PREPARED 06/03/2026 15:46:39 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06112026 BIG
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 06/03/2026
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 2026/06
Payment date 06/11/2026

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					
8814003	00	BRITTON, DAN							
85 S CANTERBURY009516				95	10/16/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	CHECK #: 500080	25.00-
85 S CANTERBURY009516				95	06/03/2026	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
85 S CANTERBURY009517				95	10/16/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	CHECK #: 500080	25.00-
85 S CANTERBURY009517				95	06/03/2026	101-0000-316.03-90	2024 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 06 HUMAN RESOURCES				
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
213929		PI5606	311562	95	05/20/2026	101-1006-419.32-13	TESTING SERVICES	285.00	
213930		PI5607	311562	95	05/20/2026	101-1006-419.32-12	TESTING SERVICES	95.00	
213931		PI5608	311562	95	05/21/2026	101-1006-419.32-12	TESTING SERVICES	95.00	
							VENDOR TOTAL *	475.00	
0010090	00	ADVOCATE HEALTH CARE							
22201643		PI5465	312010	95	02/22/2026	101-1006-419.32-11	TESTING SERVICES	491.00	
							VENDOR TOTAL *	491.00	
0010885	00	STERICYCLE, INC. - SHRED-IT							
8014401625		PI5634	312397	95	05/25/2026	101-1006-419.32-99	PROFESSIONAL CONSULTING	203.02	
							VENDOR TOTAL *	203.02	
0011584	00	CHRISMORE, SHANNON							
0110		PI5564	311546	95	05/01/2026	101-1006-419.20-52	PROFESSIONAL CONSULTING	EFT:	3,125.00
							VENDOR TOTAL *	.00	3,125.00
							DEPARTMENT TOTAL **	1,169.02	3,125.00

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 09 SUSTAIN, DEVELOP, BUS OPP				
0001103	00	WALKER CONSULTANTS							
310098220011		PI5592	302525	95	05/29/2025	101-1009-465.32-99	PROFESSIONAL CONSULTING	EFT:	483.98
							VENDOR TOTAL *	.00	483.98
							DEPARTMENT TOTAL **	.00	483.98

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 11 LAW					DIV 02 LAW				
0003755	00	PUSCAS JR, VICTOR E							
262		PI5408	311550	95	05/21/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	1,780.95
							VENDOR TOTAL *	.00	1,780.95
0009126	00	GALINDO, SERGIO E							
JUNE 2026		PI5481	311547	95	05/27/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	7,368.97
							VENDOR TOTAL *	.00	7,368.97
0009774	00	LAW OFFICE OF MARK WADE							
JUNE 2026		PI5407	311549	95	05/01/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	1,275.62
							VENDOR TOTAL *	.00	1,275.62
0010956	00	A1 PROCESS SERVING OF ILLINOIS, INC							
15890508		PI5820	311867	95	05/18/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
15966060		PI5821	311867	95	05/27/2026	101-1102-419.32-02	LEGAL SERVICES	EFT:	82.00
							VENDOR TOTAL *	.00	162.00
							DEPARTMENT TOTAL **	.00	10,587.54

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 12 INFORMATION TECHNOLOGY						DIV 80 INFORMATION TECHNOLOGY			
0003866	00	DELL MARKETING LP							
10877180376		PI5762	307775	95	06/01/2026	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	596,108.59
							VENDOR TOTAL *	.00	596,108.59
0009980	00	GARTNER INC							
1GI00086643		PI5733	308579	95	05/31/2026	101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:	77,380.00
							VENDOR TOTAL *	.00	77,380.00
0010161	00	BENTEK, INC							
PS-INV103848		PI5836	311156	95	06/01/2026	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,458.33	
							VENDOR TOTAL *	5,458.33	
0010616	00	ZOOM VIDEO COMMUNICATIONS INC							
INV348195590		PI5602	312050	95	04/01/2026	101-1280-419.45-02	MAINTENANCE CONTRACTS	EFT:	639.83
INV352230500		PI5629	312050	95	05/01/2026	101-1280-419.45-02	MAINTENANCE CONTRACTS	EFT:	150.06
							VENDOR TOTAL *	.00	789.89
0011407	00	AVAYA LLC							
2222085620		PI5777	312052	95	04/29/2026	101-1280-419.44-01	MAINTENANCE CONTRACTS	EFT:	2,047.14
							VENDOR TOTAL *	.00	2,047.14
0011500	00	TERMINIX-ANDERSON							
96515955		PI5439	312058	95	05/15/2026	101-1280-419.38-05	PEST CONTROL	EFT:	70.52
							VENDOR TOTAL *	.00	70.52
							DEPARTMENT TOTAL **	5,458.33	676,396.14

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 13 COMMUNITY SERVICES					DIV 30 COMMUNITY DEVELOPMENT				
0010867	00	THE START PROGRAM							
PAY REQ #5		PI5763	311175	95	06/01/2026	101-1330-463.50-66	DNR GRANT PROGRAM	EFT:	3,417.73
							VENDOR TOTAL *	.00	3,417.73
							DEPARTMENT TOTAL **	.00	3,417.73

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				
0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-7346		PI5585	312573	95	05/21/2026	101-1372-440.61-09	PRINTING & SILK SCREENING	1,773.80	
							VENDOR TOTAL *	1,773.80	
							DEPARTMENT TOTAL **	1,773.80	

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			
0007947	00	VCA AURORA ANIMAL HOSPITAL							
5774864606		PI5627	311969	95	05/29/2026	101-1374-440.32-40	ANIMAL SUPPLIES	2,150.86	
							VENDOR TOTAL *	2,150.86	
0008771	00	SHOWALTER ROOFING SERVICE INC							
47430		PI5639	312708	95	05/28/2026	101-1374-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,007.00
							VENDOR TOTAL *	.00	1,007.00
0008787	00	ANSWER UNITED							
903156		PI5807	311698	95	05/25/2026	101-1374-440.45-79	PROFESSIONAL CONSULTING	EFT:	635.07
							VENDOR TOTAL *	.00	635.07
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3043210563		PI5416	311711	95	05/19/2026	101-1374-440.61-26	ANIMAL CONTROL	705.50	
3043214234		PI5417	311711	95	05/19/2026	101-1374-440.61-26	ANIMAL CONTROL	518.75	
3043206135		PI5515	311711	95	05/19/2026	101-1374-440.61-26	ANIMAL CONTROL	59.16	
3043219955		PI5516	311711	95	05/20/2026	101-1374-440.61-26	ANIMAL CONTROL	3,802.53	
3043263844		PI5517	311711	95	05/22/2026	101-1374-440.61-26	ANIMAL CONTROL	353.99	
							VENDOR TOTAL *	5,439.93	
0011756	00	RADIANT VETERINARY							
DGT-543		PI5428	311928	95	05/15/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	150.85
DGT-543		PI5429	311928	95	05/15/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-544		PI5430	311928	95	05/15/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	142.03
DGT-544		PI5431	311928	95	05/15/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-545		PI5432	311928	95	05/15/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	143.37
DGT-545		PI5433	311928	95	05/15/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	350.00
DGT-551		PI5434	311928	95	05/15/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	434.72
DGT-552		PI5435	311928	95	05/15/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	200.24
DGT-552		PI5436	311928	95	05/15/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-554		PI5437	311928	95	05/15/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	200.24
DGT-554		PI5438	311928	95	05/15/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
							VENDOR TOTAL *	.00	2,521.45
							DEPARTMENT TOTAL **	7,590.79	4,163.52

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									
0011167	00	KEY CODE MEDIA INC							
137665		PI5604	312739	95	04/06/2026	101-1602-419.32-20	MAINTENANCE CONTRACTS	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	.00	2,000.00

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 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS									
0008662	00	UNITED RENT-A-FENCE, INC.							
73451		PI5640	312737	95	05/25/2026	101-1607-450.53-21	SAFETY EQUIPMENT	EFT:	15,802.50
							VENDOR TOTAL *	.00	15,802.50
0009992	00	GCP SALES							
9858		PI5582	312334	95	05/26/2026	101-1607-450.53-21	EQUIPMENT RENTAL	EFT:	570.00
							VENDOR TOTAL *	.00	570.00
0010916	00	SERVICE SANITATION, INC.							
9315567		PI5635	312521	95	05/26/2026	101-1607-450.53-21	EQUIPMENT RENTAL	EFT:	665.00
							VENDOR TOTAL *	.00	665.00
							DEPARTMENT TOTAL **	.00	17,037.50

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 18 DEVELOPMENT SERVICES						DIV 27 PROPERTY STANDARDS			
0000104	00	AURORA FASTPRINT, INC							
53870		PI5495	311941	95	05/20/2026	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	207.88
53871		PI5496	311941	95	05/20/2026	101-1827-424.45-03	SHIPPING AND HANDLING	EFT:	351.78
							VENDOR TOTAL *	.00	559.66
0006742	00	TAVAREZ & SONS LAWN CARE							
3697-26		PI5454	312694	95	05/20/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3698-26		PI5455	312694	95	05/20/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3699-26		PI5456	312694	95	05/20/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3700-26		PI5457	312694	95	05/20/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3701-26		PI5458	312694	95	05/20/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3702-26		PI5459	312694	95	05/20/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3703-26		PI5460	312694	95	05/20/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3774-26		PI5542	312694	95	05/22/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	210.00
3775-26		PI5543	312694	95	05/22/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	280.00
3776-26		PI5544	312694	95	05/22/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3777-26		PI5545	312694	95	05/22/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3778-26		PI5546	312694	95	05/25/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	240.00
3779-26		PI5547	312694	95	05/25/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3780-26		PI5548	312694	95	05/25/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3851-26		PI5890	312694	95	05/29/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	240.00
3852-26		PI5891	312694	95	05/29/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3853-26		PI5892	312694	95	05/29/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00
3854-26		PI5893	312694	95	05/29/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3855-26		PI5894	312694	95	05/29/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
							VENDOR TOTAL *	.00	3,000.00
0008083	00	ANTHEM EXCAVATION & DEMOLITION INC							
11411		PI5479	309353	95	05/14/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	76.88
							VENDOR TOTAL *	.00	76.88
0009959	00	CINTAS CORPORATION NO 2							
9373573560		PI5729	311882	95	05/21/2026	101-1827-424.20-20	UNIFORMS	EFT:	22.44
9373719717		PI5730	311882	95	05/22/2026	101-1827-424.20-20	UNIFORMS	EFT:	188.15
							VENDOR TOTAL *	.00	210.59
0010128	00	GROUNDWORKS LAND DESIGN							
7499		PI5474	312419	95	04/23/2026	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	177.45
7519		PI5503	312419	95	05/01/2026	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	118.30
7540		PI5833	312419	95	05/28/2026	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	118.30
7541		PI5834	312420	95	05/28/2026	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	832.00
							VENDOR TOTAL *	.00	1,246.05
							DEPARTMENT TOTAL **	.00	5,093.18

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				
0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-7465		PI5758	312715	95	05/28/2026	101-2523-415.61-09	PRINTING & SILK SCREENING	1,546.44	
							VENDOR TOTAL *	1,546.44	
							DEPARTMENT TOTAL **	1,546.44	

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				
0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-7392		PI5586	312617	95	05/21/2026	101-2526-415.61-09	PRINTING & SILK SCREENING	235.20	
							VENDOR TOTAL *	235.20	
							DEPARTMENT TOTAL **	235.20	

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 30 FIRE					DIV 33 FIRE				
0000073	00	ARTLIP AND SONS, INC							
218660		PI5812	311799	95	05/21/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,473.60
							VENDOR TOTAL *	.00	1,473.60
0000151	00	BIO-TRON, INC							
902655		PI5759	312735	95	05/21/2026	101-3033-422.38-01	MAINTENANCE CONTRACTS	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
0000276	00	RUSH-COPLEY PHARMACY							
03.25.26		PI5853	312217	95	03/25/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	276.90	
04.09.2026		PI5857	312217	95	04/09/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	5.05	
04.09.26		PI5858	312217	95	04/09/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	305.00	
04.24.26		PI5859	312217	95	04/24/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	87.35	
							VENDOR TOTAL *	674.30	
0000634	00	JANCO SUPPLY, INC							
297430		PI5525	311752	95	05/15/2026	101-3033-422.61-50	JANITORIAL SUPPLIES	1,124.00	
							VENDOR TOTAL *	1,124.00	
0002955	00	RAY O'HERRON, INC.							
2466129		PI5508	311818	95	03/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	93.07
2473722		PI5513	311818	95	04/20/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.26
2479148		PI5526	311818	95	05/14/2026	101-3033-422.20-20	UNIFORMS	EFT:	589.75
2479516		PI5527	311818	95	05/18/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2479523		PI5528	311818	95	05/18/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2481094		PI5880	311818	95	05/27/2026	101-3033-422.20-20	UNIFORMS	EFT:	484.45
							VENDOR TOTAL *	.00	1,633.97
0005354	00	ZOLL MEDICAL CORP							
4495056		PI5529	311825	95	05/19/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,275.56	
4496534		PI5881	311825	95	05/21/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3,681.80	
							VENDOR TOTAL *	5,957.36	
0005597	00	STRYKER SALES, LLC							
9212433571		PI5616	311821	95	05/28/2026	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	791.00	
9212433572		PI5617	311821	95	05/28/2026	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	791.00	
							VENDOR TOTAL *	1,582.00	
0007032	00	HASTINGS AIR-ENERGY CONTROL							
PS-I0018661		PI5760	312736	95	05/20/2026	101-3033-422.65-05	AUTO & TRUCK MAINT. ITEMS	1,762.60	
PS-I0018661		PI5761	312736	95	05/20/2026	101-3033-422.65-05	SHIPPING AND HANDLING	22.82	
							VENDOR TOTAL *	1,785.42	
0008389	00	CINTAS FIRE PROTECTION							
0F94778312		PI5464	311807	95	02/05/2026	101-3033-422.38-01	REPAIR SERVICE	124.78	
0F94790691		PI5494	311807	95	05/21/2026	101-3033-422.38-01	REPAIR SERVICE	76.05	

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				
0008389	00	CINTAS FIRE PROTECTION							
							VENDOR TOTAL *	200.83	
0010585	00	MUNICIPAL EMERGENCY SERVICES INC							
IN2470749		PI5597	311997	95	03/25/2026	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	418.31
							VENDOR TOTAL *	.00	418.31
0010990	00	ZEP SALES & SERVICE							
9012809514		PI5419	311736	95	05/20/2026	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	331.42
							VENDOR TOTAL *	.00	331.42
0011149	00	EMS MANAGEMENT & CONSULTANTS INC							
EMS-022748		PI5553	312727	95	01/31/2026	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	16,909.25
EMS-024126		PI5554	312727	95	02/28/2026	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	20,846.07
EMS-025018		PI5557	312727	95	03/31/2026	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	21,328.61
							VENDOR TOTAL *	.00	59,083.93
0011418	00	FLEXICARE INC.							
288542		PI5507	312724	95	05/18/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	865.20
							VENDOR TOTAL *	.00	865.20
							DEPARTMENT TOTAL **	11,323.91	66,806.43

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				
0001596	00	BOB BARKER COMPANY INC							
INV2236525		PI5587	312646	95	05/12/2026	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	770.10	
							VENDOR TOTAL *	770.10	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE							
7N004059		PI5851	312749	95	05/20/2026	101-3536-421.32-06	LABORATORY EQUIP & ACCESS	3,000.00	
							VENDOR TOTAL *	3,000.00	
0008371	00	SMITH, JULIE							
04/13-04/21/26		PI5609	311567	95	05/28/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00
							VENDOR TOTAL *	.00	2,250.00
0010285	00	SUNSET LAW ENFORCEMENT							
0013392-IN		PI5636	312691	95	05/26/2026	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	4,999.05
							VENDOR TOTAL *	.00	4,999.05
0010855	00	GRIFFIN, WILLIAMS, MCMAHON & WALSH							
29168		PI5767	311585	95	06/01/2026	101-3536-421.61-23	PROFESSIONAL CONSULTING	EFT:	7,518.97
							VENDOR TOTAL *	.00	7,518.97
0010986	00	VIQ SOLUTIONS, INC.							
VIQU10299		PI5536	312088	95	05/15/2026	101-3536-421.50-01	PROFESSIONAL CONSULTING	38.25	
							VENDOR TOTAL *	38.25	
0011169	00	GINA M. MINETTI							
05/19-05/28/26		PI5610	311568	95	05/28/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,600.00
							VENDOR TOTAL *	.00	2,600.00
0011247	00	BRECHBUHLER SCALES INC							
18004432		PI5852	312750	95	05/22/2026	101-3536-421.32-06	EQUIPMENT MAINT & REPAIR	EFT:	600.00
							VENDOR TOTAL *	.00	600.00
0011861	00	IP ACCESS INTERNATIONAL, LLC							
09033244		PI5753	312587	95	05/15/2026	101-3536-421.61-40	RADIO & TELECOMMUNICATION	7,843.00	
09033244		PI5754	312587	95	05/15/2026	101-3536-421.61-40	SHIPPING AND HANDLING	139.38	
							VENDOR TOTAL *	7,982.38	
							DEPARTMENT TOTAL **	11,790.73	17,968.02

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 35 POLICE					DIV 37 E911 CENTER				
0010672	00	TARGET SOLUTIONS LEARNING, LLC							
INV140500		PI5463	312705	95	05/22/2026	101-3537-421.38-11	COMPUTERS,DP & WORD PROC.	EFT:	1,575.00
							VENDOR TOTAL *	.00	1,575.00
							DEPARTMENT TOTAL **	.00	1,575.00

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				
0000339	00	CRESCENT ELECTRIC SUPPLY CO							
S513958584.002		PI5477	307187	95	05/11/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	71.47
S513984848.001		PI5478	307187	95	05/18/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	526.60
							VENDOR TOTAL *	.00	598.07
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
29266		PI5884	312327	95	05/11/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	1,712.90
29428		PI5885	312327	95	05/19/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	314.99
							VENDOR TOTAL *	.00	2,027.89
0006227	00	NAPA AUTO PARTS							
152473		PI5509	311715	95	04/14/2026	101-4020-418.65-07	BUILDING MAINT, MISC	EFT:	237.14
152512		PI5510	311715	95	04/15/2026	101-4020-418.65-07	BUILDING MAINT, MISC	EFT:	29.52
152813		PI5511	311715	95	04/27/2026	101-4020-418.65-07	BUILDING MAINT, MISC	EFT:	9.24
							VENDOR TOTAL *	.00	275.90
0008508	00	H&H ELECTRIC CO							
48690		PI5559	311574	95	04/30/2026	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	39,200.00
48690		PI5560	311574	95	04/30/2026	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	6,962.35
							VENDOR TOTAL *	.00	46,162.35
0008787	00	ANSWER UNITED							
903397		PI5804	311695	95	05/25/2026	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	200.84
							VENDOR TOTAL *	.00	200.84
0009959	00	CINTAS CORPORATION NO 2							
1906318878		PI5771	311884	95	05/22/2026	101-4020-418.20-20	UNIFORMS	EFT:	235.35
							VENDOR TOTAL *	.00	235.35
							DEPARTMENT TOTAL **	.00	49,500.40

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 40 PUBLIC WORKS					DIV 30 DOWNTOWN SERVICES				
0009009	00	ROSS MECHANICAL GROUP INC							
260355		PI5877	311727	95	05/27/2026	101-4030-418.38-05	EQUIPMENT MAINT & REPAIR	100.00	
							VENDOR TOTAL *	100.00	
0009333	00	EARTH PEST CONTROL							
290708		PI5588	312648	95	05/21/2026	101-4030-418.38-40	BUILDING MAINTENANCE/REPR	175.00	
							VENDOR TOTAL *	175.00	
							DEPARTMENT TOTAL **	275.00	

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 40 ENGINEERING				
0008431	00	H R GREEN CO INC							
202510		PI5751	311764	95	05/19/2026	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,906.84
							VENDOR TOTAL *	.00	1,906.84
							DEPARTMENT TOTAL **	.00	1,906.84

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				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20260334		PI5461	312697	95	05/15/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.00
20260346		PI5462	312697	95	05/19/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	87.50
20260355		PI5549	312697	95	05/20/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	67.20
20260365		PI5550	312697	95	05/21/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	76.30
20260372		PI5637	312697	95	05/22/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.00
20260384		PI5638	312697	95	05/26/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.00
20260391		PI5895	312697	95	05/27/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	79.10
							VENDOR TOTAL *	.00	520.10
0008025	00	CLARKE MOSQUITO CONTROL							
005116183		PI5499	312142	95	05/12/2026	101-4060-431.65-38	PEST CONTROL	EFT:	36,407.60
							VENDOR TOTAL *	.00	36,407.60
0008787	00	ANSWER UNITED							
903155		PI5803	311694	95	05/25/2026	101-4060-431.45-79	PROFESSIONAL CONSULTING	EFT:	206.11
							VENDOR TOTAL *	.00	206.11
0010128	00	GROUNDWORKS LAND DESIGN							
7498		PI5473	312418	95	04/23/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	2,615.66
7497		PI5475	312421	95	04/23/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	5,328.00
7518		PI5502	312418	95	05/01/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	3,923.49
7517		PI5504	312421	95	05/01/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	3,552.00
7509		PI5505	312421	95	05/04/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	605.00
7539		PI5832	312418	95	05/28/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	2,615.66
7538		PI5835	312421	95	05/28/2026	101-4060-431.36-15	LANDSCAPING SERVICES	EFT:	3,552.00
							VENDOR TOTAL *	.00	22,191.81
							DEPARTMENT TOTAL **	.00	59,325.62

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				
0000073	00	ARTLIP AND SONS, INC							
218683		PI5813	311801	95	05/22/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	770.00
							VENDOR TOTAL *	.00	770.00
0000620	00	ILLCO INC							
1460221		PI5755	312658	95	05/27/2026	101-4411-417.65-05	BUILDING MAINTENANCE/REPR	53.85	
							VENDOR TOTAL *	53.85	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
29378		PI5886	312624	95	05/07/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	EFT:	323.80
29487		PI5887	312624	95	05/13/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	EFT:	1,486.00
29447		PI5888	312624	95	05/22/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	EFT:	74.60
29468		PI5889	312624	95	05/27/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	EFT:	134.00
							VENDOR TOTAL *	.00	2,018.40
0001033	00	IWS INC							
060126-C		PI5768	312719	95	06/01/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1456945		PI5490	311701	95	05/13/2026	101-4411-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	45.00
1459248		PI5491	311702	95	05/19/2026	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	55.00
							VENDOR TOTAL *	.00	100.00
0005830	00	WAREHOUSE DIRECT							
6141099-0		PI5860	312602	95	04/29/2026	101-4411-417.65-05	JANITORIAL SUPPLIES	EFT:	1,382.80
6141099-0		PI5861	312602	95	04/29/2026	101-4411-417.65-05	POLICE EQUIPMENT & SUPPLY	EFT:	3,067.60
							VENDOR TOTAL *	.00	4,450.40
0009096	00	BOTANY BAY CHEMICAL CO							
11725		PI5837	311619	95	06/01/2026	101-4411-417.38-05	WATER TREATMENT CHEMICALS	EFT:	833.33
							VENDOR TOTAL *	.00	833.33
0010218	00	CTS FIRE AND SAFETY							
I36077		PI5591	312718	95	05/18/2026	101-4411-417.38-05	INSPECTIONS	EFT:	1,145.00
							VENDOR TOTAL *	.00	1,145.00
0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3409678		PI5618	311897	95	05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	39.17	
3409679		PI5619	311897	95	05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	78.34	
3409010		PI5621	311898	95	05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3409011		PI5622	311898	95	05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3409014		PI5623	311898	95	05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3409015		PI5624	311898	95	05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3409016		PI5625	311898	95	05/31/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
							VENDOR TOTAL *	367.06	

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				
0011055	00	BRUCKER COMPANY							
252680		PI5824	312015	95	05/15/2026	101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:	11,249.76
							VENDOR TOTAL *	.00	11,249.76
0011325	00	SNOW SYSTEMS INC							
25-069423		PI5594	311436	95	12/27/2025	101-4411-417.36-01	SNOWPLOWING SERVICES	5,355.00	
							VENDOR TOTAL *	5,355.00	
0011745	00	MID-AMERICAN ELEVATOR							
77736		PI5552	312731	95	05/26/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	658.00
							VENDOR TOTAL *	.00	658.00
							DEPARTMENT TOTAL **	5,775.91	23,224.89

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			
0000419	00	FIRST AYD CORPORATION							
PSI874288		PI5590	312688	95	05/21/2026	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	3,351.68
							VENDOR TOTAL *	.00	3,351.68
0001985	00	CONSERV FS							
6448875		PI5562	312339	95	04/03/2026	101-4440-451.65-05	CHEMICAL, COMMERCIAL,BULK	2,854.00	
							VENDOR TOTAL *	2,854.00	
0005830	00	WAREHOUSE DIRECT							
6152298-0		PI5413	311660	95	05/19/2026	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	157.67
6152823-0		PI5612	311660	95	05/27/2026	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	40.67
							VENDOR TOTAL *	.00	198.34
0009699	00	SITEONE LANDSCAPE SUPPLY LLC							
166650875-001		PI5540	312253	95	05/26/2026	101-4440-451.65-36	CHEMICAL, COMMERCIAL,BULK	276.54	
166773764-001		PI5633	312253	95	05/28/2026	101-4440-451.65-36	CHEMICAL, COMMERCIAL,BULK	276.54	
							VENDOR TOTAL *	553.08	
0010511	00	DOG WASTE DEPOT							
816604		PI5828	312130	95	05/18/2026	101-4440-451.65-05	PLASTICS	190.41	
							VENDOR TOTAL *	190.41	
0010916	00	SERVICE SANITATION, INC.							
9359444		PI5614	311731	95	05/29/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	18.00
							VENDOR TOTAL *	.00	18.00
							DEPARTMENT TOTAL **	3,597.49	3,568.02

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 44 PUBLIC FACILITIES						DIV 41 PHILLIPS PARK ZOO			
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3043205147		PI5415	311710	95	05/19/2026	101-4441-451.32-40	ANIMAL CONTROL	30.52	
3043377253		PI5899	311710	95	06/01/2026	101-4441-451.32-40	ANIMAL CONTROL	160.78	
							VENDOR TOTAL *	191.30	
0009959	00	CINTAS CORPORATION NO 2							
9364187924		PI5769	311886	95	03/18/2026	101-4441-451.20-20	UNIFORMS	EFT:	127.95
							VENDOR TOTAL *	.00	127.95
0010599	00	TRELLIS FARM & GARDEN							
563029		PI5596	311970	95	03/04/2026	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	584.77
568590		PI5601	311970	95	04/16/2026	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	735.00
572926		PI5628	311970	95	05/16/2026	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	625.00
							VENDOR TOTAL *	.00	1,944.77
0010916	00	SERVICE SANITATION, INC.							
9351150		PI5522	311731	95	05/22/2026	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	421.00
							VENDOR TOTAL *	.00	421.00
							DEPARTMENT TOTAL **	191.30	2,493.72
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	50,777.92	948,623.53

FUND 120 EQUIPMENT SERVICES FUND

DEPT 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000246	00	COFFMAN TRUCK SALES, INC							
788654		PI5785	311665	95	05/18/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
788730		PI5786	311665	95	05/18/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
789027		PI5787	311665	95	05/19/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00
789055		PI5788	311665	95	05/19/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
789128		PI5789	311665	95	05/19/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
789162		PI5790	311665	95	05/19/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
789178		PI5791	311665	95	05/19/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
789269		PI5792	311665	95	05/19/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
789508		PI5793	311665	95	05/20/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
790920		PI5794	311665	95	05/26/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
791293		PI5795	311665	95	05/27/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
791593		PI5796	311665	95	05/27/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
791823		PI5797	311665	95	05/28/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
792306		PI5798	311665	95	05/29/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00
792329		PI5799	311665	95	05/29/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
792370		PI5800	311665	95	05/29/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
792392		PI5801	311665	95	05/29/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
							VENDOR TOTAL *	.00	896.50
0000877	00	WELDSTAR COMPANY							
0002518265		PI5533	311948	95	05/24/2026	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	313.20
							VENDOR TOTAL *	.00	313.20
0001933	00	FIRE SERVICE INC							
IL-27159		PI5756	312689	95	05/28/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	220.50
							VENDOR TOTAL *	.00	220.50
0005804	00	POMP'S TIRE SERVICE INC							
330247421		PI5518	311714	95	05/26/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	734.65
330247581		PI5613	311714	95	05/28/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	331.80
							VENDOR TOTAL *	.00	1,066.45
0006227	00	NAPA AUTO PARTS							
2202603		PI5535	312077	95	05/05/2026	120-4431-418.32-81	PROFESSIONAL CONSULTING	EFT:	16,912.79
2202604		PI5631	312077	95	05/22/2026	120-4431-418.32-81	PROFESSIONAL CONSULTING	EFT:	15,977.25
							VENDOR TOTAL *	.00	32,890.04
0008153	00	AL WARREN OIL COMPANY INC							
W1846717		PI5740	311420	95	05/22/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,352.98
W1846718		PI5741	311420	95	05/22/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,973.62
W1847056		PI5742	311420	95	05/26/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,530.44
W1847057		PI5743	311420	95	05/26/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,642.73
W1847058		PI5744	311420	95	05/26/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,570.19
W1847059		PI5745	311420	95	05/26/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,343.52
W1848796		PI5765	311420	95	06/01/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	5,476.96

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			
0008153	00	AL WARREN OIL COMPANY INC							
W1848797		PI5766	311420	95	06/01/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	6,131.22
							VENDOR TOTAL *	.00	28,021.66
0008976	00	EMV WELDING INC							
6427		PI5774	311986	95	03/04/2026	120-4431-418.38-01	WELDING	EFT:	1,650.00
6533		PI5823	311986	95	05/20/2026	120-4431-418.38-01	WELDING	EFT:	80.00
							VENDOR TOTAL *	.00	1,730.00
0009266	00	WEX BANK							
112926299		PI5626	311968	95	05/31/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	613.77
							VENDOR TOTAL *	.00	613.77
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
27942542		PI5514	311363	95	05/26/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	28,572.46
							VENDOR TOTAL *	.00	28,572.46
0009904	00	AURORA TRUCK CENTER							
267050		PI5775	311668	95	04/02/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	419.64	
							VENDOR TOTAL *	419.64	
0010020	00	ALTORFER INDUSTRIES INC							
TM580018823		PI5589	312664	95	05/20/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,353.60
							VENDOR TOTAL *	.00	1,353.60
0010040	00	GERALD FORD, INC							
6102439		PI5822	311930	95	05/22/2026	120-4431-418.38-01	REPAIR SERVICE	89.99	
							VENDOR TOTAL *	89.99	
0010799	00	UNIFIRST FIRST AID + SAFETY							
1190302336		PI5414	311664	95	05/22/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	44.56
							VENDOR TOTAL *	.00	44.56
0011253	00	RIVERVIEW BODY SHOP							
7264		PI5450	312662	95	05/06/2026	120-4431-418.38-01	REPAIR SERVICE	1,411.80	
							VENDOR TOTAL *	1,411.80	
0011595	00	VAN'S LOCK AND KEY, LLC							
113528		PI5534	312075	95	05/26/2026	120-4431-418.38-01	LOCKS	EFT:	60.00
114010		PI5630	312075	95	05/28/2026	120-4431-418.38-01	LOCKS	EFT:	275.00
							VENDOR TOTAL *	.00	335.00
							DEPARTMENT TOTAL **	1,921.43	96,057.74
120 EQUIPMENT SERVICES FUND						CASH ON HAND .00	FUND TOTAL ***	1,921.43	96,057.74

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							
13-202789		PI5722	309471	95	05/27/2026	202-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	19,041.11
							VENDOR TOTAL *	.00	19,041.11
							DEPARTMENT TOTAL **	.00	19,041.11

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							
0251217		PI5719	301244	95	05/14/2026	202-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	13,198.82
							VENDOR TOTAL *	.00	13,198.82
0008094	00	ALFRED BENESCH & COMPANY							
362683		PI5718	299550	95	05/28/2026	202-4060-431.76-53	KS CONTRACT FOR SERVICES	EFT:	7,633.29
							VENDOR TOTAL *	.00	7,633.29
0008431	00	H R GREEN CO INC							
27-202792		PI5720	301615	95	05/27/2026	202-4060-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	3,778.49
							VENDOR TOTAL *	.00	3,778.49
							DEPARTMENT TOTAL **	.00	24,610.60
202 MFT-REBUILD ILLINOIS					CASH ON HAND	.00	FUND TOTAL ***	.00	43,651.71

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							
PO309081-15		PI5721	309081	95	05/12/2026	203-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	2,253.53
							VENDOR TOTAL *	.00	2,253.53
							DEPARTMENT TOTAL **	.00	2,253.53

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				
0008094	00	ALFRED BENESCH & COMPANY							
362679		PI5738	309586	95	05/28/2026	203-4060-431.32-26	KS CONTRACT FOR SERVICES	EFT:	5,046.94
							VENDOR TOTAL *	.00	5,046.94
0008431	00	H R GREEN CO INC							
5-202788		PI5770	310423	95	05/27/2026	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	23,472.75
							VENDOR TOTAL *	.00	23,472.75
							DEPARTMENT TOTAL **	.00	28,519.69
203 MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	30,773.22

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							
16263039T106		PI5482	311554	95	05/01/2026	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	EFT:	218,822.24
							VENDOR TOTAL *	.00	218,822.24
							DEPARTMENT TOTAL **	.00	218,822.24
208 SANITATION FUND						CASH ON HAND .00	FUND TOTAL ***	.00	218,822.24

FUND 209 HOTEL-MOTEL 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				
0000016	00	AURORA AREA CONVENTION &							
MAY 2026		PI5847	311657	95	05/01/2026	209-1009-465.50-22	LEASE AGREEMENTS	EFT:	37,500.00
							VENDOR TOTAL *	.00	37,500.00
							DEPARTMENT TOTAL **	.00	37,500.00
209 HOTEL-MOTEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	37,500.00

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				
0011148	00	PURVIS SYSTEMS INCORPORATED							
49566		PI5862	311147	95	05/26/2026	211-1280-419.38-12	KM CONTRACT GOODS & SERV	EFT:	53,230.00
49567		PI5863	311147	95	05/26/2026	211-1280-419.38-12	KM CONTRACT GOODS & SERV	EFT:	35,955.00
							VENDOR TOTAL *	.00	89,185.00
							DEPARTMENT TOTAL **	.00	89,185.00
211	WIRELESS 911 SURCHARGE				CASH ON HAND	.00	FUND TOTAL ***	.00	89,185.00

FUND 213 HOME PROGRAM

VEND NO / INVOICE NO	SEQ#	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				
0010013	00	THE NEIGHBOR PROJECT							
PAY REQ #1-2026PI5583		312371		95	05/22/2026	213-1330-801.44-22	DNR GRANT PROGRAM	EFT:	1,500.00
							VENDOR TOTAL *	.00	1,500.00
							DEPARTMENT TOTAL **	.00	1,500.00
213 HOME PROGRAM					CASH ON HAND	.00	FUND TOTAL ***	.00	1,500.00

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 02 COMMUNITY SERVICES ADMIN				
0010916	00	SERVICE SANITATION, INC.							
9351154		PI5523	311731	95	05/22/2026	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#	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				
0011725	00	BECOMING CHURCH							
PAY REQ #7-2026PI5764		311374		95	06/01/2026	215-1305-419.32-20	PROFESSIONAL CONSULTING	EFT:	3,785.00
							VENDOR TOTAL *	.00	3,785.00
							DEPARTMENT TOTAL **	.00	3,785.00

FUND 215 GAMING TAX FUND

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
3704-26		PI5336	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3705-26		PI5337	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3706-26		PI5338	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3707-26		PI5339	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3708-26		PI5340	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3709-26		PI5341	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3710-26		PI5342	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3711-26		PI5343	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3712-26		PI5344	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3713-26		PI5345	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3714-26		PI5346	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3715-26		PI5347	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3716-26		PI5348	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3717-26		PI5349	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3718-26		PI5350	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3719-26		PI5351	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3720-26		PI5352	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3721-26		PI5353	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3722-26		PI5354	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3723-26		PI5355	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3724-26		PI5356	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3725-26		PI5357	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3726-26		PI5358	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3727-26		PI5359	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3728-26		PI5360	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3729-26		PI5361	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3730-26		PI5362	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3731-26		PI5363	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3732-26		PI5364	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3733-26		PI5365	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3734-26		PI5366	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3735-26		PI5367	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3736-26		PI5368	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3737-26		PI5369	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3738-26		PI5370	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3739-26		PI5371	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3740-26		PI5372	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3741-26		PI5373	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3742-26		PI5374	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3743-26		PI5375	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3744-26		PI5376	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3745-26		PI5377	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3746-26		PI5378	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3747-26		PI5379	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3748-26		PI5380	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

FUND 215 GAMING TAX FUND

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
3749-26		PI5381	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3750-26		PI5382	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3751-26		PI5383	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3752-26		PI5384	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3753-26		PI5385	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3754-26		PI5386	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3755-26		PI5387	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3756-26		PI5388	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3757-26		PI5389	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3758-26		PI5390	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3759-26		PI5391	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3760-26		PI5392	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3761-26		PI5393	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3762-26		PI5394	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3763-26		PI5395	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3764-26		PI5396	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3765-26		PI5397	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3766-26		PI5398	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3767-26		PI5399	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3768-26		PI5400	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3769-26		PI5401	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3770-26		PI5402	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3771-26		PI5403	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3772-26		PI5404	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3773-26		PI5405	312291	95	05/20/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3781-26		PI5642	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3782-26		PI5643	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3783-26		PI5644	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3784-26		PI5645	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3785-26		PI5646	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3786-26		PI5647	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3787-26		PI5648	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3788-26		PI5649	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3789-26		PI5650	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3790-26		PI5651	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3791-26		PI5652	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3792-26		PI5653	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3793-26		PI5654	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3794-26		PI5655	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3795-26		PI5656	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3796-26		PI5657	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3797-26		PI5658	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3798-26		PI5659	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3799-26		PI5660	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3800-26		PI5661	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

FUND 215 GAMING TAX FUND

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
3801-26		PI5662	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3802-26		PI5663	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3803-26		PI5664	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3804-26		PI5665	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3805-26		PI5666	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3806-26		PI5667	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3807-26		PI5668	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3808-26		PI5669	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3809-26		PI5670	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3810-26		PI5671	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3811-26		PI5672	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3812-26		PI5673	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3813-26		PI5674	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3814-26		PI5675	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3815-26		PI5676	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3816-26		PI5677	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3817-26		PI5678	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3818-26		PI5679	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3819-26		PI5680	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3820-26		PI5681	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3821-26		PI5682	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3822-26		PI5683	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3823-26		PI5684	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3824-26		PI5685	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3825-26		PI5686	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3826-26		PI5687	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3827-26		PI5688	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3828-26		PI5689	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3829-26		PI5690	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3830-26		PI5691	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3831-26		PI5692	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3832-26		PI5693	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3833-26		PI5694	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3834-26		PI5695	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3835-26		PI5696	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3836-26		PI5697	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3837-26		PI5698	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3838-26		PI5699	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3839-26		PI5700	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3840-26		PI5701	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3841-26		PI5702	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3842-26		PI5703	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3843-26		PI5704	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3844-26		PI5705	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3845-26		PI5706	312291	95	05/26/2026	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							
3846-26		PI5707	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3847-26		PI5708	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3848-26		PI5709	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3849-26		PI5710	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3850-26		PI5711	312291	95	05/26/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
							VENDOR TOTAL *	.00	7,000.00
							DEPARTMENT TOTAL **	.00	7,000.00
215 GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	11,627.00

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				
0010397	00	CALLYO 2009 CORP							
R22812		PI5757	312709	95	05/26/2026	217-3536-421.45-99	COMPUTERS,DP & WORD PROC.	EFT:	21,880.00
							VENDOR TOTAL *	.00	21,880.00
0011660	00	3SI SECURITY SYSTEMS, INC.							
INV1393032		PI5452	312690	95	05/21/2026	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:	3,600.00
							VENDOR TOTAL *	.00	3,600.00
							DEPARTMENT TOTAL **	.00	25,480.00
217	ASSET FORFEITURES-STATE				CASH ON HAND	.00	FUND TOTAL ***	.00	25,480.00

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				
0007618	00	COOPER HOME FURNISHINGS INC							
0113268		PI5556	312501	95	03/30/2026	219-3033-422.61-41	FURNITURE, OFFICE	3,480.00	
							VENDOR TOTAL *	3,480.00	
							DEPARTMENT TOTAL **	3,480.00	
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	3,480.00	

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				
0006979	00	REBUILDING TOGETHER AURORA							
PAY REQ#17-2026PI5555		307472		95	03/31/2026	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	3,461.62
							VENDOR TOTAL *	.00	3,461.62
0010013	00	THE NEIGHBOR PROJECT							
PAY REQ#5-2026 PI5558		310173		95	04/07/2026	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	19,314.00
							VENDOR TOTAL *	.00	19,314.00
							DEPARTMENT TOTAL **	.00	22,775.62
221 BLOCK GRANT FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	22,775.62

FUND 235 TIF #5 FUND W 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				
0001103	00	WALKER CONSULTANTS							
310098220011		PI5593	302525	95	05/29/2025	235-1009-465.32-59	PROFESSIONAL CONSULTING	EFT:	572.52
							VENDOR TOTAL *	.00	572.52
							DEPARTMENT TOTAL **	.00	572.52
235		TIF #5 FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	572.52

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							
139317		PI5715	312026	95	04/24/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	1,029.52
139316		PI5716	312026	95	04/26/2026	236-1009-465.36-25	KS CONTRACT FOR SERVICES	EFT:	42,008.06
							VENDOR TOTAL *	.00	43,037.58
							DEPARTMENT TOTAL **	.00	43,037.58
236	TIF #6 FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	.00	43,037.58

FUND 251 SSA #14 FUND-SULLIVAN

VEND NO / INVOICE NO	SEQ#	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				
0010128	00	GROUNDWORKS LAND DESIGN							
7535		PI5506	312422	95	05/21/2026	251-4060-431.36-15	LANDSCAPING SERVICES	EFT:	635.58
							VENDOR TOTAL *	.00	635.58
							DEPARTMENT TOTAL **	.00	635.58
251	SSA #14 FUND-SULLIVAN				CASH ON HAND	.00	FUND TOTAL ***	.00	635.58

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							
1300-1093-9121	PI5497	312027	95		05/27/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,517.67	
1300-1107-0254	PI5825	312027	95		05/29/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,517.67	
1300-1107-0802	PI5826	312027	95		05/29/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,472.67	
							VENDOR TOTAL *	4,508.01	
							DEPARTMENT TOTAL **	4,508.01	
256	EQUITABLE SHARING-JUSTICE				CASH ON HAND	.00	FUND TOTAL ***	4,508.01	

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				
0002858	00	ENGINEERING ENTERPRISES, INC							
87046		PI5725	310769	95	05/19/2026	281-1856-512.73-09	KS CONTRACT FOR SERVICES	145.60	
							VENDOR TOTAL *	145.60	
0007737	00	STRAND ASSOCIATES, INC							
0238810		PI5717	297874	95	05/13/2026	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	3,327.62	
							VENDOR TOTAL *	3,327.62	
							DEPARTMENT TOTAL **	3,473.22	
281 LTCP FEE					CASH ON HAND	.00	FUND TOTAL ***	3,473.22	

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 40 PUBLIC WORKS					DIV 60 STREETS				
0008431	00	H R GREEN CO INC							
202512		PI5746	311645	95	05/19/2026	311-4060-431.38-18	KS CONTRACT FOR SERVICES	EFT:	3,190.00
							VENDOR TOTAL *	.00	3,190.00
							DEPARTMENT TOTAL **	.00	3,190.00
311	WARD #1 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	.00	3,190.00

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 18 DEVELOPMENT SERVICES						DIV 27 PROPERTY STANDARDS			
0009844	00	GROOT INC							
16418534B106		PI5581	312036	95	05/19/2026	314-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	3,597.30
							VENDOR TOTAL *	.00	3,597.30
							DEPARTMENT TOTAL **	.00	3,597.30

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				
0008431	00	H R GREEN CO INC							
202512		PI5747	311645	95	05/19/2026	314-4060-431.38-18	KS CONTRACT FOR SERVICES	EFT:	1,420.00
							VENDOR TOTAL *	.00	1,420.00
							DEPARTMENT TOTAL **	.00	1,420.00
314 WARD #4 PROJECTS FUND						CASH ON HAND .00	FUND TOTAL ***	.00	5,017.30

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 18 DEVELOPMENT SERVICES						DIV 27 PROPERTY STANDARDS			
0009844	00	GROOT INC							
16418535B106		PI5580	312030	95	05/19/2026	315-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	6,289.23
							VENDOR TOTAL *	.00	6,289.23
							DEPARTMENT TOTAL **	.00	6,289.23
315	WARD #5 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	.00	6,289.23

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 40 PUBLIC WORKS					DIV 60 STREETS				
0008431	00	H R GREEN CO INC							
202512		PI5748	311645	95	05/19/2026	316-4060-431.38-18	KS CONTRACT FOR SERVICES	EFT:	5,694.35
							VENDOR TOTAL *	.00	5,694.35
							DEPARTMENT TOTAL **	.00	5,694.35
316	WARD #6 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	.00	5,694.35

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 40 PUBLIC WORKS					DIV 60 STREETS				
0008431	00	H R GREEN CO INC							
202512		PI5749	311645	95	05/19/2026	319-4060-431.73-19	KS CONTRACT FOR SERVICES	EFT:	3,190.00
							VENDOR TOTAL *	.00	3,190.00
							DEPARTMENT TOTAL **	.00	3,190.00
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	3,190.00

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 18 DEVELOPMENT SERVICES						DIV 27 PROPERTY STANDARDS			
0009844	00	GROOT INC							
16418533B106		PI5579	311957	95	05/19/2026	320-1827-424.36-10	LANDSCAPING SERVICES	EFT:	3,673.45
							VENDOR TOTAL *	.00	3,673.45
							DEPARTMENT TOTAL **	.00	3,673.45

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 40 PUBLIC WORKS					DIV 60 STREETS				
0008431	00	H R GREEN CO INC							
202512		PI5750	311645	95	05/19/2026	320-4060-431.38-18	KS CONTRACT FOR SERVICES	EFT:	4,860.00
							VENDOR TOTAL *	.00	4,860.00
							DEPARTMENT TOTAL **	.00	4,860.00
320 WARD #10 PROJECTS FUND						CASH ON HAND .00	FUND TOTAL ***	.00	8,533.45

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					
0006732	00	LITE CONSTRUCTION INC							
RETAINAGE		007997	308649	95	06/03/2026	340-0000-202.15-00	RETAINAGE PAYMENT	EFT:	31,817.21
							VENDOR TOTAL *	.00	31,817.21
							DEPARTMENT TOTAL **	.00	31,817.21

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				
0010533	00	STANLEY CONSULTANTS INC							
0267269		PI5727	311749	95	05/28/2026	340-4020-418.76-39	KM CONTRACT GOODS & SERV	10,661.57	
							VENDOR TOTAL *	10,661.57	
							DEPARTMENT TOTAL **	10,661.57	

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				
0011706	00	MICHAEL BAKER INTERNATIONAL INC							
1287546		PI5731	312353	95	05/27/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	94,558.95
							VENDOR TOTAL *	.00	94,558.95
							DEPARTMENT TOTAL **	.00	94,558.95

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 44 PUBLIC FACILITIES					DIV 11 CENTRAL SERVICES				
0006732	00	LITE CONSTRUCTION INC							
FINAL R24-269		PI5846	308649	95	05/19/2026	340-4411-417.38-05	KM CONTRACT GOODS & SERV	EFT:	19,647.00
							VENDOR TOTAL *	.00	19,647.00
							DEPARTMENT TOTAL **	.00	19,647.00
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	10,661.57	146,023.16

FUND 355 2023 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				
0000874	00	R C WEGMAN CONSTRUCTION CO							
RETAINAGE		007996	308362	95	06/03/2026	355-0000-202.15-00	RETAINAGE PAYMENT	EFT:	1,069.05
							VENDOR TOTAL *	.00	1,069.05
							DEPARTMENT TOTAL **	.00	1,069.05
355	2023 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	.00	1,069.05

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		008017	308784	95	06/03/2026	358-0000-202.15-00	RETAINAGE PAYMENT	EFT:	72,697.00
							VENDOR TOTAL *	.00	72,697.00
							DEPARTMENT TOTAL **	.00	72,697.00

FUND 358 2025C GO BOND PROJECT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008431	00	H R GREEN CO INC							
14-199043		PI5712	309399	95	02/20/2026	358-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:	74,659.02
15-200362		PI5713	309399	95	03/27/2026	358-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:	65,281.61
16-201334		PI5714	309399	95	04/22/2026	358-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:	75,915.29
							VENDOR TOTAL *	.00	215,855.92
							DEPARTMENT TOTAL **	.00	215,855.92

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 #20 R24-401PI5845		308362		95	05/31/2026	358-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT:	614,110.23
							VENDOR TOTAL *	.00	614,110.23
0011033	00	RATIO STATES LLC							
23138.000-38002PI5839		301693		95	03/31/2026	358-4440-451.73-43	KS CONTRACT FOR SERVICES	EFT:	17,615.50
23138.000-38080PI5841		301693		95	04/29/2026	358-4440-451.73-43	KS CONTRACT FOR SERVICES	EFT:	14,210.43
23138.000-37877PI5902		301693		95	02/28/2026	358-4440-451.73-43	KS CONTRACT FOR SERVICES	EFT:	17,615.50
							VENDOR TOTAL *	.00	49,441.43
							DEPARTMENT TOTAL **	.00	663,551.66
358	2025C GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	.00	952,104.58

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				
0000337	00	CRAWFORD, MURPHY, & TILLY							
0251420		PI5732	302882	95	05/21/2026	504-4454-433.32-07	KS CONTRACT FOR SERVICES	EFT:	6,120.75
							VENDOR TOTAL *	.00	6,120.75
0008153	00	AL WARREN OIL COMPANY INC							
W1848124		PI5739	311416	95	05/28/2026	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,700.13
							VENDOR TOTAL *	.00	2,700.13
0009183	00	SCHOLLMEYER LANDSCAPING INC							
1197090		PI5453	312693	95	05/20/2026	504-4454-433.38-34	LANDSCAPING SERVICES	EFT:	800.00
							VENDOR TOTAL *	.00	800.00
0010798	00	AIRFIELD MAINTENANCE SERVICES, LLC							
041-2026		PI5565	311548	95	05/28/2026	504-4454-433.38-25	PROFESSIONAL CONSULTING	EFT:	35,375.00
							VENDOR TOTAL *	.00	35,375.00
							DEPARTMENT TOTAL **	.00	44,995.88
504 AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	44,995.88

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				
0008510	00	INFOSEND INC							
308741		PI5470	311788	95	04/30/2026	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	21,101.06
308741		PI5471	311788	95	04/30/2026	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	4,946.40
							VENDOR TOTAL *	.00	26,047.46
0010198	00	STIVERS STAFFING SERVICES, LLC							
1043212		PI5632	312078	95	05/28/2026	510-2560-511.32-50	TEMPORARY STAFFING	EFT:	1,018.78
							VENDOR TOTAL *	.00	1,018.78
0011106	00	G-FORCE LABELS & PRINTING INC							
60463		PI5472	312197	95	04/24/2026	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	105.75
60657		PI5500	312197	95	05/20/2026	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	350.00
60660		PI5501	312197	95	05/20/2026	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	270.00
							VENDOR TOTAL *	.00	725.75
							DEPARTMENT TOTAL **	.00	27,791.99

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			
0000041	00	ALEXANDER CHEMICAL CORPORATION							
107426		PI5844	311990	95	04/28/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	3.00-
108269		PI5848	311990	95	05/28/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	351.00
108428		PI5849	311990	95	05/28/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	36.00-
							VENDOR TOTAL *	.00	312.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
0251271		PI5563	301355	95	05/15/2026	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	672.50
0251016		PI5724	310358	95	05/11/2026	510-4058-511.73-04	KS CONTRACT FOR SERVICES	EFT:	2,485.00
							VENDOR TOTAL *	.00	3,157.50
0000484	00	ROWELL CHEMICAL CORPORATION							
1444981		PI5865	311528	95	05/22/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,716.37
1445802		PI5866	311528	95	05/26/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,687.93
1445375		PI5867	311528	95	05/28/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,659.49
							VENDOR TOTAL *	.00	20,063.79
0000574	00	HACH COMPANY							
14931384		PI5773	311614	95	03/25/2026	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	1,962.60
							VENDOR TOTAL *	.00	1,962.60
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
29278		PI5878	311779	95	05/02/2026	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	1,328.80
							VENDOR TOTAL *	.00	1,328.80
0001265	00	LAYNE CHRISTENSEN COMPANY							
3220540		PI5605	311521	95	05/29/2026	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	186,416.00
							VENDOR TOTAL *	.00	186,416.00
0001928	00	MISSISSIPPI LIME COMPANY							
CD189610		PI5855	311529	95	04/01/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,389.20
CD202607		PI5868	311529	95	05/19/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,339.90
CD202988		PI5869	311529	95	05/20/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,363.10
CD203668		PI5870	311529	95	05/22/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,395.00
CD204452		PI5871	311529	95	05/26/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,354.40
CD204792		PI5872	311529	95	05/27/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,348.60
CD205542		PI5873	311529	95	05/29/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,499.40
CD205543		PI5874	311529	95	05/29/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,339.90
CD205959		PI5875	311529	95	05/31/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,319.60
CD206335		PI5897	311529	95	06/01/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,363.10
							VENDOR TOTAL *	.00	73,712.20
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN140881		PI5420	311781	95	05/14/2026	510-4058-511.65-01	WATER TREATMENT PLANT	33.19	
IN140931		PI5421	311781	95	05/18/2026	510-4058-511.65-01	WATER TREATMENT PLANT	67.19	
IN140936		PI5422	311781	95	05/18/2026	510-4058-511.65-01	WATER TREATMENT PLANT	104.21	

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			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN139559		PI5595	311781	95	03/10/2026	510-4058-511.65-01	WATER TREATMENT PLANT	26.49	
IN140133		PI5598	311781	95	04/08/2026	510-4058-511.65-01	WATER TREATMENT PLANT	10.82	
IN140223		PI5599	311781	95	04/13/2026	510-4058-511.65-01	WATER TREATMENT PLANT	20.44	
IN140320		PI5600	311781	95	04/17/2026	510-4058-511.65-01	WATER TREATMENT PLANT	93.34	
IN141150		PI5879	311781	95	05/29/2026	510-4058-511.65-01	WATER TREATMENT PLANT	151.64	
							VENDOR TOTAL *	507.32	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
199014		PI5811	311787	95	05/11/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	120.00
							VENDOR TOTAL *	.00	120.00
0002728	00	CALGON CARBON CORPORATION							
90224549		PI5734	309266	95	05/07/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	18,413.49
90224671		PI5735	309266	95	05/10/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	9,206.76
90225679		PI5736	309266	95	05/17/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	7,262.60
90225486		PI5737	309266	95	05/26/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	6,696.46
							VENDOR TOTAL *	.00	41,579.31
0002858	00	ENGINEERING ENTERPRISES, INC							
87045		PI5723	310356	95	05/19/2026	510-4058-511.32-07	KS CONTRACT FOR SERVICES	11,431.75	
87046		PI5726	310769	95	05/19/2026	510-4058-511.73-02	KS CONTRACT FOR SERVICES	218.40	
							VENDOR TOTAL *	11,650.15	
0004640	00	HOME DEPOT							
9161385		PI5561	311602	95	04/27/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	99.98	
1021197		PI5566	311602	95	05/05/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	113.04	
21386		PI5567	311602	95	05/06/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	133.38	
8021674		PI5568	311602	95	05/08/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	126.08	
5021972		PI5569	311602	95	05/11/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	283.96	
3022204		PI5570	311602	95	05/13/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	76.64	
2022359		PI5571	311602	95	05/14/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	9.70	
1161763		PI5572	311602	95	05/15/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	34.94	
7161827		PI5573	311602	95	05/19/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	44.03	
6023080		PI5574	311602	95	05/20/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	53.74	
5023231		PI5575	311602	95	05/21/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	13.46	
4023360		PI5576	311602	95	05/22/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	786.62	
23748		PI5577	311602	95	05/26/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	67.95	
23786		PI5578	311602	95	05/26/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	29.74	
							VENDOR TOTAL *	1,873.26	
0005721	00	IDEXX LABORATORIES							
3201113710		PI5781	311616	95	05/15/2026	510-4058-511.61-30	WATER TREATMENT PLANT	EFT:	449.19
							VENDOR TOTAL *	.00	449.19
0006482	00	KEMIRA WATER SOLUTIONS, INC							

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				
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017941476		PI5876	311551	95	05/21/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,176.24
9017942951		PI5898	311551	95	06/02/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,028.00
							VENDOR TOTAL *	.00	20,204.24
0007713	00	GRAINGER							
9920427441		PI5483	311556	95	05/18/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	26.88
9920586238		PI5484	311556	95	05/18/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	106.99
9923876826		PI5485	311556	95	05/20/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	31.86
9925770191		PI5486	311556	95	05/21/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	11.80
9925770209		PI5487	311556	95	05/21/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	116.16
9926835027		PI5488	311556	95	05/22/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	32.44
9926835035		PI5489	311556	95	05/22/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	14.31
9929168665		PI5779	311556	95	05/27/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	EFT:	504.87
9933537830		PI5780	311556	95	05/29/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	EFT:	431.55
							VENDOR TOTAL *	.00	1,276.86
0009044	00	ERA-VALDIVIA CONTRACTORS INC							
PAY #1 R26-036		PI5850	312323	95	05/19/2026	510-4058-511.73-05	KM CONTRACT GOODS & SERV	225,922.50	
							VENDOR TOTAL *	225,922.50	
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100158905		PI5772	311813	95	01/20/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	228.20
8100171193		PI5776	311813	95	04/22/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,057.82
8100172988		PI5814	311813	95	05/06/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	106.09
8100174312		PI5815	311813	95	05/15/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,268.87
8100174382		PI5816	311813	95	05/18/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	757.04
8100174999		PI5817	311813	95	05/20/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,268.87
8100175695		PI5818	311813	95	05/22/2026	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,046.48
							VENDOR TOTAL *	.00	5,733.37
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
139030		PI5840	311744	95	03/27/2026	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	9,962.87
139579		PI5843	311744	95	04/24/2026	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	2,318.00
							VENDOR TOTAL *	.00	12,280.87
0010809	00	LINDE INC.							
56911851		PI5864	311526	95	05/26/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,386.00
57092526		PI5896	311526	95	06/01/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,333.20
							VENDOR TOTAL *	.00	8,719.20
0011350	00	CALCO BY TOTAL WATER							
AU82813		PI5469	311615	95	04/14/2026	510-4058-511.38-01	MAINTENANCE CONTRACTS	EFT:	210.00
							VENDOR TOTAL *	.00	210.00
0011506	00	GOLD STANDARD DIAGNOSTICS							

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				
0011506	00	GOLD STANDARD DIAGNOSTICS							
INV/2026/02685		PI5819	311814	95	05/21/2026	510-4058-511.61-30	INSPECTIONS	6,593.12	
							VENDOR TOTAL *	6,593.12	
							DEPARTMENT TOTAL **	246,546.35	377,525.93

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 40 PUBLIC WORKS						DIV 63 WATER & SEWER MAINTENANCE			
0000117	00	FOX METRO WATER RECLAMATION							
04/26-R24-015		PI5476	302948	95	05/19/2026	510-4063-511.32-24	CONSTRUCTION PROJECTS	15,665.20	
							VENDOR TOTAL *	15,665.20	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0251317		PI5752	312539	95	05/17/2026	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	14,340.00
							VENDOR TOTAL *	.00	14,340.00
0001699	00	UNITED LABORATORIES							
INV461493		PI5615	311771	95	05/29/2026	510-4063-511.65-67	CONCRETE & CORRGTD METALS	1,892.44	
							VENDOR TOTAL *	1,892.44	
0002408	00	MID AMERICAN WATER							
266212A		PI5409	311637	95	05/12/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	79.00	
265852A		PI5410	311638	95	05/05/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	421.46	
265865A		PI5411	311638	95	05/06/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	8,651.22	
266073A		PI5412	311638	95	05/08/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,869.40	
266404A		PI5611	311638	95	05/15/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,299.87	
							VENDOR TOTAL *	13,320.95	
0003428	00	ROCHELLE WASTE DISPOSAL							
4742C088		PI5537	312096	95	05/15/2026	510-4063-511.36-13	WASTE SERVICES	60,794.46	
							VENDOR TOTAL *	60,794.46	
0007869	00	SCIENTEL SOLUTIONS, LLC							
INV-009006		PI5842	308297	95	04/27/2026	510-4063-511.65-05	KM CONTRACT GOODS & SERV	EFT:	4,598.08
							VENDOR TOTAL *	.00	4,598.08
0008239	00	FERGUSON WATERWORKS #2516							
0550541		PI5784	311659	95	05/22/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	305.44
							VENDOR TOTAL *	.00	305.44
0008633	00	ATLAS BOBCAT LLC							
Q02879		PI5584	312556	95	05/07/2026	510-4063-511.63-42	AUTO MAJOR TRANSPORTATION	EFT:	13,361.00
							VENDOR TOTAL *	.00	13,361.00
0008787	00	ANSWER UNITED							
903154		PI5805	311696	95	05/25/2026	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	755.00
							VENDOR TOTAL *	.00	755.00
0010602	00	JANKOVIC INDUSTRIES LLC							
0100-2026		PI5728	311754	95	05/21/2026	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	8,252.00
							VENDOR TOTAL *	.00	8,252.00
0010786	00	MIDWEST POWER INDUSTRY, INC							
2761		PI5418	311734	95	05/11/2026	510-4063-511.38-67	INSPECTIONS	EFT:	1,085.00

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			
0010786	00	MIDWEST POWER INDUSTRY, INC							
							VENDOR TOTAL *	.00	1,085.00
0010973	00	BLACKBURN MANUFACTURING COMPANY							
IN0032772		PI5831	312194	95	05/19/2026	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	1,824.26
							VENDOR TOTAL *	.00	1,824.26
0011642	00	AMRIZE MID-AMERICA, INC.							
722551564		PI5808	311709	95	05/11/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	2,176.73
722612109		PI5809	311709	95	05/25/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	353.34
722626649		PI5810	311709	95	05/26/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,586.76
							VENDOR TOTAL *	.00	4,116.83
							DEPARTMENT TOTAL **	91,673.05	48,637.61
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	338,219.40	453,955.53

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				
0004039	00	OBRIEN							
14066		PI5447	312599	95	05/20/2026	520-2533-415.61-09	FORMS - COMPUTER	EFT:	2,155.00
							VENDOR TOTAL *	.00	2,155.00
0009607	00	WENNLUND FARM LLC							
20260611		PI5901	312752	95	06/01/2026	520-2533-415.39-17	LEASE AGREEMENTS	EFT:	2,850.31
							VENDOR TOTAL *	.00	2,850.31
							DEPARTMENT TOTAL **	.00	5,005.31

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				
0009333	00	EARTH PEST CONTROL							
290611		PI5827	312114	95	05/15/2026	520-4030-418.38-40	MAINTENANCE CONTRACTS	75.00	
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	75.00	

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				
0008787	00	ANSWER UNITED							
903360		PI5806	311697	95	05/25/2026	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	54.95
							VENDOR TOTAL *	.00	54.95
0010596	00	SKIDATA INC							
IN00096152		PI5541	312639	95	05/27/2026	520-4432-437.38-05	PARKING METER	EFT:	1,683.44
							VENDOR TOTAL *	.00	1,683.44
0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3409009		PI5620	311898	95	05/31/2026	520-4432-437.44-01	TELEPHONE EQUIPMENT	99.82	
							VENDOR TOTAL *	99.82	
							DEPARTMENT TOTAL **	99.82	1,738.39
520 MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	174.82	6,743.70

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			
0000496	00	SCHAEFER GREENHOUSES, INC							
901045		PI5530	311830	95	05/27/2026	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	600.00
							VENDOR TOTAL *	.00	600.00
0007740	00	RUSSO POWER EQUIPMENT INC							
SPI21616868		PI5551	312704	95	05/26/2026	530-4433-437.38-01	TOOLS, HAND	EFT:	1,903.97
							VENDOR TOTAL *	.00	1,903.97
0010916	00	SERVICE SANITATION, INC.							
9351153		PI5519	311730	95	05/22/2026	530-4433-437.39-99	EQUIPMENT RENTAL	EFT:	252.00
							VENDOR TOTAL *	.00	252.00
							DEPARTMENT TOTAL **	.00	2,755.97

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				
0000835	00	ORKIN PEST CONTROL							
295007208		PI5512	311745	95	04/03/2026	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	49.68
296356623		PI5524	311745	95	05/05/2026	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	49.68
							VENDOR TOTAL *	.00	99.36
0001502	00	PLATT ELECTRIC, INC							
26757		PI5641	312741	95	05/21/2026	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	2,581.00	
							VENDOR TOTAL *	2,581.00	
							DEPARTMENT TOTAL **	2,581.00	99.36
530 TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	2,581.00	2,855.33

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			
0003460	00	ALPHA BAKING COMPANY							
260011135007		PI5829	312137	95	05/15/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	230.63
260011148006		PI5830	312137	95	05/28/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	319.10
							VENDOR TOTAL *	.00	549.73
0003533	00	UNITED RADIO COMMUNICATIONS							
103016952-1		PI5448	312638	95	05/21/2026	550-4442-451.65-03	RADIO & TELECOMMUNICATION	EFT:	1,255.00
103016952-1		PI5449	312638	95	05/21/2026	550-4442-451.65-03	SHIPPING AND HANDLING	EFT:	62.95
							VENDOR TOTAL *	.00	1,317.95
0005511	00	STA-KLEEN INC							
563785		PI5856	311846	95	04/27/2026	550-4442-451.38-05	CLEANING SERVICES	55.00	
564907		PI5900	311846	95	06/01/2026	550-4442-451.38-05	CLEANING SERVICES	60.00	
							VENDOR TOTAL *	115.00	
0005808	00	CALLAWAY GOLF							
942625048		PI5498	312139	95	05/18/2026	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	498.16	
							VENDOR TOTAL *	498.16	
0008153	00	AL WARREN OIL COMPANY INC							
W1846095		PI5480	311421	95	05/20/2026	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,825.95
							VENDOR TOTAL *	.00	1,825.95
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
924220373		PI5425	311847	95	05/13/2026	550-4442-451.61-61	FOOD AND BEVERAGE	1,125.15	
924237424		PI5426	311847	95	05/20/2026	550-4442-451.61-61	FOOD AND BEVERAGE	79.95	
924252597		PI5883	311847	95	05/27/2026	550-4442-451.61-61	FOOD AND BEVERAGE	1,283.35	
							VENDOR TOTAL *	2,488.45	
0009457	00	PEPSI BEVERAGES CO							
87251303		PI5423	311840	95	05/20/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	793.58
							VENDOR TOTAL *	.00	793.58
0009735	00	PERFORMANCE FOOD SERVICE CHICAGO							
6240197		PI5424	311841	95	05/20/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	876.88
6248034		PI5882	311841	95	05/28/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	1,154.08
							VENDOR TOTAL *	.00	2,030.96
0009904	00	AURORA TRUCK CENTER							
267725		PI5802	311669	95	05/19/2026	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	147.43	
							VENDOR TOTAL *	147.43	
0009959	00	CINTAS CORPORATION NO 2							
4270187906		PI5492	311786	95	05/22/2026	550-4442-451.39-50	JANITORIAL SUPPLIES	EFT:	94.31
4270187906		PI5493	311786	95	05/22/2026	550-4442-451.65-05	JANITORIAL SUPPLIES	EFT:	264.91
							VENDOR TOTAL *	.00	359.22

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				
0010916	00	SERVICE SANITATION, INC.							
9351146		PI5520	311731	95	05/22/2026	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	324.00
9351149		PI5521	311731	95	05/22/2026	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	90.00
							VENDOR TOTAL *	.00	414.00
0011402	00	BEER ENGINE, INC.							
5897		PI5782	311658	95	05/12/2026	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00	
5998		PI5783	311658	95	05/27/2026	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00	
							VENDOR TOTAL *	110.00	
0011435	00	THARANCO LIFESTYLES, LLC							
71260976		PI5531	311858	95	05/21/2026	550-4442-451.20-20	GOLF COURSE SUPPLIES	411.75	
							VENDOR TOTAL *	411.75	
0011546	00	TURF CONTROL, LLC							
INV8644945		PI5532	311860	95	05/13/2026	550-4442-451.65-05	LAWN EQUIPMENT	EFT:	1,939.25
							VENDOR TOTAL *	.00	1,939.25
0011859	00	SPARTAN TURF PRODUCTS, LLC							
6090622-00		PI5406	312668	95	03/13/2026	550-4442-451.65-01	LAWN EQUIPMENT	659.60	
6094996-00		PI5451	312668	95	05/19/2026	550-4442-451.65-01	LAWN EQUIPMENT	142.77	
4080959-00		PI5603	312670	95	04/28/2026	550-4442-451.63-33	LAWN EQUIPMENT	49,819.24	
							VENDOR TOTAL *	50,621.61	
							DEPARTMENT TOTAL **	54,392.40	9,230.64
550 GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	54,392.40	9,230.64

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				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
29357		PI5854	312316	95	03/15/2026	601-0000-410.40-77	REPAIR SERVICE	EFT:	6,580.63
							VENDOR TOTAL *	.00	6,580.63
0002434	00	UTILITY DYNAMICS CORPORATION							
0502263500		PI5440	312227	95	05/04/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	10,062.20
0505263500		PI5441	312227	95	05/04/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	3,871.10
0506263500		PI5442	312227	95	05/04/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	10,784.20
0507263500		PI5443	312227	95	05/04/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	4,694.60
0508263500		PI5444	312227	95	05/04/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	4,694.60
0509263500		PI5445	312227	95	05/04/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	10,089.20
0515263500		PI5446	312227	95	05/14/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	7,317.10
0501263500		PI5538	312227	95	05/04/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	3,871.10
0514263500		PI5539	312227	95	05/14/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	7,317.10
							VENDOR TOTAL *	.00	62,701.20
0008508	00	H&H ELECTRIC CO							
48692		PI5466	311582	95	03/16/2026	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	539.14
48693		PI5467	311582	95	03/31/2026	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	3,047.47
48694		PI5468	311582	95	04/17/2026	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	1,547.88
							VENDOR TOTAL *	.00	5,134.49
0010857	00	JV CONTRACTORS LLC							
00000208		PI5427	311906	95	05/18/2026	601-0000-410.40-77	EQUIPMENT MAINT & REPAIR	EFT:	6,337.00
							VENDOR TOTAL *	.00	6,337.00
							DEPARTMENT TOTAL **	.00	80,753.32
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	.00	80,753.32

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				
0010530	00	ASSURED PARTNERS OF ILLINOIS							
21304		PI5778	309290	95	05/08/2026	602-0000-410.45-99	KS CONTRACT FOR SERVICES	4,375.00	
							VENDOR TOTAL *	4,375.00	
							DEPARTMENT TOTAL **	4,375.00	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND .00	FUND TOTAL ***	4,375.00	
							HAND ISSUED TOTAL ***		50.00-
							EFT/EPAY TOTAL ***		3,299,937.26
							TOTAL EXPENDITURES ****	474,564.77	3,299,887.26
						GRAND TOTAL	**********		3,774,452.03

PREPARED 06/03/2026 15:33:54 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06112026 LORETTA
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 06/11/2026
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 2026/06
Payment date 06/11/2026

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 04 ALDERMEN				
0010620	00	WAUBONSIE VALLEY HIGH SCHOOL							
JAVIER BANUELOS		007993		95	06/11/2026	101-1004-411.42-03	WVHS GREEN & GOLD TICKETS	230.00	
							VENDOR TOTAL *	230.00	
9991295	00	GARZA, JUANY							
REIMBURSEMENT		007987		95	06/11/2026	101-1004-411.42-07	MILEAGE	EFT:	21.90
REIMBURSEMENT		007988		95	06/11/2026	101-1004-411.20-38	INTERNET	EFT:	35.00
							VENDOR TOTAL *	.00	56.90
							DEPARTMENT TOTAL **	230.00	56.90

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 10 EXECUTIVE					DIV 06 HUMAN RESOURCES				
0009782	00	FIRST RESPONDERS WELLNESS CENTER							
#28778		007951		95	06/11/2026	101-1006-419.32-10	PSYCHOTHERAPY WITH	200.00	
							VENDOR TOTAL *	200.00	
9991998	00	CEBULSKI, JONAS							
REIMBUR-TUITION		007952		95	06/11/2026	101-1006-419.20-40	TUITION REIMBURSMENT FOR	EFT:	1,949.13
							VENDOR TOTAL *	.00	1,949.13
9993111	00	PETERSON, DEVIN							
REIMBUR-TUITION		007952		95	06/11/2026	101-1006-419.20-40	TUITION REIMBURSMENT FOR	EFT:	606.50
							VENDOR TOTAL *	.00	606.50
9993278	00	ZEPEDA, AUSTIN G							
REIMBUR-TUITION		007952		95	06/11/2026	101-1006-419.20-40	TUITION REIMBURSMENT FOR	EFT:	4,275.50
							VENDOR TOTAL *	.00	4,275.50
9993302	00	HERRERA, KARINA							
REIMBURS-MILEAG		007952		95	06/11/2026	101-1006-419.42-03	REIMBURSEMENT MILEAGE	EFT:	58.87
							VENDOR TOTAL *	.00	58.87
9993367	00	EVERETT, BRITTANY							
REIMBURS-MILEAG		007952		95	06/11/2026	101-1006-419.42-03	REIMBURSEMENT MILEAGE	EFT:	46.69
							VENDOR TOTAL *	.00	46.69
9993410	00	SANCHEZ, AHYMARA							
REIMBURS-HEALTH		007952		95	06/11/2026	101-1006-419.20-22	REIMBURSMENT HEALTH CLUB	EFT:	115.00
							VENDOR TOTAL *	.00	115.00
9993513	00	AGUIRRE, MONICA							
REIMBUR-TUITION		007952		95	06/11/2026	101-1006-419.20-40	TUITION REIMBURSMENT FOR	EFT:	271.00
							VENDOR TOTAL *	.00	271.00
							DEPARTMENT TOTAL **	200.00	7,322.69

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 10 EXECUTIVE					DIV 09 SUSTAIN, DEVELOP, BUS OPP				
0008275	00	THE VOICE							
043026		007923		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	250.00	
							VENDOR TOTAL *	250.00	
0010923	00	INGRAM, GINGER							
20260424		007924		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	400.00	
							VENDOR TOTAL *	400.00	
9991867	00	DIBO, DAVID							
REIMBURS-CCARD		007945		95	06/11/2026	101-1009-465.42-03	REIMBURSMENT LUNCH	EFT:	26.72
REIMBURS-CCARD		007946		95	06/11/2026	101-1009-465.45-04	REIMBURSMENT FEDEX	EFT:	9.40
							VENDOR TOTAL *	.00	36.12
9993332	00	GARCIA, SELENA							
JAN-MARCH 2026		007807		95	06/11/2026	101-1009-465.20-22	GYM MEMBERSHIP 2026	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
9995999	00	MADRID BATES KAUFMANN							
GREENFEST 2026		007925		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	250.00	
							VENDOR TOTAL *	250.00	
9995999	00	SUE KLEINWACHTER							
GREENFEST 2026		007926		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	400.00	
							VENDOR TOTAL *	400.00	
9995999	00	REVEL PARTY RENTALS							
GREENFEST 2026		007927		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	140.00	
							VENDOR TOTAL *	140.00	
9995999	00	WINGS AND TALONS							
GREENFEST 2026		007928		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	400.00	
							VENDOR TOTAL *	400.00	
9995999	00	CARL HIX							
GREENFEST 2026		007929		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	DJ LIMON ENTERTAINMENT, LLC							
GREENFEST 2026		007929		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	IAN BOLTZ							
GREENFEST 2026		007929		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	ROSA MARIA GAYTON DE LUNA							

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				
9995999	00	ROSA MARIA GAYTON DE LUNA							
GREENFEST 2026		007929		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	40 DOUBLE DUTCH CLUB							
00226 GREENFEST		007929		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	KARLA BARRERA							
GREENFEST 2026		007929		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	140.00	
							VENDOR TOTAL *	140.00	
9995999	00	ESMERELDA ORTEGA							
GREENFEST 2026		007929		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	150.00	
							VENDOR TOTAL *	150.00	
9995999	00	MARCO CARDENAS							
GREENFEST 2026		007929		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	150.00	
							VENDOR TOTAL *	150.00	
9995999	00	MELISSA CELAYA							
GREENFEST 2026		007929		95	06/11/2026	101-1009-465.53-88	GREENFEST ADVERTISEMENT	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	4,930.00	336.12

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 11 LAW					DIV 02 LAW				
0000778	00	MICKEY,WILSON, WEILER, RENZI							
11521		007959		95	06/11/2026	101-1102-419.32-01	GILLERSON'S GRUBBERY LLC	EFT:	322.50
11526		007960		95	06/11/2026	101-1102-419.32-01	JAKE'S BAGELS/DAC	EFT:	100.00
11515		007961		95	06/11/2026	101-1102-419.32-01	COA ORDINANCE VIOLATIONS	EFT:	6,446.58
11517		007962		95	06/11/2026	101-1102-419.32-01	REPAIR DEMO	EFT:	99.00
11518		007963		95	06/11/2026	101-1102-419.32-01	REPAIR DEMO	EFT:	100.00
11519		007964		95	06/11/2026	101-1102-419.32-01	REPAIR DEMO	EFT:	100.00
11520		007965		95	06/11/2026	101-1102-419.32-01	REPAIR DEMO	EFT:	125.00
11522		007966		95	06/11/2026	101-1102-419.32-01	REPAIR DEMO	EFT:	408.00
11523		007967		95	06/11/2026	101-1102-419.32-01	REPAIR DEMO	EFT:	102.72
11527		007968		95	06/11/2026	101-1102-419.32-01	REPAIR DEMO	EFT:	218.50
							VENDOR TOTAL *	.00	8,022.30
0009510	00	CLARK BAIRD SMITH LLP							
3885		007957		95	06/11/2026	101-1102-419.32-01	LABOR GENERAL	EFT:	708.75
							VENDOR TOTAL *	.00	708.75
0011511	00	OTTOSEN DINOLFO HASENBALG							
22003		007954		95	06/11/2026	101-1102-419.32-01	DISCUSS THE EXTENSION	EFT:	500.00
22002		007955		95	06/11/2026	101-1102-419.32-01	ADMINSTRATIVE HEARINGS	EFT:	3,050.00
							VENDOR TOTAL *	.00	3,550.00
0011784	00	LANER MUCHIN, LTD							
724635		007958		95	06/11/2026	101-1102-419.32-01	INTERNAL COMPLAINT	EFT:	75.00
							VENDOR TOTAL *	.00	75.00
							DEPARTMENT TOTAL **	.00	12,356.05

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					
9993452	00	VILLAGOMEZ, DENISSE							
REIMBURSEMENT		008026		95	06/11/2026	101-1280-419.42-01	ESO WAVE 2026 CONFERENCE	EFT:	341.96
							VENDOR TOTAL *	.00	341.96
							DEPARTMENT TOTAL **	.00	341.96

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 13 COMMUNITY SERVICES					DIV 30 COMMUNITY DEVELOPMENT				
0011885	00	CORNERSTONE RETREAT CENTER							
052623		008019		95	06/11/2026	101-1330-463.50-66	PEER SUPPORT TRAINING FOR	12,000.00	
							VENDOR TOTAL *	12,000.00	
							DEPARTMENT TOTAL **	12,000.00	

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 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS									
9995999	00	KRISTI ALSIP							
PERFORMANCE		613007807		95	06/11/2026	101-1607-450.53-09	PERFORMANCE AT FARMERS	100.00	
							VENDOR TOTAL *	100.00	
9995999	00	RICK & SHANNON							
PERFORMANCE		620007807		95	06/11/2026	101-1607-450.53-09	PERFORMANCE AT FARMERS	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	200.00	

FUND 101 GENERAL FUND

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005649	00	ROBBINS SCHWARTZ NICHOLAS LIFTON &							
1045657		007969		95	06/11/2026	101-2502-415.32-01	PROFESSIONAL SERVICES	697.50	
1044780		007970		95	06/11/2026	101-2502-415.32-01	PROFESSIONAL SERVICE 2023	38.75	
1044771		007971		95	06/11/2026	101-2502-415.32-01	PROFESSIONAL SERVICE 2023	77.50	
1044783		007972		95	06/11/2026	101-2502-415.32-01	PROFESSIONAL SERVICE 2024	155.00	
1045660		007973		95	06/11/2026	101-2502-415.32-01	PROFESSIONAL SERVICE 2024	77.50	
1044774		007974		95	06/11/2026	101-2502-415.32-01	PROFESSIONAL SERVICE 2025	341.25	
1044777		007975		95	06/11/2026	101-2502-415.32-01	PROFESSIONAL SERVICE 2024	552.50	
							VENDOR TOTAL *	1,940.00	
							DEPARTMENT TOTAL **	1,940.00	

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					
9991847	00	SUDAZ, JASON							
REIMBURS-HEALTH008003				95	06/11/2026	101-3033-422.20-22	2026 HEALTH CLUB	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
9993009	00	LARSEN, JUSTIN							
REIMBURS-HEALTH008002				95	06/11/2026	101-3033-422.20-22	2026 HEALTH CLUB	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
							DEPARTMENT TOTAL **	.00	726.00

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 35 POLICE					DIV 36 POLICE SERVICES				
9990395	00	ADAMS, DAVID							
2022-CF-001067		007807		95	06/11/2026	101-3536-421.32-99	COURT APPEARANCE	EFT:	251.32
							VENDOR TOTAL *	.00	251.32
9991172	00	KELLEY, JEREMYAH							
REIMBURS-HEALTH		007942		95	06/11/2026	101-3536-421.20-22	REIMBURSMENT HEALTH CLUB	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
9991652	00	MARTIN, ANDREW J							
REIMBURS-HEALTH		007943		95	06/11/2026	101-3536-421.20-22	REIMBURSMENT HEALTH CLUB	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
9991763	00	FISCHER, JARED							
ORDER #67710		007807		95	06/11/2026	101-3536-421.45-22	NOTARY STAMP AND	EFT:	114.95
							VENDOR TOTAL *	.00	114.95
9993323	00	DEREZA, RUDY A							
REIMBURS-HEALTH		007944		95	06/11/2026	101-3536-421.20-22	REIMBURSMENT HEALTH CLUB	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
9995992	00	CASH							
CASH		007806		95	06/11/2026	101-3536-421.50-01	REPLENISH APD INFORMANT	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	1,242.27

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 40 PUBLIC WORKS				DIV 20 ELECTRICAL MAINTENANCE					
9993246	00	DOBBERTIN, BRAD J							
REIMBURSE-BOOTS008001				95	06/11/2026	101-4020-418.20-20	BOOTS 2026	EFT:	250.00
							VENDOR TOTAL *	.00	250.00
							DEPARTMENT TOTAL **	.00	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 40 PUBLIC WORKS				DIV 40 ENGINEERING					
9993259	00	ZEPP, JESSICA							
REIMBURSEMENT		008020		95	06/11/2026	101-4040-431.61-80	PUBLIC WORKS CELEBRATION	EFT:	645.40
							VENDOR TOTAL *	.00	645.40
9993511	00	CEPEDA, ULYSSES A							
REIMBURSE-BOOTS		008000		95	06/11/2026	101-4040-431.20-20	BOOTS 2026	EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	.00	795.40

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 40 PUBLIC WORKS				DIV 60 STREETS					
9993073	00	MILLANDELASANCHA, SERGIO							
REIMBURSE-BOOTS008011				95	06/11/2026	101-4060-431.20-20	BOOTS 2026	EFT:	175.00
							VENDOR TOTAL *	.00	175.00
							DEPARTMENT TOTAL **	.00	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 44 PUBLIC FACILITIES					DIV 40 PARKS & RECREATION				
9999998	00	KRISTEN MIJAREZ							
108065		008027		95	06/11/2026	101-4440-363.80-44	PAVILLION DEPOSIT REFUND	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	21,100.00	23,602.39

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	IL SECRETARY OF STATE				RP-A			
REGISTRATION		007948		95	06/11/2026	120-4431-418.45-32	RENEWAL UNIT 36-511	151.00	
							VENDOR TOTAL *	151.00	
0001191	00	IL SECRETARY OF STATE				RP-B			
REGISTRATION		007949		95	06/11/2026	120-4431-418.45-32	RENEWAL UNIT 36-507	151.00	
							VENDOR TOTAL *	151.00	
0001191	00	IL SECRETARY OF STATE				RP-C			
REGISTRATION		007950		95	06/11/2026	120-4431-418.45-32	RENEWAL UNIT 36-408	151.00	
							VENDOR TOTAL *	151.00	
0001191	00	SECRETARY OF STATE MUNICIPAL PLATES				RP-D			
REGISTRATION		008022		95	06/11/2026	120-4431-418.45-32	RENEWAL UNIT 63-180	173.00	
							VENDOR TOTAL *	173.00	
9993212	00	MCCOY, DOUGLAS							
REIMBURS-TOOLS		007937		95	06/11/2026	120-4431-418.20-24	REIMBURSMENT TOOLS	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
9993549	00	PEREZ, JESUS							
REIMBUS-TOOL		007935		95	06/11/2026	120-4431-418.20-20	REIMBURSMENT TOOLS	EFT:	175.00
							VENDOR TOTAL *	.00	175.00
							DEPARTMENT TOTAL **	626.00	1,175.00
120 EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	626.00	1,175.00

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				
0009039	00	GRACE COMMUNITY CHURCH							
KEITH LARSON		007993		95	06/11/2026	215-1004-411.50-50	SPONSOR-WALK W/GRACE 5K	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 12 INFORMATION TECHNOLOGY					DIV 80 INFORMATION TECHNOLOGY				
0010891	00	VEDDER PRICE PC							
10072428		007956		95	06/11/2026	215-1280-419.53-42	APRIL 2026 ONLIGHT	EFT:	178.00
							VENDOR TOTAL *	.00	178.00
							DEPARTMENT TOTAL **	.00	178.00

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	PAULO GARCIA							
733 SCHOMER AVE		007977		95	06/11/2026	215-1330-463.50-50	SMALL REPAIRS GRANT	985.00	
							VENDOR TOTAL *	985.00	
9995999	00	TANEE SERRANO							
629 W. DOWNER P		007978		95	06/11/2026	215-1330-463.50-50	SMALL REPAIRS GRANT	2,000.00	
							VENDOR TOTAL *	2,000.00	
9995999	00	ALISON PECHNIK							
1964 MIDDLEBURY		007979		95	06/11/2026	215-1330-463.50-50	SMALL REPAIRS GRANT	1,560.00	
							VENDOR TOTAL *	1,560.00	
9995999	00	DERRICK PORTER							
764 2ND AVENUE		007980		95	06/11/2026	215-1330-463.50-50	SMALL REPAIRS GRANT	2,000.00	
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	6,545.00	

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				
0000435	00	FOX VALLEY PARK DISTRICT							
INV #1649		008012		95	06/11/2026	215-1370-440.50-91	FINGERPRINTING FOR COA	330.00	
							VENDOR TOTAL *	330.00	
							DEPARTMENT TOTAL **	330.00	

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									
9995999	00	DAVID JADE SOTOMAYOR							
PERFORM 06/13		007807		95	06/11/2026	215-1607-450.53-40	PERFORMANCE PRIDE AT THE	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	7,875.00	178.00

FUND 228 TIF #15 COMMONS/NEW YORK

VEND NO / INVOICE NO	SEQ#	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				
0004288	00	DUPAGE COUNTY TREASURER							
TIF FUND REFUND008030				95	06/11/2026	228-1009-465.45-91	ANNUAL TIF FUNDS 2024	1,145,493.28	
							VENDOR TOTAL *	1,145,493.28	
							DEPARTMENT TOTAL **	1,145,493.28	
228	TIF #15 COMMONS/NEW YORK					CASH ON HAND .00	FUND TOTAL ***	1,145,493.28	

FUND 276 SSA #44 BLACKBERRY TRAIL

VEND NO / INVOICE NO	SEQ#	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				
0006738	00	BLACKBERRY TRAILS COMMON AREA							
EXPENSES 2025		008028		95	06/11/2026	276-1852-512.38-05	COMMON AREA MAINTENANCE	33,391.12	
							VENDOR TOTAL *	33,391.12	
							DEPARTMENT TOTAL **	33,391.12	
276	SSA #44 BLACKBERRY TRAIL				CASH ON HAND	.00	FUND TOTAL ***	33,391.12	

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			
0000109	00	AURORA HISTORICAL SOCIETY							
DANIEL BARRIER	O007993			95	06/11/2026	311-1350-419.50-50	SPONSORSHIP ANNUAL 4TH OF	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
311 WARD #1 PROJECTS FUND						CASH ON HAND .00	FUND TOTAL ***	250.00	

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			
0000109	00	AURORA HISTORICAL SOCIETY							
JUANY GARZA		007991		95	06/11/2026	312-1350-419.50-50	SPONSORSHIP ANNUAL 4TH OF	250.00	
							VENDOR TOTAL *	250.00	
0006593	00	AURORA PUERTO RICAN							
JUANY GARZA		007990		95	06/11/2026	312-1350-419.50-50	BRONZE SPONSORSHIP ANNUAL	1,000.00	
							VENDOR TOTAL *	1,000.00	
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION							
JUANY GARZA		007993		95	06/11/2026	312-1350-419.50-50	SPONSOR-ANNUAL GOLF EVENT	200.00	
							VENDOR TOTAL *	200.00	
0010903	00	100 GIRLS LIKE US INC							
JUANY GARZA		007989		95	06/11/2026	312-1350-419.50-50	DONATION 3RD ANNUAL GIRLS	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,700.00	
312 WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,700.00	

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 10	EXECUTIVE				DIV 04	ALDERMEN			
0000104	00	AURORA FASTPRINT, INC							
53829		007993		95	06/11/2026	314-1004-411.61-09	WARD 4 DISTRICT MAILERS	EFT:	692.42
53829		007993		95	06/11/2026	314-1004-411.45-03	WARD 4 DISTRICT MAILERS	EFT:	721.68
							VENDOR TOTAL *	.00	1,414.10
							DEPARTMENT TOTAL **	.00	1,414.10

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				
0000109	00	AURORA HISTORICAL SOCIETY							
JONATHAN NUNEZ		007993		95	06/11/2026	314-1350-419.50-50	SPONSORSHIP ANNUAL 4TH OF	250.00	
							VENDOR TOTAL *	250.00	
0008055	00	AMONI, MARISSA							
JONATHAN NUNEZ		007993		95	06/11/2026	314-1350-419.50-50	SPONSOR - ALLY ART FEST	350.00	
							VENDOR TOTAL *	350.00	
0009353	00	FOX VALLEY MARINES							
JONATHAN NUNEZ		007993		95	06/11/2026	314-1350-419.50-50	SPONSOR-GOLF CLASSIC	1,250.00	
							VENDOR TOTAL *	1,250.00	
0011085	00	ACHIEVING MY BEST LIFE							
JONATHAN NUNEZ		007993		95	06/11/2026	314-1350-419.50-50	SPONSOR - AMBL GOLF CART	500.00	
							VENDOR TOTAL *	500.00	
0011884	00	AMERICAN JUNIOR GOLF ASSOCIATION							
JONATHAN NUNEZ		007986		95	06/11/2026	314-1350-419.50-50	AJGA SILVER SPONSORSHIP	750.00	
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	3,100.00	
314 WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	3,100.00	1,414.10

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				
9995999	00	GERALD PIGATTI							
CARL FRANCO		007993		95	06/11/2026	315-1350-441.50-50	ALGAECIDE YRLY ASSISTANCE	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	
315		WARD #5 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,500.00	

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				
0006593	00	AURORA PUERTO RICAN							
MICHEAL SAVILLE007993				95	06/11/2026	316-1350-419.50-50	BRONZE SPONSORSHIP ANNUAL	1,000.00	
							VENDOR TOTAL *	1,000.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY							
MICHEAL SAVILLE007993				95	06/11/2026	316-1350-419.50-50	AURORA UKE FEST 20TICKETS	500.00	
							VENDOR TOTAL *	500.00	
0010903	00	100 GIRLS LIKE US INC							
MICHEAL SAVILLE007993				95	06/11/2026	316-1350-419.50-50	DONATION 3RD ANNUAL GIRLS	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,750.00	
316 WARD #6 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,750.00	

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 10 EXECUTIVE					DIV 04 ALDERMEN				
0000104	00	AURORA FASTPRINT, INC							
53535		007993		95	06/11/2026	317-1004-411.45-03	WARD 7 POSTCARDS EDDM	EFT:	3,484.14
							VENDOR TOTAL *	.00	3,484.14
							DEPARTMENT TOTAL **	.00	3,484.14

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 40 PUBLIC WORKS					DIV 60 STREETS				
0000104	00	AURORA FASTPRINT, INC							
53535		007993		95	06/11/2026	317-4060-431.61-09	WARD 7 POSTCARDS EDDM	EFT:	3,980.78
							VENDOR TOTAL *	.00	3,980.78
							DEPARTMENT TOTAL **	.00	3,980.78
317 WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	7,464.92

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				
0007352	00	LA QUINTA DE LOS REYES INC							
PATTY SMITH		007993		95	06/11/2026	318-1350-419.50-50	HOLE SPONSOR & FOURSOME	800.00	
							VENDOR TOTAL *	800.00	
0009353	00	FOX VALLEY MARINES							
PATTY SMITH		007993		95	06/11/2026	318-1350-419.50-50	SPONSOR-GOLF CLASSIC	1,250.00	
							VENDOR TOTAL *	1,250.00	
							DEPARTMENT TOTAL **	2,050.00	
318		WARD #8 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	2,050.00	

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				
0000109	00	AURORA HISTORICAL SOCIETY							
SHWETA BAID		007993		95	06/11/2026	320-1350-419.50-50	SPONSORSHIP ANNUAL 4TH OF	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
320		WARD #10 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00	

FUND 340 CAPITAL IMPROVE 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 60 STREETS					
9995999	00	CAITLYN DEIST						
ROW IMPROVEMENT	007981		95	06/11/2026	340-4060-431.38-62	REIMBURSMENT ROW E004	996.60	
						VENDOR TOTAL *	996.60	
9995999	00	WEIGUO LIAO						
ROW IMPROVEMENT	007982		95	06/11/2026	340-4060-431.38-62	REIMBURSMENT ROW E004	581.35	
						VENDOR TOTAL *	581.35	
9995999	00	ULHAS CHAUDHARI						
ROW IMPROVEMENT	007983		95	06/11/2026	340-4060-431.38-62	REIMBURSMENT ROW E004	795.15	
						VENDOR TOTAL *	795.15	
9995999	00	JENNIFER IEVANS						
ROW IMPROVEMENT	007984		95	06/11/2026	340-4060-431.38-62	REIMBURSMENT ROW E004	1,233.50	
						VENDOR TOTAL *	1,233.50	
						DEPARTMENT TOTAL **	3,606.60	
340 CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	3,606.60	

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							
000060X059216		008023		95	06/11/2026	510-4058-511.45-04	UPS MAILING SERVICES WTP	464.88	
							VENDOR TOTAL *	464.88	
9991281	00	SALZ, JOEL							
REIMBURS-BOOTS		007936		95	06/11/2026	510-4058-511.20-20	REIMBURSMENT BOOTS	EFT:	148.46
							VENDOR TOTAL *	.00	148.46
9993039	00	BLAKE, ADAM							
REIMBURS-LICENS		007941		95	06/11/2026	510-4058-511.45-32	REIMBURSMENT FOR	EFT:	32.00
							VENDOR TOTAL *	.00	32.00
							DEPARTMENT TOTAL **	464.88	180.46

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				
9991173	00	WARNKE, DOMINIC							
REIMBURSE-BOOTS008006				95	06/11/2026	510-4063-511.20-20	BOOTS 2026	EFT:	175.00
							VENDOR TOTAL *	.00	175.00
9993202	00	GOBLET, JONATHAN							
REIMBURSE-BOOTS008005				95	06/11/2026	510-4063-511.20-20	BOOTS 2026	EFT:	175.00
							VENDOR TOTAL *	.00	175.00
							DEPARTMENT TOTAL **	.00	350.00
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	464.88	530.46

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					
9991799	00	MACIAS, BENJAMIN							
REIMBURS-BOOTS 007940				95	06/11/2026	520-4432-437.20-20	REIMBURSMENT FOR BOOTS	EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	.00	150.00
520 MOTOR VEHICLE PARKNG FUND						CASH ON HAND .00	FUND TOTAL ***	.00	150.00

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 00					DIV 00				
9995999	00	RICHARD FORSSBERG							
320259		008029		95	06/11/2026	550-0000-222.05-01	REFUND FOR GIFT CARD FROM	350.00	
							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	350.00	
550		GOLF FUND				CASH ON HAND .00	FUND TOTAL ***	350.00	

FUND 601 PROP & CASUALTY INSURANCE

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 00			DIV 00					
0011867	00	MORRIS, RAYMOND D						
REIMBURS-DAMAGE007952			95	06/11/2026	601-0000-410.40-78	REIMBURSEMENT FOR DRIVEWA	500.00	
						VENDOR TOTAL *	500.00	
9995997	00	SAM PARK						
REIMBURS-CLAIM 008013			95	06/11/2026	601-0000-410.40-78	MAILBOX DAMAGE 5591833	75.00	
						VENDOR TOTAL *	75.00	
9995997	00	MARY GARCIA						
REIMBURS-CLAIM 008014			95	06/11/2026	601-0000-410.40-78	MAILBOX DAMAGE 5594959	75.00	
						VENDOR TOTAL *	75.00	
9995997	00	BAILOS ALBAZI						
REIMBURS-CLAIM 008015			95	06/11/2026	601-0000-410.40-78	MAILBOX DAMAGE 5593281	75.00	
						VENDOR TOTAL *	75.00	
9995997	00	MARY KHAWAJA						
REIMBURS-CLAIM 008016			95	06/11/2026	601-0000-410.40-78	MAILBOX DAMAGE 5646567	75.00	
						VENDOR TOTAL *	75.00	
9995999	00	ANDREA MELERO						
REIMBURSEMENT 007938			95	06/11/2026	601-0000-410.40-78	REIMBURSMENT FOR	567.09	
						VENDOR TOTAL *	567.09	
9995999	00	DESHAWN WOOTEN						
REIMBURSEMENT 007939			95	06/11/2026	601-0000-410.40-74	REIMBURSMENT FOR	1,200.00	
						VENDOR TOTAL *	1,200.00	
9995999	00	JANETTE ZARATE						
REIMBURSE-VEHIC007952			95	06/11/2026	601-0000-410.40-79	REIMBURSMENT FOR	4,770.07	
						VENDOR TOTAL *	4,770.07	
						DEPARTMENT TOTAL **	7,337.16	
601 PROP & CASUALTY INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	7,337.16	

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					
0005271	00	NORTHWESTERN MEDICAL FACULTY							
2099239572		008021		95	06/11/2026	602-0000-410.28-12	MEDICAL CLAIM	10,138.75	
							VENDOR TOTAL *	10,138.75	
							DEPARTMENT TOTAL **	10,138.75	
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	10,138.75	
							EFT/EPAY TOTAL ***		34,514.87
							TOTAL EXPENDITURES ****	1,240,982.79	34,514.87
							GRAND TOTAL **********		1,275,497.66

PREPARED 06/03/2026 15:11:18 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06112026 REBATES
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 06/03/2026
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 2026/06
Payment date 06/11/2026

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						
8801285	00	BORJON, CONCEPCION							
607 REDWOOD DR		007856		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
607 REDWOOD DR		007857		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801901	00	AVERY, CAROLE							
1102 SHORELINE		007912		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1102 SHORELINE		007913		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803189	00	SHARNOPOLSKY, ROZA							
2293 REFLECTION		007916		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2293 REFLECTION		007917		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804529	00	PIERRE, O B							
1204 INDIAN AV		007850		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1204 INDIAN AV		007851		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804600	00	ROMERO, ANGELO M							
1411 W ILLINOIS		007824		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1411 W ILLINOIS		007825		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804722	00	MAYER, RICHARD							
2340 SANS SOUCI		007834		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2340 SANS SOUCI		007835		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805093	00	GROTE, DAVID							
77 S CANTERBURY		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	68.26	
77 S CANTERBURY		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	72.66	
							VENDOR TOTAL *	140.92	
8805373	00	BLYTHE, MARY L							
129 S RANDALL		007871		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	139.30	
129 S RANDALL		007872		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	84.12	
							VENDOR TOTAL *	223.42	
8805652	00	BENBERRY, LAETITIA							
1971 SAPPHIRE		007830		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	62.66	
1971 SAPPHIRE		007831		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	36.10	
							VENDOR TOTAL *	98.76	
8806000	00	ZACKERY, STEVE							

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						
8806000	00	ZACKERY, STEVE							
921 PEARL ST		007881		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
921 PEARL ST		007882		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809054	00	HERNANDEZ, JESSE S							
1110 N FARNSWOR		007868		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	88.80	
							VENDOR TOTAL *	88.80	
8809064	00	NARDONE, JAMES A							
2465 LAKEVIEW		007844		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	93.06	
2465 LAKEVIEW		007845		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	63.80	
							VENDOR TOTAL *	156.86	
8809457	00	PANNELL, GERALD							
571 LAKELAWN BL		007869		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	56.44	
571 LAKELAWN BL		007870		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	61.33	
							VENDOR TOTAL *	117.77	
8809772	00	EVANS, E BERNARD							
2107 W DOWNER		007873		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2107 W DOWNER		007874		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809970	00	PRECUP, SHARON							
811 4TH AV		007914		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
811 4TH AV		007915		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809994	00	BUTLER SR, JAMES							
195 HANKES RD		007846		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
195 HANKES RD		007847		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810278	00	GREEN, ROBERT M							
222 N CHESTNUT		007898		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	102.77	
222 N CHESTNUT		007899		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	83.40	
							VENDOR TOTAL *	186.17	
8810517	00	WILLIAMS, PHILIP							
2482 LEGACY DR		007862		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2482 LEGACY DR		007863		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810530	00	PRESLEY, JACQUELINE							
401 CONSTITUTIO		007826		95	06/02/2026	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						
8810530	00	PRESLEY, JACQUELINE							
401 CONSTITUTIO		007827		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810564	00	DARFLER, RICHARD C							
2281 GETTYSBURG		007836		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.05	
2281 GETTYSBURG		007837		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.29	
							VENDOR TOTAL *	78.34	
8810823	00	THOMPSON, PARTHENIA							
632 JACKSON ST		007864		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.69	
632 JACKSON ST		007865		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	78.10	
							VENDOR TOTAL *	130.79	
8811010	00	BOURGE, OLGA							
812 HONEYSUCKLE		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.17	
812 HONEYSUCKLE		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.36	
							VENDOR TOTAL *	81.53	
8811101	00	WADE, ROBERT L							
2107 W DOWNER		007883		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2107 W DOWNER		007884		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811375	00	KOT, RONALD							
1231 COLCHESTER		007920		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1231 COLCHESTER		007921		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811386	00	CHAIDEZ, ANDRES							
3789 BAYBROOK		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3789 BAYBROOK		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811716	00	RENDON, GILBERT							
1185 DRURY LN		007887		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.91	
1185 DRURY LN		007888		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.41	
							VENDOR TOTAL *	93.32	
8811718	00	WINGROVE, LYNNE							
10 N WESTERN AV		007832		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
10 N WESTERN AV		007833		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811853	00	WILLIAMS, LARRY B							
1011 NORTHFIELD		007848		95	06/02/2026	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						
8811853	00	WILLIAMS, LARRY B							
1011 NORTHFIELD		007849		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812046	00	POE, TAMARA							
2405 AMY LN		007910		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2405 AMY LN		007911		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812385	00	CARLSON, KALYNN G							
1815 AUDRA CR		007904		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1815 AUDRA CR		007905		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812673	00	TIMM, MICHAEL							
258 CARRIAGE HI		007908		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
258 CARRIAGE HI		007909		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812751	00	TRAN, LOI							
2658 BUCKLAND		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2658 BUCKLAND		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813038	00	BEARD, JESSIE							
1861 SILVER OAK		007828		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1861 SILVER OAK		007829		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813248	00	DARFLER, BART							
1523 MONARCH CR		007866		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	64.57	
1523 MONARCH CR		007867		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.22	
							VENDOR TOTAL *	108.79	
8813287	00	PULGINE, ANTHONY S							
224 ALSCHULER		007891		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	83.54	
224 ALSCHULER		007892		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	77.53	
							VENDOR TOTAL *	161.07	
8813377	00	FISHER, ROSS L & NANCY B							
3931 BROADMOOR		007879		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	68.84	
3931 BROADMOOR		007880		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	57.04	
							VENDOR TOTAL *	125.88	
8813455	00	RAMIREZ, MARIA L							
423 WESTON AV		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	28.45	

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 00			DIV 00						
8813455	00	RAMIREZ, MARIA L							
423 WESTON AV		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	31.46	
							VENDOR TOTAL *	59.91	
8813512	00	AREND, MARK							
24 N ELMWOOD DR		007877		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
24 N ELMWOOD DR		007878		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813609	00	BRUNGART, KEVIN L							
447 W NEW YORK		007858		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	58.42	
447 W NEW YORK		007859		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	77.04	
							VENDOR TOTAL *	135.46	
8813656	00	MORRISON, ROSEMARY A							
730 BLOMFIELD		007900		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.35	
730 BLOMFIELD		007901		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	28.08	
							VENDOR TOTAL *	58.43	
8813717	00	BARBER, PAUL R							
107 CAMMERON CT		007852		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
107 CAMMERON CT		007853		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813836	00	MILLAR, PETER							
2685 CARRIAGE		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2685 CARRIAGE		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813929	00	SECORD, JEFFREY L							
321 S SPENCER		007842		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	45.01	
321 S SPENCER		007843		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	116.85	
							VENDOR TOTAL *	161.86	
8813965	00	KLEPACKI, JANET							
2254 DAYBREAK		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2254 DAYBREAK		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814018	00	HELMUTH, DIANE M							
2615 RIDGE RD		007906		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2615 RIDGE RD		007907		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814094	00	VASQUEZ, ADORACION							
2107 W DOWNER		007893		95	06/02/2026	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						
8814094	00	VASQUEZ, ADORACION							
2107 W DOWNER		007894		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814111	00	GONZALEZ, REYNALDO							
1398 EASTWOOD		007885		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1398 EASTWOOD		007886		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814114	00	MCWETHY, CHRISTINE							
245 S ROSEDALE		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
245 S ROSEDALE		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.44	
							VENDOR TOTAL *	76.44	
8814250	00	TRAN, NGOC HUE							
982 LAKESTONE		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
982 LAKESTONE		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814269	00	DURHAM, PAM							
212 S STATE ST		007918		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
212 S STATE ST		007919		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814313	00	MARTIN, DOUGLAS S							
1306 WINONA AV		007840		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1306 WINONA AV		007841		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814353	00	SEGUIN, JANET							
401 CONSTITUTIO		007875		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO		007876		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814593	00	SALINAS, REGINA M							
2905 SPINNAKER		007889		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2905 SPINNAKER		007890		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	45.80	
							VENDOR TOTAL *	70.80	
8814594	00	GUIDO, SCOTT R							
402 SPRUCE ST		007838		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
402 SPRUCE ST		007839		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	41.01	
							VENDOR TOTAL *	66.01	
8814595	00	BORJON, MARIA E							
827 KENMORE AV		007854		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.74	

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 00				DIV 00					
8814595	00	BORJON, MARIA E							
827 KENMORE AV		007855		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	35.76	
							VENDOR TOTAL *	65.50	
8814596	00	OLMEDO, FRANCISCO							
1120 GRAND BL		007860		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1120 GRAND BL		007860		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8814597	00	HAU, KATHY							
3142 BOOTHBAY		007895		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.05	
							VENDOR TOTAL *	56.05	
8814598	00	REED, WILLIAM R							
1460 ABERDEEN		007896		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	48.12	
1460 ABERDEEN		007897		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.97	
							VENDOR TOTAL *	89.09	
8814599	00	CARDOZA, CARMEN							
401 CONSTITUTIO		007902		95	06/02/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO		007903		95	06/02/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	4,381.97	
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	4,381.97	
							TOTAL EXPENDITURES ****	4,381.97	
							GRAND TOTAL **********		4,381.97

PREPARED 06/03/2026 15:27:56 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06112026 REFUNDS
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 06/03/2026
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 2026/06
Payment date 06/11/2026

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						
9999997	00	PULTE HOME CORP-ILLINOIS							
BOND REFUND		007933		95	06/02/2026	101-0000-229.05-00	2930 RED ROSE CT	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999997	00	PRIMA CARTE INC							
BOND REFUND		007932		95	06/02/2026	101-0000-229.05-00	4389 FOX VALLEY CENTER DR	5,000.00	
							VENDOR TOTAL *	5,000.00	
9999998	00	LITTLE, NISHA M							
CUST 83762		MR		95	05/19/2026	101-0000-229.60-01	REFUND	280.00	
							VENDOR TOTAL *	280.00	
9999998	00	MARIA GUADALUPE HUERTA							
CUST 65730		007795		95	05/29/2026	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,037.55	
							VENDOR TOTAL *	2,037.55	
							DEPARTMENT TOTAL **	10,817.55	

FUND 101 GENERAL FUND

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999997	00	AURORA METRO EXPO AUDIT & OFF AUROR							
LICENSE		007808		95	06/01/2026	101-1820-342.10-02	8 E GALENA BL	75.00	
							VENDOR TOTAL *	75.00	
9999997	00	HINES JOSHUA & IRENE							
PERMIT		007809		95	06/01/2026	101-1820-322.01-02	608 FRONT ST	148.00	
							VENDOR TOTAL *	148.00	
9999997	00	HINES JOSHUA & IRENE							
PERMIT		007810		95	06/01/2026	101-1820-322.01-01	608 FRONT ST	57.00	
							VENDOR TOTAL *	57.00	
9999997	00	GARCIA CARLOS & LUPE							
PERMIT		007811		95	06/01/2026	101-1820-322.01-02	734 WILDER ST	140.00	
							VENDOR TOTAL *	140.00	
9999997	00	Angela Mehrbrodt							
PERMIT		007812		95	06/01/2026	101-1820-322.01-01	2472 WHITEHALL CT	66.50	
							VENDOR TOTAL *	66.50	
9999997	00	CONNELLY ELECTRIC CO.							
PERMIT		007813		95	06/01/2026	101-1820-322.01-02	2540 PROSPECT CT	1,018.00	
							VENDOR TOTAL *	1,018.00	
9999997	00	PULTE HOMES							
PERMIT		007814		95	06/01/2026	101-1820-322.01-01	3161 PEYTON CR	230.00	
							VENDOR TOTAL *	230.00	
9999997	00	PULTE HOME CORP. - ILLINOIS							
PERMIT		007815		95	06/01/2026	101-1820-322.01-02	3160 BECKETT DR	490.00	
							VENDOR TOTAL *	490.00	
9999997	00	PULTE HOME CORP. - ILLINOIS							
PERMIT		007816		95	06/01/2026	101-1820-322.01-01	3160 BECKETT DR	3,370.00	
							VENDOR TOTAL *	3,370.00	
9999997	00	PULTE HOME CORP. - ILLINOIS							
PERMIT		007821		95	06/01/2026	101-1820-322.01-01	3160 BECKETT DR	35.00	
							VENDOR TOTAL *	35.00	
							DEPARTMENT TOTAL **	5,629.50	

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 40 PUBLIC WORKS					DIV 40 ENGINEERING				
9999997	00	PULTE HOME CORP. - ILLINOIS							
PERMIT		007822		95	06/01/2026	101-4040-341.05-06	3160 BECKETT DR	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	
101 GENERAL FUND						.00	FUND TOTAL ***	16,747.05	

FUND 345 KA/DU FIRE IMPACT 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 30 FIRE					DIV 33 FIRE				
9999997	00	PULTE HOME CORP. - ILLINOIS							
PERMIT		007817		95	06/01/2026	345-3033-342.02-51	3160 BECKETT DR	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
345	KA/DU FIRE IMPACT FEE					CASH ON HAND .00	FUND TOTAL ***	250.00	

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 00			DIV 00						
9995996	00	LOFSTROM, D & JEANNETTE							
3115 VILLAGE GRUT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	42.15	
							VENDOR TOTAL *	42.15	
9995996	00	PIETRINI, ROBIN							
2673 DUNROBIN UT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	94.32	
							VENDOR TOTAL *	94.32	
9995996	00	HAILEY JR., TERRY L							
3120 WINCHESTERUT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	38.76	
							VENDOR TOTAL *	38.76	
9995996	00	NAVA, RAMONA							
300 ZENGELE UT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	21.88	
							VENDOR TOTAL *	21.88	
9995996	00	GARCIA-MONTERO, RICARDO							
357 ROSEWOOD UT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	97.46	
							VENDOR TOTAL *	97.46	
9995996	00	FRIED, BRANDON							
1751 GREENE UT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	51.32	
							VENDOR TOTAL *	51.32	
9995996	00	LINARES, RAUL							
709 S RIVER UT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	31.45	
							VENDOR TOTAL *	31.45	
9995996	00	MILLER, KATRINA R							
3519 PRINCETON UT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	28.82	
							VENDOR TOTAL *	28.82	
9995996	00	PILLI, JENITHA							
2249 HUDSON UT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	4.68	
							VENDOR TOTAL *	4.68	
9995996	00	MANI, GOPINATH							
554 DECLARATIONUT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	31.99	
							VENDOR TOTAL *	31.99	
9995996	00	MERCED FELIX, BIMARY							
1663 SHAMROCK UT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	21.58	
							VENDOR TOTAL *	21.58	
9995996	00	ORTIZ, MARIBEL							
842 S LAKE UT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	47.41	

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	ORTIZ, MARIBEL							
							VENDOR TOTAL *	47.41	
9995996	00	RODRIGUEZ, JOANNA							
212 N VIEW		UT		95	05/18/2026	510-0000-229.01-09	WATER REFUND	34.59	
							VENDOR TOTAL *	34.59	
9995996	00	MCKEEHAN, NOEMI							
2745 WHITE BARNUT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	16.85	
							VENDOR TOTAL *	16.85	
9995996	00	FATIMA, ZULMORAIN							
1200 ANDOVER		UT		95	05/18/2026	510-0000-229.01-09	WATER REFUND	34.94	
							VENDOR TOTAL *	34.94	
9995996	00	ALMANZA SOMARRIBA, WUILMA M							
835 N MAY		UT		95	05/18/2026	510-0000-229.01-09	WATER REFUND	66.71	
							VENDOR TOTAL *	66.71	
9995996	00	CHARLES, ABIGAIL							
2411 REDBUD		UT		95	05/18/2026	510-0000-229.01-09	WATER REFUND	23.27	
							VENDOR TOTAL *	23.27	
9995996	00	HUSSAIN, ZAID A							
1431 TARA BELLEUT				95	05/18/2026	510-0000-229.01-09	WATER REFUND	65.97	
							VENDOR TOTAL *	65.97	
9995996	00	WAID, EMMALINE J							
1112 OHIO		UT		95	05/18/2026	510-0000-229.01-09	WATER REFUND	99.06	
							VENDOR TOTAL *	99.06	
9995996	00	GARCIA, ANA RIVERA & GERARDO							
1678 SHAMROCK		UT		95	05/22/2026	510-0000-229.01-09	WATER REFUND	37.06	
							VENDOR TOTAL *	37.06	
9995996	00	JULES MADISON INC							
1809505 HYDRANTUT				95	05/22/2026	510-0000-229.01-09	WATER REFUND	1,425.20	
							VENDOR TOTAL *	1,425.20	
9995996	00	FRUSCIONE, ERIKA							
349 N COMMERCE		UT		95	05/22/2026	510-0000-229.01-09	WATER REFUND	24.74	
							VENDOR TOTAL *	24.74	
9995996	00	CONTRERAS C, MARIA ABIGIAL							
345 N GREGORY		UT		95	05/22/2026	510-0000-229.01-09	WATER REFUND	13.84	
							VENDOR TOTAL *	13.84	

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	LEURA, ROBERTO							
226 N OHIO		UT		95	05/29/2026	510-0000-229.01-09	WATER REFUND	128.64	
							VENDOR TOTAL *	128.64	
9995996	00	QUALITY HUTS MIDWEST LLC							
4305 E NEW YORK		UT		95	05/29/2026	510-0000-229.01-09	WATER REFUND	51.91	
							VENDOR TOTAL *	51.91	
9995996	00	CARTER, ELIZABETH							
1003 TERRACE LA		UT		95	05/29/2026	510-0000-229.01-09	WATER REFUND	64.10	
							VENDOR TOTAL *	64.10	
9995996	00	FORBES, JENNIFER							
462 GROSVENOR		UT		95	05/29/2026	510-0000-229.01-09	WATER REFUND	44.55	
							VENDOR TOTAL *	44.55	
9995996	00	HUSSAIN, KUMAIL							
857 FINLEY		UT		95	05/29/2026	510-0000-229.01-09	WATER REFUND	65.26	
							VENDOR TOTAL *	65.26	
9995996	00	SNOW, TONIA							
720 KENDRIDGE		UT		95	05/29/2026	510-0000-229.01-09	WATER REFUND	62.87	
							VENDOR TOTAL *	62.87	
							DEPARTMENT TOTAL **	2,771.38	

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 58 WATER PRODUCTION				
9999997	00	PULTE HOME CORP. - ILLINOIS							
PERMIT		007820		95	06/01/2026	510-4058-370.08-01	3160 BECKETT DR	2,300.00	
							VENDOR TOTAL *	2,300.00	
							DEPARTMENT TOTAL **	2,300.00	

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 62 WATER METER MAINTENANCE				
9999997	00	PULTE HOME CORP. - ILLINOIS							
PERMIT		007818		95	06/01/2026	510-4062-370.04-05	3160 BECKETT DR	740.25	
							VENDOR TOTAL *	740.25	
							DEPARTMENT TOTAL **	740.25	

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 63 WATER & SEWER MAINTENANCE				
9999997	00	PULTE HOME CORP. - ILLINOIS							
PERMIT		007819		95	06/01/2026	510-4063-370.08-04	3160 BECKETT DR	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	6,061.63	
							TOTAL EXPENDITURES ****	23,058.68	
							GRAND TOTAL **********		23,058.68

PREPARED 05/28/2026 16:42:28 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05292026 SPECIAL
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 05/29/2026
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 2026/05
Payment date 05/29/2026

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001038	00	KANE COUNTY TREASURER							
15-16-454-026		007793		95	05/29/2026	101-4411-417.45-34	2025 REAL ESTATE TAXES	3,742.46	
15-21-429-003		007793		95	05/29/2026	101-4411-417.45-34	2025 REAL ESTATE TAXES	348.64	
15-21-429-004		007793		95	05/29/2026	101-4411-417.45-34	2025 REAL ESTATE TAXES	365.14	
15-22-336-019		007793		95	05/29/2026	101-4411-417.45-34	2025 REAL ESTATE TAXES	4,156.66	
15-22-386-002		007793		95	05/29/2026	101-4411-417.45-34	2025 REAL ESTATE TAXES	5,330.92	
15-22-386-003		007793		95	05/29/2026	101-4411-417.45-34	2025 REAL ESTATE TAXES	2,258.26	
15-22-386-004		007793		95	05/29/2026	101-4411-417.45-34	2025 REAL ESTATE TAXES	241.90	
15-26-329-001		007793		95	05/29/2026	101-4411-417.45-34	2025 REAL ESTATE TAXES	5,587.18	
							VENDOR TOTAL *	22,031.16	
							DEPARTMENT TOTAL **	22,031.16	
101	GENERAL FUND					CASH ON HAND .00	FUND TOTAL ***	22,031.16	

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				
0001038	00	KANE COUNTY TREASURER							
15-01-200-005		007785		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	7,088.08	
15-01-200-006		007785		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	7,092.92	
15-01-200-007		007785		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	3,947.42	
15-01-200-008		007785		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	12,905.98	
15-01-200-009		007785		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	9,118.32	
15-01-200-037		007785		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	3,283.82	
15-01-200-038		007785		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	815.26	
15-22-164-011		007786		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	12,460.18	
15-22-164-015		007786		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	2,595.44	
15-22-164-017		007787		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	5,884.94	
15-22-301-005		007787		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	266.10	
15-22-336-008		007787		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	5,776.88	
15-22-336-009		007787		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	7,473.06	
15-22-336-018		007787		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	3,103.18	
15-22-351-002		007787		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	4,891.38	
15-22-351-003		007787		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	2,145.26	
15-23-479-018		007787		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	1,249.94	
15-23-479-019		007787		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	412.38	
15-15-451-030		007793		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	15,796.62	
15-15-451-033		007793		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	470.38	
15-15-453-001		007793		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	16,036.72	
15-15-453-002		007793		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	3,303.18	
15-22-332-001		007793		95	05/29/2026	215-1009-465.45-34	2025 REAL ESTATE TAXES	10,153.26	
							VENDOR TOTAL *	136,270.70	
							DEPARTMENT TOTAL **	136,270.70	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	136,270.70	

FUND 504 AIRPORT FUND

DEPT 44 PUBLIC FACILITIES DIV 54 AIRPORT

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
0001038	00	KANE COUNTY TREASURER						
14-07-300-003	007764		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	276.98	
14-08-300-003	007765		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	35.88	
14-12-398-014	007766		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	16.58	
14-17-100-001	007767		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	436.22	
14-17-100-006	007768		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	54.48	
14-17-100-020	007769		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	86.48	
14-17-200-047	007770		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	26.40	
14-17-200-049	007771		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	99.86	
14-17-300-018	007772		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	.28	
14-17-300-019	007773		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	1.34	
14-17-300-020	007774		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	1.48	
14-17-300-029	007775		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	35.12	
14-17-300-030	007776		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	1,544.92	
14-17-400-019	007777		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	185.52	
14-17-400-022	007778		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	10.00	
14-17-400-023	007779		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	10.00	
14-18-100-001	007780		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	996.42	
14-18-200-006	007781		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	1,540.26	
14-18-300-014	007782		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	209.02	
14-18-300-015	007783		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	218.26	
14-18-400-008	007783		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	1,028.20	
14-18-400-009	007783		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	231.06	
14-19-100-030	007783		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	10.28	
14-19-100-034	007783		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	9.82	
14-19-200-013	007783		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	2.82	
14-19-200-015	007783		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	24.54	
14-19-200-016	007783		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	41.04	
14-19-200-018	007784		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	90.80	
14-20-100-015	007784		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	115.04	
14-20-100-021	007784		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	1,623.50	
14-20-100-023	007784		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	15.02	
14-20-100-022	007792		95	05/29/2026	504-4454-433.45-34	2025 REAL ESTATE TAXES	4,025.64	
						VENDOR TOTAL *	13,003.26	
						DEPARTMENT TOTAL **	13,003.26	
504 AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	13,003.26	

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				
0001038	00	KANE COUNTY TREASURER						
15-02-200-033	007792		95	05/29/2026	510-4058-511.45-34	2025 REAL ESTATE TAXES	6,452.36	
15-08-400-048	007793		95	05/29/2026	510-4058-511.45-34	2025 REAL ESTATE TAXES	5,979.82	
15-15-127-006	007793		95	05/29/2026	510-4058-511.45-34	2025 REAL ESTATE TAXES	1,577.80	
						VENDOR TOTAL *	14,009.98	
						DEPARTMENT TOTAL **	14,009.98	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	14,009.98	
						TOTAL EXPENDITURES ****	185,315.10	
						GRAND TOTAL **********		185,315.10

PREPARED 06/08/2026 11:14:46 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06032026 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

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							
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-15	WC CLAIMS 05/25-05/31/26	CHECK #: 1001477	32,057.95
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-16	WC CLAIMS 05/25-05/31/26	CHECK #: 1001477	8,778.25
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-17	WC CLAIMS 05/25-05/31/26	CHECK #: 1001477	5,398.26
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-20	WC CLAIMS 05/25-05/31/26	CHECK #: 1001477	1,245.63
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-24	WC CLAIMS 05/25-05/31/26	CHECK #: 1001477	2,426.87
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-27	WC CLAIMS 05/25-05/31/26	CHECK #: 1001477	226.07
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-42	GL CLAIMS 05/25-05/31/26	CHECK #: 1001477	395.00
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-46	GL CLAIMS 05/25-05/31/26	CHECK #: 1001477	8,074.54
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-47	GL CLAIMS 05/25-05/31/26	CHECK #: 1001477	4,818.60-
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-59	GL CLAIMS 05/25-05/31/26	CHECK #: 1001477	3,439.10
0202653-IN		WIRETR		00	06/01/2026	601-0000-410.40-64	GL CLAIMS 05/25-05/31/26	CHECK #: 1001477	2,712.50
0203173-IN		WIRETR		00	06/03/2026	601-0000-410.40-59	GL PREFUND CLAIM 06/02/26	CHECK #: 1001478	59,608.40
0203349-IN		WIRETR		00	06/03/2026	601-0000-410.40-16	WC PREFUND CLAIM 06/03/26	CHECK #: 1001479	79,847.44
							VENDOR TOTAL *	.00	199,391.41
							DEPARTMENT TOTAL **	.00	199,391.41
601 PROP & CASUALTY INSURANCE						CASH ON HAND 949,449.85-	FUND TOTAL ***	.00	199,391.41

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 6/1/26		WIRETR		00	06/01/2026	602-0000-410.28-04	ADMIN FEES APR 26	CHECK #: 1001468	306,725.51
FUNDING 6/1/26		WIRETR		00	06/01/2026	602-0000-341.10-25	ADMIN FEES APR 26	CHECK #: 1001468	144,014.75-
FUNDING 6/1/26		WIRETR		00	06/01/2026	602-0000-410.28-08	ADMIN FEES APR 26	CHECK #: 1001468	3,689.42
FUNDING 6/1/26		WIRETR		00	06/01/2026	602-0000-410.28-03	ADMIN FEES APR 26	CHECK #: 1001468	110,631.25
FUNDING 6/3/26		WIRETR		00	06/03/2026	602-0000-410.28-01	CLAIMS PD 05/23-05/29/26	CHECK #: 1001476	112,003.23
FUNDING 6/3/26		WIRETR		00	06/03/2026	602-0000-410.28-12	CLAIMS PD 05/23-05/29/26	CHECK #: 1001476	103,586.03
FUNDING 6/3/26		WIRETR		00	06/03/2026	602-0000-410.28-05	CLAIMS PD 05/23-05/29/26	CHECK #: 1001476	84,467.83
FUNDING 6/3/26		WIRETR		00	06/03/2026	602-0000-410.28-06	CLAIMS PD 05/23-05/29/26	CHECK #: 1001476	22,269.27
							VENDOR TOTAL *	.00	599,357.79
							DEPARTMENT TOTAL **	.00	599,357.79
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	2,197,327.13-	FUND TOTAL ***	.00	599,357.79

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 6/01/26		WIRETR		00	06/01/2026	731-0000-419.27-30	CLAIMS PD 5/20-5/26/26	CHECK #: 1001475	4,082.18
							VENDOR TOTAL *	.00	4,082.18
							DEPARTMENT TOTAL **	.00	4,082.18
731	SECT 125 MEDICAL CARE				CASH ON HAND	36,210.99-	FUND TOTAL ***	.00	4,082.18

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 6/01/26		WIRETR		00	06/01/2026	732-0000-419.27-31	CLAIMS PD 5/20-5/26/26	CHECK #: 1001475	2,211.46
							VENDOR TOTAL *	.00	2,211.46
							DEPARTMENT TOTAL **	.00	2,211.46
732	SECT 125 DEPENDENT CARE				CASH ON HAND	9,585.76	FUND TOTAL ***	.00	2,211.46
							HAND ISSUED TOTAL ***		805,042.84
							TOTAL EXPENDITURES ****	.00	805,042.84
							GRAND TOTAL **********		805,042.84

PREPARED 06/04/2026 10:03:57 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05272026 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

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					
0001290	00	STATE OF ILLINOIS							
0801553		WIRETR		00	05/27/2026	601-0000-410.40-09	IDES PMT 1ST QUARTER 2026	CHECK #: 1001465	108,920.00
							VENDOR TOTAL *	.00	108,920.00
0011187	00	CCMSI							
0202444-IN		WIRETR		00	05/27/2026	601-0000-410.40-46	GL PREFUND CLAIM 5/26/26	CHECK #: 1001471	400,000.00
0202313-IN		WIRETR		00	05/27/2026	601-0000-410.40-14	WC CLAIMS 05/18-05/24/26	CHECK #: 1001470	80.81
0202313-IN		WIRETR		00	05/27/2026	601-0000-410.40-15	WC CLAIMS 05/18-05/24/26	CHECK #: 1001470	7,368.42
0202313-IN		WIRETR		00	05/27/2026	601-0000-410.40-16	WC CLAIMS 05/18-05/24/26	CHECK #: 1001470	8,251.85
0202313-IN		WIRETR		00	05/27/2026	601-0000-410.40-18	WC CLAIMS 05/18-05/24/26	CHECK #: 1001470	53.17
0202313-IN		WIRETR		00	05/27/2026	601-0000-410.40-34	WC CLAIMS 05/18-05/24/26	CHECK #: 1001470	1,013.90
0202499-IN		WIRETR		00	05/27/2026	601-0000-410.40-46	GL PREFUND CLAIM 05/26/26	CHECK #: 1001472	400,000.00
0202450-IN		WIRETR		00	05/27/2026	601-0000-410.40-16	WC PREFUND CLAIM 05/26/26	CHECK #: 1001473	57,935.06
0202313-IN		WIRETR		00	05/27/2026	601-0000-410.40-46	GL CLAIMS 05/18-05/24/26	CHECK #: 1001470	2,408.88-
							VENDOR TOTAL *	.00	872,294.33
							DEPARTMENT TOTAL **	.00	981,214.33
601	PROP & CASUALTY INSURANCE	CASH ON HAND				750,058.44-	FUND TOTAL ***	.00	981,214.33

FUND 602 EMPLOYEE HEALTH INSURANCE

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 00			DIV 00					
0010329	00	SUN LIFE FINANCIAL						
POLICY #934479	WIRETR		00	05/26/2026	602-0000-410.28-26	JUNE 2026 PREMIUMS	CHECK #: 1001464	36,011.41
POLICY #934479	WIRETR		00	05/26/2026	602-0000-410.28-27	JUNE 2026 PREMIUMS	CHECK #: 1001464	10,651.92
						VENDOR TOTAL *	.00	46,663.33
0011489	00	HEALTH CARE SERVICE CORPORATION						
FUNDING 5/27/26	WIRETR		00	05/27/2026	602-0000-410.28-01	CLAIMS PD 5-16-5/22/26	CHECK #: 1001467	125,954.03
FUNDING 5/27/26	WIRETR		00	05/27/2026	602-0000-410.28-12	CLAIMS PD 5-16-5/22/26	CHECK #: 1001467	110,746.81
FUNDING 5/27/26	WIRETR		00	05/27/2026	602-0000-410.28-05	CLAIMS PD 5-16-5/22/26	CHECK #: 1001467	135,843.68
FUNDING 5/27/26	WIRETR		00	05/27/2026	602-0000-410.28-06	CLAIMS PD 5-16-5/22/26	CHECK #: 1001467	23,566.99
						VENDOR TOTAL *	.00	396,111.51
0011773	00	FIRST AMERICAN ADMINISTRATORS, INC						
FUNDING 5/26/26	WIRETR		00	05/26/2026	602-0000-410.28-01	FIRST AMERICAN ADMN	CHECK #: 1001469	21,347.59
						VENDOR TOTAL *	.00	21,347.59
						DEPARTMENT TOTAL **	.00	464,122.43
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND		1,597,969.34-		FUND TOTAL ***	.00	464,122.43

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 5/26/26		WIRETR		00	05/26/2026	731-0000-419.27-30	CLAIMS PD 5/13-5/19/26	CHECK #: 1001466	5,057.01
							VENDOR TOTAL *	.00	5,057.01
							DEPARTMENT TOTAL **	.00	5,057.01
731	SECT 125 MEDICAL CARE	CASH ON HAND				32,128.81-	FUND TOTAL ***	.00	5,057.01
							HAND ISSUED TOTAL ***		1,450,393.77
							TOTAL EXPENDITURES ****	.00	1,450,393.77
							GRAND TOTAL **********		1,450,393.77