PREPARED 05/06/2026 15:50:41 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05142026 BIG
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 05/06/2026
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 05/14/2026

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 02 MAYOR'S OFFICE				
0011744	00	STRATAGEM CONSULTING GROUP LLC							
2026-4		PI4358	311575	95	05/01/2026	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	10,000.00
							VENDOR TOTAL *	.00	10,000.00
							DEPARTMENT TOTAL **	.00	10,000.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 06 HUMAN RESOURCES				
0010272	00	JUSTIFACTS CREDENTIAL							
419352		PI4308	311558	95	04/30/2026	101-1006-419.32-11	TESTING SERVICES	1,828.75	
							VENDOR TOTAL *	1,828.75	
0011584	00	CHRISMORE, SHANNON							
0109		PI4105	311546	95	04/30/2026	101-1006-419.20-52	PROFESSIONAL CONSULTING	EFT:	3,125.00
							VENDOR TOTAL *	.00	3,125.00
							DEPARTMENT TOTAL **	1,828.75	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 11 LAW					DIV 02 LAW				
0003755	00	PUSCAS JR, VICTOR E							
261		PI4169	311550	95	04/17/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	1,780.95
							VENDOR TOTAL *	.00	1,780.95
0008547	00	WILLIS, WALTER S							
2026-01		PI4371	312342	95	05/01/2026	101-1102-419.32-19	KS CONTRACT FOR SERVICES	2,100.00	
							VENDOR TOTAL *	2,100.00	
0009126	00	GALINDO, SERGIO E							
MAY 2026		PI4083	311547	95	04/29/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	7,368.97
							VENDOR TOTAL *	.00	7,368.97
0009774	00	LAW OFFICE OF MARK WADE							
MAY 2026		PI4168	311549	95	04/27/2026	101-1102-419.32-19	LEGAL SERVICES	EFT:	1,275.62
							VENDOR TOTAL *	.00	1,275.62
							DEPARTMENT TOTAL **	2,100.00	10,425.54

FUND 101 GENERAL FUND

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T2609126		PI4281	312616	95	11/17/2025	101-1280-419.44-08	COMPUTERS	942.40	
T2611338		PI4283	312616	95	12/22/2025	101-1280-419.44-08	COMPUTERS	942.40	
T2613621		PI4284	312616	95	01/20/2026	101-1280-419.44-08	COMPUTERS	942.40	
T2615879		PI4288	312616	95	02/17/2026	101-1280-419.44-08	COMPUTERS	942.40	
T2618120		PI4300	312616	95	03/16/2026	101-1280-419.44-08	COMPUTERS	942.40	
							VENDOR TOTAL *	4,712.00	
0008288	00	ESO SOLUTIONS,INC							
ESO-194436		PI4076	301417	95	03/23/2026	101-1280-419.38-12	MAINTENANCE CONTRACTS	EFT:	48,212.70
							VENDOR TOTAL *	.00	48,212.70
0010076	00	INSIGHT PUBLIC SECTOR INC							
1030048790		PI4447	307824	95	03/31/2026	101-1280-419.38-11	COMPUTERS	EFT:	33,810.72
1030048986		PI4452	307824	95	04/30/2026	101-1280-419.38-11	COMPUTERS	EFT:	33,810.72
1030048983		PI4458	311591	95	04/30/2026	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	1,749.00
							VENDOR TOTAL *	.00	69,370.44
0010161	00	BENTEK, INC							
PS-INV103746		PI4101	311156	95	04/01/2026	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,458.33	
PS-INV103803		PI4102	311156	95	04/30/2026	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,458.33	
							VENDOR TOTAL *	10,916.66	
0010366	00	CARAHSOFT TECHNOLOGY CORPORATION							
IN2267854		PI4090	312525	95	04/22/2026	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	101,455.20
							VENDOR TOTAL *	.00	101,455.20
0011500	00	TERMINIX-ANDERSON							
74980721		PI4268	312058	95	03/04/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
74980722		PI4269	312058	95	03/06/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
76229749		PI4270	312058	95	04/07/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
76229750		PI4271	312058	95	04/08/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
77583717		PI4272	312058	95	05/02/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
77583718		PI4273	312058	95	05/12/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
78880210		PI4274	312058	95	06/02/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
78880211		PI4275	312058	95	06/30/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
80191002		PI4276	312058	95	07/05/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
80191003		PI4277	312058	95	07/31/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
82900739		PI4278	312058	95	09/05/2025	101-1280-419.38-05	PEST CONTROL	EFT:	61.70
84266556		PI4279	312058	95	10/30/2025	101-1280-419.38-05	PEST CONTROL	EFT:	64.70
89337105		PI4282	312058	95	12/01/2025	101-1280-419.38-05	PEST CONTROL	EFT:	64.70
92960311		PI4298	312058	95	03/03/2026	101-1280-419.38-05	PEST CONTROL	EFT:	70.52
687745C		PI4333	312058	95	04/30/2026	101-1280-419.38-05	PEST CONTROL	EFT:	355.07
							VENDOR TOTAL *	.00	1,233.69
0011663	00	AVAYA CLOUD OFFICE							

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				
0011663	00	AVAYA CLOUD OFFICE							
CD_001326320		PI4025	312566	95	01/14/2026	101-1280-419.44-01	MAINTENANCE CONTRACTS	EFT:	12,264.73
							VENDOR TOTAL *	.00	12,264.73
							DEPARTMENT TOTAL **	15,628.66	232,536.76

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 02 COMMUNITY SERVICES ADMIN				
0000871	00	QUAD COUNTY URBAN LEAGUE							
INSTALL #1 - 26PI4127		312461		95	04/13/2026	101-1302-419.53-25	DNR GRANT PROGRAM	EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
INSTALLMENT #1 PI4071		312485		95	04/13/2026	101-1302-419.53-25	DNR GRANT PROGRAM	EFT:	3,750.00
							VENDOR TOTAL *	.00	3,750.00
0008703	00	MARIE WILKINSON FOOD PANTRY							
INSTALL #1 - 26PI4138		312483		95	04/13/2026	101-1302-419.53-25	DNR GRANT PROGRAM	5,000.00	
							VENDOR TOTAL *	5,000.00	
0010490	00	DOMINICAN LITERACY CENTER							
INSTALLMENT #1 PI4060		312439		95	04/13/2026	101-1302-419.53-25	DNR GRANT PROGRAM	EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
							DEPARTMENT TOTAL **	5,000.00	13,750.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 30 COMMUNITY DEVELOPMENT				
0010867	00	THE START PROGRAM							
PAY REQ #4-2026PI4080		311175		95	04/24/2026	101-1330-463.50-66	DNR GRANT PROGRAM	EFT:	4,451.43
							VENDOR TOTAL *	.00	4,451.43
							DEPARTMENT TOTAL **	.00	4,451.43

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 13 COMMUNITY SERVICES					DIV 69 COMMUNITY ENGAGEMENT				
0008301	00	WALLYS PRINTING							
106098		PI4258	312162	95	04/24/2026	101-1369-419.61-09	PRINTING & SILK SCREENING	112.00	
							VENDOR TOTAL *	112.00	
							DEPARTMENT TOTAL **	112.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES						DIV 70 YOUTH & SENIOR SERVICES			
0010712	00	METTLE SPORTS, LLC							
1257		PI4372	312482	95	05/04/2026	101-1370-440.32-20	SPORTS EQUIPMENT	EFT:	1,600.00
							VENDOR TOTAL *	.00	1,600.00
0010784	00	BOYS & GIRLS CLUB OF							
4015		PI4097	311101	95	03/31/2026	101-1370-440.32-20	YOUTH DEPARTMENT ITEMS	EFT:	6,548.61
							VENDOR TOTAL *	.00	6,548.61
							DEPARTMENT TOTAL **	.00	8,148.61

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 72 SENIOR & DISABILITIES SRV				
0010687	00	GUARDIAN ASPHALT PROTECTION							
260316		PI4028	311297	95	03/16/2026	101-1372-440.50-80	SNOWPLOWING SERVICES	EFT:	8,825.00
							VENDOR TOTAL *	.00	8,825.00
							DEPARTMENT TOTAL **	.00	8,825.00

FUND 101 GENERAL FUND

DEPT 13 COMMUNITY SERVICES DIV 74 ANIMAL CONTROL

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1451607		PI4423	311700	95	04/29/2026	101-1374-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	70.00
							VENDOR TOTAL *	.00	70.00
0005721	00	IDEXX LABORATORIES							
0426275770		PI4459	311617	95	04/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	1,097.06
							VENDOR TOTAL *	.00	1,097.06
0007947	00	VCA AURORA ANIMAL HOSPITAL							
5774855575		PI4255	311969	95	04/13/2026	101-1374-440.32-40	ANIMAL SUPPLIES	440.70	
5774857169		PI4256	311969	95	04/21/2026	101-1374-440.32-40	ANIMAL SUPPLIES	620.82	
5774857172		PI4257	311969	95	04/21/2026	101-1374-440.32-40	ANIMAL SUPPLIES	209.02	
							VENDOR TOTAL *	1,270.54	
0010994	00	BOEHRINGER INGELHEIM ANIMAL HEALTH							
6107019475		PI4442	311999	95	04/22/2026	101-1374-440.61-26	ANIMAL CONTROL	EFT:	188.08
							VENDOR TOTAL *	.00	188.08
0011756	00	RADIANT VETERINARY							
DGT-265		PI4152	311928	95	03/26/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	88.00
DGT-265		PI4153	311928	95	03/26/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-266		PI4154	311928	95	03/26/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	148.00
DGT-266		PI4155	311928	95	03/26/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-267		PI4156	311928	95	03/26/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	79.00
DGT-267		PI4157	311928	95	03/26/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-268		PI4158	311928	95	03/26/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	67.00
DGT-268		PI4159	311928	95	03/26/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	350.00
DGT-270		PI4160	311928	95	03/26/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	37.75
DGT-270		PI4161	311928	95	03/26/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-271		PI4162	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	250.00
DGT-271		PI4163	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	55.64
DGT-366		PI4212	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	63.47
DGT-366		PI4213	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-367		PI4214	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	49.57
DGT-367		PI4215	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-368		PI4216	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	189.24
DGT-368		PI4217	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-369		PI4218	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	148.00
DGT-369		PI4219	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-371		PI4220	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	28.00
DGT-371		PI4221	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-372		PI4222	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	67.00
DGT-372		PI4223	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	350.00
DGT-373		PI4224	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	31.00
DGT-373		PI4225	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-374		PI4226	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	67.00

FUND 101 GENERAL FUND

DEPT 13 COMMUNITY SERVICES DIV 74 ANIMAL CONTROL

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011756	00	RADIANT VETERINARY							
DGT-374		PI4227	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	350.00
DGT-375		PI4228	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	84.24
DGT-375		PI4229	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-376		PI4230	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	385.21
DGT-376		PI4231	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-377		PI4232	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	67.00
DGT-377		PI4233	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-378		PI4234	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	187.00
DGT-378		PI4235	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-379		PI4236	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	67.00
DGT-379		PI4237	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	350.00
DGT-380		PI4238	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	92.00
DGT-380		PI4239	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-381		PI4240	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	47.88
DGT-381		PI4241	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-383		PI4242	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	52.55
DGT-383		PI4243	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-391		PI4244	311928	95	04/20/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	706.26
DGT-391		PI4245	311928	95	04/20/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-392		PI4246	311928	95	04/20/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	581.68
DGT-392		PI4247	311928	95	04/20/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-393		PI4248	311928	95	04/20/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	131.01
DGT-393		PI4249	311928	95	04/20/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-394		PI4250	311928	95	04/20/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	383.55
DGT-394		PI4251	311928	95	04/20/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-395		PI4252	311928	95	04/20/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	441.12
DGT-395		PI4253	311928	95	04/20/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-370		PI4266	311928	95	04/17/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	28.00
DGT-370		PI4267	311928	95	04/17/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
							VENDOR TOTAL *	.00	10,673.17
							DEPARTMENT TOTAL **	1,270.54	12,028.31

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION									
0000104	00	AURORA FASTPRINT, INC							
53611		PI4487	311938	95	05/01/2026	101-1602-419.32-20	PRINTING & SILK SCREENING	EFT:	88.48
53619		PI4488	311938	95	05/01/2026	101-1602-419.32-20	PRINTING & SILK SCREENING	EFT:	434.18
							VENDOR TOTAL *	.00	522.66
0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-7289		PI4089	312520	95	04/23/2026	101-1602-419.45-12	PRINTING & SILK SCREENING	854.56	
							VENDOR TOTAL *	854.56	
							DEPARTMENT TOTAL **	854.56	522.66

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
0000690	00	THOMPSON ELEVATOR INSPECTION							
26-0745		PI4174	311666	95	04/08/2026	101-1820-424.32-21	INSPECTIONS	EFT:	840.00
26-0779		PI4175	311666	95	04/15/2026	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
26-0790		PI4176	311666	95	04/15/2026	101-1820-424.32-21	INSPECTIONS	EFT:	80.00
26-0802		PI4177	311666	95	04/17/2026	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
26-0812		PI4178	311666	95	04/21/2026	101-1820-424.32-21	INSPECTIONS	EFT:	200.00
26-0818		PI4179	311666	95	04/21/2026	101-1820-424.32-21	INSPECTIONS	EFT:	225.00
26-0880		PI4314	311666	95	04/27/2026	101-1820-424.32-21	INSPECTIONS	EFT:	520.00
							VENDOR TOTAL *	.00	2,015.00
							DEPARTMENT TOTAL **	.00	2,015.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES						DIV 27 PROPERTY STANDARDS			
0008083	00	ANTHEM EXCAVATION & DEMOLITION INC							
11363		PI4026	307827	95	03/26/2026	101-1827-424.36-21	BUILDING MAINTENANCE/REPR	EFT:	175.00
11364		PI4027	309353	95	03/26/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	36.05
11389		PI4414	309353	95	04/29/2026	101-1827-424.36-20	BUILDING MAINTENANCE/REPR	EFT:	153.76
							VENDOR TOTAL *	.00	364.81
0009742	00	A-TEAM RECYCLERS LLC							
3762		PI4470	312183	95	04/29/2026	101-1827-424.36-12	RECYCLING SERVICES	EFT:	10,000.00
							VENDOR TOTAL *	.00	10,000.00
0009959	00	CINTAS CORPORATION NO 2							
9369287365		PI4385	311882	95	04/22/2026	101-1827-424.20-20	UNIFORMS	EFT:	27.84
9369287366		PI4386	311882	95	04/22/2026	101-1827-424.20-20	UNIFORMS	EFT:	25.14
							VENDOR TOTAL *	.00	52.98
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL							
CP38068		PI4454	310343	95	04/30/2026	101-1827-424.36-14	KM CONTRACT GOODS & SERV	EFT:	1,991.70
CP38075		PI4455	310343	95	04/30/2026	101-1827-424.36-14	KM CONTRACT GOODS & SERV	EFT:	1,779.54
							VENDOR TOTAL *	.00	3,771.24
0010916	00	SERVICE SANITATION, INC.							
9304325		PI4352	312508	95	04/29/2026	101-1827-424.36-12	EQUIPMENT RENTAL	EFT:	133.00
							VENDOR TOTAL *	.00	133.00
							DEPARTMENT TOTAL **	.00	14,322.03

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES					DIV 40 ZONING & PLANNING				
0010212	00	HOUSEAL LAVIGNE ASSOCIATES LLC							
8465		PI4077	311137	95	03/31/2026	101-1840-463.32-99	KS CONTRACT FOR SERVICES	387.50	
							VENDOR TOTAL *	387.50	
7770314	00	COLIN, MANUEL							
PAY #1-R25-291		PI4475	312535	95	04/01/2026	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	8,700.00	
							VENDOR TOTAL *	8,700.00	
							DEPARTMENT TOTAL **	9,087.50	

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 25 FINANCE					DIV 26 PURCHASING				
0010198	00	STIVERS STAFFING SERVICES, LLC							
1040008		PI4260	312325	95	04/19/2026	101-2526-415.32-50	TEMPORARY STAFFING	EFT:	1,221.88
							VENDOR TOTAL *	.00	1,221.88
							DEPARTMENT TOTAL **	.00	1,221.88

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE				
0000073	00	ARTLIP AND SONS, INC							
218409		PI4111	311799	95	04/23/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	522.00
							VENDOR TOTAL *	.00	522.00
0000634	00	JANCO SUPPLY, INC							
297266		PI4188	311752	95	04/20/2026	101-3033-422.61-50	JANITORIAL SUPPLIES	1,063.00	
							VENDOR TOTAL *	1,063.00	
0000956	00	SHERWIN WILLIAMS							
9799-9		PI4192	311820	95	04/18/2026	101-3033-422.65-05	JANITORIAL SUPPLIES	244.06	
2902-0		PI4193	311820	95	04/25/2026	101-3033-422.65-05	JANITORIAL SUPPLIES	62.80	
6816-8		PI4194	311820	95	04/27/2026	101-3033-422.65-05	JANITORIAL SUPPLIES	230.19	
							VENDOR TOTAL *	537.05	
0001492	00	BOUND TREE MEDICAL LLC							
86146271		PI4411	311868	95	03/25/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	215.28
							VENDOR TOTAL *	.00	215.28
0001902	00	AIR ONE EQUIPMENT							
235215		PI4115	311989	95	04/21/2026	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	44.00
235380		PI4464	311989	95	04/27/2026	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	739.00
							VENDOR TOTAL *	.00	783.00
0002955	00	RAY O'HERRON, INC.							
2465222		PI4145	311818	95	03/05/2026	101-3033-422.20-20	UNIFORMS	EFT:	389.30
2465223		PI4146	311818	95	03/05/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2465224		PI4147	311818	95	03/05/2026	101-3033-422.20-20	UNIFORMS	EFT:	504.09
							VENDOR TOTAL *	.00	1,049.11
0003101	00	HENRY SCHEIN INC							
27435182		PI4426	311755	95	04/21/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	424.18-	
56108146		PI4427	311755	95	04/22/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	212.09	
56191926		PI4428	311755	95	04/23/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	746.59	
56274351		PI4429	311755	95	04/24/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	212.09	
							VENDOR TOTAL *	746.59	
0006406	00	ALLIED GARAGE DOOR, INC.							
0000244193		PI4436	311900	95	04/27/2026	101-3033-422.38-05	KS CONTRACT FOR SERVICES	417.00	
							VENDOR TOTAL *	417.00	
0007032	00	HASTINGS AIR-ENERGY CONTROL							
PS-I0018019-REV		PI4094	312607	95	04/14/2026	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	969.00	
							VENDOR TOTAL *	969.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94787567		PI4112	311807	95	04/27/2026	101-3033-422.38-01	REPAIR SERVICE	858.78	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE				
0008389	00	CINTAS FIRE PROTECTION							
0F94787568		PI4113	311807	95	04/27/2026	101-3033-422.38-01	REPAIR SERVICE	329.08	
0F94787569		PI4114	311807	95	04/27/2026	101-3033-422.38-01	REPAIR SERVICE	381.93	
							VENDOR TOTAL *	1,569.79	
0010095	00	THE FITNESS CONNECTION							
59887		PI4434	311823	95	04/24/2026	101-3033-422.38-01	FURNITURE, NON OFFICE	EFT:	332.50
							VENDOR TOTAL *	.00	332.50
0011149	00	EMS MANAGEMENT & CONSULTANTS INC							
EMS-014897		PI4095	307771	95	04/30/2025	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	24,952.60
							VENDOR TOTAL *	.00	24,952.60
							DEPARTMENT TOTAL **	5,302.43	27,854.49

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 38 EMERGENCY MANAGMENT SVCS				
0009916	00	FULTON SIREN SERVICES							
3098		PI4405	309823	95	12/10/2025	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	14,007.77
3183		PI4437	311929	95	04/23/2026	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	665.14
							VENDOR TOTAL *	.00	14,672.91
							DEPARTMENT TOTAL **	.00	14,672.91

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 36 POLICE SERVICES				
0003683	00	THOMSON REUTERS - WEST							
853536099		PI4364	312090	95	05/01/2026	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	EFT:	2,165.31
							VENDOR TOTAL *	.00	2,165.31
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1824215		PI4355	312559	95	04/28/2026	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	3,996.00
							VENDOR TOTAL *	.00	3,996.00
0006632	00	FITNESS FACTORY OUTLET							
AR-065666		PI4082	311498	95	04/23/2026	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	640.00	
							VENDOR TOTAL *	640.00	
0007471	00	MARBERRY CLEANERS							
INV-1971		PI4363	311920	95	05/01/2026	101-3536-421.36-99	CLEANING SERVICES	1,173.00	
							VENDOR TOTAL *	1,173.00	
0008371	00	SMITH, JULIE							
03/23-03/31/26		PI4357	311567	95	05/01/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00
							VENDOR TOTAL *	.00	2,250.00
0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-7317		PI4059	312199	95	04/23/2026	101-3536-421.61-09	PRINTING & SILK SCREENING	213.64	
							VENDOR TOTAL *	213.64	
0010799	00	UNIFIRST FIRST AID + SAFETY							
H854066		PI4187	311732	95	04/16/2026	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	564.80
							VENDOR TOTAL *	.00	564.80
0010848	00	OPEN TEXT INC							
9006153277		PI4375	312552	95	05/05/2026	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	EFT:	3,501.00
							VENDOR TOTAL *	.00	3,501.00
0010855	00	GRIFFIN, WILLIAMS, MCMAHON & WALSH							
28919		PI4484	311585	95	05/01/2026	101-3536-421.61-23	PROFESSIONAL CONSULTING	EFT:	7,368.97
							VENDOR TOTAL *	.00	7,368.97
0011169	00	GINA M. MINETTI							
04/20-04/23/26		PI4309	311568	95	04/23/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	1,300.00
							VENDOR TOTAL *	.00	1,300.00
							DEPARTMENT TOTAL **	2,026.64	21,146.08

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 20 ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
2027523000		005764		95	05/04/2026	101-4020-418.62-05	0 DEERPATH RD LITE RT/23	40,673.99	
							VENDOR TOTAL *	40,673.99	
0000257	00	COMMONWEALTH EDISON							
8290052222		005769		95	05/04/2026	101-4020-418.62-05	0 ORCHARD RD TFLT RT25	26.23	
6994522000		005770		95	05/04/2026	101-4020-418.62-05	1290 N ORCHARD RD LITE RT	16.57	
1215317000		005771		95	05/04/2026	101-4020-418.62-05	0 EOLA RD DEL WEBB TRAFFI	118.47	
7444156111		005773		95	05/04/2026	101-4020-418.62-05	330 N BROADWAY PED LIGHTS	341.53	
8439983000		005776		95	05/04/2026	101-4020-418.62-05	2499 CHURCH RD RT 25	29.16	
6497812000		005778		95	05/04/2026	101-4020-418.62-05	2600 CHURCH RD ST LIGHTS	7.86	
3993146000		005779		95	05/04/2026	101-4020-418.62-05	233 N BROADWAY	1,498.21	
0748299000		005780		95	05/04/2026	101-4020-418.62-05	2805 DUKE PKWY LIGHTING	75.24	
9209346111		005785		95	05/04/2026	101-4020-418.62-05	550 N COMMONS DR	132.88	
2598814000		005787		95	05/04/2026	101-4020-418.62-05	4300 MERIDIAN PKWY CONTRO	179.28	
6874134000		005789		95	05/04/2026	101-4020-418.62-05	0 W OHIO LITE XMAS N/S LE	41.16	
8073925000		005793		95	05/04/2026	101-4020-418.62-05	23 W PARK PL	22.51	
9312146000		005793		95	05/04/2026	101-4020-418.62-05	157 N ROOT ST UNIT LITS	123.56	
5390557000		005794		95	05/04/2026	101-4020-418.62-05	0 5TH AVE WATERFORD DR	56.48	
0043403000		005794		95	05/04/2026	101-4020-418.62-05	1652 BRIARHEATH LITE RT25	54.08	
3564687000		005794		95	05/04/2026	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	86.25	
8518293000		005794		95	05/04/2026	101-4020-418.62-05	65 IL RT59 STREET LIGHT	233.77	
2825551222		005794		95	05/04/2026	101-4020-418.62-05	0 FRONTENAC MCCOY DR	70.69	
5112225000		005794		95	05/04/2026	101-4020-418.62-05	2604 REDHAWK RIDGE LT/R25	22.65	
5250512111		005794		95	05/04/2026	101-4020-418.62-05	0 US ROUTE 34&EOLA RD CAM	56.39	
							VENDOR TOTAL *	3,192.97	
0000339	00	CRESCENT ELECTRIC SUPPLY CO							
S514055532.001		PI4412	307187	95	04/24/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	79.45
							VENDOR TOTAL *	.00	79.45
0002434	00	UTILITY DYNAMICS CORPORATION							
0503263500		PI4366	312228	95	05/04/2026	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	EFT:	7,190.00
0510263500		PI4367	312228	95	05/04/2026	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	EFT:	4,458.00
0511263500		PI4368	312228	95	05/04/2026	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	EFT:	6,308.00
							VENDOR TOTAL *	.00	17,956.00
0009959	00	CINTAS CORPORATION NO 2							
9370239336		PI4387	311884	95	04/29/2026	101-4020-418.20-20	UNIFORMS	EFT:	109.05
9370239341		PI4388	311884	95	04/29/2026	101-4020-418.20-20	UNIFORMS	EFT:	105.00
							VENDOR TOTAL *	.00	214.05
0010345	00	MP2 ENERGY NE LLC							
23024-397400		005760		95	05/04/2026	101-4020-418.62-05	3246536045	EFT:	80.40
							VENDOR TOTAL *	.00	80.40

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 20 ELECTRICAL MAINTENANCE					
0010689	00	NEXAMP, INC.							
INV03057005		005758		95	05/04/2026	101-4020-418.62-05	857948000 4 W NEW YORK ST	70.17	
INV03057005		005758		95	05/04/2026	101-4020-418.62-05	2153081222 1 N RIVER 0 NE	152.47	
							VENDOR TOTAL *	222.64	
							DEPARTMENT TOTAL **	44,089.60	18,329.90

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 40 PUBLIC WORKS						DIV 30 DOWNTOWN SERVICES			
0001597	00	MIDWEST GROUNDCOVERS LLC							
PSI-019356		PI4316	311724	95	04/29/2026	101-4030-418.65-39	SEED,SOD,SOIL&TREES	EFT:	708.65
							VENDOR TOTAL *	.00	708.65
0002184	00	RAINMAKER'S IRRIGATION &MAINTENANCE							
43026-14		PI4335	312250	95	04/30/2026	101-4030-418.38-01	EQUIPMENT MAINT & REPAIR	57.00	
43026-14		PI4336	312250	95	04/30/2026	101-4030-418.38-05	EQUIPMENT MAINT & REPAIR	175.00	
43026-39		PI4337	312250	95	04/30/2026	101-4030-418.38-05	EQUIPMENT MAINT & REPAIR	210.00	
43026-40		PI4338	312250	95	04/30/2026	101-4030-418.38-01	EQUIPMENT MAINT & REPAIR	80.00	
43026-40		PI4339	312250	95	04/30/2026	101-4030-418.38-05	EQUIPMENT MAINT & REPAIR	175.00	
43026-41		PI4340	312250	95	04/30/2026	101-4030-418.38-05	EQUIPMENT MAINT & REPAIR	175.00	
43026-44		PI4343	312250	95	04/30/2026	101-4030-418.38-01	EQUIPMENT MAINT & REPAIR	66.00	
43026-47		PI4345	312250	95	04/30/2026	101-4030-418.38-01	EQUIPMENT MAINT & REPAIR	175.00	
43026-49		PI4346	312250	95	04/30/2026	101-4030-418.38-01	EQUIPMENT MAINT & REPAIR	122.00	
							VENDOR TOTAL *	1,235.00	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
5018740-00		PI4052	311933	95	04/10/2026	101-4030-418.65-05	FERTILIZERS & SOIL CONDTN	EFT:	250.00-
5017694-01		PI4438	311933	95	04/29/2026	101-4030-418.65-05	FERTILIZERS & SOIL CONDTN	EFT:	736.82
							VENDOR TOTAL *	.00	486.82
0009333	00	EARTH PEST CONTROL							
290344		PI4485	311663	95	05/04/2026	101-4030-418.38-40	BUILDING MAINTENANCE/REPR	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	1,435.00	1,195.47

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 60 STREETS				
0002039	00	MONTGOMERY LANDSCAPING							
203		PI4291	311357	95	03/31/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	4,656.00	
							VENDOR TOTAL *	4,656.00	
0008161	00	TRI-COUNTY EXCAVATION &							
26-03-9405		PI4289	311341	95	03/27/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:	15,885.00
26-03-9407		PI4290	311341	95	03/27/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,680.00
							VENDOR TOTAL *	.00	19,565.00
0011199	00	HIGH STAR TRAFFIC							
19947		PI4057	312148	95	04/21/2026	101-4060-431.65-34	SIGNAGE	EFT:	222.50
19948		PI4058	312148	95	04/21/2026	101-4060-431.65-34	SIGNAGE	EFT:	1,544.50
							VENDOR TOTAL *	.00	1,767.00
							DEPARTMENT TOTAL **	4,656.00	21,332.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES					DIV 11 CENTRAL SERVICES				
0000257	00	COMMONWEALTH EDISON							
1886913000		005775		95	05/04/2026	101-4411-417.62-04	2680 CHURCH RD COMM	275.84	
3006146000		005781		95	05/04/2026	101-4411-417.62-04	512 N BROADWAY UNIT 1	24.27	
3379724000		005783		95	05/04/2026	101-4411-417.62-04	2185 LIBERTY ST	4,955.81	
9396628000		005793		95	05/04/2026	101-4411-417.62-04	33 S BROADWAY	267.22	
9543928000		005793		95	05/04/2026	101-4411-417.62-04	1226 GRAND BLVD	85.57	
1426727556		005794		95	05/04/2026	101-4411-417.62-04	55 PIERCE ST	45.88	
5576787000		005794		95	05/04/2026	101-4411-417.62-04	20 E DOWNER PL	759.50	
9806991222		005794		95	05/04/2026	101-4411-417.62-04	0 N LAKESIDE DR WS RT59 M	261.87	
							VENDOR TOTAL *	6,675.96	
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1451097		PI4424	311701	95	04/28/2026	101-4411-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	95.00
1452497		PI4486	311699	95	05/01/2026	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	260.00
							VENDOR TOTAL *	.00	355.00
0002336	00	GLOBAL INDUSTRIAL							
124374369		PI4480	312593	95	04/27/2026	101-4411-417.61-41	PLUMBING EQUIPMENT	1,456.49	
							VENDOR TOTAL *	1,456.49	
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL 26034-1		PI4451	312379	95	03/24/2026	101-4411-417.38-05	PROFESSIONAL CONSULTING	EFT:	20,825.00
							VENDOR TOTAL *	.00	20,825.00
0005999	00	TEE JAY SERVICE COMPANY, INC							
226282		PI4376	312554	95	05/01/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,714.00
							VENDOR TOTAL *	.00	2,714.00
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4650-059-1FINAL		PI4078	312214	95	03/31/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	7,545.17
							VENDOR TOTAL *	.00	7,545.17
0009330	00	BEARY LANDSCAPE MANAGEMENT							
61580		PI4471	312393	95	04/28/2026	101-4411-417.38-34	LANDSCAPING SERVICES	EFT:	13,882.00
							VENDOR TOTAL *	.00	13,882.00
0010689	00	NEXAMP, INC.							
INV03057005		005756		95	05/04/2026	101-4411-417.62-04	4817687000 43 E GALENA BL	44.62	
INV03057005		005757		95	05/04/2026	101-4411-417.62-04	4817687000 43 E GALENA BL	44.14	
INV03057005		005758		95	05/04/2026	101-4411-417.62-04	3006146000 512 N BROADWAY	30.38	
INV03057005		005758		95	05/04/2026	101-4411-417.62-04	3006146000 512 N BROADWAY	30.04	
							VENDOR TOTAL *	149.18	
0010751	00	TIDY UP EXPERTS LLC							
1347		PI4361	311720	95	05/01/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	19,500.00
							VENDOR TOTAL *	.00	19,500.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES					DIV 11 CENTRAL SERVICES				
0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3382390		PI4203	311897	95	04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	39.17	
3382391		PI4204	311897	95	04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	78.34	
3376998		PI4205	311898	95	04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3376999		PI4206	311898	95	04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	299.46	
3377000		PI4207	311898	95	04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3377001		PI4208	311898	95	04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3377002		PI4209	311898	95	04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
3382054		PI4211	311898	95	04/30/2026	101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
							VENDOR TOTAL *	666.52	
0011848	00	YORA CLEANING							
223915		PI4373	312505	95	05/04/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	799.00
223915		PI4374	312505	95	05/04/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	2,379.00
							VENDOR TOTAL *	.00	3,178.00
							DEPARTMENT TOTAL **	8,948.15	67,999.17

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			
0000133	00	BALL HORTICULTURAL CO							
100842155		PI4439	311934	95	04/17/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	62.72
100845532		PI4440	311934	95	04/20/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	454.27
							VENDOR TOTAL *	.00	516.99
0000777	00	MICHELS PLUMBING, INC							
WO-0066		PI4285	311910	95	02/27/2026	101-4440-451.38-05	HOUSE ON PRAIRIE	2,717.37	
71321		PI4331	311910	95	04/23/2026	101-4440-451.38-05	INSPECTIONS	332.50	
							VENDOR TOTAL *	3,049.87	
0004361	00	FAULKS BROS. CONSTRUCTION INC							
439257		PI4085	312362	95	04/20/2026	101-4440-451.65-05	FUEL,OIL,GREASE, & LUBES	320.73	
439257		PI4086	312362	95	04/20/2026	101-4440-451.65-05	PARK,PLAYGROUND,SWIMMING	2,737.78	
							VENDOR TOTAL *	3,058.51	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
5018629-00		PI4053	311935	95	04/13/2026	101-4440-451.65-36	NURSERY STOCK & SUPPLIES	EFT:	252.63
							VENDOR TOTAL *	.00	252.63
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
INV101611		PI4362	311914	95	05/05/2026	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	EFT:	707.25
							VENDOR TOTAL *	.00	707.25
0008389	00	CINTAS FIRE PROTECTION							
0F94786893		PI4087	312504	95	04/17/2026	101-4440-451.38-05	REPAIR SERVICE	810.76	
							VENDOR TOTAL *	810.76	
0009699	00	SITEONE LANDSCAPE SUPPLY LLC							
165332243-001		PI4348	312253	95	04/28/2026	101-4440-451.65-36	CHEMICAL, COMMERCIAL,BULK	2,985.23	
165401312-001		PI4349	312253	95	04/28/2026	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	224.79	
							VENDOR TOTAL *	3,210.02	
0009844	00	GROOT INC							
16078705T106		PI4046	311667	95	04/01/2026	101-4440-451.36-13	WASTE SERVICES	EFT:	437.10
							VENDOR TOTAL *	.00	437.10
0009959	00	CINTAS CORPORATION NO 2							
9367963810		PI4389	311885	95	04/14/2026	101-4440-451.20-20	UNIFORMS	EFT:	84.90
							VENDOR TOTAL *	.00	84.90
0010511	00	DOG WASTE DEPOT							
813362		PI4468	312130	95	04/27/2026	101-4440-451.65-05	PLASTICS	413.42	
							VENDOR TOTAL *	413.42	
0010916	00	SERVICE SANITATION, INC.							
9308843		PI4294	311731	95	03/27/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00

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				
0010916	00	SERVICE SANITATION, INC.							
9308844		PI4295	311731	95	03/27/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9308847		PI4296	311731	95	03/27/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9308850		PI4297	311731	95	03/27/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	162.00
9300923		PI4317	311731	95	04/02/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	291.79
9314331		PI4318	311731	95	04/03/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	79.00
9329295		PI4320	311731	95	04/24/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9329296		PI4321	311731	95	04/24/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9329299		PI4322	311731	95	04/24/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	349.00
9329300		PI4323	311731	95	04/24/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	374.00
9329303		PI4324	311731	95	04/24/2026	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	162.00
							VENDOR TOTAL *	.00	3,162.79
							DEPARTMENT TOTAL **	10,542.58	5,161.66

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES						DIV 41 PHILLIPS PARK ZOO			
0003427	00	ULINE							
207089668		PI4259	312284	95	04/22/2026	101-4441-451.65-05	ANIMAL SUPPLIES	EFT:	972.39
							VENDOR TOTAL *	.00	972.39
0005721	00	IDEXX LABORATORIES							
0426443322		PI4460	311618	95	04/30/2026	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	1,446.47
							VENDOR TOTAL *	.00	1,446.47
0006433	00	AIRGAS USA LLC							
5524013166		PI4463	311687	95	04/30/2026	101-4441-451.62-02	FUEL,OIL,GREASE, & LUBES	146.55	
							VENDOR TOTAL *	146.55	
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
INV101612		PI4370	312280	95	05/05/2026	101-4441-451.65-39	NURSERY STOCK & SUPPLIES	EFT:	498.50
							VENDOR TOTAL *	.00	498.50
0008389	00	CINTAS FIRE PROTECTION							
0F94786894		PI4088	312504	95	04/17/2026	101-4441-451.38-05	REPAIR SERVICE	314.90	
							VENDOR TOTAL *	314.90	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3042740151		PI4181	311710	95	04/23/2026	101-4441-451.32-40	ANIMAL CONTROL	9.82	
3042742494		PI4182	311710	95	04/23/2026	101-4441-451.32-40	ANIMAL CONTROL	343.63	
							VENDOR TOTAL *	353.45	
0009633	00	RODENTPRO COM LLC							
988944		PI4180	311705	95	04/17/2026	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	161.82
							VENDOR TOTAL *	.00	161.82
0009959	00	CINTAS CORPORATION NO 2							
9367962164		PI4390	311886	95	04/14/2026	101-4441-451.20-20	UNIFORMS	EFT:	54.01
9367963036		PI4391	311886	95	04/14/2026	101-4441-451.20-20	UNIFORMS	EFT:	54.84
1906277241		PI4392	311886	95	04/29/2026	101-4441-451.20-20	UNIFORMS	EFT:	75.00
9370263714		PI4401	311886	95	05/06/2026	101-4441-451.20-20	UNIFORMS	EFT:	233.96
							VENDOR TOTAL *	.00	417.81
0010916	00	SERVICE SANITATION, INC.							
9329298		PI4185	311731	95	04/24/2026	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	421.00
							VENDOR TOTAL *	.00	421.00
							DEPARTMENT TOTAL **	814.90	3,917.99
101 GENERAL FUND						CASH ON HAND .00	FUND TOTAL ***	113,697.31	502,981.89

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							
778815		PI4041	311665	95	04/20/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
779362		PI4042	311665	95	04/21/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
779765		PI4043	311665	95	04/22/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
779773		PI4044	311665	95	04/22/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
779782		PI4045	311665	95	04/22/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
781986		PI4422	311665	95	04/29/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
							VENDOR TOTAL *	.00	240.00
0000257	00	COMMONWEALTH EDISON							
4695962000		005793		95	05/04/2026	120-4431-418.62-04	129 W BENTON ST CHRG STAT	423.36	
							VENDOR TOTAL *	423.36	
0000877	00	WELDSTAR COMPANY							
0002508955		PI4254	311948	95	04/24/2026	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	323.64
							VENDOR TOTAL *	.00	323.64
0004151	00	ALLDATA							
INVC06885855		PI4084	312236	95	04/29/2026	120-4431-418.38-11	COMPUTERS,DP & WORD PROC.	1,500.00	
							VENDOR TOTAL *	1,500.00	
0005804	00	POMP'S TIRE SERVICE INC							
330246395		PI4315	311714	95	04/30/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	656.79
							VENDOR TOTAL *	.00	656.79
0008153	00	AL WARREN OIL COMPANY INC							
W1836604		PI4035	311420	95	04/16/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,326.75
W1836605		PI4036	311420	95	04/20/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,151.65
W1837277		PI4037	311420	95	04/20/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	5,991.14
W1837278		PI4038	311420	95	04/20/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	9,241.60
W1839227		PI4103	311420	95	04/27/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,045.00
W1839228		PI4104	311420	95	04/27/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,121.05
							VENDOR TOTAL *	.00	20,877.19
0009266	00	WEX BANK							
112229463		PI4332	311968	95	04/01/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	415.73
							VENDOR TOTAL *	.00	415.73
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
27836852		PI4166	311363	95	04/28/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	28,925.62
27837805		PI4167	311363	95	04/28/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	28,925.62
							VENDOR TOTAL *	.00	57,851.24
0009741	00	ILLINOIS RECOVERY GROUP INC							
0141675		PI4441	311988	95	04/27/2026	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	350.00	
							VENDOR TOTAL *	350.00	

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES					DIV 31 EQUIPMENT SERVICES				
0009904	00	AURORA TRUCK CENTER							
502187		PI4047	311668	95	04/22/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	969.26	
502188		PI4048	311668	95	04/22/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	191.08	
267388		PI4049	311668	95	04/24/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,093.61	
502203		PI4050	311668	95	04/24/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	228.63	
							VENDOR TOTAL *	2,482.58	
0010799	00	UNIFIRST FIRST AID + SAFETY							
1190293279		PI4172	311664	95	04/17/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	61.19
1190295293		PI4173	311664	95	04/24/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	64.19
1190297031		PI4359	311664	95	05/01/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	64.19
							VENDOR TOTAL *	.00	189.57
0011052	00	USSI RENTALS INC							
7005499-IN		PI4261	312351	95	04/16/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	5,668.29
							VENDOR TOTAL *	.00	5,668.29
0011188	00	CERTIFIED TOWING & RECOVERY							
26-04-30347		PI4462	311671	95	04/27/2026	120-4431-418.45-29	TOWING SERVICES	EFT:	385.00
							VENDOR TOTAL *	.00	385.00
0011218	00	FERNANDOS BODY WORKS							
UNIT 36-434		PI4481	312600	95	04/27/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	796.77
							VENDOR TOTAL *	.00	796.77
							DEPARTMENT TOTAL **	4,755.94	87,404.22
120 EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	4,755.94	87,404.22

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							
12-201287		PI4403 309471		95	04/21/2026	202-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	15,370.67
							VENDOR TOTAL *	.00	15,370.67
							DEPARTMENT TOTAL **	.00	15,370.67

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							
0250571		PI4380	301244	95	04/14/2026	202-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	1,211.63
							VENDOR TOTAL *	.00	1,211.63
0008431	00	H R GREEN CO INC							
26-201288		PI4381	301615	95	04/21/2026	202-4060-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	17,359.10
							VENDOR TOTAL *	.00	17,359.10
							DEPARTMENT TOTAL **	.00	18,570.73
202 MFT-REBUILD ILLINOIS					CASH ON HAND	.00	FUND TOTAL ***	.00	33,941.40

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				
0006346	00	BAXTER & WOODMAN CONSULTING							
0284812		PI4382	309552	95	04/28/2026	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	1,086.85
							VENDOR TOTAL *	.00	1,086.85
							DEPARTMENT TOTAL **	.00	1,086.85
203 MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	1,086.85

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							
16078206T106		PI4039	311554	95	04/01/2026	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	EFT:	218,722.80
							VENDOR TOTAL *	.00	218,722.80
							DEPARTMENT TOTAL **	.00	218,722.80
208 SANITATION FUND						CASH ON HAND .00	FUND TOTAL ***	.00	218,722.80

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				
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS							
INSTALLMENT #1 PI4073		312546	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00	
							VENDOR TOTAL *	2,000.00	
0000326	00	WAYSIDE CROSS MINISTRIES							
INSTALL #1 - 26PI4131		312465	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	5,000.00	
							VENDOR TOTAL *	5,000.00	
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER							
INSTALL #1 - 26PI4121		312455	95		04/13/2026	215-1302-419.50-50	DNR GRANT PROGRAM	4,500.00	
							VENDOR TOTAL *	4,500.00	
0001468	00	FOX VALLEY UNITED WAY							
INSTALLMENT #1 PI4065		312448	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	7,500.00	
							VENDOR TOTAL *	7,500.00	
0002379	00	AURORA FOOD PANTRY							
INSTALLMENT #1 PI4062		312444	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	8,250.00	
							VENDOR TOTAL *	8,250.00	
0003358	00	TWO RIVERS HEAD START							
INSTALL #1 - 26PI4140		312511	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	2,500.00	
							VENDOR TOTAL *	2,500.00	
0004060	00	BOY SCOUTS OF AMERICA							
INSTALLMENT #1 PI4072		312486	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00	
							VENDOR TOTAL *	2,000.00	
0007219	00	NORTHERN ILLINOIS FOOD BANK							
INSTALL #1 - 26PI4125		312459	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	3,750.00	
INSTALL .1 - 26PI4126		312460	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	5,000.00	
							VENDOR TOTAL *	8,750.00	
0007849	00	WORLD RELIEF							
INSTALL #1 - 26PI4134		312468	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	8,750.00
							VENDOR TOTAL *	.00	8,750.00
0008494	00	YWCA METROPOLITAN CHICAGO							
INSTALL #1 - 26PI4136		312470	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	4,500.00
							VENDOR TOTAL *	.00	4,500.00
0009460	00	SIMPLY DESTINEE							
INSTALL #1 - 26PI4129		312463	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
0009923	00	LEADERS IN TRANSFORMATIONAL							

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			
0009923	00	LEADERS IN TRANSFORMATIONAL							
INSTALL #1 - 26PI4119		312453	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	3,500.00
							VENDOR TOTAL *	.00	3,500.00
0009927	00	RIVERWALK ADULT DAY SERVICES							
INSTALL #1 - 26PI4128		312462	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0010007	00	INDIAN PRAIRIE EDUCATIONAL FDN							
INSTALLMENT #1 PI4068		312452	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,250.00
							VENDOR TOTAL *	.00	2,250.00
0010101	00	FOX VALLEY HANDS OF HOPE							
INSTALLMENT #1 PI4064		312446	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0010315	00	THE JUDAH ROBINSON FOUNDATION NFP							
INSTALL #1 - 26PI4118		312451	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
0010334	00	GIRL SCOUTS OF NORTHERN IL							
INSTALLMENT #1 PI4066		312449	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	3,750.00	
							VENDOR TOTAL *	3,750.00	
0010457	00	WHEATLAND TOWNSHIP ATHLETIC							
INSTALL #1 - 26PI4132		312466	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0010458	00	FOX VALLEY SPECIAL RECREATION							
PAY REQ #1-2026PI4474		312447	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	7,500.00	
							VENDOR TOTAL *	7,500.00	
0010587	00	NAMI DUPAGE							
INSTALL #1 - 26PI4123		312457	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	3,000.00	
							VENDOR TOTAL *	3,000.00	
0010636	00	NATIONAL ALLIANCE ON MENTAL HEALTH							
INSTALL #1 - 26PI4124		312458	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	3,000.00	
							VENDOR TOTAL *	3,000.00	
0010866	00	LOAVES & FISHES COMMUNITY SERVICES							
INSTALL #1 - 26PI4120		312454	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	7,500.00
							VENDOR TOTAL *	.00	7,500.00
0010874	00	XILIN ASSOCIATION							
INSTALL #1 - 26PI4135		312469	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	4,500.00	

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			
0010874	00	XILIN ASSOCIATION							
							VENDOR TOTAL *	4,500.00	
0010875	00	LEWIS SIMMONS FOUNDATION							
INSTALL #1 - 26PI4141		312547	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0010916	00	SERVICE SANITATION, INC.							
9329302		PI4186	311731	95	04/24/2026	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	842.00
							VENDOR TOTAL *	.00	842.00
0011204	00	IMPERFECT ANGELS ORGANIZATION							
INSTALLMENT #1 PI4067		312450	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0011481	00	EASTERSEALS DUPAGE & FOX VALLEY							
INSTALLMENT #1 PI4069		312472	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	4,750.00
							VENDOR TOTAL *	.00	4,750.00
0011498	00	SUICIDE PREVENTION SERVICES							
INSTALL #1 - 26PI4130		312464	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	4,500.00
							VENDOR TOTAL *	.00	4,500.00
0011525	00	YMCA OF METROPOLITAN CHICAGO							
INSTALL #1 - 26PI4137		312471	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0011543	00	THE WONG CENTER OF EDUCATION							
INSTALL #1 - 26PI4133		312467	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0011837	00	MERCY HOUSING LAKEFRONT							
INSTALL #1 - 26PI4122		312456	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0011838	00	VALLEY SHELTERED WORKSHOP							
INSTALL #1 - 26PI4139		312484	95		04/13/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00
							VENDOR TOTAL *	.00	1,250.00
							DEPARTMENT TOTAL **	62,250.00	62,842.00

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 60 PUBLIC ART			
0000095	00	AURORA CIVIC CENTER AUTHORITY							
IN009906		PI4030	311903	95	03/31/2026	215-1360-450.50-20	LEASE AGREEMENTS	EFT:	108,750.00
							VENDOR TOTAL *	.00	108,750.00
0000109	00	AURORA HISTORICAL SOCIETY							
INSTALLMENT #1		PI4063	312445	95	04/13/2026	215-1360-450.53-26	DNR GRANT PROGRAM	12,500.00	
							VENDOR TOTAL *	12,500.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM							
INSTALLMENT #1		PI4070	312473	95	04/13/2026	215-1360-450.53-26	DNR GRANT PROGRAM	12,500.00	
							VENDOR TOTAL *	12,500.00	
							DEPARTMENT TOTAL **	25,000.00	108,750.00

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			
0010784	00	BOYS & GIRLS CLUB OF							
3994		PI4096	311101	95	03/31/2026	215-1370-440.50-30	YOUTH DEPARTMENT ITEMS	EFT:	38,676.06
							VENDOR TOTAL *	.00	38,676.06
							DEPARTMENT TOTAL **	.00	38,676.06

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 36 POLICE SERVICES				
0010968	00	FAMILY SERVICE ASSOCIATION							
04202026B		PI4034	310941	95	04/20/2026	215-3536-421.50-50	PROFESSIONAL CONSULTING	EFT:	39,074.04
							VENDOR TOTAL *	.00	39,074.04
							DEPARTMENT TOTAL **	.00	39,074.04

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES					DIV 11 CENTRAL SERVICES				
0011165	00	STANDARD VALUATION SERVICES LLC							
SVS-7419		PI4144	311959	95	02/26/2026	215-4411-417.32-53	PROFESSIONAL CONSULTING	EFT:	750.00
							VENDOR TOTAL *	.00	750.00
							DEPARTMENT TOTAL **	.00	750.00
215 GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	87,250.00	250,092.10

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				
0008678	00	ROGUE FITNESS							
14119888		PI4262	312489	95	04/21/2026	219-3033-422.61-41	POLICE EQUIPMENT & SUPPLY	EFT:	937.25
14119888		PI4263	312489	95	04/21/2026	219-3033-422.61-41	SHIPPING AND HANDLING	EFT:	81.21
							VENDOR TOTAL *	.00	1,018.46
0010095	00	THE FITNESS CONNECTION							
04142638		PI4472	312412	95	04/20/2026	219-3033-422.61-41	POLICE EQUIPMENT & SUPPLY	EFT:	3,385.00
04142638		PI4473	312412	95	04/20/2026	219-3033-422.61-41	SHIPPING AND HANDLING	EFT:	350.00
							VENDOR TOTAL *	.00	3,735.00
							DEPARTMENT TOTAL **	.00	4,753.46
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	.00	4,753.46

FUND 255 SHAPE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE				
0001492	00	BOUND TREE MEDICAL LLC							
86174399		PI4081	311430	95	04/17/2026	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	1,369.99
							VENDOR TOTAL *	.00	1,369.99
							DEPARTMENT TOTAL **	.00	1,369.99

FUND 255 SHAPE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 POLICE					DIV 36 POLICE SERVICES				
0008827	00	AID/VICTIMS SERVICES							
INSTALLMENT #1		PI4061	312443	95	04/13/2026	255-3536-421.50-05	DNR GRANT PROGRAM	22,500.00	
							VENDOR TOTAL *	22,500.00	
0011855	00	CHALLENGE II CHANGE							
INSTALLMENT #1		PI4074	312549	95	04/13/2026	255-3536-421.50-05	DNR GRANT PROGRAM	2,500.00	
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	25,000.00	
255		SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	25,000.00	1,369.99

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							
1300-1059-0597	PI4054	312027	95		04/20/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,517.67	
1300-1065-8048	PI4443	312027	95		04/27/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,517.67	
							VENDOR TOTAL *	3,035.34	
							DEPARTMENT TOTAL **	3,035.34	
256	EQUITABLE SHARING-JUSTICE				CASH ON HAND	.00	FUND TOTAL ***	3,035.34	

FUND 266 SSA #ONE-DOWNTOWN(94)

VEND NO / INVOICE NO	SEQ#	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				
0011860	00	PAUL GREGORY MEDIA, INC.							
89029		PI4164	312589	95	03/16/2026	266-1009-465.45-99	INTERNET SERVICES	EFT:	2,800.00
							VENDOR TOTAL *	.00	2,800.00
							DEPARTMENT TOTAL **	.00	2,800.00
266	SSA #ONE-DOWNTOWN(94)				CASH ON HAND	.00	FUND TOTAL ***	.00	2,800.00

FUND 280 STORMWATER MGMT FEE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 63 WATER & SEWER MAINTENANCE				
0011818	00	BROWN EQUIPMENT COMPANY							
INV42207		PI4476	312537	95	04/24/2026	280-4063-511.75-10	VEHICLES	EFT:	32,737.71-
INV42207		PI4477	312537	95	04/24/2026	280-4063-511.75-10	VEHICLES	EFT:	306,041.61
							VENDOR TOTAL *	.00	273,303.90
							DEPARTMENT TOTAL **	.00	273,303.90
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	273,303.90

FUND 281 LTCP FEE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES					DIV 56 LTCP FEES				
0007737	00	STRAND ASSOCIATES, INC							
0235870		PI4378	297874	95	03/09/2026	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	1,873.56	
0237993		PI4379	297874	95	04/13/2026	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	4,581.72	
							VENDOR TOTAL *	6,455.28	
							DEPARTMENT TOTAL **	6,455.28	
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	6,455.28	

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 30 DOWNTOWN SERVICES				
0011432	00	STEVENSON CRANE SERVICE INC							
321363		PI4142	310589	95	10/01/2025	340-4030-418.63-99	VEHICLES	EFT:	39,700.00
321363		PI4143	310589	95	10/01/2025	340-4030-418.63-99	SHIPPING AND HANDLING	EFT:	500.00
							VENDOR TOTAL *	.00	40,200.00
							DEPARTMENT TOTAL **	.00	40,200.00

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 40 ENGINEERING				
0010820	00	ROD BAKER FORD SALES INC.							
10967		PI4377	312596	95	05/01/2026	340-4040-431.66-10	VEHICLES	EFT:	32,749.63
							VENDOR TOTAL *	.00	32,749.63
							DEPARTMENT TOTAL **	.00	32,749.63

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				
0008431	00	H R GREEN CO INC							
2-201333		PI4400	312356	95	04/22/2026	340-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:	12,386.66
							VENDOR TOTAL *	.00	12,386.66
0010744	00	ARCHETYPE SERVICES LLC							
2495		PI4402	312564	95	05/05/2026	340-4060-431.73-80	KS CONTRACT FOR SERVICES	EFT:	1,250.00
							VENDOR TOTAL *	.00	1,250.00
							DEPARTMENT TOTAL **	.00	13,636.66
340 CAPITAL IMPROVE FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	86,586.29

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE				
0000257	00	COMMONWEALTH EDISON							
3984313463		005765		95	05/04/2026	358-3033-422.72-35	500 N EOLA RD	1,941.48	
9839505114		005766		95	05/04/2026	358-3033-422.72-35	1701 BILTER RD	7,618.45	
							VENDOR TOTAL *	9,559.93	
							DEPARTMENT TOTAL **	9,559.93	
358		2025C GO BOND PROJECT				CASH ON HAND .00	FUND TOTAL ***	9,559.93	

FUND 504 AIRPORT FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES					DIV 54 AIRPORT				
0000257	00	COMMONWEALTH EDISON							
7917496000		005767		95	05/04/2026	504-4454-433.62-04	43W636 RT30	4,065.85	
							VENDOR TOTAL *	4,065.85	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0250526		PI4098	302882	95	04/22/2026	504-4454-433.32-07	KS CONTRACT FOR SERVICES	EFT:	6,947.50
							VENDOR TOTAL *	.00	6,947.50
0008153	00	AL WARREN OIL COMPANY INC							
W1840236		PI4456	311416	95	04/29/2026	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,149.83
W1840237		PI4457	311416	95	04/29/2026	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,087.21
							VENDOR TOTAL *	.00	5,237.04
0010798	00	AIRFIELD MAINTENANCE SERVICES, LLC							
040-2026		PI4106	311548	95	04/30/2026	504-4454-433.38-25	PROFESSIONAL CONSULTING	EFT:	35,375.00
							VENDOR TOTAL *	.00	35,375.00
							DEPARTMENT TOTAL **	4,065.85	47,559.54
504 AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	4,065.85	47,559.54

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							
104996		PI4446	311990	95	02/17/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,525.87
107270		PI4465	311990	95	04/28/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	360.00
							VENDOR TOTAL *	.00	1,885.87
0000257	00	COMMONWEALTH EDISON							
3260151222		005788		95	05/04/2026	510-4058-511.62-04	1951 BILTER RD BARN	46.85	
8232261222		005791		95	05/04/2026	510-4058-511.62-04	1962 E INDIAN TRAIL RD WE	21.01	
7963987000		005793		95	05/04/2026	510-4058-511.62-04	9 S WATER ST	270.53	
4377762222		005794		95	05/04/2026	510-4058-511.62-04	1010 S LOUCKS ST	546.88	
9255677000		005794		95	05/04/2026	510-4058-511.62-04	2680 CHURCH RD WATER TOWE	1,852.78	
5666300100		005794		95	05/04/2026	510-4058-511.62-04	218 HILLSIDE AVE	2,479.67	
9268222000		005794		95	05/04/2026	510-4058-511.62-04	1036 PRAIRIE ST	1,269.70	
9063223000		005794		95	05/04/2026	510-4058-511.62-04	2201 PRAIRIE ST	1,663.17	
4439972222		005794		95	05/04/2026	510-4058-511.62-04	3244 RICHLAND CT	2,818.48	
							VENDOR TOTAL *	10,969.07	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0250769		PI4032	301355	95	04/17/2026	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	1,042.85
0250706		PI4384	310358	95	04/16/2026	510-4058-511.73-04	KS CONTRACT FOR SERVICES	EFT:	1,074.96
							VENDOR TOTAL *	.00	2,117.81
0000574	00	HACH COMPANY							
14941914		PI4421	311621	95	04/01/2026	510-4058-511.61-30	INSPECTIONS	EFT:	7,628.37
							VENDOR TOTAL *	.00	7,628.37
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
29133		PI4325	311779	95	04/03/2026	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	1,354.77
							VENDOR TOTAL *	.00	1,354.77
0001928	00	MISSISSIPPI LIME COMPANY							
CD184255		PI4292	311529	95	03/13/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,415.30
CD194995		PI4302	311529	95	04/21/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,371.80
CD195629		PI4303	311529	95	04/23/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,412.40
CD196177		PI4304	311529	95	04/26/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,395.00
CD196445		PI4305	311529	95	04/27/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,287.70
CD196763		PI4306	311529	95	04/28/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,310.90
CD197063		PI4307	311529	95	04/29/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,377.60
CD197697		PI4356	311529	95	05/01/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,470.40
							VENDOR TOTAL *	.00	59,041.10
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN140376		PI4189	311781	95	04/22/2026	510-4058-511.65-01	WATER TREATMENT PLANT	33.07	
IN140523		PI4190	311781	95	04/28/2026	510-4058-511.65-01	WATER TREATMENT PLANT	529.07	
							VENDOR TOTAL *	562.14	

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				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
198744		PI4383	310107	95	04/29/2026	510-4058-511.73-01	TESTING SERVICES	EFT:	120.00
196714		PI4406	311787	95	01/26/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	229.50
196909		PI4408	311787	95	02/05/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	879.75
197460		PI4409	311787	95	03/05/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	19.50
197930		PI4410	311787	95	03/24/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	19.50
198182		PI4430	311787	95	04/02/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	144.75
198445		PI4431	311787	95	04/16/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	1,060.50
198602		PI4432	311787	95	04/24/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	19.50
							VENDOR TOTAL *	.00	2,493.00
0002321	00	TRI-R SYSTEMS INC							
006714		PI4369	312275	95	05/01/2026	510-4058-511.38-33	PROFESSIONAL CONSULTING	1,400.00	
							VENDOR TOTAL *	1,400.00	
0006433	00	AIRGAS USA LLC							
9165611747		PI4404	311690	95	10/08/2025	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	63.94	
9169190626		PI4407	311690	95	02/11/2026	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	69.01	
							VENDOR TOTAL *	132.95	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017933642		PI4293	311551	95	03/26/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,054.16
							VENDOR TOTAL *	.00	10,054.16
0007713	00	GRAINGER							
9889589512		PI4415	311556	95	04/22/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	EFT:	21.49
9890974679		PI4416	311556	95	04/23/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	420.03
9891815723		PI4417	311556	95	04/24/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	3,252.82
9894239566		PI4418	311556	95	04/27/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	249.17
9894239574		PI4419	311556	95	04/27/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	71.52
9896319309		PI4420	311556	95	04/28/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	221.30
9828501297		PI4448	311556	95	03/03/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	153.36
9836350729		PI4449	311556	95	03/10/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	106.28
9838475011		PI4450	311556	95	03/11/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	14.12
							VENDOR TOTAL *	.00	4,510.09
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100172087		PI4433	311812	95	04/29/2026	510-4058-511.32-06	TESTING SERVICES	EFT:	454.23
							VENDOR TOTAL *	.00	454.23
0009959	00	CINTAS CORPORATION NO 2							
9367378781		PI4393	311890	95	04/08/2026	510-4058-511.20-20	UNIFORMS	EFT:	109.73
9368088817		PI4394	311890	95	04/14/2026	510-4058-511.20-20	UNIFORMS	EFT:	175.47
9368495611		PI4395	311890	95	04/16/2026	510-4058-511.20-20	UNIFORMS	EFT:	134.97
9370263466		PI4396	311890	95	04/29/2026	510-4058-511.20-20	UNIFORMS	EFT:	53.99
							VENDOR TOTAL *	.00	474.16

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				
0010345	00	MP2 ENERGY NE LLC							
23038-397079		005761		95	05/04/2026	510-4058-511.62-04	0226564232	EFT:	6,476.08
23043-399377		005762		95	05/04/2026	510-4058-511.62-04	8235289636	EFT:	18,137.51
							VENDOR TOTAL *	.00	24,613.59
0010689	00	NEXAMP, INC.							
INV03057005		005758		95	05/04/2026	510-4058-511.62-04	8427338000 119 CONSTITUTI	614.58	
INV03057005		005758		95	05/04/2026	510-4058-511.62-04	8427338000 119 CONSTITUTI	607.84	
INV03057005		005758		95	05/04/2026	510-4058-511.62-04	4137571222 1435 SOUTHLAWN	483.46	
							VENDOR TOTAL *	1,705.88	
0010809	00	LINDE INC.							
56318874		PI4301	311526	95	04/24/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,118.00
							VENDOR TOTAL *	.00	4,118.00
0010894	00	USA BLUEBOOK							
INV01029728		PI4191	311790	95	04/24/2026	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	562.56
							VENDOR TOTAL *	.00	562.56
0011160	00	VEGA AMERICAS INC							
676448		PI4286	312151	95	02/27/2026	510-4058-511.65-01	REPAIR SERVICE	EFT:	3,539.90
676448		PI4287	312151	95	02/27/2026	510-4058-511.65-01	SHIPPING AND HANDLING	EFT:	37.00
							VENDOR TOTAL *	.00	3,576.90
0011437	00	ATLAS CARBON							
2353		PI4453	309218	95	04/24/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	31,919.16
							VENDOR TOTAL *	.00	31,919.16
0011779	00	VORTEX SERVICES, LLC							
320751		PI4489	311827	95	04/13/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	496,700.00
							VENDOR TOTAL *	.00	496,700.00
0011822	00	WATER SOLUTIONS UNLIMITED INC							
7405706		PI4351	312354	95	04/23/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	25,801.41
							VENDOR TOTAL *	.00	25,801.41
							DEPARTMENT TOTAL **	14,770.04	677,305.18

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE			
0009808	00	CORE & MAIN LP							
Y782587		PI4116	312028	95	04/15/2026	510-4062-511.65-50	WATER & SEWER EQUIPMENT	6,486.00	
Y863054		PI4117	312028	95	04/15/2026	510-4062-511.65-50	WATER & SEWER EQUIPMENT	7,367.00	
Y846044		PI4466	312028	95	04/22/2026	510-4062-511.65-50	WATER & SEWER EQUIPMENT	344.00	
Y893801		PI4467	312028	95	04/24/2026	510-4062-511.65-50	WATER & SEWER EQUIPMENT	14,332.00	
							VENDOR TOTAL *	28,529.00	
							DEPARTMENT TOTAL **	28,529.00	

FUND 510 WATER & SEWER FUND

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000117	00	FOX METRO WATER RECLAMATION							
01/26R R24-015	PI4099	302948		95	04/09/2026	510-4063-511.32-24	CONSTRUCTION PROJECTS	3,834.14	
02/26 R24-015	PI4100	302948		95	04/20/2026	510-4063-511.32-24	CONSTRUCTION PROJECTS	20,029.41	
							VENDOR TOTAL *	23,863.55	
0000257	00	COMMONWEALTH EDISON							
7003411222		005772		95	05/04/2026	510-4063-511.62-04	2350 FRIEDER LN STREET LI	60.95	
3604772222		005777		95	05/04/2026	510-4063-511.62-04	1610 MOLITOR RD VILLAGE	91.91	
4395251222		005784		95	05/04/2026	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	211.63	
1542701111		005786		95	05/04/2026	510-4063-511.62-04	400 N BROADWAY *BLDG	859.17	
0189312222		005793		95	05/04/2026	510-4063-511.62-04	4100 PALMER DR	301.78	
8625913000		005794		95	05/04/2026	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	204.35	
							VENDOR TOTAL *	1,729.79	
0000258	00	UNDERGROUND PIPE & VALVE CO							
079064		PI4312	311639	95	04/03/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,236.00
079186		PI4313	311639	95	04/03/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	480.00
							VENDOR TOTAL *	.00	1,716.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
0250717		PI4033	310152	95	04/16/2026	510-4063-511.38-68	WATER MAIN IMPROVEMENTS	EFT:	384.55
							VENDOR TOTAL *	.00	384.55
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV083948		PI4310	311636	95	04/30/2026	510-4063-511.38-67	INSPECTIONS	1,300.00	
INV083946		PI4353	312555	95	04/30/2026	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	1,025.00	
INV083946		PI4354	312555	95	04/30/2026	510-4063-511.38-67	MISCELLANEOUS	925.00	
							VENDOR TOTAL *	3,250.00	
0002408	00	MID AMERICAN WATER							
264395A		PI4170	311638	95	04/10/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,967.32	
264849A		PI4171	311638	95	04/17/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,837.44	
264395A-1		PI4311	311638	95	04/10/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,475.25	
							VENDOR TOTAL *	8,280.01	
0003428	00	ROCHELLE WASTE DISPOSAL							
4702C088		PI4334	312096	95	04/30/2026	510-4063-511.36-13	WASTE SERVICES	49,416.66	
							VENDOR TOTAL *	49,416.66	
0008353	00	M.E. SIMPSON CO., INC							
46359		PI4350	312321	95	04/23/2026	510-4063-511.38-47	PROFESSIONAL CONSULTING	1,505.00	
							VENDOR TOTAL *	1,505.00	
0011642	00	AMRIZE MID-AMERICA, INC.							
722468087		PI4107	311709	95	04/21/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	2,826.21
722478387		PI4108	311709	95	04/23/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,833.12

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				
0011642	00	AMRIZE MID-AMERICA, INC.							
722489382		PI4425	311709	95	04/27/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	174.48
							VENDOR TOTAL *	.00	4,833.81
0011818	00	BROWN EQUIPMENT COMPANY							
INV42207		PI4478	312537	95	04/24/2026	510-4063-511.75-10	VEHICLES	EFT:	299,981.39
							VENDOR TOTAL *	.00	299,981.39
							DEPARTMENT TOTAL **	88,045.01	306,915.75
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	131,344.05	984,220.93

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				
0002184	00	RAINMAKER'S IRRIGATION &MAINTENANCE							
43026-42		PI4341	312250	95	04/30/2026	520-4030-418.38-01	EQUIPMENT MAINT & REPAIR	320.00	
43026-43		PI4342	312250	95	04/30/2026	520-4030-418.38-01	EQUIPMENT MAINT & REPAIR	175.00	
43026-44		PI4344	312250	95	04/30/2026	520-4030-418.38-01	EQUIPMENT MAINT & REPAIR	365.00	
43026-49		PI4347	312250	95	04/30/2026	520-4030-418.38-01	EQUIPMENT MAINT & REPAIR	53.00	
							VENDOR TOTAL *	913.00	
							DEPARTMENT TOTAL **	913.00	

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				
0000257	00	COMMONWEALTH EDISON							
5991397000		005768		95	05/04/2026	520-4432-437.62-04	5 E DOWNER PL 03	1,985.86	
9496563111		005792		95	05/04/2026	520-4432-437.62-04	70 N BROADWAY LITE PARKIN	81.87	
5782987000		005794		95	05/04/2026	520-4432-437.62-04	0 W LASALLE ST 1N GALENA	125.84	
							VENDOR TOTAL *	2,193.57	
0004773	00	TOUCH OF GLASS & MIRROR							
47224		PI4299	312220	95	03/31/2026	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	2,148.03	
							VENDOR TOTAL *	2,148.03	
0010689	00	NEXAMP, INC.							
INV03057005		005758		95	05/04/2026	520-4432-437.62-04	5747848000 0 W STOLP AVE	222.64	
							VENDOR TOTAL *	222.64	
0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3382053		PI4210	311898	95	04/30/2026	520-4432-437.44-01	TELEPHONE EQUIPMENT	99.82	
							VENDOR TOTAL *	99.82	
							DEPARTMENT TOTAL **	4,664.06	
520 MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	5,577.06	

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				
0000257	00	COMMONWEALTH EDISON							
3019074000		005774		95	05/04/2026	530-4433-437.62-04	210 SPRING ST	91.36	
3173806000		005782		95	05/04/2026	530-4433-437.62-04	233 N BROADWAY AVE GAR	156.00	
7900102111		005790		95	05/04/2026	530-4433-437.62-04	0NW LINCOLN AVE SPRING LT	165.98	
							VENDOR TOTAL *	413.34	
0009959	00	CINTAS CORPORATION NO 2							
9369469430		PI4397	311892	95	04/23/2026	530-4433-437.20-20	UNIFORMS	EFT:	55.70
9370263741		PI4398	311892	95	04/29/2026	530-4433-437.20-20	UNIFORMS	EFT:	161.95
9370263742		PI4399	311892	95	04/29/2026	530-4433-437.20-20	UNIFORMS	EFT:	161.95
							VENDOR TOTAL *	.00	379.60
0010916	00	SERVICE SANITATION, INC.							
9329301		PI4183	311730	95	04/24/2026	530-4433-437.39-99	EQUIPMENT RENTAL	EFT:	252.00
							VENDOR TOTAL *	.00	252.00
0011534	00	ATRIUM LANDSCAPE MANAGEMENT INC							
1233		PI4482	310430	95	05/01/2026	530-4433-437.36-15	KM CONTRACT GOODS & SERV	EFT:	839.44
							VENDOR TOTAL *	.00	839.44
							DEPARTMENT TOTAL **	413.34	1,471.04

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				
0000257	00	COMMONWEALTH EDISON							
0103377111		005793		95	05/04/2026	530-4434-437.62-04	6S376 N STATE ROUTE 59 01	354.31	
1007177000		005793		95	05/04/2026	530-4434-437.62-04	6S376 N STATE ROUTE 59	636.35	
							VENDOR TOTAL *	990.66	
0011456	00	BARRETT'S SOFT WATER							
SC-03626		PI4444	312193	95	04/15/2026	530-4434-437.38-05	TANKS	84.75	
							VENDOR TOTAL *	84.75	
0011534	00	ATRIUM LANDSCAPE MANAGEMENT INC							
1233		PI4483	310430	95	05/01/2026	530-4434-437.36-15	KM CONTRACT GOODS & SERV	EFT:	839.44
							VENDOR TOTAL *	.00	839.44
							DEPARTMENT TOTAL **	1,075.41	839.44
530 TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	1,488.75	2,310.48

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES					DIV 42 PHILLIPS PARK GOLF COURSE				
0000257	00	COMMONWEALTH EDISON							
0761246000		005793		95	05/04/2026	550-4442-451.62-04	0 W TITSWORTH 3S NORTH	85.98	
4404835000		005794		95	05/04/2026	550-4442-451.62-04	0 PLEASANT PL & PARKER AV	46.68	
							VENDOR TOTAL *	132.66	
0000801	00	NADLER GOLF CAR SALES INC							
4002688		PI4195	311836	95	04/24/2026	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	337.28
4002688		PI4196	311836	95	04/24/2026	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	90.00
							VENDOR TOTAL *	.00	427.28
0003460	00	ALPHA BAKING COMPANY							
260011087005		PI4031	312137	95	03/28/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	142.88
260011104007		PI4055	312137	95	04/14/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	120.49
260011111006		PI4056	312137	95	04/21/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	155.88
							VENDOR TOTAL *	.00	419.25
0005511	00	STA-KLEEN INC							
562923		PI4149	311846	95	03/30/2026	550-4442-451.38-05	CLEANING SERVICES	55.00	
563376		PI4200	311846	95	04/13/2026	550-4442-451.38-05	CLEANING SERVICES	55.00	
							VENDOR TOTAL *	110.00	
0005540	00	ABSOLUTE SERVICE INC							
6474		PI4091	312578	95	04/15/2026	550-4442-451.38-05	PLUMBING EQUIPMENT	895.00	
							VENDOR TOTAL *	895.00	
0006326	00	ATLAS REFRIGERATION, INC							
40848		PI4051	311931	95	04/23/2026	550-4442-451.38-05	PUMPS & ACCESSORIES	225.00	
							VENDOR TOTAL *	225.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC							
72388		PI4326	311833	95	04/14/2026	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	2,287.35
72424		PI4327	311833	95	04/14/2026	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	135.00
72521		PI4328	311833	95	04/22/2026	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	285.00
							VENDOR TOTAL *	.00	2,707.35
0007709	00	THOR GUARD INC							
69762		PI4165	312608	95	03/30/2026	550-4442-451.64-10	MISCELLANEOUS SERVICES	1,250.00	
							VENDOR TOTAL *	1,250.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94786895		PI4092	312583	95	04/17/2026	550-4442-451.38-05	REPAIR SERVICE	369.37	
0F94788082		PI4479	312584	95	04/29/2026	550-4442-451.38-05	REPAIR SERVICE	618.08	
							VENDOR TOTAL *	987.45	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
924101041		PI4150	311847	95	03/27/2026	550-4442-451.61-40	FOOD AND BEVERAGE	93.78	

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				
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
124B3617Z		PI4151	311847	95	03/31/2026	550-4442-451.61-40	FOOD AND BEVERAGE	50.51	
924133447		PI4201	311847	95	04/08/2026	550-4442-451.61-40	FOOD AND BEVERAGE	15.00-	
924166652		PI4202	311847	95	04/22/2026	550-4442-451.61-61	FOOD AND BEVERAGE	1,211.01	
							VENDOR TOTAL *	1,340.30	
0009423	00	ACUSHNET COMPANY							
923023290		PI4469	312136	95	04/30/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	269.81	
							VENDOR TOTAL *	269.81	
0009457	00	PEPSI BEVERAGES CO							
75958604		PI4197	311840	95	04/15/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	678.04
80488701		PI4329	311840	95	04/29/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	834.86
							VENDOR TOTAL *	.00	1,512.90
0009735	00	PERFORMANCE FOOD SERVICE CHICAGO							
6191306		PI4148	311841	95	03/27/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	794.33
6207537		PI4198	311841	95	04/15/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	1,296.50
6216866		PI4199	311841	95	04/24/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	506.09
							VENDOR TOTAL *	.00	2,596.92
0009759	00	MACCARB INC							
INV313672		PI4360	311717	95	05/01/2026	550-4442-451.38-11	BEVERAGES	EFT:	52.50
							VENDOR TOTAL *	.00	52.50
0009773	00	ADVANCED TURF SOLUTIONS							
SO1416919		PI4445	312135	95	11/18/2025	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	4,748.16	
							VENDOR TOTAL *	4,748.16	
0009959	00	CINTAS CORPORATION NO 2							
4267164815		PI4109	311786	95	04/24/2026	550-4442-451.39-50	JANITORIAL SUPPLIES	EFT:	83.00
4267164815		PI4110	311786	95	04/24/2026	550-4442-451.65-05	JANITORIAL SUPPLIES	EFT:	12.77
							VENDOR TOTAL *	.00	95.77
0010916	00	SERVICE SANITATION, INC.							
9329297		PI4184	311731	95	04/24/2026	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	90.00
9329294		PI4319	311731	95	04/24/2026	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	324.00
							VENDOR TOTAL *	.00	414.00
0010943	00	SIMPLOT TURF & HORTICULTURE							
238008690		PI4280	311844	95	11/21/2025	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	3,053.60
							VENDOR TOTAL *	.00	3,053.60
0011402	00	BEER ENGINE, INC.							
5477		PI4029	311658	95	03/31/2026	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00	
5614		PI4040	311658	95	04/14/2026	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES					DIV 42 PHILLIPS PARK GOLF COURSE				
0011402	00	BEER ENGINE, INC.							
5732		PI4461	311658	95	04/28/2026	550-4442-451.38-01	BUILDING MAINTENANCE/REPR	55.00	
							VENDOR TOTAL *	165.00	
0011435	00	THARANCO LIFESTYLES, LLC							
90004827		PI4330	311858	95	04/27/2026	550-4442-451.20-20	GOLF COURSE SUPPLIES	1,238.70	
							VENDOR TOTAL *	1,238.70	
0011688	00	DUNLOP SPORTS AMERICAS							
8944817		PI4435	311899	95	04/17/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,042.44	
							VENDOR TOTAL *	1,042.44	
							DEPARTMENT TOTAL **	12,404.52	11,279.57
550 GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	12,404.52	11,279.57

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				
0000801	00	NADLER GOLF CAR SALES INC							
4002685		PI4264	312611	95	04/24/2026	601-0000-410.40-87	EQUIPMENT MAINT & REPAIR	EFT:	151.32
4002686		PI4265	312611	95	04/24/2026	601-0000-410.40-87	EQUIPMENT MAINT & REPAIR	EFT:	144.27
							VENDOR TOTAL *	.00	295.59
0002434	00	UTILITY DYNAMICS CORPORATION							
0504263500		PI4365	312227	95	05/04/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	7,161.00
							VENDOR TOTAL *	.00	7,161.00
0011558	00	EQUIFAX WORKFORCE SOLUTIONS, LLC							
2069665366		PI4075	312577	95	12/31/2025	601-0000-410.40-09	KS CONTRACT FOR SERVICES	EFT:	2,474.90
2071403323		PI4079	312577	95	03/31/2026	601-0000-410.40-09	KS CONTRACT FOR SERVICES	EFT:	2,474.90
							VENDOR TOTAL *	.00	4,949.80
0011849	00	HIGH VOLTAGE ELECTRIC TESTING							
12821		PI4093	312594	95	04/15/2026	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	1,188.00
							VENDOR TOTAL *	.00	1,188.00
							DEPARTMENT TOTAL **	.00	13,594.39

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 13,594.39

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							
21303		PI4413	309290	95	04/07/2026	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	
							EFT/EPAY TOTAL ***		2,522,007.81
							TOTAL EXPENDITURES ****	409,009.03	2,522,007.81
							GRAND TOTAL **********		2,931,016.84

PREPARED 05/06/2026 10:04:29 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05142026 REFUNDS
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 05/06/2026
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 05/14/2026

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	M/I HOMES OF CHICAGO, LLC							
BOND REFUND		005814		95	05/04/2026	101-0000-229.05-00	4187 CHELSEY MANOR CR	1,500.00	
BOND REFUND		005815		95	05/04/2026	101-0000-229.05-00	4199 CHELSEY MANOR CR	1,500.00	
BOND REFUND		005816		95	05/04/2026	101-0000-229.05-00	4205 CHELSEY MANOR CR	1,500.00	
BOND REFUND		005817		95	05/04/2026	101-0000-229.05-00	4293 CHELSEY MANOR CR	1,500.00	
BOND REFUND		005817		95	05/04/2026	101-0000-229.05-00	4330 CHELSEY MANOR CR	1,500.00	
BOND REFUND		005817		95	05/04/2026	101-0000-229.05-00	4489 CHELSEY MANOR CR	1,500.00	
							VENDOR TOTAL *	9,000.00	
9999998	00	CARDOZA, AGUSTIN							
REFUND		005748		95	04/29/2026	101-0000-229.26-00	S&I #26-11489	500.00	
							VENDOR TOTAL *	500.00	
9999998	00	PETIT THREE DOUGHNUTS							
CUST 82782		005752		95	05/04/2026	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,428.13	
							VENDOR TOTAL *	2,428.13	
9999998	00	SILVIA GUZMAN							
CUST 79495		005754		95	05/04/2026	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	12,428.13	

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	LENNAR HOMES LLC							
PERMIT		005739		95	04/22/2026	101-1820-322.01-02	3040 ABBEY CR	3.00	
							VENDOR TOTAL *	3.00	
9999997	00	AM LANDWORKS LLC							
PERMIT		005740		95	04/22/2026	101-1820-322.01-02	1579 RECKINGER RD	84.00	
							VENDOR TOTAL *	84.00	
9999997	00	AM LANDWORKS LLC							
PERMIT		005741		95	04/22/2026	101-1820-322.01-01	1579 RECKINGER RD	173.00	
							VENDOR TOTAL *	173.00	
9999997	00	ABSOLUTE EXTERIORS INC.							
PERMIT		005742		95	04/22/2026	101-1820-322.01-01	204 N VIEW ST	130.00	
							VENDOR TOTAL *	130.00	
9999997	00	Lucas Myers							
PERMIT		005743		95	04/22/2026	101-1820-322.01-01	2594 HILLSBORO BL	247.50	
							VENDOR TOTAL *	247.50	
9999997	00	DJC HEATING AND COOLING INC							
PERMIT		005795		95	05/04/2026	101-1820-322.01-01	81 S RIVER ST	22.00	
							VENDOR TOTAL *	22.00	
9999997	00	DJC HEATING AND COOLING INC							
PERMIT		005796		95	05/04/2026	101-1820-322.01-01	81 S RIVER ST	105.00	
							VENDOR TOTAL *	105.00	
9999997	00	ROBERTO GARCIA							
PERMIT		005797		95	05/04/2026	101-1820-322.01-02	440 CENTER AV	56.00	
							VENDOR TOTAL *	56.00	
9999997	00	ROBERTO GARCIA							
PERMIT		005798		95	05/04/2026	101-1820-322.01-01	440 CENTER AV	288.00	
							VENDOR TOTAL *	288.00	
9999997	00	ANDERSEN PLUMBING & HEATING IN							
PERMIT		005799		95	05/04/2026	101-1820-322.01-01	1834 THORNAPPLE WAY	105.00	
							VENDOR TOTAL *	105.00	
9999997	00	ANDERSEN PLUMBING & HEATING IN							
PERMIT		005800		95	05/04/2026	101-1820-322.01-02	1834 THORNAPPLE WAY	56.00	
							VENDOR TOTAL *	56.00	
9999997	00	DPL36 LLC							
PERMIT		005801		95	05/04/2026	101-1820-322.01-01	220 E DOWNER PL #C105	90.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES					DIV 20 BUILDING & PERMITS				
9999997	00	DPL36 LLC							
							VENDOR TOTAL *	90.00	
9999997	00	DPL36 LLC							
PERMIT		005802		95	05/04/2026	101-1820-342.10-02	220 E DOWNER PL #C105	60.00	
							VENDOR TOTAL *	60.00	
9999997	00	ACCULEVEL INC.							
PERMIT		005803		95	05/04/2026	101-1820-322.01-02	663 SPRUCE ST	1,709.00	
							VENDOR TOTAL *	1,709.00	
							DEPARTMENT TOTAL **	3,128.50	
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	15,556.63	

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	MUNOZ, GRISEL							
229 N BUELL		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	59.89	
							VENDOR TOTAL *	59.89	
9995996	00	MUSSELMAN, LACY ANN							
141 SEMINARY		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	118.34	
							VENDOR TOTAL *	118.34	
9995996	00	SANDERS JR, JAMES							
216 5TH		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	30.65	
							VENDOR TOTAL *	30.65	
9995996	00	JOHNSON, TAMARA L							
510 GROSVENOR		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	113.45	
							VENDOR TOTAL *	113.45	
9995996	00	SHARMA, DAVEKARAN							
213 GRAYHAWK		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	67.49	
							VENDOR TOTAL *	67.49	
9995996	00	KRAUS, MARIAN							
2293 STOUGHTON		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	140.18	
							VENDOR TOTAL *	140.18	
9995996	00	PERDOMO ARTUNDUAGA, MARINELA							
345 N GREGORY		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	31.23	
							VENDOR TOTAL *	31.23	
9995996	00	ABSATAROV, MUZAFFOR							
4066 BOULDER		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	78.04	
							VENDOR TOTAL *	78.04	
9995996	00	MENDOZA BAHENA, HENRY							
916 SUPERIOR		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	101.02	
							VENDOR TOTAL *	101.02	
9995996	00	LUCIO, MATTHEW							
962 SYMPHONY		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	67.37	
							VENDOR TOTAL *	67.37	
9995996	00	ORTIZ, CHRISTIAN							
120 VERMONT		UT		95	04/24/2026	510-0000-229.01-09	WATER REFUND	29.28	
							VENDOR TOTAL *	29.28	
9995996	00	RICE, HOWARD BROOKS							
563 CALIFORNIA		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	15.38	

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 00				DIV 00					
9995996	00	RICE, HOWARD BROOKS							
							VENDOR TOTAL *	15.38	
9995996	00	C & J AUTO CARE							
1120 GALE		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	60.02	
							VENDOR TOTAL *	60.02	
9995996	00	EXEL INC							
2380 SULLIVAN		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	105.46	
							VENDOR TOTAL *	105.46	
9995996	00	DOUGLAS, ROBERT							
117 5TH		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	5.47	
							VENDOR TOTAL *	5.47	
9995996	00	MAGANA, JESUS A							
397 COLORADO		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	14.15	
							VENDOR TOTAL *	14.15	
9995996	00	WILLIAMS, LATISSA M							
2393 CRESCENT		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	104.71	
							VENDOR TOTAL *	104.71	
9995996	00	OCHOA, RIGOBERTO & RUBICELA							
223 BEVIER		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	10.25	
							VENDOR TOTAL *	10.25	
9995996	00	TIRELL LLC							
516 N LANCASTER		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	34.66	
							VENDOR TOTAL *	34.66	
9995996	00	CALDWELL, BRAD							
360 BRECKENRIDG		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	MEMON, SHARIQ							
117 CAMMERON		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	506.41	
							VENDOR TOTAL *	506.41	
9995996	00	MOLINA, MARIA & LETICIA							
930 5TH		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	4.51	
							VENDOR TOTAL *	4.51	
9995996	00	JCAZ LLC							
1351D MONOMOY		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	4.92	
							VENDOR TOTAL *	4.92	

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	SLEEPY'S LLC							
449 S RTE 59		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	62.53	
							VENDOR TOTAL *	62.53	
9995996	00	SIWULA, ANNA							
3064 ANTON		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	57.85	
							VENDOR TOTAL *	57.85	
9995996	00	ZAVALA, SANDRA							
225 N EVANSLAWN		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	134.84	
							VENDOR TOTAL *	134.84	
9995996	00	FLORES-MUNOZ, ELIUD							
1532 GOLDEN OAK		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	53.14	
							VENDOR TOTAL *	53.14	
9995996	00	BAUTISTA-FLORES, DOLORES							
407 N ELMWOOD		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	88.91	
							VENDOR TOTAL *	88.91	
9995996	00	SERRATO, AIDE							
105 BUELL		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	28.19	
							VENDOR TOTAL *	28.19	
9995996	00	HERNANDEZ, ABEL							
1139 E GALENA		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	75.94	
							VENDOR TOTAL *	75.94	
9995996	00	WEST, KAREN							
563 CALIFORNIA		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	83.93	
							VENDOR TOTAL *	83.93	
9995996	00	WUKITSCH, MATTHEW P							
1565 BURTON		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	38.52	
							VENDOR TOTAL *	38.52	
9995996	00	SOTO, IRMA							
1030 CHARLES		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	82.71	
							VENDOR TOTAL *	82.71	
9995996	00	COLLINS, LAUREN J							
640 E DOWNER		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	25.73	
							VENDOR TOTAL *	25.73	
9995996	00	CERVANTES, LAZARO							
1235 S 4TH		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	65.25	

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 00				DIV 00					
9995996	00	CERVANTES, LAZARO							
							VENDOR TOTAL *	65.25	
9995996	00	GONZALEZ, DIOGENE							
416 N FORDHAM		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	11.73	
							VENDOR TOTAL *	11.73	
9995996	00	BICKEL, MICHAEL							
3064 ANTON		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	28.38	
							VENDOR TOTAL *	28.38	
9995996	00	PRENDI, JULIAN							
709 PALACE		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	83.42	
							VENDOR TOTAL *	83.42	
9995996	00	HALL, TUREE							
852 N GLADSTONE		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	28.41	
							VENDOR TOTAL *	28.41	
9995996	00	NAZARI, KIOMARS & K, BANAFSHEH							
513 N HARRISON		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	83.10	
							VENDOR TOTAL *	83.10	
9995996	00	HERNANDEZ, VERONICA							
523 BATAVIA		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	49.64	
							VENDOR TOTAL *	49.64	
9995996	00	COC TIUL, OSCAR ERNESTO							
766 GEORGE		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	65.58	
							VENDOR TOTAL *	65.58	
9995996	00	BROMER, PAYTON							
2970 MIDDLEBURY		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	77.57	
							VENDOR TOTAL *	77.57	
9995996	00	BORWICK, STACY							
4012 BLACKSTONE		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	17.19	
							VENDOR TOTAL *	17.19	
9995996	00	ORTIZ, JACOB AND SAMANTHA							
30 S CHESTNUT		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	18.88	
							VENDOR TOTAL *	18.88	
9995996	00	GARZON, FABIAN							
403 FOREST		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	32.40	
							VENDOR TOTAL *	32.40	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00						
9995996	00	BOGARD, DOROTHY L							
528 5TH		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	23.30	
							VENDOR TOTAL *	23.30	
9995996	00	CARVAJAL MENDEZ, ENRIQUE							
721 E GALENA		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	58.31	
							VENDOR TOTAL *	58.31	
9995996	00	MELNYK, KOSTIANTYN							
3447 FOX HILL		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	312.43	
							VENDOR TOTAL *	312.43	
9995996	00	HALIMAJ, MEHDI & NUHI							
3531 FRONTENAC		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	30.01	
							VENDOR TOTAL *	30.01	
9995996	00	JERONIMO CAAL, MARTIN							
512 BINDER		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	45.71	
							VENDOR TOTAL *	45.71	
9995996	00	PAYAN, HOMERO							
3285 FOX HILL		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	57.21	
							VENDOR TOTAL *	57.21	
9995996	00	KRZEMINSKA, AGNIESZKA							
3916 GRANITE		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	17.89	
							VENDOR TOTAL *	17.89	
9995996	00	IBRRA, JAMIE							
397 COLORADO		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	35.80	
							VENDOR TOTAL *	35.80	
9995996	00	CASTILLO BLANFORD, SANDRA							
859 FORAN		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	78.23	
							VENDOR TOTAL *	78.23	
9995996	00	RENTERIA, ELVA J							
847 BOWDITCH		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	11.98	
							VENDOR TOTAL *	11.98	
9995996	00	AIA ENTERPRISES LLC SERIES 1							
528 5TH		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	47.29	
							VENDOR TOTAL *	47.29	
9995996	00	LOCAL AURORA LLC							
449 S RTE 59		UT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	2.83	

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	LOCAL AURORA LLC							
							VENDOR TOTAL *	2.83	
9995996	00	NESLUND & ASSOCIATES INC							
1376608		HYDRANTUT		95	05/01/2026	510-0000-229.01-09	WATER REFUND	1,425.20	
							VENDOR TOTAL *	1,425.20	
							DEPARTMENT TOTAL **	5,242.91	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	5,242.91	
							TOTAL EXPENDITURES ****	20,799.54	
							GRAND TOTAL **********		20,799.54

PREPARED 05/06/2026 11:41:41 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05142026 TRACY

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/06/2026
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	05/14/2026

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					
8805969	00	JOHNSON, LAMAR							
401 CONSTITUTI001611				95	03/26/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	CHECK #: 502495	25.00-
401 CONSTITUTI001611				95	05/06/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTI001612				95	03/26/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	CHECK #: 502495	25.00-
401 CONSTITUTI001612				95	05/06/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
							DEPARTMENT TOTAL **	50.00	50.00-

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 02 MAYOR'S OFFICE				
0009353	00	FOX VALLEY MARINES							
SPONSORSHIP		005873		95	05/05/2026	101-1002-413.50-50	19TH ANNUAL GOLF CLASSIC	250.00	
							VENDOR TOTAL *	250.00	
0010613	00	HICKS-WRIGHT CORPORATION, AURORA							
DONATION		005873		95	05/05/2026	101-1002-413.50-50	YOUTH PRACTITIONER SUMMIT	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	500.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 03 CITY CLERK				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE							
12716A		005874		95	05/05/2026	101-1003-419.45-01	2026-2027 CONFERENCE	39,035.07	
							VENDOR TOTAL *	39,035.07	
0009636	00	CHICAGO METROPOLITAN AGENCY							
2026MUN-00006		005869		95	05/05/2026	101-1003-419.45-01	FY 2026 DUES	8,890.74	
							VENDOR TOTAL *	8,890.74	
							DEPARTMENT TOTAL **	47,925.81	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 04 ALDERMEN				
0010620	00	WAUBONSIE VALLEY HIGH SCHOOL							
JAVIER BANUELOS005827				95	05/05/2026	101-1004-411.42-03	SPONSOR- 2 GOLF TICKETS	120.00	
							VENDOR TOTAL *	120.00	
							DEPARTMENT TOTAL **	120.00	

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					
9991708	00	PEDRIE, ALICIA							
REIMBURSEMENT		005832		95	05/05/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMMNT	EFT:	125.00
							VENDOR TOTAL *	.00	125.00
9993052	00	BATEMAN, MITCHELL							
REIMBURSEMENT		005831		95	05/05/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMMNT	EFT:	1,020.00
							VENDOR TOTAL *	.00	1,020.00
9993513	00	AGUIRRE, MONICA							
REIMBURSEMENT		005833		95	05/05/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMMNT	EFT:	271.00
							VENDOR TOTAL *	.00	271.00
9995999	00	CONCENTRA OCCUPATIONAL HEALTH							
162306051		005872		95	05/05/2026	101-1006-419.32-11	OUT OF STATE NEW HIRE	225.00	
							VENDOR TOTAL *	225.00	
							DEPARTMENT TOTAL **	225.00	1,416.00

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				
0010012	00	PACIFIC SQUARE LLC							
TAX REBATE		005873		95	05/05/2026	101-1009-465.55-65	SALES TAX REBATE 1ST QTR	EFT:	17,475.65
							VENDOR TOTAL *	.00	17,475.65
							DEPARTMENT TOTAL **	.00	17,475.65

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 60 PUBLIC ART				
9995999	00	JOSEPH MARVIN RAUEN							
PERFORMANCE		005868		95	05/05/2026	101-1360-450.50-66	RE-IMAGINED PERFORMANCE	400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 05 VIDEO PRODUCTION									
9993316	00	JOHNSON, ALEX							
REIMBURSEMENT		005851		95	05/05/2026	101-1605-419.42-03	TRAVEL EXPENSE	EFT:	301.00
							VENDOR TOTAL *	.00	301.00
9993434	00	WINTHERS, MATTHEW D							
REIMBURSEMENT		005850		95	05/05/2026	101-1605-419.42-03	PER DIEM & HOTEL	EFT:	1,978.68
							VENDOR TOTAL *	.00	1,978.68
9993545	00	HEALY III, DENNIS J							
REIMBURSEMENT		005852		95	05/05/2026	101-1605-419.42-03	TRAVEL EXPENSE & HOTEL	EFT:	1,139.84
							VENDOR TOTAL *	.00	1,139.84
							DEPARTMENT TOTAL **	.00	3,419.52

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 07 COMMUNITY EVENTS									
0009124	00	AURORA AREA SHRINE CLUB							
ENTERTAINMENT		005873		95	05/05/2026	101-1607-450.53-21	2026 MEMORIAL DAY PARADE	600.00	
							VENDOR TOTAL *	600.00	
0009143	00	AURORA AMERICAN LEGION BAND							
ENTERTAINMENT		005873		95	05/05/2026	101-1607-450.53-21	2026 MEMORIAL DAY PARADE	600.00	
							VENDOR TOTAL *	600.00	
0011730	00	BUSTAMANTE, MIZRAIM RANDY							
FLOAT DRIVER		005879		95	05/06/2026	101-1607-450.53-21	2026 MEMORIAL DAY PARADE	EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9991825	00	NELSON, MICHAEL							
REIMBURSEMENT		005840		95	05/05/2026	101-1607-450.50-69	TELEPROMPTER SERVICES	EFT:	1,251.96
							VENDOR TOTAL *	.00	1,251.96
							DEPARTMENT TOTAL **	1,200.00	1,401.96

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 18 DEVELOPMENT SERVICES					DIV 02 DEVELOPMENT SVCS ADMIN				
9991741	00	MINNELLA, ALESSANDRO							
REIMBURSEMENT		005849		95	05/05/2026	101-1802-463.42-01	CLIMATE ACTION 1 TICKET	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 18 DEVELOPMENT SERVICES					DIV 20 BUILDING & PERMITS				
0001884	00	ILLINOIS PLUMBING INSPECTORS ASSN							
SETH LOCKMAN		005870		95	05/05/2026	101-1820-424.42-01	IPIA CONTINUING EDUCATION	125.00	
							VENDOR TOTAL *	125.00	
							DEPARTMENT TOTAL **	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 18 DEVELOPMENT SERVICES					DIV 40 ZONING & PLANNING				
9993458	00	RECHNER, JANE L							
REIMB/MILEAGE		005848		95	05/05/2026	101-1840-463.42-07	APRIL 2026 COUNTY OFFICES	EFT:	46.69
							VENDOR TOTAL *	.00	46.69
							DEPARTMENT TOTAL **	.00	46.69

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 25 FINANCE					DIV 21 ACCOUNTING				
0000280	00	UNITED PARCEL SERVICE							
000060X059166		005876		95	05/06/2026	101-2521-415.45-04	UPS MAILING SERVICES	98.90	
							VENDOR TOTAL *	98.90	
9993185	00	MARMOLEJO, JOCELYN							
REIMBURSEMENT		005843		95	05/05/2026	101-2521-415.20-22	HEALTH CLUB 2025	EFT:	300.00
REIMBURSEMENT		005844		95	05/05/2026	101-2521-415.20-22	HEALTH CLUB 2026	EFT:	300.00
							VENDOR TOTAL *	.00	600.00
							DEPARTMENT TOTAL **	98.90	600.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE					DIV 26 PURCHASING				
9993546	00	EVANS, DASEON L							
REIMBURSEMENT		005882		95	05/06/2026	101-2526-415.42-01	OPENGOV CONFERENCE	EFT:	205.50
							VENDOR TOTAL *	.00	205.50
							DEPARTMENT TOTAL **	.00	205.50

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE				DIV 33 FIRE					
9991108	00	MATSON, BRANDON							
REIMBURSEMENT		005829		95	05/05/2026	101-3033-422.20-22	2026 HEALTH CLUB	EFT:	360.00
							VENDOR TOTAL *	.00	360.00
							DEPARTMENT TOTAL **	.00	360.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 34 FIRE PREVENTION				
9993197	00	ORJALES, JULIA							
REIMBURSEMENT		005835		95	05/05/2026	101-3034-422.42-01	IFSAP CONFERENCE 2026	EFT:	33.00
							VENDOR TOTAL *	.00	33.00
9995992	00	ILLINOIS FIRE CHIEFS ASSOCIATION							
INV #10211		005873		95	05/05/2026	101-3034-422.42-01	REGISTRATION FEE C.TEMES	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	33.00

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				
0000832	00	OLD SECOND NATIONAL BANK							
25051		005867		95	05/05/2026	101-3536-421.50-01	SEARCH WARRANT RETURN	42.35	
							VENDOR TOTAL *	42.35	
9990565	00	HORNBURG, DAVID L							
REIMBURSEMENT		005839		95	05/05/2026	101-3536-421.32-99	COURT APPEARANCE 3/06/26	94.25	
							VENDOR TOTAL *	94.25	
9991505	00	SWASTEK, ERIK							
REIMBURSEMENT		005838		95	05/05/2026	101-3536-421.20-22	HEALTH CLUB 2026 PER APPO	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
9991763	00	FISCHER, JARED							
REIMB/MEALS		005854		95	05/05/2026	101-3536-421.42-01	ILETSB LAW & LEAD HOMICID	EFT:	310.00
							VENDOR TOTAL *	.00	310.00
9991839	00	DRISCOLL, KEVIN							
REIMB/MEALS		005855		95	05/05/2026	101-3536-421.42-01	WISCONSIN ICAC CONFERENCE	EFT:	240.00
							VENDOR TOTAL *	.00	240.00
9993097	00	BROWN, TODD							
REIMB/MEALS		005856		95	05/05/2026	101-3536-421.42-01	MOBILE FIELD FORCE COURSE	EFT:	310.00
							VENDOR TOTAL *	.00	310.00
9993236	00	LASHURE, JACOB							
REIMBURSEMENT		005847		95	05/05/2026	101-3536-421.38-90	TOW & VEHICLE REPAIR FOR	EFT:	292.52
							VENDOR TOTAL *	.00	292.52
9993310	00	MIRANDA, VANESSA							
REIMB/MEALS		005862		95	05/05/2026	101-3536-421.42-01	ACTING OFFICER IN CHARGE	EFT:	57.00
							VENDOR TOTAL *	.00	57.00
9993321	00	ESCOBEDO, MANUEL							
REIMB/MEALS		005860		95	05/05/2026	101-3536-421.42-01	29TH ANNI. IDEOA TRAINING	EFT:	135.00
							VENDOR TOTAL *	.00	135.00
9993394	00	SANTACRUZ, VANESA							
REIMB/MILEAGE		005842		95	05/05/2026	101-3536-421.42-07	MILEAGE REIMB - SUBPOENA	EFT:	33.93
							VENDOR TOTAL *	.00	33.93
9993482	00	CERVANTES, IGNACIO							
REIMB/MEALS		005859		95	05/05/2026	101-3536-421.42-01	29TH ANNI. IDEOA TRAINING	EFT:	135.00
							VENDOR TOTAL *	.00	135.00
9993483	00	DELANEY, KELLY A							
REIMB/MEALS		005861		95	05/05/2026	101-3536-421.42-01	CRIME SCENE INVESTIGATOR	EFT:	95.00

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				
9993483	00	DELANEY, KELLY A							
							VENDOR TOTAL *	.00	95.00
9993487	00	HIGHT, LAUREN R							
REIMB/MEALS		005858		95	05/05/2026	101-3536-421.42-01	29TH ANNI. IDEOA TRAINING	EFT:	135.00
							VENDOR TOTAL *	.00	135.00
9993538	00	DESAULNIERS, BRIAN P							
REIMB/MEALS		005857		95	05/05/2026	101-3536-421.42-01	2026 THREAT LIASON SUMMIT	EFT:	135.00
							VENDOR TOTAL *	.00	135.00
9995992	00	ILLINOIS ILEAP							
INV #2026-15		005874		95	05/05/2026	101-3536-421.42-01	REGISTRATION FEE K.LEMEZI	375.00	
							VENDOR TOTAL *	375.00	
							DEPARTMENT TOTAL **	511.60	2,178.45

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 40 PUBLIC WORKS				DIV 40 ENGINEERING					
9991980	00	WADE, IAN							
REIMBURSEMENT		005846		95	05/05/2026	101-4040-431.61-40	KEYS FOR PUBLIC WORKS	EFT:	16.78
							VENDOR TOTAL *	.00	16.78
							DEPARTMENT TOTAL **	.00	16.78

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES					DIV 40 PARKS & RECREATION				
9993090	00	LEON, JUAN							
REIMBURSEMENT		005837		95	05/05/2026	101-4440-451.20-22	HEALTH CLUB 2026 PER 1514	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	200.00
101 GENERAL FUND						CASH ON HAND .00	FUND TOTAL ***	51,356.31	27,478.55

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				
0010016	00	CITY OF LIGHTS UKULELE SOCIETY							
KEITH LARSON		005825		95	05/05/2026	215-1004-411.50-50	SPONSOR-2026 UKULELE FEST	500.00	
							VENDOR TOTAL *	500.00	
0011726	00	FROM A NEGATIVE TO A POSITIVE, NFP							
KEITH LARSON		005827		95	05/05/2026	215-1004-411.50-50	SPONSOR-EGG EXTRAVAGANZA	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0011867	00	MORRIS, RAYMOND D							
WILL WHITE		005827		95	05/05/2026	215-1004-411.50-50	AURORA SOLAR-EV CHARGING	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,500.00	500.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 30 COMMUNITY DEVELOPMENT				
0011865	00	KASPER, JORDAN							
R25-273		005874		95	05/05/2026	215-1330-463.50-50	CHOOSE AURORA PROGRAM	705.00	
							VENDOR TOTAL *	705.00	
							DEPARTMENT TOTAL **	705.00	
215		GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	2,205.00	500.00

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
0004060	00	BOY SCOUTS OF AMERICA							
JUANY GARZA		005827		95	05/05/2026	312-1350-419.50-50	SPONSOR- HEROS BRKFST	250.00	
							VENDOR TOTAL *	250.00	
0009852	00	ILLINOIS TEJANO ORGANIZATION							
JUANY GARZA		005827		95	05/05/2026	312-1350-419.50-50	SPONSOR- MOTHER DAY FUNDR	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	500.00	
312		WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00	

FUND 313 WARD #3 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 04 ALDERMEN				
0011863	00	4M WATERFORD, LLC							
TED MESIACOS		005819		95	05/05/2026	313-1004-411.50-80	FACADE & SITE IMPR. GRANT	21,183.50	
							VENDOR TOTAL *	21,183.50	
							DEPARTMENT TOTAL **	21,183.50	

FUND 313 WARD #3 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
0007173	00	ST PETER CATHOLIC CHURCH							
TED MESIACOS		005827		95	05/05/2026	313-1350-419.50-50	SPONSOR- PAR LEVEL	500.00	
							VENDOR TOTAL *	500.00	
0009353	00	FOX VALLEY MARINES							
TED MESIACOS		005827		95	05/05/2026	313-1350-419.50-50	SPONSOR-GOLF OUTING GOLD	2,500.00	
							VENDOR TOTAL *	2,500.00	
0010013	00	THE NEIGHBOR PROJECT							
TED MESIACOS		005827		95	05/05/2026	313-1350-419.50-50	SPONSOR-COMEDY THAT BUILD	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0010094	00	AURORA EAST EDUCATIONAL							
TED MESIACOS		005827		95	05/05/2026	313-1350-419.50-50	SPONSOR- 25TH ANNUAL GOLF	1,300.00	
							VENDOR TOTAL *	1,300.00	
0010653	00	THE WHEATLANDS ELEMENTARY SCHOOL							
TED MESIACOS		005827		95	05/05/2026	313-1350-419.50-50	SPONSOR- FUN FAIR	250.00	
							VENDOR TOTAL *	250.00	
0011229	00	RUSH COPLEY FOUNDATION							
TED MESIACOS		005827		95	05/05/2026	313-1350-419.50-50	SPONSOR-RESILIENT BY	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	5,550.00	500.00

FUND 313 WARD #3 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 60 STREETS				
0000104	00	AURORA FASTPRINT, INC							
53100		005827		95	05/05/2026	313-4060-431.61-09	2026 WARD 3 & 7 SHRED	EFT:	905.60
							VENDOR TOTAL *	.00	905.60
							DEPARTMENT TOTAL **	.00	905.60
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	26,733.50	1,405.60

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				
0010013	00	THE NEIGHBOR PROJECT							
JONATHAN NUNEZ		005822		95	05/05/2026	314-1350-419.50-50	VIP SPONSORSHIP	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
9995992	00	APPO							
JONATHAN NUNEZ		005827		95	05/05/2026	314-1350-419.50-50	SPONSOR- GOLF OUTING	200.00	
							VENDOR TOTAL *	200.00	
9995999	00	COMMUNITY CHRISTIAN CHURCH							
JONATHAN NUNEZ		005823		95	05/05/2026	314-1350-419.50-50	ROOM RESERVATION	50.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	250.00	1,000.00
314 WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	250.00	1,000.00

FUND 317 WARD #7 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE			
0010097	00	COLLIER COMMUNITY CENTER						
JAVIER BANUELOS	005827		95	05/05/2026	317-1350-419.50-50	SPONSOR- MOTHER'S DAY	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0010620	00	WAUBONSIE VALLEY HIGH SCHOOL						
JAVIER BANUELOS	005827		95	05/05/2026	317-1350-419.50-50	SPONSOR- GOLF OUTING	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	250.00	250.00
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00	250.00

FUND 318 WARD #8 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
0010016	00	CITY OF LIGHTS UKULELE SOCIETY							
PATTY SMITH		005826		95	05/05/2026	318-1350-419.50-50	SPONSOR-2026 UKULELE FEST	250.00	
							VENDOR TOTAL *	250.00	
0011223	00	ORCA SWIM TEAM							
PATTY SMITH		005827		95	05/05/2026	318-1350-419.50-50	SPONSOR- TIDAL WAVE	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,250.00	
318		WARD #8 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,250.00	

FUND 319 WARD #9 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
0001737	00	SCHOOL DISTRICT #308-OSWEGO							
EDWARD J BUGG		005824		95	05/05/2026	319-1350-419.50-50	SPONSOR-STRIKE OUT CANCER	200.00	
							VENDOR TOTAL *	200.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
EDWARD J BUGG		005820		95	05/05/2026	319-1350-419.50-50	SPONSOR JUNETEENTH	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0010097	00	COLLIER COMMUNITY CENTER							
EDWARD J BUGG		005821		95	05/05/2026	319-1350-419.50-50	SPONSOR MOTHERS DAY EVENT	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
							DEPARTMENT TOTAL **	200.00	1,000.00
319 WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	200.00	1,000.00

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 60 STREETS				
9995995	00	BANSI SHARMA							
1086 OAKHILL DR005882				95	05/06/2026	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	770.85	
							VENDOR TOTAL *	770.85	
9995995	00	ALOK GUPTA							
1071 OAKHILL DR005880				95	05/06/2026	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	1,308.50	
							VENDOR TOTAL *	1,308.50	
9995995	00	SAMEER RAILKAR							
1095 OAKHILL DR005880				95	05/06/2026	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	779.85	
							VENDOR TOTAL *	779.85	
							DEPARTMENT TOTAL **	2,859.20	
340		CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	2,859.20	

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 60 STREETS				
9995999	00	AUTOMOBILE MECHANICS LODGE NO 701							
R25-028		005874		95	05/05/2026	358-4060-431.73-99	TEMP EASEMENT PURCHASE	5,000.00	
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	5,000.00	
358		2025C GO BOND PROJECT				CASH ON HAND .00	FUND TOTAL ***	5,000.00	

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	THE LISA E MOREHEAD REVOCABLE TRUST							
960 PARK HILL UT				95	01/29/2026	510-0000-229.01-09	WATER REFUND	CHECK #: 501696	40.40-
960 PARK HILL UT				95	05/06/2026	510-0000-229.01-09	WATER REFUND	40.40	
							VENDOR TOTAL *	40.40	40.40-
							DEPARTMENT TOTAL **	40.40	40.40-

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 58 WATER PRODUCTION				
0000280	00	UNITED PARCEL SERVICE							
000060X059166		005877		95	05/06/2026	510-4058-511.45-04	UPS MAILING SERVICES	28.66	
000060X059176		005878		95	05/06/2026	510-4058-511.45-04	UPS MAILING SERVICES	426.62	
							VENDOR TOTAL *	455.28	
9991281	00	SALZ, JOEL							
REIMBURSEMENT		005834		95	05/05/2026	510-4058-511.20-22	HEALTH CLUB 2026 PER ASA	EFT:	124.00
							VENDOR TOTAL *	.00	124.00
9991373	00	NELSON, AARON							
REIMBURSEMENT		005830		95	05/05/2026	510-4058-511.42-01	IEPA CLASS C OPERATOR	EFT:	30.00
							VENDOR TOTAL *	.00	30.00
							DEPARTMENT TOTAL **	455.28	154.00

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				
9991766	00	MARTINEZ, RAFAEL							
REIMB/BOOTS		005845		95	05/05/2026	510-4063-511.20-20	2026 BOOTS PER 1514	EFT:	173.08
							VENDOR TOTAL *	.00	173.08
							DEPARTMENT TOTAL **	.00	173.08
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	495.68	286.68

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				
9993394	00	SANTACRUZ, VANESA							
REIMB/MILEAGE		005841		95	05/05/2026	520-2533-415.42-03	MILEAGE REIMB - PARKING	EFT:	22.48
							VENDOR TOTAL *	.00	22.48
							DEPARTMENT TOTAL **	.00	22.48
520 MOTOR VEHICLE PARKNG FUND						CASH ON HAND .00	FUND TOTAL ***	.00	22.48

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				
9993455	00	PRICE, AIDAN							
REIMB/BOOTS		005836		95	05/05/2026	550-4442-451.20-20	2026 BOOTS PER 1514	EFT:	167.76
							VENDOR TOTAL *	.00	167.76
							DEPARTMENT TOTAL **	.00	167.76
550 GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	167.76

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FBS-1653740		005871		95	05/05/2026	602-0000-410.28-10	03/01/2026-03/31/2026	752.10	
							VENDOR TOTAL *	752.10	
0011773	00	FIRST AMERICAN ADMINISTRATORS, INC							
167307840		005873		95	05/05/2026	602-0000-410.28-04	COBRA VISION INSURANCE	.95	
167310994		005873		95	05/05/2026	602-0000-410.28-04	VISION INSURANCE MAY 2026	703.00	
							VENDOR TOTAL *	703.95	
							DEPARTMENT TOTAL **	1,456.05	
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	1,456.05	
							HAND ISSUED TOTAL ***		90.40-
							EFT/EPAY TOTAL ***		32,201.47
							TOTAL EXPENDITURES ****	92,555.74	32,111.07
							GRAND TOTAL **********		124,666.81

PREPARED 05/14/2026 9:42:49 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05082026 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							
0201119-IN		WIRETR		00	05/08/2026	601-0000-410.40-15	WC CLAIMS 04/27-05/03/26	CHECK #: 1001456	6,613.04
0201119-IN		WIRETR		00	05/08/2026	601-0000-410.40-16	WC CLAIMS 04/27-05/03/26	CHECK #: 1001456	3,889.61
0201119-IN		WIRETR		00	05/08/2026	601-0000-410.40-17	WC CLAIMS 04/27-05/03/26	CHECK #: 1001456	529.38
0201119-IN		WIRETR		00	05/08/2026	601-0000-410.40-28	WC CLAIMS 04/27-05/03/26	CHECK #: 1001456	1,325.90
0201119-IN		WIRETR		00	05/08/2026	601-0000-410.40-46	GL CLAIMS 04/27-05/03/26	CHECK #: 1001456	27,853.20
0201119-IN		WIRETR		00	05/08/2026	601-0000-410.40-47	GL CLAIMS 04/27-05/03/26	CHECK #: 1001456	8,275.65
0201119-IN		WIRETR		00	05/08/2026	601-0000-410.40-52	GL CLAIMS 04/27-05/03/26	CHECK #: 1001456	2,923.50
0201119-IN		WIRETR		00	05/08/2026	601-0000-410.40-61	GL CLAIMS 04/27-05/03/26	CHECK #: 1001456	22,070.00-
0201119-IN		WIRETR		00	05/08/2026	601-0000-410.40-64	GL CLAIMS 04/27-05/03/26	CHECK #: 1001456	1,181.00
							VENDOR TOTAL *	.00	30,521.28
							DEPARTMENT TOTAL **	.00	30,521.28
601 PROP & CASUALTY INSURANCE					CASH ON HAND	368,676.45	FUND TOTAL ***	.00	30,521.28

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 5/6/26		WIRETR		00	05/06/2026	602-0000-410.28-01	CLAIMS PD 4/25-5/1/26	CHECK #: 1001454	275,143.73
FUNDING 5/6/26		WIRETR		00	05/06/2026	602-0000-410.28-12	CLAIMS PD 4/25-5/1/26	CHECK #: 1001454	78,531.78
FUNDING 5/6/26		WIRETR		00	05/06/2026	602-0000-410.28-05	CLAIMS PD 4/25-5/1/26	CHECK #: 1001454	107,998.29
FUNDING 5/6/26		WIRETR		00	05/06/2026	602-0000-410.28-06	CLAIMS PD 4/25-5/1/26	CHECK #: 1001454	23,266.23
							VENDOR TOTAL *	.00	484,940.03
							DEPARTMENT TOTAL **	.00	484,940.03
602	EMPLOYEE HEALTH INSURANCE				CASH ON HAND	753,959.25-	FUND TOTAL ***	.00	484,940.03

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 5/5/26		WIRETR		00	05/05/2026	731-0000-419.27-30	CLAIMS PD 4/22-4/28/26	CHECK #: 1001453	3,198.67
							VENDOR TOTAL *	.00	3,198.67
							DEPARTMENT TOTAL **	.00	3,198.67
731	SECT 125 MEDICAL CARE				CASH ON HAND	37,229.74-	FUND TOTAL ***	.00	3,198.67

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 5/5/26		WIRETR		00	05/05/2026	732-0000-419.27-31	CLAIMS PD 4/22-4/28/26	CHECK #: 1001453	171.78
							VENDOR TOTAL *	.00	171.78
							DEPARTMENT TOTAL **	.00	171.78
732	SECT 125 DEPENDENT CARE				CASH ON HAND	9,547.04	FUND TOTAL ***	.00	171.78
							HAND ISSUED TOTAL ***		518,831.76
							TOTAL EXPENDITURES ****	.00	518,831.76
							GRAND TOTAL **********		518,831.76

PREPARED 05/07/2026 22:42:02 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04282026 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							
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-14	WC CLAIMS 04/20-04/26/26	CHECK #: 1001452	2,408.79
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-15	WC CLAIMS 04/20-04/26/26	CHECK #: 1001452	3,105.45
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-16	WC CLAIMS 04/20-04/26/26	CHECK #: 1001452	27,126.58
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-17	WC CLAIMS 04/20-04/26/26	CHECK #: 1001452	834.11
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-18	WC CLAIMS 04/20-04/26/26	CHECK #: 1001452	238.45
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-20	WC CLAIMS 04/20-04/26/26	CHECK #: 1001452	414.69
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-24	WC CLAIMS 04/20-04/26/26	CHECK #: 1001452	4,272.54
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-28	WC CLAIMS 04/20-04/26/26	CHECK #: 1001452	209.60
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-34	WC CLAIMS 04/20-04/26/26	CHECK #: 1001452	210.91
0200342-IN		WIRETR		00	04/28/2026	601-0000-410.40-46	GL CLAIMS 04/20-04/26/26	CHECK #: 1001452	455.09
							VENDOR TOTAL *	.00	39,276.21
							DEPARTMENT TOTAL **	.00	39,276.21
601 PROP & CASUALTY INSURANCE					CASH ON HAND	398,037.83	FUND TOTAL ***	.00	39,276.21

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				
0010329	00	SUN LIFE FINANCIAL							
POLICY#934479		WIRETR		00	04/27/2026	602-0000-410.28-26	MAY 2026 PREMIUMS	CHECK #: 1001449	35,888.06
POLICY#934479		WIRETR		00	04/27/2026	602-0000-410.28-27	MAY 2026 PREMIUMS	CHECK #: 1001449	10,548.59
							VENDOR TOTAL *	.00	46,436.65
0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDING 4/28/26		WIRETR		00	04/28/2026	602-0000-410.28-01	CLAIMS PD 04/18-04/24/26	CHECK #: 1001451	133,046.47
FUNDING 4/28/26		WIRETR		00	04/28/2026	602-0000-410.28-12	CLAIMS PD 04/18-04/24/26	CHECK #: 1001451	66,440.85
FUNDING 4/28/26		WIRETR		00	04/28/2026	602-0000-410.28-05	CLAIMS PD 04/18-04/24/26	CHECK #: 1001451	163,778.76
FUNDING 4/28/26		WIRETR		00	04/28/2026	602-0000-410.28-06	CLAIMS PD 04/18-04/24/26	CHECK #: 1001451	25,246.54
							VENDOR TOTAL *	.00	388,512.62
							DEPARTMENT TOTAL **	.00	434,949.27
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	277,343.98-	FUND TOTAL ***	.00	434,949.27

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 4/27/26		WIRETR		00	04/27/2026	731-0000-419.27-30	CLAIMS PD 04/15-04/21/26	CHECK #: 1001450	5,667.64
							VENDOR TOTAL *	.00	5,667.64
							DEPARTMENT TOTAL **	.00	5,667.64
731	SECT 125 MEDICAL CARE				CASH ON HAND	34,031.07-	FUND TOTAL ***	.00	5,667.64
							HAND ISSUED TOTAL ***		479,893.12
							TOTAL EXPENDITURES ****	.00	479,893.12
							GRAND TOTAL **********		479,893.12