TECHNOLOGY							
0010891	00	VEDDER PRICE PC							
10075733		000762		95	07/16/2026	215-1280-419.53-42	LEGAL SERVICES MAY 2026	EFT:	1,869.00
							VENDOR TOTAL *	.00	1,869.00
							DEPARTMENT TOTAL **	.00	1,869.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 30 COMMUNITY DEVELOPMENT							
9995999	00	DERRICK PORTER							
R25-273-SMALL E000721		95		07/16/2026		215-1330-463.50-50	SMALL ENGINE REPAIR PRGRM	2,000.00	
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,000.00	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS									
0011668	00	ALCARAZ, SANTIAGO							
PERFORMANCE 4		000781		95	07/16/2026	215-1607-450.50-57	4TH OF JULY 2026	750.00	
							VENDOR TOTAL *	750.00	
9991646	00	FORBES, TIMOTHY J JR							
FLOAT DRIVER		000782		95	07/16/2026	215-1607-450.50-57	4TH OF JULY 2026	EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	750.00	150.00
215 GAMING TAX FUND		CASH ON HAND		.00			FUND TOTAL ***	14,020.99	3,019.00

FUND 218 ASSET SEIZURE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0001273	00	ILLINOIS STATE POLICE							
AUPR26001596	000712			95	07/16/2026	218-0000-229.30-10	SEIZURE #26-02	800.00	
AUPR24010412	000713			95	07/16/2026	218-0000-229.30-10	SEIZURE #26-08	6,272.00	
							VENDOR TOTAL *	7,072.00	
							DEPARTMENT TOTAL **	7,072.00	
218 ASSET SEIZURE FUND						CASH ON HAND .00	FUND TOTAL ***	7,072.00	

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 33 FIRE						
0002001	00	AURORA REGIONAL FIRE MUSEUM							
SPONSORSHIP		000701		95	07/16/2026	219-3033-422.50-50	SUMMER AT THE FIRE MUSEUM	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	
219 FOREIGN FIRE INS TAX						CASH ON HAND	.00 FUND TOTAL ***	1,500.00	

FUND 239 TIF #9 STOLP ISLAND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 09 SUSTAIN, DEVELOP, BUS OPP						
0000120	00	AURORA TOWNSHIP							
2235		000781		95	07/16/2026	239-1009-465.55-89	CDAP AURORA ARTS CENTER	24,060.04	
							VENDOR TOTAL *	24,060.04	
							DEPARTMENT TOTAL **	24,060.04	
239 TIF #9 STOLP ISLAND			CASH ON HAND		.00		FUND TOTAL ***	24,060.04	

FUND 281 LTCP FEE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0009903	00	PERFORMANCE CONSTRUCTION &							
RETAINAGE		000754	310067	95	07/16/2026	281-0000-202.15-00	R25-077	EFT:	15,000.00
							VENDOR TOTAL *	.00	15,000.00
							DEPARTMENT TOTAL **	.00	15,000.00
281 LTCP FEE						CASH ON HAND	.00 FUND TOTAL ***	.00	15,000.00

FUND 311 WARD #1 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0005186	00	EAST AURORA SPORTS BOOSTERS CLUB							
DANIEL BARRIERO		009997		95	07/16/2026	311-1350-419.50-50	GOLF HOLE SPONSOR	125.00	
							VENDOR TOTAL *	125.00	
0006593	00	AURORA PUERTO RICAN							
DANIEL BARRIERO		009998		95	07/16/2026	311-1350-419.50-50	SPONSOR-PUERTO RICAN	500.00	
							VENDOR TOTAL *	500.00	
0009852	00	ILLINOIS TEJANO ORGANIZATION							
DANIEL BARRIERO		009998		95	07/16/2026	311-1350-419.50-50	SPONSOR-TEJANO FEST	600.00	
							VENDOR TOTAL *	600.00	
0010097	00	COLLIER COMMUNITY CENTER							
BARREIRO		000705		95	07/16/2026	311-1350-419.50-50	SPONS-SOUL FOOD DINNER	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0010903	00	100 GIRLS LIKE US INC							
DANIEL BARRIERO		009997		95	07/16/2026	311-1350-419.50-50	DONATION-GIRL EMPOWERMENT	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	1,525.00	500.00
311 WARD #1 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	1,525.00	500.00

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0010923	00	INGRAM, GINGER							
GARZA		000706		95	07/16/2026	312-1350-419.50-50	WARD 2 - ICE CREAM SOCIAL	50.00	
GARZA		000707		95	07/16/2026	312-1350-419.50-50	WARD 2 - ICE CREAM SOCIAL	250.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	
312 WARD #2 PROJECTS FUND						CASH ON HAND	.00 FUND TOTAL ***	300.00	

FUND 313 WARD #3 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION							
MESIACOS		000648		95	07/16/2026	313-1350-419.50-50	GOLF HOLE SPONSOR	200.00	
							VENDOR TOTAL *	200.00	
0011602	00	AURORALAND GERMAN HERITAGE							
MESIACOS		000649		95	07/16/2026	313-1350-419.50-50	SPONSORSHIP OKTOBERFEST	5,000.00	
							VENDOR TOTAL *	5,000.00	
9991682	00	MESIACOS, THEODOROS							
REIMBURSEMENT		009996		95	07/16/2026	313-1350-419.50-50	WARD 3- EMMANUAL LUTHERAN	EFT:	9.75
							VENDOR TOTAL *	.00	9.75
							DEPARTMENT TOTAL **	5,200.00	9.75
313 WARD #3 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	5,200.00	9.75

FUND 314 WARD #4 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA							
JONATHAN NUNEZ		009998		95	07/16/2026	314-1350-419.50-50	SPONSOR-PICKLEBALL TOURNY	250.00	
							VENDOR TOTAL *	250.00	
0001711	00	SCHOOL DISTRICT #129-WEST AURORA							
JONATHAN NUNEZ		009998		95	07/16/2026	314-1350-419.50-50	SPONSOR-BACK 2 THE BOOKS	1,500.00	
							VENDOR TOTAL *	1,500.00	
0007352	00	LA QUINTA DE LOS REYES INC							
NUNEZ		000780		95	07/16/2026	314-1350-419.50-50	LOS REYES MAGOS GOLF SPON	800.00	
							VENDOR TOTAL *	800.00	
0009852	00	ILLINOIS TEJANO ORGANIZATION							
JONATHAN NUNEZ		009998		95	07/16/2026	314-1350-419.50-50	SPONSOR-TEJANO FEST	500.00	
							VENDOR TOTAL *	500.00	
0011170	00	REEVES TECHNOLOGY GROUP							
0625		000671		95	07/16/2026	314-1350-419.50-50	REPLACEMENT CAMERAS	EFT:	2,966.68
							VENDOR TOTAL *	.00	2,966.68
0011655	00	ROTARY CLUB OF AURORA FIRST LIGHT							
NUNEZ		000708		95	07/16/2026	314-1350-419.50-50	SPONSOR-GOLF OUTING 2026	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	3,200.00	2,966.68
314 WARD #4 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	3,200.00	2,966.68

FUND 315 WARD #5 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION							
CARL FRANCO		009998		95	07/16/2026	315-1350-441.50-50	SPONSOR-ANNUAL GOLF EVENT	1,000.00	
							VENDOR TOTAL *	1,000.00	
0010610	00	FVBT GOLF COMMITTEE							
FRANCO		000651		95	07/16/2026	315-1350-441.50-50	GOLF HOLE SPONSOR	250.00	
							VENDOR TOTAL *	250.00	
0011170	00	REEVES TECHNOLOGY GROUP							
0625		000670		95	07/16/2026	315-1350-441.50-50	REPLACEMENT CAMERAS	EFT:	2,966.66
							VENDOR TOTAL *	.00	2,966.66
							DEPARTMENT TOTAL **	1,250.00	2,966.66
315 WARD #5 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	1,250.00	2,966.66

FUND 316 WARD #6 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0000118	00	AURORA SUNDOWNERS TRACK CLUB							
SAVILLE		000710		95	07/16/2026	316-1350-419.50-50	SPONS-SUMMER SPORTS 2026	1,500.00	
							VENDOR TOTAL *	1,500.00	
0001711	00	SCHOOL DISTRICT #129-WEST AURORA							
SAVILLE		000709		95	07/16/2026	316-1350-419.50-50	SPONS-JUNIOR TACKLE	150.00	
							VENDOR TOTAL *	150.00	
0010613	00	HICKS-WRIGHT CORPORATION, AURORA							
SAVILLE		000710		95	07/16/2026	316-1350-419.50-50	SPONS-STEMRAH 2026	500.00	
							VENDOR TOTAL *	500.00	
0011170	00	REEVES TECHNOLOGY GROUP							
0625		000672		95	07/16/2026	316-1350-419.50-50	REPLACEMENT CAMERAS	EFT:	2,966.66
							VENDOR TOTAL *	.00	2,966.66
9995999	00	STABLE ABLE HOUSING							
SAVILLE		000710		95	07/16/2026	316-1350-419.50-50	SPONS-VETERANS TOURNAMNT	350.00	
							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	2,500.00	2,966.66
316 WARD #6 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	2,500.00	2,966.66

FUND 317 WARD #7 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0005186	00	EAST AURORA SPORTS BOOSTERS CLUB							
JAVIER BANUELOS		009997		95	07/16/2026	317-1350-419.50-50	GOLF HOLE SPONSOR	125.00	
							VENDOR TOTAL *	125.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
BANUELOS		000650		95	07/16/2026	317-1350-419.50-50	SPONSORSHIP JUNETEENTH	EFT:	250.00
							VENDOR TOTAL *	.00	250.00
9995999	00	LEGACY FIELDS CONDOMINIUM							
JAVIER BANUELOS		009998		95	07/16/2026	317-1350-419.50-50	SPONSOR-LEGACY FIELDS	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	375.00	250.00
317 WARD #7 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	375.00	250.00

FUND 320 WARD #10 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 04 ALDERMEN						
0000104	00	AURORA FASTPRINT, INC						
53973	009995		95	07/16/2026	320-1004-411.61-09	WARD 10 - 5000 RACK CARDS	EFT:	631.60
						VENDOR TOTAL *	.00	631.60
						DEPARTMENT TOTAL **	.00	631.60
320 WARD #10 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	631.60

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0000529	00	GENEVA CONSTRUCTION COMPANY							
RETAINAGE		000753	310586	95	07/16/2026	340-0000-202.15-00	R25-157	EFT:	25,000.00
							VENDOR TOTAL *	.00	25,000.00
0009747	00	BUILDERS PAVING LLC							
RETAINAGE		000751	310669	95	07/16/2026	340-0000-202.15-00	R25-186	EFT:	25,000.00
							VENDOR TOTAL *	.00	25,000.00
							DEPARTMENT TOTAL **	.00	50,000.00
340 CAPITAL IMPROVE FUND						CASH ON HAND	.00 FUND TOTAL ***	.00	50,000.00

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0007331	00	LEOPARDO COMPANIES INC							
RETAINAGE		000752	308783	95	07/16/2026	358-0000-202.15-00	R24-356	EFT:	172,589.00
RETAINAGE		000755	308783	95	07/16/2026	358-0000-202.15-00	R24-356	EFT:	93,648.00
							VENDOR TOTAL *	.00	266,237.00
							DEPARTMENT TOTAL **	.00	266,237.00
358	2025C GO BOND PROJECT					CASH ON HAND	.00 FUND TOTAL ***	.00	266,237.00

FUND 504 AIRPORT FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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 54 AIRPORT					
0001193	00	VILLAGE OF SUGAR GROVE							
1015		000703		95	07/16/2026	504-4454-433.32-99	ANNUAL POLICE PROTECTION	10,000.00	
							VENDOR TOTAL *	10,000.00	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY							
ILR002951		000696		95	07/16/2026	504-4454-433.32-99	STORMWATER PERMIT FEE	500.00	
							VENDOR TOTAL *	500.00	
0007372	00	SUGAR GROVE FIRE PROTECTION DIST							
2026-015		000703		95	07/16/2026	504-4454-433.32-99	INTERGOVERNMENTAL AGMT	10,000.00	
							VENDOR TOTAL *	10,000.00	
							DEPARTMENT TOTAL **	20,500.00	
504 AIRPORT FUND				CASH ON HAND		.00	FUND TOTAL ***	20,500.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
000060X059266	000717			95	07/16/2026	510-4058-511.45-04	UPS MAILING SERVICES WTP	442.19	
							VENDOR TOTAL *	442.19	
							DEPARTMENT TOTAL **	442.19	
510 WATER & SEWER FUND						CASH ON HAND .00	FUND TOTAL ***	442.19	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 33 MVPS REV AND COLLECTION					
9995999	00					MIKE O'CONNER		
REIMBURSEMENT	000720		95	07/16/2026	520-2533-372.05-40	KIOSK LOST TICKET REFUND	25.00	
						VENDOR TOTAL *	25.00	
						DEPARTMENT TOTAL **	25.00	
520 MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00 FUND TOTAL ***	25.00	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
9991936	00	WOERMAN-GODINEZ, IRASEMA							
REIMBURSMENT		000783		95	07/16/2026	550-4442-451.42-03	NATIONAL RESTAURANT ASSOC	EFT:	223.00
							VENDOR TOTAL *	.00	223.00
							DEPARTMENT TOTAL **	.00	223.00
550 GOLF FUND						CASH ON HAND	.00 FUND TOTAL ***	.00	223.00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0007798	00	BARNES & THORNBURG LLP							
3593801		000761		95	07/16/2026	601-0000-410.40-44	IRS MATTER FOR MAY 2026	474.50	
							VENDOR TOTAL *	474.50	
							DEPARTMENT TOTAL **	474.50	

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11 LAW			DIV 02 LAW						
9991857	00	LANG HOMCO, DEBORAH							
REIMBURSMENT		000700		95	07/16/2026	601-1102-419.42-01	PRIMA ANNUAL RISK CONFERE	EFT:	1,459.78
							VENDOR TOTAL *	.00	1,459.78
							DEPARTMENT TOTAL **	.00	1,459.78
601 PROP & CASUALTY INSURANCE		CASH ON HAND				.00	FUND TOTAL ***	474.50	1,459.78
							HAND ISSUED TOTAL ***		8,200.00-
							EFT/EPAY TOTAL ***		376,675.73
							TOTAL EXPENDITURES ****	114,342.85	368,475.73
							GRAND TOTAL **********		482,818.58

PREPARED 07/13/2026 12:02:59 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07152026 REFUND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/15/2026
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 07/15/2026

CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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	GRANDVIEW CAPITAL LLC							
867 CHURCH		UT		95	07/02/2026	510-0000-229.01-09	WATER REFUND	15.71	
							VENDOR TOTAL *	15.71	
9995996	00	SMITH, RICHARD & ANNA							
2972 TRILLIUM		UT		95	07/02/2026	510-0000-229.01-09	WATER REFUND	51.11	
							VENDOR TOTAL *	51.11	
9995996	00	CANO, RODRIGO & DIANA							
3087 KELLY		UT		95	07/02/2026	510-0000-229.01-09	WATER REFUND	907.71	
							VENDOR TOTAL *	907.71	
							DEPARTMENT TOTAL **	974.53	
510 WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***	974.53	
							TOTAL EXPENDITURES ****	974.53	
							GRAND TOTAL **********		974.53

PREPARED 07/14/2026 14:20:32 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07152026 SPECIAL
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/15/2026
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 07/15/2026

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 40 ZONING & PLANNING							
7770317	00	NUNEZ, IGNACIO							
PAY REQ #1		PI6258		95	07/15/2026	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	CHECK #: 505913	8,050.00-
PAY REQ #1		PI6258		95	07/14/2026	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	8,050.00	
							VENDOR TOTAL *	8,050.00	8,050.00-
							DEPARTMENT TOTAL **	8,050.00	8,050.00-
101 GENERAL FUND						CASH ON HAND .00	FUND TOTAL ***	8,050.00	8,050.00-

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 09 SUSTAIN, DEVELOP, BUS OPP							
0000095	00	AURORA CIVIC CENTER AUTHORITY							
AGREEMENT		000833		95	07/14/2026	215-1009-465.50-88	OPERATING SUBSIDY	EFT:	999,000.00
							VENDOR TOTAL *	.00	999,000.00
							DEPARTMENT TOTAL **	.00	999,000.00
215	GAMING TAX FUND					CASH ON HAND .00	FUND TOTAL ***	.00	999,000.00

FUND 313 WARD #3 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
9991682	00	MESIACOS, THEODOROS							
REIMBURSEMENT	009996			95	07/15/2026	313-1350-419.50-50	WARD 3- EMMANUAL LUTHERAN	CHECK #: 38003	9.75-
REIMBURSEMENT	009996			95	07/14/2026	313-1350-419.50-50	WARD 3- EMMANUAL LUTHERAN	EFT:	9.45
							VENDOR TOTAL *	.00	.30-
							DEPARTMENT TOTAL **	.00	.30-
313	WARD #3 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	.00	.30-
							HAND ISSUED TOTAL ***		8,059.75-
							EFT/EPAY TOTAL ***		999,009.45
							TOTAL EXPENDITURES ****	8,050.00	990,949.70
							GRAND TOTAL **********		998,999.70

PREPARED 08/02/2026 21:59:04 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07222026 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 222 SECTION 108 LOAN FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 30 COMMUNITY DEVELOPMENT							
0010320	00	THE BANK OF NEW YORK MELLON							
8/1/26 PRINCIPAWIRETR				00	07/20/2026	222-1330-802.01-13	HUD SECT 108 PRINC & INT	CHECK #: 1001502	167,000.00
MAY26-JUL26 INTWIRETR				00	07/20/2026	222-1330-802.02-13	HUD SECT 108 PRINC & INT	CHECK #: 1001502	20,483.92
							VENDOR TOTAL *	.00	187,483.92
							DEPARTMENT TOTAL **	.00	187,483.92
222 SECTION 108 LOAN FUND		CASH ON HAND	134,026.74-				FUND TOTAL ***	.00	187,483.92

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0011187	00	CCMSI							
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-14	WC CLAIMS 07/13-07/19/26	CHECK #: 1001507	403.31
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-15	WC CLAIMS 07/13-07/19/26	CHECK #: 1001507	13,920.35
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-16	WC CLAIMS 07/13-07/19/26	CHECK #: 1001507	12,675.87
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-17	WC CLAIMS 07/13-07/19/26	CHECK #: 1001507	309.00
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-20	WC CLAIMS 07/13-07/19/26	CHECK #: 1001507	723.68
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-24	WC CLAIMS 07/13-07/19/26	CHECK #: 1001507	1,976.46
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-34	WC CLAIMS 07/13-07/19/26	CHECK #: 1001507	865.10
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-46	GL CLAIMS 07/13-07/19/26	CHECK #: 1001507	50.00
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-47	GL CLAIMS 07/13-07/19/26	CHECK #: 1001507	11,234.20-
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-52	GL CLAIMS 07/13-07/19/26	CHECK #: 1001507	4,468.00
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-54	GL CLAIMS 07/13-07/19/26	CHECK #: 1001507	10,775.00
0205688-IN		WIRETR		00	07/20/2026	601-0000-410.40-59	GL CLAIMS 07/13-07/19/26	CHECK #: 1001507	26,876.38
							VENDOR TOTAL *	.00	61,808.95
							DEPARTMENT TOTAL **	.00	61,808.95
601 PROP & CASUALTY INSURANCE						CASH ON HAND	324,536.82- FUND TOTAL ***	.00	61,808.95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDING 7/22/26WIRETR				00	07/22/2026	602-0000-410.28-01	CLAIMS PD 07/11-07/17/26	CHECK #: 1001509	133,849.56
FUNDING 7/22/26WIRETR				00	07/22/2026	602-0000-410.28-12	CLAIMS PD 07/11-07/17/26	CHECK #: 1001509	227,288.96
FUNDING 7/22/26WIRETR				00	07/22/2026	602-0000-410.28-05	CLAIMS PD 07/11-07/17/26	CHECK #: 1001509	109,136.28
FUNDING 7/22/26WIRETR				00	07/22/2026	602-0000-410.28-06	CLAIMS PD 07/11-07/17/26	CHECK #: 1001509	31,891.67
							VENDOR TOTAL *	.00	502,166.47
							DEPARTMENT TOTAL **	.00	502,166.47
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		1,563,946.17-		FUND TOTAL ***	.00	502,166.47

FUND 731 SECT 125 MEDICAL CARE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 7/20/26WIRETR		00			07/20/2026	731-0000-419.27-30	CLAIMS PD 07/08-07/14/26	CHECK #: 1001508	2,381.75
							VENDOR TOTAL *	.00	2,381.75
							DEPARTMENT TOTAL **	.00	2,381.75
731 SECT 125 MEDICAL CARE						CASH ON HAND	29,039.28- FUND TOTAL ***	.00	2,381.75

FUND 732 SECT 125 DEPENDENT CARE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 7/20/26WIRETR		00			07/20/2026	732-0000-419.27-31	CLAIMS PD 07/08-07/14/26	CHECK #: 1001508	800.03
							VENDOR TOTAL *	.00	800.03
							DEPARTMENT TOTAL **	.00	800.03
732		SECT 125 DEPENDENT CARE				CASH ON HAND	9,951.99 FUND TOTAL ***	.00	800.03
							HAND ISSUED TOTAL ***		754,641.12
							TOTAL EXPENDITURES ****	.00	754,641.12
							GRAND TOTAL **********		754,641.12

PREPARED 07/20/2026 16:42:15 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07152026 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 / INVOICE NO	SEQ#	VENDOR NAME / 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						
0011187	00	CCMSI							
0205397-IN		WIRETR		00	07/13/2026	601-0000-410.40-14	WC CLAIMS 07/06-07/12/26	CHECK #: 1001505	3,716.33
0205397-IN		WIRETR		00	07/13/2026	601-0000-410.40-15	WC CLAIMS 07/06-07/12/26	CHECK #: 1001505	13,153.30
0205397-IN		WIRETR		00	07/13/2026	601-0000-410.40-16	WC CLAIMS 07/06-07/12/26	CHECK #: 1001505	41,030.11
0205397-IN		WIRETR		00	07/13/2026	601-0000-410.40-17	WC CLAIMS 07/06-07/12/26	CHECK #: 1001505	2,982.91
0205397-IN		WIRETR		00	07/13/2026	601-0000-410.40-24	WC CLAIMS 07/06-07/12/26	CHECK #: 1001505	128.45
0205397-IN		WIRETR		00	07/13/2026	601-0000-410.40-34	WC CLAIMS 07/06-07/12/26	CHECK #: 1001505	122.06
0205397-IN		WIRETR		00	07/13/2026	601-0000-410.40-46	GL CLAIMS 07/06-07/12/26	CHECK #: 1001505	220.00
0205397-IN		WIRETR		00	07/13/2026	601-0000-410.40-47	GL CLAIMS 07/06-07/12/26	CHECK #: 1001505	4,140.89
0205397-IN		WIRETR		00	07/13/2026	601-0000-410.40-54	GL CLAIMS 07/06-07/12/26	CHECK #: 1001505	2,540.00
0205442-IN		WIRETR		00	07/13/2026	601-0000-410.40-64	GL PREFUND 07/10/26	CHECK #: 1001506	67,000.00
							VENDOR TOTAL *	.00	135,034.05
							DEPARTMENT TOTAL **	.00	135,034.05
601 PROP & CASUALTY INSURANCE						CASH ON HAND	109,606.32- FUND TOTAL ***	.00	135,034.05

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDING 7/15/26WIRETR				00	07/15/2026	602-0000-410.28-01	CLAIMS PD 07/04-07/10/26	CHECK #: 1001504	230,455.72
FUNDING 7/15/26WIRETR				00	07/15/2026	602-0000-410.28-12	CLAIMS PD 07/04-07/10/26	CHECK #: 1001504	160,682.21
FUNDING 7/15/26WIRETR				00	07/15/2026	602-0000-410.28-05	CLAIMS PD 07/04-07/10/26	CHECK #: 1001504	210,919.12
FUNDING 7/15/26WIRETR				00	07/15/2026	602-0000-410.28-06	CLAIMS PD 07/04-07/10/26	CHECK #: 1001504	21,300.67
							VENDOR TOTAL *	.00	623,357.72
							DEPARTMENT TOTAL **	.00	623,357.72
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	688,366.48-	FUND TOTAL ***	.00	623,357.72

FUND 731 SECT 125 MEDICAL CARE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 7/13/26WIRETR		00			07/13/2026	731-0000-419.27-30	CLAIMS PD 07/01-07/07/26	CHECK #: 1001503	2,275.00
							VENDOR TOTAL *	.00	2,275.00
							DEPARTMENT TOTAL **	.00	2,275.00
731 SECT 125 MEDICAL CARE						CASH ON HAND	31,305.98- FUND TOTAL ***	.00	2,275.00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 7/13/26WIRETR		00			07/13/2026	732-0000-419.27-31	CLAIMS PD 07/01-07/07/26	CHECK #: 1001503	545.24
							VENDOR TOTAL *	.00	545.24
							DEPARTMENT TOTAL **	.00	545.24
732		SECT 125 DEPENDENT CARE				CASH ON HAND	9,168.11 FUND TOTAL ***	.00	545.24
							HAND ISSUED TOTAL ***		761,212.01
							TOTAL EXPENDITURES ****	.00	761,212.01
							GRAND TOTAL **********		761,212.01

PREPARED 07/21/2026 11:32:35 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07082026 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 281 LTCP FEE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES			DIV 56 LTCP FEES						
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY							
LOAN L17-5350		WIRETR		00	07/08/2026	281-1856-829.01-01	DEBT SERVICE PAYMENT	CHECK #: 1001501	169,750.00
LOAN L17-5350		WIRETR		00	07/08/2026	281-1856-829.01-02	DEBT SERVICE PAYMENT	CHECK #: 1001501	40,277.45
							VENDOR TOTAL *	.00	210,027.45
							DEPARTMENT TOTAL **	.00	210,027.45
281 LTCP FEE						CASH ON HAND 115,472.64	FUND TOTAL ***	.00	210,027.45

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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						
0011187	00	CCMSI							
0204999-IN		WIRETR		00	07/06/2026	601-0000-410.40-46	GL PREFUND CLAIM 07/02/26	CHECK #: 1001498	252,367.35
0205002-IN		WIRETR		00	07/06/2026	601-0000-410.40-46	GL PREFUND CLAIM 07/02/26	CHECK #: 1001499	1,350,000.00
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-15	WC CLAIMS 06/29-07/05/26	CHECK #: 1001500	1,934.60
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-16	WC CLAIMS 06/29-07/05/26	CHECK #: 1001500	11,172.23
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-17	WC CLAIMS 06/29-07/05/26	CHECK #: 1001500	651.38
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-20	WC CLAIMS 06/29-07/05/26	CHECK #: 1001500	328.09
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-24	WC CLAIMS 06/29-07/05/26	CHECK #: 1001500	12,696.55
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-34	WC CLAIMS 06/29-07/05/26	CHECK #: 1001500	1,818.76
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-46	GL CLAIMS 06/29-07/05/26	CHECK #: 1001500	475.00
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-47	GL CLAIMS 06/29-07/05/26	CHECK #: 1001500	122.50-
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-52	GL CLAIMS 06/29-07/05/26	CHECK #: 1001500	4,468.00
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-54	GL CLAIMS 06/29-07/05/26	CHECK #: 1001500	20,225.50
0205047-IN		WIRETR		00	07/07/2026	601-0000-410.40-62	GL CLAIMS 06/29-07/05/26	CHECK #: 1001500	4,675.50
							VENDOR TOTAL *	.00	1,660,690.46
							DEPARTMENT TOTAL **	.00	1,660,690.46
601 PROP & CASUALTY INSURANCE			CASH ON HAND		1,770,122.78-		FUND TOTAL ***	.00	1,660,690.46

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDING 7/8/26		WIRETR		00	07/08/2026	602-0000-410.28-01	CLAIMS PD 06/27-07/03/26	CHECK #: 1001497	45,881.18
FUNDING 7/8/26		WIRETR		00	07/08/2026	602-0000-410.28-12	CLAIMS PD 06/27-07/03/26	CHECK #: 1001497	147,750.37
FUNDING 7/8/26		WIRETR		00	07/08/2026	602-0000-410.28-05	CLAIMS PD 06/27-07/03/26	CHECK #: 1001497	8,738.54
FUNDING 7/8/26		WIRETR		00	07/08/2026	602-0000-410.28-06	CLAIMS PD 06/27-07/03/26	CHECK #: 1001497	20,106.75
							VENDOR TOTAL *	.00	222,476.84
							DEPARTMENT TOTAL **	.00	222,476.84
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	910,843.32-	FUND TOTAL ***	.00	222,476.84

FUND 731 SECT 125 MEDICAL CARE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 7/6/26 WIRETR		00			07/06/2026	731-0000-419.27-30	CLAIMS PD 06/24-06/30/26	CHECK #: 1001496	3,178.91
							VENDOR TOTAL *	.00	3,178.91
							DEPARTMENT TOTAL **	.00	3,178.91
731		SECT 125 MEDICAL CARE				CASH ON HAND	34,484.89- FUND TOTAL ***	.00	3,178.91
							HAND ISSUED TOTAL ***		2,096,373.66
							TOTAL EXPENDITURES ****	.00	2,096,373.66
							GRAND TOTAL **********		2,096,373.66