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PREPARED 05/20/2026 14:07:54                           EXPENDITURE APPROVAL LIST
PROGRAM: GM339L                                       REPORT PARAMETER SELECTIONS

EAL DESCRIPTION:  EAL: 05282026 BIG
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . .  Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . .  Y
   ePayables  . . . . . . . . . . . . . . . . . . . .  Y
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . .  05/20/2026
   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 . . . . . . . . . . . . . . . . . . .  05/28/2026
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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 02 MAYOR'S OFFICE						
0011651	00	GARCIA, ERIKA						
01/02-03/27/26	PI4773	310964	95	03/27/2026	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	720.00
04/03-05/08/26	PI4790	310964	95	05/08/2026	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	360.00
						VENDOR TOTAL *	.00	1,080.00
						DEPARTMENT TOTAL **	.00	1,080.00

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							
0007543	00	STANARD & ASSOCIATES, INC							
SA000064380		PI4909	312226	95	04/30/2026	101-1006-419.32-10	PROFESSIONAL CONSULTING	550.00	
							VENDOR TOTAL *	550.00	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
26-06		PI5226	311564	95	05/18/2026	101-1006-419.32-10	TESTING SERVICES	EFT:	1,680.00
							VENDOR TOTAL *	.00	1,680.00
0010090	00	ADVOCATE HEALTH CARE							
22776156		PI5013	312010	95	04/19/2026	101-1006-419.32-11	TESTING SERVICES	4,554.00	
22776156		PI5014	312010	95	04/19/2026	101-1006-419.32-13	TESTING SERVICES	101.00	
22776157		PI5015	312010	95	04/19/2026	101-1006-419.32-11	TESTING SERVICES	90.00	
							VENDOR TOTAL *	4,745.00	
0010885	00	STERICYCLE, INC. - SHRED-IT							
8013836190		PI4813	312397	95	03/25/2026	101-1006-419.32-99	PROFESSIONAL CONSULTING	194.94	
							VENDOR TOTAL *	194.94	
0011677	00	YOUR STORY COUNSELING							
122951		006537		95	05/18/2026	101-1006-419.32-12	APD WELLNESS CHECK	155.00	
121123		006538		95	05/18/2026	101-1006-419.32-12	APD WELLNESS CHECK	155.00	
120670		006540		95	05/18/2026	101-1006-419.32-12	APD WELLNESS CHECK	155.00	
							VENDOR TOTAL *	465.00	
							DEPARTMENT TOTAL **	5,954.94	1,680.00

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			
0000778	00	MICKEY,WILSON, WEILER, RENZI							
11387		006540		95	05/18/2026	101-1102-419.32-01	527 HANKES AV	EFT:	116.00
11382		006540		95	05/18/2026	101-1102-419.32-01	26 N OHIO ST	EFT:	75.00
11383		006540		95	05/18/2026	101-1102-419.32-01	GILLERSON'S GRUBBERY	EFT:	59.48
11380		006540		95	05/18/2026	101-1102-419.32-01	ORDINANCE VIOLATIONS	EFT:	4,435.46
							VENDOR TOTAL *	.00	4,685.94
0003683	00	THOMSON REUTERS - WEST							
853539093		PI4964	312224	95	05/01/2026	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	3,374.00
853503822		PI5154	312224	95	04/10/2026	101-1102-419.45-02	BOOKS & PERIODICALS	EFT:	756.00
							VENDOR TOTAL *	.00	4,130.00
0008214	00	SCHAIN BANKS							
193155		006540		95	05/18/2026	101-1102-419.32-01	GENERAL MUNI - 04/26	EFT:	260.00
							VENDOR TOTAL *	.00	260.00
0011511	00	OTTOSEN DINOLFO HASENBALG							
21351		006540		95	05/18/2026	101-1102-419.32-01	COA VS COZY SPA	EFT:	125.00
21350		006540		95	05/18/2026	101-1102-419.32-01	ADMINISTRATIVE HEARINGS	EFT:	3,525.00
21349		006540		95	05/18/2026	101-1102-419.32-01	GENERAL	EFT:	1,125.00
							VENDOR TOTAL *	.00	4,775.00
0011784	00	LANER MUCHIN, LTD							
721892		006540		95	05/18/2026	101-1102-419.32-01	INTERNAL COMPLAINT	EFT:	300.00
719060		006540		95	05/18/2026	101-1102-419.32-01	INTERNAL COMPLAINT	EFT:	2,175.00
							VENDOR TOTAL *	.00	2,475.00
							DEPARTMENT TOTAL **	.00	16,325.94

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	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							
0004895	00	UKG KRONOS SYSTEMS LLC							
12366927		PI5330	300505	95	02/27/2025	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	7,351.23
12379250		PI5331	301775	95	03/31/2025	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	9,000.00
I10010020575		PI5332	300505	95	08/16/2025	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	40,800.00
I10010018573		PI5333	301775	95	08/02/2025	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	223,260.00
I10010020833		PI5334	301775	95	08/18/2025	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	70,828.80
I10010046392		PI5335	301775	95	12/19/2025	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	5,933.00
							VENDOR TOTAL *	.00	357,173.03
0006111	00	BURWOOD GROUP, INC							
PS-38621-H3L6		PI4779	312491	95	04/30/2026	101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
I36296		PI5264	312666	95	05/05/2026	101-1280-419.38-05	FIBER OPTIC CABLE	20,769.00	
							VENDOR TOTAL *	20,769.00	
0010879	00	OPTIV SECURITY INC							
INV-10025916606		PI5291	307968	95	04/01/2026	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	44,703.04
							VENDOR TOTAL *	.00	44,703.04
0011185	00	ILLINOIS STATE TOLL							
100338371		PI4749	311620	95	05/06/2026	101-1280-419.44-09	RADIO & TELECOMMUNICATION	660.40	
							VENDOR TOTAL *	660.40	
0011500	00	TERMINIX-ANDERSON							
582274C		PI4808	312058	95	07/31/2025	101-1280-419.38-05	PEST CONTROL	EFT:	326.68
96515956		PI4960	312058	95	05/04/2026	101-1280-419.38-05	PEST CONTROL	EFT:	70.52
							VENDOR TOTAL *	.00	397.20
							DEPARTMENT TOTAL **	21,429.40	404,773.27

FUND 101 GENERAL 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 03 FEC BUILDING MAINT		
0000821	00	NICOR GAS						
52831707386	006514		95	05/18/2026	101-1303-419.62-01	712 S RIVER ST	609.98	
						VENDOR TOTAL *	609.98	
0010444	00	INTERNATIONAL CLEANING SERVICES INC						
21374	PI5129	309559	95	05/05/2026	101-1303-419.36-03	MAINTENANCE CONTRACTS	EFT:	1,793.00
						VENDOR TOTAL *	.00	1,793.00
						DEPARTMENT TOTAL **	609.98	1,793.00

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							
0000676	00	KANE COUNTY RECORDER							
AUR042026		006540		95	05/18/2026	101-1330-463.45-11	RECORDING FEES	80.00	
							VENDOR TOTAL *	80.00	
0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-7347		PI4757	312572	95	05/07/2026	101-1330-463.61-09	PRINTING & SILK SCREENING	63.70	
							VENDOR TOTAL *	63.70	
0011629	00	SERENITY HOUSE COUNSELING SERVICES							
PAY REQ #2-2026		PI5253	311177	95	05/15/2026	101-1330-463.50-66	DNR GRANT PROGRAM	EFT:	12,691.20
							VENDOR TOTAL *	.00	12,691.20
							DEPARTMENT TOTAL **	143.70	12,691.20

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES	DIV 60 PUBLIC ART						
0001401	00 FOX METRO WATER RECLAMATION						
A02-0660	006602		95 05/19/2026	101-1360-450.34-02	20 E DOWNER PUB ARTS	12.39	
					VENDOR TOTAL *	12.39	
					DEPARTMENT TOTAL **	12.39	

FUND 101 GENERAL 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 69 COMMUNITY ENGAGEMENT						
0000104	00	AURORA FASTPRINT, INC						
53528	PI4745	312655	95	04/24/2026	101-1369-419.61-09	PRINTING & SILK SCREENING	EFT:	52.80
						VENDOR TOTAL *	.00	52.80
						DEPARTMENT TOTAL **	.00	52.80

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0010712	00	METTLE SPORTS, LLC							
1258		PI5284	312482	95	04/07/2026	101-1370-440.32-20	SPORTS EQUIPMENT	EFT:	1,600.00
							VENDOR TOTAL *	.00	1,600.00
0010784	00	BOYS & GIRLS CLUB OF							
4085		PI5122	311101	95	04/30/2026	101-1370-440.32-20	YOUTH DEPARTMENT ITEMS	EFT:	518.25
							VENDOR TOTAL *	.00	518.25
							DEPARTMENT TOTAL **	.00	2,118.25

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 72 SENIOR & DISABILITIES SRV							
0009330	00	BEARY LANDSCAPE MANAGEMENT							
61650		PI5006	307879	95	04/30/2026	101-1372-440.50-80	LANDSCAPING SERVICES	EFT:	7,819.00
							VENDOR TOTAL *	.00	7,819.00
							DEPARTMENT TOTAL **	.00	7,819.00

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
0001401	00	FOX METRO WATER RECLAMATION							
A93-9001		006625		95	05/19/2026	101-1374-440.34-02	600 S RIVER ANIMAL	2,934.78	
							VENDOR TOTAL *	2,934.78	
0007710	00	HLP INC							
SIHLP00002307		PI4796	312346	95	05/01/2026	101-1374-440.38-11	MAINTENANCE CONTRACTS	EFT:	18,900.00
							VENDOR TOTAL *	.00	18,900.00
0008787	00	ANSWER UNITED							
901360		PI5011	311698	95	04/27/2026	101-1374-440.45-79	PROFESSIONAL CONSULTING	EFT:	651.53
							VENDOR TOTAL *	.00	651.53
0008846	00	PATTERSON VETERINARY SUPPLY INC							
30429904081		PI4931	311711	95	05/08/2026	101-1374-440.61-26	ANIMAL CONTROL	1,436.40	
3042999043		PI4932	311711	95	05/08/2026	101-1374-440.61-26	ANIMAL CONTROL	9,363.33	
							VENDOR TOTAL *	10,799.73	
0009110	00	TORRES WINDOW CLEANING CO							
11864		PI5229	312623	95	05/18/2026	101-1374-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	420.00
							VENDOR TOTAL *	.00	420.00
0009670	00	DATAMARS INC							
983935		PI5125	312000	95	04/28/2026	101-1374-440.61-25	ANIMAL CONTROL	EFT:	203.98
							VENDOR TOTAL *	.00	203.98
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
21376		PI5021	309557	95	05/05/2026	101-1374-440.36-03	CLEANING SERVICES	EFT:	1,077.00
							VENDOR TOTAL *	.00	1,077.00
0010452	00	OSWEGO ANIMAL HOSPITAL							
552090		PI4832	312287	95	04/06/2026	101-1374-440.32-40	ANIMAL SUPPLIES	3,869.93	
552090		PI4833	312287	95	04/06/2026	101-1374-440.32-44	ANIMAL SUPPLIES	2,421.00	
							VENDOR TOTAL *	6,290.93	
0011756	00	RADIANT VETERINARY							
DGT-433		PI5146	311928	95	04/27/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	202.20
DGT-433		PI5147	311928	95	04/27/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-434		PI5148	311928	95	04/27/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	181.23
DGT-434		PI5149	311928	95	04/27/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-442		PI5150	311928	95	04/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	404.54
DGT-443		PI5151	311928	95	04/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	1,256.92
DGT-443		PI5152	311928	95	04/30/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-446		PI5153	311928	95	04/30/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	1,421.00
DGT-482		PI5174	311928	95	05/07/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	377.24
DGT-482		PI5175	311928	95	05/07/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-491		PI5176	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	248.51

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-491		PI5177	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-492		PI5178	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	289.24
DGT-492		PI5179	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-493		PI5180	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	97.24
DGT-493		PI5181	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-494		PI5182	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	100.24
DGT-494		PI5183	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-495		PI5184	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	97.24
DGT-495		PI5185	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-496		PI5186	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	97.24
DGT-496		PI5187	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-497		PI5188	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	97.24
DGT-497		PI5189	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-498		PI5190	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	92.24
DGT-498		PI5191	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-499		PI5192	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	250.24
DGT-499		PI5193	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-500		PI5194	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	95.64
DGT-500		PI5195	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-502		PI5196	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	292.91
DGT-502		PI5197	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	350.00
DGT-505		PI5198	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	128.24
DGT-505		PI5199	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-506		PI5200	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	728.79
DGT-506		PI5201	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-507		PI5202	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	88.38
DGT-507		PI5203	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-508		PI5204	311928	95	05/08/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	93.74
DGT-508		PI5205	311928	95	05/08/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	250.00
DGT-516		PI5206	311928	95	05/11/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	251.00
DGT-517		PI5207	311928	95	05/11/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	96.66
DGT-517		PI5208	311928	95	05/11/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
DGT-518		PI5209	311928	95	05/11/2026	101-1374-440.32-40	ANIMAL SUPPLIES	EFT:	55.66
DGT-518		PI5210	311928	95	05/11/2026	101-1374-440.32-44	ANIMAL SUPPLIES	EFT:	150.00
							VENDOR TOTAL *	.00	11,093.58
							DEPARTMENT TOTAL **	20,025.44	32,346.09

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION									
0000104	00	AURORA FASTPRINT, INC							
53732		PI5033	311938	95	05/12/2026	101-1602-419.32-20	PRINTING & SILK SCREENING	EFT:	250.00
							VENDOR TOTAL *	.00	250.00
0011864	00	AUTLOOK FILMSALES GMBH							
FE26294		PI4782	312618	95	04/20/2026	101-1602-419.32-20	PROFESSIONAL CONSULTING	400.00	
FE26294		PI4783	312618	95	04/20/2026	101-1602-419.32-20	SHIPPING AND HANDLING	100.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	250.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311									
0009025	00	IMAGETEC L.P.							
797057		PI5130	311613	95	05/01/2026	101-1606-419.38-15	MAINTENANCE CONTRACTS	EFT:	103.13
							VENDOR TOTAL *	.00	103.13
							DEPARTMENT TOTAL **	.00	103.13

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	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								
0010654	00	CITIZEN POLICE ACADEMY						
SUPPORT		006540		95 05/18/2026	101-1607-450.53-21	2026 MEMORIAL DAY PARADE	300.00	
SUPPORT		006540		95 05/18/2026	101-1607-450.53-01	2026 JULY 4TH DAY PARADE	300.00	
						VENDOR TOTAL *	600.00	
0010916	00	SERVICE SANITATION, INC.						
9284941		PI5228	312521	95 05/18/2026	101-1607-450.53-88	EQUIPMENT RENTAL	EFT:	1,180.00
						VENDOR TOTAL *	.00	1,180.00
						DEPARTMENT TOTAL **	600.00	1,180.00

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
0000117	00	FOX METRO WATER RECLAMATION							
FEBRUARY 2026		PI5119	311789	95	03/25/2026	101-1820-424.32-21	INSPECTIONS	945.00	
MARCH 2026		PI5124	311789	95	04/01/2026	101-1820-424.32-21	INSPECTIONS	1,085.00	
							VENDOR TOTAL *	2,030.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
26-0897		PI4928	311666	95	05/05/2026	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
26-0582		PI5141	311666	95	03/17/2026	101-1820-424.32-21	INSPECTIONS	EFT:	225.00
26-0901		PI5143	311666	95	04/27/2026	101-1820-424.32-21	INSPECTIONS	EFT:	1,080.00
26-0909		PI5163	311666	95	05/06/2026	101-1820-424.32-21	INSPECTIONS	EFT:	400.00
26-0914		PI5164	311666	95	05/07/2026	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
26-0987		PI5165	311666	95	05/15/2026	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
							VENDOR TOTAL *	.00	1,930.00
							DEPARTMENT TOTAL **	2,030.00	1,930.00

FUND 101 GENERAL FUND

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
3692-26		PI4865	312694	95	05/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
3693-26		PI4866	312694	95	05/15/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	1,500.00
3694-26		PI5231	312694	95	05/18/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3695-26		PI5232	312694	95	05/18/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
3696-26		PI5233	312694	95	05/18/2026	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00
							VENDOR TOTAL *	.00	2,010.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT LLC							
1100307986		PI4907	312083	95	04/30/2026	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
0009844	00	GROOT INC							
16262747T106		006540		95	05/18/2026	101-1827-344.03-13	ORANGE TRASH BAGS	EFT:	510.00
16263541T106		PI5027	311555	95	05/01/2026	101-1827-424.36-04	WASTE SERVICES	EFT:	9,366.48
							VENDOR TOTAL *	.00	9,876.48
0009959	00	CINTAS CORPORATION NO 2							
9371946070		PI4989	311882	95	05/11/2026	101-1827-424.20-20	UNIFORMS	EFT:	201.42
9372172307		PI4990	311882	95	05/12/2026	101-1827-424.20-20	UNIFORMS	EFT:	172.87
9372371041		PI4991	311882	95	05/13/2026	101-1827-424.20-20	UNIFORMS	EFT:	88.92
9372604248		PI4992	311882	95	05/14/2026	101-1827-424.20-20	UNIFORMS	EFT:	89.76
9372766116		PI4993	311882	95	05/16/2026	101-1827-424.20-20	UNIFORMS	EFT:	46.70
							VENDOR TOTAL *	.00	599.67
							DEPARTMENT TOTAL **	.00	12,686.15

FUND 101 GENERAL 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 18 DEVELOPMENT SERVICES		DIV 40 ZONING & PLANNING						
0000676	00	KANE COUNTY RECORDER						
AUR042426	006540		95	05/18/2026	101-1840-463.45-11	RECORDING FEES	80.00	
						VENDOR TOTAL *	80.00	
7770327	00	DIAZ, ESTHER						
PAY #1 R25-291	PI5259	312367	95	05/06/2026	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	17,500.00	
						VENDOR TOTAL *	17,500.00	
						DEPARTMENT TOTAL **	17,580.00	

FUND 101 GENERAL FUND

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005649	00	ROBBINS SCHWARTZ NICHOLAS LIFTON &							
1042752		006540		95	05/18/2026	101-2502-415.32-01	PTAB MATTERS	77.50	
1042089		006541		95	05/18/2026	101-2502-415.32-01	2024 ARBOR WEST PTAB	77.50	
1042765		006541		95	05/18/2026	101-2502-415.32-01	2024 HEALTHPLEX PTAB	77.50	
1042092		006541		95	05/18/2026	101-2502-415.32-01	2024 GMR AURORA PTAB	542.50	
1042083		006541		95	05/18/2026	101-2502-415.32-01	2025 LINK LOGISTICS PTAB	24.37	
1042086		006541		95	05/18/2026	101-2502-415.32-01	2025 LASALLE PROP MNGMNT	24.37	
1042095		006541		95	05/18/2026	101-2502-415.32-01	2025 HIGHLAND PARK CVS	24.37	
							VENDOR TOTAL *	848.11	
0009537	00	FOSTER & FOSTER INC							
41921		PI5281	312702	95	05/19/2026	101-2502-415.32-33	KS CONTRACT FOR SERVICES	EFT:	10,971.00
41922		PI5282	312702	95	05/19/2026	101-2502-415.32-33	KS CONTRACT FOR SERVICES	EFT:	10,971.00
							VENDOR TOTAL *	.00	21,942.00
							DEPARTMENT TOTAL **	848.11	21,942.00

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE						DIV 33 FIRE			
0000024	00	AAREN PEST CONTROL INC							
43464		PI4709	311991	95	03/30/2026	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
0000027	00	ACE HARDWARE-LAKE OR GALENA							
390057		PI4555	311610	95	04/02/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.78	
390058		PI4556	311610	95	04/02/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.39	
K44020		PI4557	311610	95	04/06/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.62	
390085		PI4558	311610	95	04/08/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	62.99	
390087		PI4559	311610	95	04/08/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.68	
K44080		PI4560	311610	95	04/14/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.17	
390115		PI4561	311610	95	04/14/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.49	
390125		PI4562	311610	95	04/14/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.37	
390148		PI4563	311610	95	04/18/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.96	
390165		PI4564	311610	95	04/23/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	50.79	
K44127		PI4565	311610	95	04/24/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.78	
K44131		PI4566	311610	95	04/25/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.98	
K44132		PI4567	311610	95	04/25/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.69	
K44135		PI4568	311610	95	04/27/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.51	
K44144		PI4569	311610	95	04/28/2026	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.88	
							VENDOR TOTAL *	509.08	
0000073	00	ARTLIP AND SONS, INC							
218497		PI4807	312659	95	05/07/2026	101-3033-422.38-05	PUMPS & ACCESSORIES	EFT:	6,340.00
							VENDOR TOTAL *	.00	6,340.00
0000821	00	NICOR GAS							
10217942001		006502		95	05/18/2026	101-3033-422.62-01	500 N EOLA RD	337.81	
88651010006		006513		95	05/18/2026	101-3033-422.62-01	730 HILL AV	63.84	
77549900007		006521		95	05/18/2026	101-3033-422.62-01	2339 DIEHL RD	225.74	
25265900008		006523		95	05/18/2026	101-3033-422.62-01	51-55 N BROADWAY	300.13	
							VENDOR TOTAL *	927.52	
0001401	00	FOX METRO WATER RECLAMATION							
A21-3911		006603		95	05/19/2026	101-3033-422.34-02	2390 W ILLINOIS #10	284.14	
A50-0894		006613		95	05/19/2026	101-3033-422.34-02	1701 BILTER RD	154.46	
A68-9051		006614		95	05/19/2026	101-3033-422.34-02	233 N BROADWAY	463.39	
A80-9590		006618		95	05/19/2026	101-3033-422.34-02	3770 MCCOY DR	327.10	
A85-7821		006622		95	05/19/2026	101-3033-422.34-02	2424 HAFENRICHTER RD	173.46	
A93-9011		006626		95	05/19/2026	101-3033-422.34-02	2339 DIEHL RD FIRE#9	389.05	
A93-9027		006627		95	05/19/2026	101-3033-422.34-02	51 N BRDWY FIREMUSEU	24.78	
A93-9029		006628		95	05/19/2026	101-3033-422.34-02	730 HILL AVE FIRE #5	185.02	
A93-9030		006701		95	05/19/2026	101-3033-422.34-02	824 KENILWORTH-FIRE7	142.07	
A93-9031		006702		95	05/19/2026	101-3033-422.34-02	800 MICHELS FIRE #4	161.07	
A93-9999		006703		95	05/19/2026	101-3033-422.34-02	75 N BROADWAY FIRE	339.49	
							VENDOR TOTAL *	2,644.03	

FUND 101 GENERAL FUND

DEPT 30 FIRE DIV 33 FIRE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001902	00	AIR ONE EQUIPMENT							
235895		PI5137	311989	95	05/07/2026	101-3033-422.20-20	UNIFORMS	EFT:	847.50
							VENDOR TOTAL *	.00	847.50
0002955	00	RAY O'HERRON, INC.							
2475157		PI4889	311818	95	04/27/2026	101-3033-422.20-20	UNIFORMS	EFT:	54.08
2475158		PI4890	311818	95	04/27/2026	101-3033-422.20-20	UNIFORMS	EFT:	119.64
2475160		PI4891	311818	95	04/27/2026	101-3033-422.20-20	UNIFORMS	EFT:	388.84
2475161		PI4892	311818	95	04/27/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2475162		PI4893	311818	95	04/27/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2475163		PI4894	311818	95	04/27/2026	101-3033-422.20-20	UNIFORMS	EFT:	324.97
2475164		PI4895	311818	95	04/27/2026	101-3033-422.20-20	UNIFORMS	EFT:	388.84
2476717		PI4934	311818	95	05/04/2026	101-3033-422.20-20	UNIFORMS	EFT:	244.12
2476718		PI4935	311818	95	05/04/2026	101-3033-422.20-20	UNIFORMS	EFT:	60.65
2476719		PI4936	311818	95	05/04/2026	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2476720		PI4937	311818	95	05/04/2026	101-3033-422.20-20	UNIFORMS	EFT:	310.98
2473721		PI5144	311818	95	04/20/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2473723		PI5145	311818	95	04/20/2026	101-3033-422.20-20	UNIFORMS	EFT:	388.84
2476721		PI5166	311818	95	05/04/2026	101-3033-422.20-20	UNIFORMS	EFT:	77.40
2476722		PI5167	311818	95	05/04/2026	101-3033-422.20-20	UNIFORMS	EFT:	88.40
2478216		PI5168	311818	95	05/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2478217		PI5169	311818	95	05/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2478219		PI5170	311818	95	05/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	88.40
2478271		PI5171	311818	95	05/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2478275		PI5172	311818	95	05/11/2026	101-3033-422.20-20	UNIFORMS	EFT:	155.72
2479427		PI5173	311818	95	05/16/2026	101-3033-422.20-20	UNIFORMS	EFT:	58.52
							VENDOR TOTAL *	.00	3,761.12
0003101	00	HENRY SCHEIN INC							
56366705		PI5123	311755	95	04/28/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	49.04	
52959415		PI5132	311755	95	05/01/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	17.45	
56617229		PI5133	311755	95	05/05/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	509.08	
56191927		PI5134	311755	95	05/06/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	754.08	
56800811		PI5135	311755	95	05/07/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	134.30	
57030554		PI5136	311755	95	05/13/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	82.00	
							VENDOR TOTAL *	1,545.95	
0005354	00	ZOLL MEDICAL CORP							
4481238		PI4826	311825	95	04/27/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3,413.34	
4484092		PI4896	311825	95	04/30/2026	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3,413.34	
							VENDOR TOTAL *	6,826.68	
0006406	00	ALLIED GARAGE DOOR, INC.							
0000243562		PI5298	311900	95	04/30/2026	101-3033-422.38-05	KS CONTRACT FOR SERVICES	2,863.00	
0000244414		PI5312	311900	95	05/01/2026	101-3033-422.38-05	KS CONTRACT FOR SERVICES	793.50	
							VENDOR TOTAL *	3,656.50	

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			
0007032	00 HASTINGS AIR-ENERGY CONTROL							
PS-I0017760	PI4775	311961	95	03/31/2026	101-3033-422.38-05	AUTO SHOP EQUIPMENT & SUP	3,245.00	
						VENDOR TOTAL *	3,245.00	
0008389	00 CINTAS FIRE PROTECTION							
0F94788314	PI4719	311807	95	04/29/2026	101-3033-422.38-01	REPAIR SERVICE	824.01	
0F94788315	PI4720	311807	95	04/29/2026	101-3033-422.38-01	REPAIR SERVICE	359.12	
0F94788316	PI4721	311807	95	04/29/2026	101-3033-422.38-01	REPAIR SERVICE	418.83	
0F94788317	PI4722	311807	95	04/29/2026	101-3033-422.38-01	REPAIR SERVICE	755.20	
0F94788465	PI4723	311807	95	04/30/2026	101-3033-422.38-01	REPAIR SERVICE	505.56	
0F94788466	PI4724	311807	95	04/30/2026	101-3033-422.38-01	REPAIR SERVICE	454.46	
						VENDOR TOTAL *	3,317.18	
0009330	00 BEARY LANDSCAPE MANAGEMENT							
61657	PI4742	312510	95	04/30/2026	101-3033-422.36-15	LANDSCAPING SERVICES	EFT:	2,140.00
						VENDOR TOTAL *	.00	2,140.00
0010095	00 THE FITNESS CONNECTION							
59952	PI5310	311823	95	05/05/2026	101-3033-422.38-01	FURNITURE, NON OFFICE	EFT:	558.00
59953	PI5311	311823	95	05/05/2026	101-3033-422.38-01	FURNITURE, NON OFFICE	EFT:	739.00
						VENDOR TOTAL *	.00	1,297.00
0010426	00 HOBSON PLUMBING AND HEATING, INC							
21268-1	PI5245	311994	95	04/13/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	520.00
21264-1	PI5246	311994	95	04/22/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,560.00
21348-1	PI5247	311994	95	04/22/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	260.00
21348-3	PI5256	311994	95	05/06/2026	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,700.00
						VENDOR TOTAL *	.00	4,040.00
0011149	00 EMS MANAGEMENT & CONSULTANTS INC							
EMS-020617	PI5111	307771	95	10/31/2025	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	25,185.53
EMS-021019	PI5112	307771	95	11/30/2025	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	18,462.55
EMS-021872	PI5113	307771	95	12/31/2025	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	19,598.55
						VENDOR TOTAL *	.00	63,246.63
						DEPARTMENT TOTAL **	22,671.94	81,972.25

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE			DIV 34 FIRE PREVENTION				
0003800	00 ILLINOIS CHAPTER IAAI						
CHRIS TEMES	006540		95 05/18/2026	101-3034-422.42-03	FIRE & ARSON TRAINING	110.00	
					VENDOR TOTAL *	110.00	
					DEPARTMENT TOTAL **	110.00	

FUND 101 GENERAL 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 30 FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
0000821	00	NICOR GAS						
46438725460	006522		95	05/18/2026	101-3038-429.62-01	1100 MITCHELL RD	129.00	
						VENDOR TOTAL *	129.00	
0003072	00	BNSF RAILWAY CO						
26001064	006540		95	05/18/2026	101-3038-429.39-99	LAND LEASE FOR SIREN SITE	151.26	
						VENDOR TOTAL *	151.26	
						DEPARTMENT TOTAL **	280.26	

FUND 101 GENERAL 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 35 POLICE					DIV 36 POLICE SERVICES			
0000856	00	PITNEY BOWES INC						
3107652843	PI5139	302673	95	02/09/2026	101-3536-421.39-12	LEASE AGREEMENTS	454.38	
						VENDOR TOTAL *	454.38	
0001401	00	FOX METRO WATER RECLAMATION						
A81-0133	006620		95	05/19/2026	101-3536-421.34-02	1211 E RECKINGER RD	148.68	
A81-0179	006621		95	05/19/2026	101-3536-421.34-02	1200 E INDIAN TR	1,482.67	
						VENDOR TOTAL *	1,631.35	
0001596	00	BOB BARKER COMPANY INC						
INV2236819	PI5262	312647	95	05/13/2026	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	599.34	
						VENDOR TOTAL *	599.34	
0003168	00	INTOXIMETERS, INC						
814670	PI4753	312381	95	05/06/2026	101-3536-421.61-23	POLICE EQUIPMENT & SUPPLY	EFT:	5,630.00
814670	PI4754	312381	95	05/06/2026	101-3536-421.61-23	SHIPPING AND HANDLING	EFT:	88.00
						VENDOR TOTAL *	.00	5,718.00
0004333	00	PETER TROOST MONUMENT CO						
077170	PI5287	312352	95	05/20/2026	101-3536-421.38-01	REPAIR SERVICE	4,840.00	
						VENDOR TOTAL *	4,840.00	
0006461	00	SCR TOWING & RECOVERY						
26-92870	PI5297	311923	95	05/20/2026	101-3536-421.45-29	TOWING SERVICES	225.00	
						VENDOR TOTAL *	225.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE						
2934	PI4740	312115	95	04/30/2026	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	300.00	
						VENDOR TOTAL *	300.00	
0006583	00	EXPERIAN						
6000269171	PI5127	312163	95	04/25/2026	101-3536-421.32-32	PROFESSIONAL CONSULTING	62.18	
						VENDOR TOTAL *	62.18	
0008371	00	SMITH, JULIE						
03/31-4/13/2026	PI5156	311567	95	05/12/2026	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-7308	PI4752	312199	95	05/07/2026	101-3536-421.61-09	PRINTING & SILK SCREENING	181.30	
						VENDOR TOTAL *	181.30	
0010794	00	LEXISNEXIS RISK SOLUTIONS INC						
1030003884	PI4869	312085	95	02/28/2026	101-3536-421.50-01	PROFESSIONAL CONSULTING	EFT:	2,126.95
1030004047	PI4874	312085	95	03/31/2026	101-3536-421.50-01	PROFESSIONAL CONSULTING	EFT:	1,380.84-
1030004341	PI4908	312085	95	04/30/2026	101-3536-421.50-01	PROFESSIONAL CONSULTING	EFT:	15,000.00

FUND 101 GENERAL 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 35 POLICE						DIV 36 POLICE SERVICES		
0010794	00	LEXISNEXIS RISK SOLUTIONS INC						
						VENDOR TOTAL *	.00	15,746.11
0010885	00	STERICYCLE, INC. - SHRED-IT						
8013593769	PI5290	311917	95	02/28/2026	101-3536-421.32-99	PROFESSIONAL CONSULTING	232.78	
8014157023	PI5292	311917	95	04/30/2026	101-3536-421.32-99	PROFESSIONAL CONSULTING	264.98	
						VENDOR TOTAL *	497.76	
0010984	00	911 TECH, INC.						
1916	PI4961	312066	95	05/04/2026	101-3536-421.45-02	MAINTENANCE CONTRACTS	EFT:	7,507.50
						VENDOR TOTAL *	.00	7,507.50
0011169	00	GINA M. MINETTI						
05/6-05/15/2026	PI5157	311568	95	05/15/2026	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,600.00
						VENDOR TOTAL *	.00	2,600.00
0011170	00	REEVES TECHNOLOGY GROUP						
0140	PI5288	312048	95	04/21/2025	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY	EFT:	12,000.96
						VENDOR TOTAL *	.00	12,000.96
0011571	00	SPECIAL T UNLIMITED						
53892	PI5295	312685	95	04/24/2026	101-3536-421.20-20	UNIFORMS	EFT:	900.00
						VENDOR TOTAL *	.00	900.00
0011582	00	MAGNET FORENSICS LLC						
SIN093456	PI5293	312553	95	04/24/2026	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	EFT:	9,481.50
SIN093456	PI5294	312553	95	04/24/2026	101-3536-421.50-01	SHIPPING AND HANDLING	EFT:	25.00
						VENDOR TOTAL *	.00	9,506.50
						DEPARTMENT TOTAL **	8,791.31	56,229.07

FUND 101 GENERAL FUND

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

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
0000256	00	COMMONWEALTH EDISON						
0754830100	006543		95	05/18/2026	101-4020-418.62-05	MASTER RT25 0754830100	335.01	
2153081222	006544		95	05/18/2026	101-4020-418.62-05	0 NEW YORK ST 1 N RIVER	910.00	
						VENDOR TOTAL *	1,245.01	
0000257	00	COMMONWEALTH EDISON						
9261003000	006555		95	05/18/2026	101-4020-418.62-05	2452 SPRING VALLEY CT LIT	10,909.82	
0515748000	006570		95	05/18/2026	101-4020-418.62-05	635 N LAKE ST	487.49	
8288242000	006571		95	05/18/2026	101-4020-418.62-05	101 S RIVER ST LITE	18.52	
5885068000	006573		95	05/18/2026	101-4020-418.62-05	351 E ELM ST	54.25	
5085842000	006574		95	05/18/2026	101-4020-418.62-05	22 N LAKE ST UNIT CNTRL	4.23	
						VENDOR TOTAL *	11,474.31	
0000339	00	CRESCENT ELECTRIC SUPPLY CO						
S513555159.002	PI5120	307187	95	04/28/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	613.10
						VENDOR TOTAL *	.00	613.10
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
29083	PI4914	312327	95	04/02/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	1,681.91
29128	PI4915	312327	95	04/14/2026	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	1,021.13
						VENDOR TOTAL *	.00	2,703.04
0008787	00	ANSWER UNITED						
901601	PI5008	311695	95	04/27/2026	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	621.42
						VENDOR TOTAL *	.00	621.42
0010345	00	MP2 ENERGY NE LLC						
113682-400969	006539		95	05/18/2026	101-4020-418.62-05	9101925568	EFT:	6.15
						VENDOR TOTAL *	.00	6.15
						DEPARTMENT TOTAL **	12,719.32	3,943.71

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS						DIV 30 DOWNTOWN SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
195276		PI4530	311609	95	03/25/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	12.75	
K44025		PI4541	311609	95	04/07/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	44.99	
K44038		PI4542	311609	95	04/08/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	66.47	
K44067		PI4543	311609	95	04/10/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	36.87	
K44068		PI4544	311609	95	04/10/2026	101-4030-418.65-36	FUEL,OIL,GREASE, & LUBES	5.39	
K44069		PI4545	311609	95	04/10/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	55.73	
K44081		PI4546	311609	95	04/14/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	35.96	
K44098		PI4547	311609	95	04/17/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	53.99	
K44102		PI4548	311609	95	04/20/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	17.96	
K44115		PI4549	311609	95	04/23/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	52.13	
K44136		PI4550	311609	95	04/27/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	143.05	
K44137		PI4551	311609	95	04/27/2026	101-4030-418.65-36	FUEL,OIL,GREASE, & LUBES	21.57	
K44175		PI4552	311609	95	04/29/2026	101-4030-418.65-36	FUEL,OIL,GREASE, & LUBES	73.88	
K44185		PI4553	311609	95	04/30/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	2.69	
K44195		PI4554	311609	95	04/30/2026	101-4030-418.65-05	ELECTRICAL EQUIP & SUPPLY	11.69	
							VENDOR TOTAL *	635.12	
0000496	00	SCHAEFER GREENHOUSES, INC							
900988		PI4856	312185	95	05/15/2026	101-4030-418.65-39	FLOWERS & PLANTS	EFT:	16,324.00
900988		PI4857	312185	95	05/15/2026	101-4030-418.65-39	SHIPPING AND HANDLING	EFT:	595.00
							VENDOR TOTAL *	.00	16,919.00
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
INV101766		PI5158	311632	95	05/14/2026	101-4030-418.65-39	FLOWERS & PLANTS	EFT:	4,887.60
INV101766		PI5159	311632	95	05/14/2026	101-4030-418.65-39	SHIPPING AND HANDLING	EFT:	75.15
PS-INV101766		PI5160	311632	95	05/14/2026	101-4030-418.65-39	FLOWERS & PLANTS	EFT:	10.00-
							VENDOR TOTAL *	.00	4,952.75
0007740	00	RUSSO POWER EQUIPMENT INC							
SPI21536616		PI4886	311723	95	04/17/2026	101-4030-418.65-05	EQUIPMENT MAINT & REPAIR	EFT:	553.29
							VENDOR TOTAL *	.00	553.29
0009333	00	EARTH PEST CONTROL							
290269		PI4725	311876	95	04/28/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,575.00	
290270		PI4726	311876	95	04/28/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,470.00	
290285		PI4727	311876	95	04/28/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,050.00	
290271		PI4728	311876	95	04/29/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	840.00	
290277		PI4729	311876	95	04/29/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,470.00	
290283		PI4730	311876	95	04/29/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,785.00	
290286		PI4731	311876	95	04/29/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,365.00	
290287		PI4732	311876	95	04/29/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	1,365.00	
290293		PI4733	311876	95	04/30/2026	101-4030-418.38-40	MAINTENANCE CONTRACTS	900.00	
290179		PI4784	312648	95	04/04/2026	101-4030-418.38-40	BUILDING MAINTENANCE/REPR	175.00	
							VENDOR TOTAL *	11,995.00	

FUND 101 GENERAL FUND

VEND NO INVOICE NO	SEQ# VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS			DIV 30 DOWNTOWN SERVICES				
					DEPARTMENT TOTAL **	12,630.12	22,425.04

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 40 ENGINEERING			
0008942	00 THOMAS ENGINEERING GROUP LLC							
22857	PI5140	311647	95	03/11/2026	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	37,020.34
22926	PI5142	311647	95	04/14/2026	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	46,231.60
22987	PI5161	311647	95	05/13/2026	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	36,360.32
						VENDOR TOTAL *	.00	119,612.26
						DEPARTMENT TOTAL **	.00	119,612.26

FUND 101 GENERAL FUND

DEPT 40 PUBLIC WORKS DIV 60 STREETS

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002039	00	MONTGOMERY LANDSCAPING							
224		PI4962	312071	95	05/01/2026	101-4060-431.65-21	TESTING SERVICES	3,360.00	
							VENDOR TOTAL *	3,360.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20260250		PI5213	312697	95	05/06/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	116.20
20260262		PI5214	312697	95	05/07/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	69.30
20260271		PI5215	312697	95	05/08/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	97.30
20260280		PI5216	312697	95	05/11/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	63.70
20260300		PI5217	312697	95	05/13/2026	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.70
							VENDOR TOTAL *	.00	417.20
0007475	00	A PLUS AJ LANDSCAPING							
655-2026		PI5115	308593	95	03/27/2026	101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:	12,846.50
							VENDOR TOTAL *	.00	12,846.50
0008787	00	ANSWER UNITED							
901359		PI5007	311694	95	04/27/2026	101-4060-431.45-79	PROFESSIONAL CONSULTING	EFT:	220.95
							VENDOR TOTAL *	.00	220.95
							DEPARTMENT TOTAL **	3,360.00	13,484.65

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000257	00	COMMONWEALTH EDISON							
0085163324		006547		95	05/18/2026	101-4411-417.62-04	64 E DOWNER PL UNIT 1	43.71	
0419001888		006548		95	05/18/2026	101-4411-417.62-04	65 E DOWNER PL	85.92	
7296312111		006557		95	05/18/2026	101-4411-417.62-04	1910 BILTER RD COMM	99.95	
5720892980		006559		95	05/18/2026	101-4411-417.62-04	64 E DOWNER PL *UNIT UPR	25.54	
9573962000		006565		95	05/18/2026	101-4411-417.62-04	900 RAY MOSES DR AURORA	67.87	
7335127000		006568		95	05/18/2026	101-4411-417.62-04	101 N LAKE ST	802.17	
							VENDOR TOTAL *	1,125.16	
0000634	00	JANCO SUPPLY, INC							
297239		PI5219	312376	95	04/14/2026	101-4411-417.65-05	JANITORIAL SUPPLIES	473.66	
							VENDOR TOTAL *	473.66	
0000821	00	NICOR GAS							
54137462963		006507		95	05/18/2026	101-4411-417.62-01	1226 GRAND BLVD	94.97	
93858900009		006509		95	05/18/2026	101-4411-417.62-01	600 S RIVER ST	918.50	
99487210009		006510		95	05/18/2026	101-4411-417.62-01	649 S RIVER ST	909.54	
98651010005		006516		95	05/18/2026	101-4411-417.62-01	2339 DIEHL RD	63.84	
05314673442		006522		95	05/18/2026	101-4411-417.62-01	5 E DOWNER PL STE T	90.22	
20681782114		006522		95	05/18/2026	101-4411-417.62-01	15 S BROADWAY	281.63	
35385210006		006522		95	05/18/2026	101-4411-417.62-01	301 W PARK A	81.58	
63667110009		006522		95	05/18/2026	101-4411-417.62-01	745 AURORA AVE	163.11	
10047210009		006522		95	05/18/2026	101-4411-417.62-01	18 W BENTON ST	464.09	
87051617493		006522		95	05/18/2026	101-4411-417.62-01	339 MIDDLE AVE	579.94	
24739010007		006522		95	05/18/2026	101-4411-417.62-01	ES RAY MOSES DR BRDHSE	137.87	
44739010005		006522		95	05/18/2026	101-4411-417.62-01	901 RAY MOSES DR	613.33	
65811412363		006522		95	05/18/2026	101-4411-417.62-01	ES RAY MOSES DR (BARN)	86.45	
91739010006		006523		95	05/18/2026	101-4411-417.62-01	ES RAY MOSES DR WRMG HS	198.16	
37858163043		006523		95	05/18/2026	101-4411-417.62-01	35 N BROADWAY	80.13	
62053225223		006523		95	05/18/2026	101-4411-417.62-01	64 E DOWNER PL FL 2	29.18	
01111010003		006523		95	05/18/2026	101-4411-417.62-01	20 E DOWNER PL	249.07	
01337043630		006523		95	05/18/2026	101-4411-417.62-01	19 S BROADWAY AURORA	256.82	
04368110005		006523		95	05/18/2026	101-4411-417.62-01	5 S BROADWAY AURORA	108.05	
25133362043		006523		95	05/18/2026	101-4411-417.62-01	13 S BROADWAY	127.45	
44370223024		006523		95	05/18/2026	101-4411-417.62-01	900 RAY MOSES DR AURORA	65.49	
48538039859		006523		95	05/18/2026	101-4411-417.62-01	512 N BROADWAY UNIT 4	63.84	
49630637137		006523		95	05/18/2026	101-4411-417.62-01	64 E DOWNER PL #B	66.18	
69354864899		006523		95	05/18/2026	101-4411-417.62-01	101 N LAKE ST	309.45	
90862847929		006523		95	05/18/2026	101-4411-417.62-01	1960 INDIAN TRL	105.84	
92464943023		006523		95	05/18/2026	101-4411-417.62-01	33 S BROADWAY	70.84	
							VENDOR TOTAL *	6,215.57	
0001033	00	IWS INC							
051826-C		PI5260	312533	95	05/18/2026	101-4411-417.38-05	REPAIR SERVICE	EFT:	4,800.00
							VENDOR TOTAL *	.00	4,800.00

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001401	00	FOX METRO WATER RECLAMATION							
A01-1003		006597		95	05/19/2026	101-4411-417.34-02	2 W NEW YORK ST	234.58	
A01-1125		006598		95	05/19/2026	101-4411-417.34-02	107 SPRUCE MVPS DOWN	6.20	
A01-1230		006599		95	05/19/2026	101-4411-417.34-02	101 N LAKE ST - 2M	12.39	
A02-0040		006600		95	05/19/2026	101-4411-417.34-02	16-18 W BENTON ST	42.95	
A36-0700		006604		95	05/19/2026	101-4411-417.34-02	339 MIDDLE AVENUE	42.95	
A36-3400		006605		95	05/19/2026	101-4411-417.34-02	712 S RIVER ST	111.51	
A41-1295		006607		95	05/19/2026	101-4411-417.34-02	32 WATER / ALDERMAN	18.17	
A41-3745		006609		95	05/19/2026	101-4411-417.34-02	13 WATER ST	6.20	
A41-3885		006610		95	05/19/2026	101-4411-417.34-02	1 S BROADWAY ELMSIE	42.95	
A41-4375		006611		95	05/19/2026	101-4411-417.34-02	19 S BROADWAY	123.90	
A41-4655		006612		95	05/19/2026	101-4411-417.34-02	33 S BROADWAY ST	24.78	
A81-0007		006619		95	05/19/2026	101-4411-417.34-02	23 E DOWNER PL	617.85	
							VENDOR TOTAL *	1,284.43	
0001502	00	PLATT ELECTRIC, INC							
26702		PI5220	312516	95	04/29/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	2,499.00	
							VENDOR TOTAL *	2,499.00	
0005830	00	WAREHOUSE DIRECT							
6122251-0		PI4875	312377	95	03/27/2026	101-4411-417.65-05	JANITORIAL SUPPLIES	EFT:	2,091.85
6122251-0		PI4876	312377	95	03/27/2026	101-4411-417.65-05	PLASTICS	EFT:	662.90
							VENDOR TOTAL *	.00	2,754.75
0005884	00	SCHINDLER ELEVATOR CORP							
4626297707		PI4921	312601	95	04/30/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	1,192.53	
							VENDOR TOTAL *	1,192.53	
0006742	00	TAVAREZ & SONS LAWN CARE							
3617-26		PI4854	312181	95	05/12/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	2,800.00
3618-26		PI4855	312181	95	05/12/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	200.00
							VENDOR TOTAL *	.00	3,000.00
0008153	00	AL WARREN OIL COMPANY INC							
W1845126		PI5301	311417	95	05/18/2026	101-4411-417.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	5,644.27
							VENDOR TOTAL *	.00	5,644.27
0008389	00	CINTAS FIRE PROTECTION							
0F94784998		PI5316	312503	95	05/08/2026	101-4411-417.38-05	INSPECTIONS	3,751.44	
0F94786232		PI5318	312503	95	05/08/2026	101-4411-417.38-05	INSPECTIONS	1,128.00	
0F94786310		PI5319	312503	95	05/08/2026	101-4411-417.38-05	INSPECTIONS	4,330.00	
0F94786455		PI5320	312503	95	05/08/2026	101-4411-417.38-05	INSPECTIONS	4,006.00	
0F94200623		PI5321	312503	95	05/15/2026	101-4411-417.38-05	INSPECTIONS	1,828.00	
0F94790364		PI5322	312579	95	05/14/2026	101-4411-417.38-05	REPAIR SERVICE	502.98	
0F94790368		PI5325	312579	95	05/14/2026	101-4411-417.38-05	REPAIR SERVICE	53.48	
0F94790369		PI5326	312579	95	05/14/2026	101-4411-417.38-05	REPAIR SERVICE	211.89	

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008389	00	CINTAS FIRE PROTECTION							
0F94790370		PI5327	312579	95	05/14/2026	101-4411-417.38-05	REPAIR SERVICE	56.64	
0F94790371		PI5328	312579	95	05/14/2026	101-4411-417.38-05	REPAIR SERVICE	358.01	
0F94790372		PI5329	312579	95	05/14/2026	101-4411-417.38-05	REPAIR SERVICE	237.54	
							VENDOR TOTAL *	16,463.98	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4650-046-1FINAL		PI4711	311344	95	04/30/2026	101-4411-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	34,126.20
4650-051-1		PI4774	311680	95	03/31/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	36,808.42
							VENDOR TOTAL *	.00	70,934.62
0008640	00	KLUBER, INC							
10173		PI4880	310699	95	04/30/2026	101-4411-417.32-80	KS CONTRACT FOR SERVICES	EFT:	2,227.50
10174		PI4912	312286	95	04/30/2026	101-4411-417.32-80	KS CONTRACT FOR SERVICES	EFT:	1,200.00
							VENDOR TOTAL *	.00	3,427.50
0009096	00	BOTANY BAY CHEMICAL CO							
11700		PI5241	311619	95	04/02/2026	101-4411-417.38-05	WATER TREATMENT CHEMICALS	EFT:	579.00
11715		PI5254	311619	95	05/01/2026	101-4411-417.38-05	WATER TREATMENT CHEMICALS	EFT:	833.33
							VENDOR TOTAL *	.00	1,412.33
0009110	00	TORRES WINDOW CLEANING CO							
12034		PI4834	312387	95	04/19/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,900.00
12034		PI4835	312387	95	04/19/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	560.00
12079		PI4966	312488	95	05/10/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,100.00
							VENDOR TOTAL *	.00	6,560.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
61651		PI4741	312425	95	04/30/2026	101-4411-417.36-15	LANDSCAPING SERVICES	EFT:	1,400.00
							VENDOR TOTAL *	.00	1,400.00
0010020	00	ALTORFER INDUSTRIES INC							
PM6A0047378		PI4799	312526	95	05/05/2026	101-4411-417.38-05	AUTO SHOP EQUIPMENT & SUP	EFT:	534.46
PM6A0047379		PI4800	312526	95	05/05/2026	101-4411-417.38-05	AUTO SHOP EQUIPMENT & SUP	EFT:	1,014.10
PM6A0047195		PI5244	311796	95	04/30/2026	101-4411-417.38-05	MAINTENANCE CONTRACTS	EFT:	4,500.00
PM6A0047292		PI5255	311796	95	05/04/2026	101-4411-417.38-05	MAINTENANCE CONTRACTS	EFT:	3,500.00
							VENDOR TOTAL *	.00	9,548.56
0010049	00	TRUGREEN LIMITED PARTNERSHIP							
224373342		PI4861	312289	95	05/08/2026	101-4411-417.38-39	LANDSCAPING SERVICES	EFT:	459.59
							VENDOR TOTAL *	.00	459.59
0010218	00	CTS FIRE AND SAFETY							
I35983		PI4781	312581	95	04/22/2026	101-4411-417.38-05	INSPECTIONS	EFT:	1,057.00
							VENDOR TOTAL *	.00	1,057.00

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
21375		PI4998	309561	95	05/05/2006	101-4411-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,170.00
21375		PI4999	309561	95	05/05/2006	101-4411-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	540.00
21372		PI5022	309560	95	05/05/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	670.00
21377		PI5023	309562	95	05/05/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	966.00
21373		PI5029	311681	95	05/05/2026	101-4411-417.36-03	CLEANING SERVICES	EFT:	770.00
							VENDOR TOTAL *	.00	4,116.00
0010890	00	ILLINOIS GATE SOLUTIONS							
222855		PI4750	312017	95	05/01/2026	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	300.00	
							VENDOR TOTAL *	300.00	
0011055	00	BRUCKER COMPANY							
251180		PI4738	312015	95	04/14/2026	101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:	1,465.60
251189		PI4739	312015	95	04/14/2026	101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:	130.30
							VENDOR TOTAL *	.00	1,595.90
0011411	00	THE TIDY QUEENS							
2455		PI4955	311982	95	05/06/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	929.92
2455		PI4956	311982	95	05/06/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	523.28
2455		PI4957	311982	95	05/06/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	7,452.32
							VENDOR TOTAL *	.00	8,905.52
0011500	00	TERMINIX-ANDERSON							
94840827		PI4897	311947	95	04/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	8.12
94840827		PI4898	311947	95	04/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	44.00
94840827		PI4899	311947	95	04/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	39.66
94840827		PI4900	311947	95	04/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33
94840827		PI4901	311947	95	04/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	45.32
94840827		PI4902	311947	95	04/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33
94840827		PI4903	311947	95	04/05/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33
94844183		PI4905	311947	95	04/09/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	162.00
96515334		PI4945	311947	95	05/03/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	8.12
96515334		PI4946	311947	95	05/03/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	44.00
96515334		PI4947	311947	95	05/03/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	39.66
96515334		PI4948	311947	95	05/03/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33
96515334		PI4949	311947	95	05/03/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	45.32
96515334		PI4950	311947	95	05/03/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33
96515334		PI4951	311947	95	05/03/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33
96515336		PI4953	311947	95	05/03/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	605.82
96518837		PI4954	311947	95	05/09/2026	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	162.00
							VENDOR TOTAL *	.00	1,374.00
0011804	00	BOILER EQUIPMENT COMPANY							
IS11319		PI4744	312650	95	04/20/2026	101-4411-417.38-05	INSPECTIONS	EFT:	1,720.00
							VENDOR TOTAL *	.00	1,720.00

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011848	00 YORA CLEANING							
223899	PI4916	312506	95	04/13/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,050.00
223899	PI4917	312506	95	04/13/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,810.00
223899	PI4918	312506	95	04/13/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	250.00
223899	PI4919	312506	95	04/13/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	775.00
223934	PI4968	312506	95	05/08/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,050.00
223934	PI4969	312506	95	05/08/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,810.00
223934	PI4970	312506	95	05/08/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	250.00
223934	PI4971	312506	95	05/08/2026	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	775.00
						VENDOR TOTAL *	.00	9,770.00
						DEPARTMENT TOTAL **	29,554.33	138,480.04

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000133	00	BALL HORTICULTURAL CO							
100832916		PI4737	311934	95	04/14/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	816.50
100786094		PI5002	311934	95	03/26/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	434.83
100786097		PI5003	311934	95	03/26/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	1,182.02
100825892		PI5012	311934	95	04/10/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	606.26
							VENDOR TOTAL *	.00	3,039.61
0001401	00	FOX METRO WATER RECLAMATION							
A80-6739		006615		95	05/19/2026	101-4440-451.34-02	1000 RAY MOSES DR	5.20	
							VENDOR TOTAL *	5.20	
0001597	00	MIDWEST GROUNDCOVERS LLC							
PSI-020430		PI4944	311911	95	05/04/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	511.75
							VENDOR TOTAL *	.00	511.75
0005680	00	M/M PETERS CONSTRUCTION INC							
4826		PI4831	312285	95	04/08/2026	101-4440-451.38-05	PAINTS,COATINGS,WALLPAPER	EFT:	2,960.00
							VENDOR TOTAL *	.00	2,960.00
0005830	00	WAREHOUSE DIRECT							
6122541-0		PI4872	311660	95	03/27/2026	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	274.66
							VENDOR TOTAL *	.00	274.66
0006223	00	GERMANIA SEED COMPANY							
295534		PI5017	312132	95	04/23/2026	101-4440-451.65-39	SEED,SOD,SOIL&TREES	395.19	
							VENDOR TOTAL *	395.19	
0009699	00	SITEONE LANDSCAPE SUPPLY LLC							
166149502-001		PI4858	312253	95	05/13/2026	101-4440-451.65-05	BUILDING MAINTENANCE/REPR	72.71	
							VENDOR TOTAL *	72.71	
0011215	00	ADVANCED LANDSCAPING LLC							
1282		PI4746	307838	95	05/04/2026	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,089.39
1283		PI4747	307838	95	05/04/2026	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,089.39
1284		PI4748	307838	95	05/04/2026	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,089.39
							VENDOR TOTAL *	.00	3,268.17
0011411	00	THE TIDY QUEENS							
2455		PI4958	311982	95	05/06/2026	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,773.95
							VENDOR TOTAL *	.00	1,773.95
0011559	00	VEHICLE SERVICE GROUP, LLC							
1179903		PI4809	312680	95	01/08/2026	101-4440-451.65-01	MACHINERY & HEAVY HRDWARE	EFT:	3,475.62
1185130		PI4810	312680	95	02/11/2026	101-4440-451.38-05	MACHINERY & HEAVY HRDWARE	EFT:	6,070.00
							VENDOR TOTAL *	.00	9,545.62

FUND 101 GENERAL FUND

VEND NO	SEQ# VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES				DIV 40 PARKS & RECREATION				
						DEPARTMENT TOTAL **	473.10	21,373.76

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 44 PUBLIC FACILITIES		DIV 41 PHILLIPS PARK ZOO							
0000568	00	GRISWOLD FEED & SEED STORE							
16215		PI4718	311693	95	04/29/2026	101-4441-451.65-23	ANIMAL SUPPLIES	818.00	
							VENDOR TOTAL *	818.00	
0003427	00	ULINE							
207692288		PI4965	312284	95	05/06/2026	101-4441-451.65-05	ANIMAL SUPPLIES	EFT:	685.47
							VENDOR TOTAL *	.00	685.47
0006742	00	TAVAREZ & SONS LAWN CARE							
3619-26		PI4859	312281	95	05/12/2026	101-4441-451.38-05	LANDSCAPING SERVICES	EFT:	400.00
							VENDOR TOTAL *	.00	400.00
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3042233370		PI4812	311710	95	03/25/2026	101-4441-451.32-40	ANIMAL CONTROL	36.60	
3042957175		PI4846	311710	95	05/06/2026	101-4441-451.32-40	ANIMAL CONTROL	11.31	
3042967644		PI4929	311710	95	05/06/2026	101-4441-451.32-40	ANIMAL CONTROL	106.55	
3042967971		PI4930	311710	95	05/06/2026	101-4441-451.32-40	ANIMAL CONTROL	24.70	
3043108263		PI5227	311710	95	05/13/2026	101-4441-451.32-40	ANIMAL CONTROL	110.71	
							VENDOR TOTAL *	289.87	
0009633	00	RODENTPRO COM LLC							
993759		PI4845	311705	95	05/06/2026	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	1,512.25
							VENDOR TOTAL *	.00	1,512.25
							DEPARTMENT TOTAL **	1,107.87	2,597.72
101 GENERAL FUND		CASH ON HAND				.00	FUND TOTAL ***	161,432.21	978,889.33

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			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K44002		PI4539	311608	95	04/02/2026	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	2.70	
K44072		PI4540	311608	95	04/10/2026	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	8.78	
							VENDOR TOTAL *	11.48	
0000246	00	COFFMAN TRUCK SALES, INC							
48348		PI4515	311665	95	03/26/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	580.32
772204		PI4516	311665	95	04/01/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
772394		PI4517	311665	95	04/02/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00
772452		PI4518	311665	95	04/02/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
772474		PI4519	311665	95	04/02/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
772481		PI4520	311665	95	04/02/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
772531		PI4521	311665	95	04/02/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
773546		PI4522	311665	95	04/06/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
784011		PI4523	311665	95	05/05/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
784028		PI4524	311665	95	05/05/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
784047		PI4525	311665	95	05/05/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
784099		PI4526	311665	95	05/05/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
784109		PI4527	311665	95	05/05/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00
784130		PI4528	311665	95	05/05/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
784175		PI4529	311665	95	05/05/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
785633		PI5305	311665	95	05/08/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
786113		PI5306	311665	95	05/11/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
786633		PI5307	311665	95	05/12/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00
788140		PI5308	311665	95	05/15/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
788185		PI5309	311665	95	05/15/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
							VENDOR TOTAL *	.00	1,460.32
0000530	00	GENGLER-LOWNEY LASER WORKS INC							
75379		PI4797	312361	95	05/05/2026	120-4431-418.38-01	NUTS, BOLTS, & FASTENERS	EFT:	1,800.00
							VENDOR TOTAL *	.00	1,800.00
0000634	00	JANCO SUPPLY, INC							
297240		PI5218	312329	95	04/14/2026	120-4431-418.65-05	JANITORIAL SUPPLIES	228.00	
							VENDOR TOTAL *	228.00	
0000821	00	NICOR GAS							
98719591780		006523		95	05/18/2026	120-4431-418.62-01	708 N BROADWAY #2	107.27	
							VENDOR TOTAL *	107.27	
0001401	00	FOX METRO WATER RECLAMATION							
A92-4935		006623		95	05/19/2026	120-4431-418.34-02	708 N BRDWY ELECDEPT	12.39	
A92-5040		006624		95	05/19/2026	120-4431-418.34-02	720 N BDWY CENT GARA	30.56	
							VENDOR TOTAL *	42.95	
0004634	00	PETROLEUM TRADERS							

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
0004634	00	PETROLEUM TRADERS							
2181050		PI4816	311504	95	04/24/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	30,793.38
2181051		PI4817	311504	95	04/24/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	30,789.01
							VENDOR TOTAL *	.00	61,582.39
0005804	00	POMP'S TIRE SERVICE INC							
330246635		PI4847	311714	95	05/12/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	609.30
330246937		PI4848	311714	95	05/15/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	511.09
330246944		PI4849	311714	95	05/15/2026	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,892.26
							VENDOR TOTAL *	.00	3,012.65
0006227	00	NAPA AUTO PARTS							
MARCH 2026		PI4873	312076	95	03/31/2026	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	119,989.34
APRIL 2026		PI4906	312076	95	04/30/2026	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	157,000.15
							VENDOR TOTAL *	.00	276,989.49
0007240	00	STRYPES PLUS MORE, INC.							
18853		PI4828	311865	95	04/30/2026	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	95.00
18854		PI4829	311865	95	04/09/2026	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	15.00
18855		PI4830	311865	95	04/09/2026	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	15.00
							VENDOR TOTAL *	.00	125.00
0008153	00	AL WARREN OIL COMPANY INC							
W1840555		PI4712	311420	95	04/30/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,995.37
W1840556		PI4713	311420	95	04/30/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,128.61
W1840557		PI4714	311420	95	04/30/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,891.00
W1840558		PI4715	311420	95	04/30/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,145.07
W1829598		PI5001	311420	95	03/20/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,656.47
W1840902		PI5025	311420	95	05/01/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	6,859.20
W1844204		PI5302	311420	95	05/13/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,472.19
W1844205		PI5303	311420	95	05/13/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	585.85
W1844505		PI5304	311420	95	05/14/2026	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	9,312.87
							VENDOR TOTAL *	.00	33,046.63
0008389	00	CINTAS FIRE PROTECTION							
0F94790220		PI5032	311808	95	05/12/2026	120-4431-418.38-01	REPAIR SERVICE	1,611.81	
							VENDOR TOTAL *	1,611.81	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
260658		PI5211	312093	95	05/15/2026	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES	210.00	
260659		PI5212	312093	95	05/15/2026	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES	210.00	
							VENDOR TOTAL *	420.00	
0010109	00	ALTEC INDUSTRIES INC							
52066518		PI4755	312409	95	05/04/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	9,151.55
							VENDOR TOTAL *	.00	9,151.55

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							
0010799	00	UNIFIRST FIRST AID + SAFETY							
1190298946		PI4927	311664	95	05/08/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	64.19
1190300738		PI5162	311664	95	05/15/2026	120-4431-418.36-99	JANITORIAL SUPPLIES	EFT:	64.19
							VENDOR TOTAL *	.00	128.38
0011450	00	B AND L AUTO BODY INC.							
0481		PI5261	312645	95	05/11/2026	120-4431-418.38-01	REPAIR SERVICE	EFT:	4,182.66
							VENDOR TOTAL *	.00	4,182.66
0011595	00	VAN'S LOCK AND KEY, LLC							
113911		PI4853	312075	95	05/14/2026	120-4431-418.38-01	LOCKS	EFT:	7.50
							VENDOR TOTAL *	.00	7.50
							DEPARTMENT TOTAL **	2,421.51	391,486.57
120 EQUIPMENT SERVICES FUND		CASH ON HAND				.00	FUND TOTAL ***	2,421.51	391,486.57

FUND 203 MOTOR FUEL TAX FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE						
0008508	00	H&H ELECTRIC CO						
PAY #1 R25-331	PI5280	311571	95	05/06/2026	203-4020-418.76-39	ELECTRICAL EQUIP & SUPPLY	EFT:	97,081.54
						VENDOR TOTAL *	.00	97,081.54
						DEPARTMENT TOTAL **	.00	97,081.54

FUND 203 MOTOR FUEL TAX FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 60 STREETS						
0008942	00	THOMAS ENGINEERING GROUP LLC						
(7)22900R	PI4988	309474	95	05/14/2026	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	1,176.78
						VENDOR TOTAL *	.00	1,176.78
						DEPARTMENT TOTAL **	.00	1,176.78
203 MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	98,258.32

FUND 211 WIRELESS 911 SURCHARGE

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 35 POLICE				DIV 37 E911 CENTER				
0011770	00	INTRADO LIFE & SAFETY, INC.						
0108-002368	PI5000	312051	95	02/05/2026	211-3537-421.38-13	MAINTENANCE CONTRACTS	EFT:	20,070.00
0108-002693	PI5004	312051	95	03/09/2026	211-3537-421.38-13	MAINTENANCE CONTRACTS	EFT:	20,070.00
0108-003158	PI5016	312051	95	04/27/2026	211-3537-421.38-13	MAINTENANCE CONTRACTS	EFT:	20,070.00
0108-003356	PI5034	312051	95	05/12/2026	211-3537-421.38-13	MAINTENANCE CONTRACTS	EFT:	20,070.00
						VENDOR TOTAL *	.00	80,280.00
						DEPARTMENT TOTAL **	.00	80,280.00
211 WIRELESS 911 SURCHARGE				CASH ON HAND	.00	FUND TOTAL ***	.00	80,280.00

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 60 STREETS						
0008741	00	SCHROEDER ASPHALT SERVICES INC						
PAY #1 R26-100	PI5037	312636	95	05/18/2026	212-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	10,000.00
						VENDOR TOTAL *	.00	10,000.00
						DEPARTMENT TOTAL **	.00	10,000.00
212 MUNICIPAL MOTOR FUEL TAX		CASH ON HAND			.00	FUND TOTAL ***	.00	10,000.00

FUND 213 HOME PROGRAM

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 30 COMMUNITY DEVELOPMENT			
0000586	00	HESED HOUSE						
PAY REQ#15-2026	PI4786	308174	95	05/01/2026	213-1330-801.44-55	DNR GRANT PROGRAM	EFT:	3,500.00
PAY REQ#15-2026	PI4787	308175	95	05/06/2026	213-1330-801.44-55	DNR GRANT PROGRAM	EFT:	9,621.24
						VENDOR TOTAL *	.00	13,121.24
						DEPARTMENT TOTAL **	.00	13,121.24
213 HOME PROGRAM				CASH ON HAND	.00	FUND TOTAL ***	.00	13,121.24

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ# / VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 INFORMATION TECHNOLOGY					DIV 80 INFORMATION TECHNOLOGY			
0008214	00 SCHAIN BANKS							
194035	006540		95	05/18/2026	215-1280-419.53-42	ONLIGHT AURORA MATTERS	EFT:	286.00
						VENDOR TOTAL *	.00	286.00
						DEPARTMENT TOTAL **	.00	286.00

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							
0010102	00	ALIVE CENTER NFP							
INSTALLMENT #1		PI4803	312619	95	05/11/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	4,000.00
							VENDOR TOTAL *	.00	4,000.00
0010323	00	DUPAGE SENIOR CITIZENS COUNCIL							
INSTALLMENT #1		PI4804	312621	95	05/11/2026	215-1302-419.53-25	DNR GRANT PROGRAM	6,250.00	
							VENDOR TOTAL *	6,250.00	
0010635	00	LADDER UP							
INSTALL #1 - 26		PI4973	312620	95	05/11/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	3,750.00
							VENDOR TOTAL *	.00	3,750.00
0011866	00	NORTHWESTERN MEMORIAL FOUNDATION							
INSTALL #1 - 26		PI4974	312625	95	05/11/2026	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
							DEPARTMENT TOTAL **	6,250.00	10,250.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000463	00	REULAND FOOD SERVICE							
39993		PI4862	312490	95	05/02/2026	215-1370-440.50-91	MISCELLANEOUS SERVICES	EFT:	11,037.00
							VENDOR TOTAL *	.00	11,037.00
0000640	00	MIDWEST AWARDS							
44779		PI4814	312480	95	03/26/2026	215-1370-440.50-84	SPORTS EQUIPMENT	1,807.44	
44747		PI4815	312513	95	03/20/2026	215-1370-440.50-91	YOUTH DEPARTMENT ITEMS	1,547.25	
							VENDOR TOTAL *	3,354.69	
0009992	00	GCP SALES							
9823		PI4795	312055	95	05/08/2026	215-1370-440.50-91	Z	EFT:	950.00
							VENDOR TOTAL *	.00	950.00
0010784	00	BOYS & GIRLS CLUB OF							
4084		PI5121	311101	95	04/30/2026	215-1370-440.50-30	YOUTH DEPARTMENT ITEMS	EFT:	20,807.31
							VENDOR TOTAL *	.00	20,807.31
0011162	00	BOUNCE HOUSES R US							
59262		PI4798	312495	95	05/08/2026	215-1370-440.50-91	YOUTH DEPARTMENT ITEMS	EFT:	7,143.00
							VENDOR TOTAL *	.00	7,143.00
0011846	00	AD-WEAR & SPECIALTY OF TEXAS, INC							
38885-IN		PI5252	312492	95	04/16/2026	215-1370-440.50-91	YOUTH DEPARTMENT ITEMS	EFT:	4,308.34
							VENDOR TOTAL *	.00	4,308.34
							DEPARTMENT TOTAL **	3,354.69	44,245.65

FUND 215 GAMING TAX FUND

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

0006742 00 TAVAREZ & SONS LAWN CARE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
3475-26	PI4570	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3476-26	PI4571	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3477-26	PI4572	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3478-26	PI4573	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3479-26	PI4574	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3480-26	PI4575	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3481-26	PI4576	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3482-26	PI4577	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3483-26	PI4578	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3484-26	PI4579	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3485-26	PI4580	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3486-26	PI4581	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3487-26	PI4582	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3488-26	PI4583	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3489-26	PI4584	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3490-26	PI4585	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3491-26	PI4586	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3492-26	PI4587	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3493-26	PI4588	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3494-26	PI4589	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3495-26	PI4590	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3496-26	PI4591	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3497-26	PI4592	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3498-26	PI4593	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3499-26	PI4594	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3500-26	PI4595	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3501-26	PI4596	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3502-26	PI4597	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3503-26	PI4598	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3504-26	PI4599	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3505-26	PI4600	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3506-26	PI4601	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3507-26	PI4602	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3508-26	PI4603	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3509-26	PI4604	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3510-26	PI4605	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3511-26	PI4606	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3512-26	PI4607	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3513-26	PI4608	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3514-26	PI4609	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3515-26	PI4610	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3516-26	PI4611	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3517-26	PI4612	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3518-26	PI4613	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3519-26	PI4614	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 72 SENIOR & DISABILITIES SRV							
0006742	00	TAVAREZ & SONS LAWN CARE							
3520-26		PI4615	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3521-26		PI4616	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3522-26		PI4617	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3523-26		PI4618	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3524-26		PI4619	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3525-26		PI4620	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3526-26		PI4621	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3527-26		PI4622	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3528-26		PI4623	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3529-26		PI4624	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3530-26		PI4625	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3531-26		PI4626	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3532-26		PI4627	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3533-26		PI4628	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3534-26		PI4629	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3535-26		PI4630	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3536-26		PI4631	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3537-26		PI4632	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3538-26		PI4633	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3539-26		PI4634	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3540-26		PI4635	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3541-26		PI4636	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3542-26		PI4637	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3543-26		PI4638	312291	95	04/30/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3547-26		PI4639	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3548-26		PI4640	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3549-26		PI4641	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3550-26		PI4642	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3551-26		PI4643	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3552-26		PI4644	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3553-26		PI4645	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3554-26		PI4646	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3555-26		PI4647	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3556-26		PI4648	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3557-26		PI4649	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3558-26		PI4650	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3559-26		PI4651	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3560-26		PI4652	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3561-26		PI4653	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3562-26		PI4654	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3563-26		PI4655	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3564-26		PI4656	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3565-26		PI4657	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3566-26		PI4658	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3567-26		PI4659	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

FUND 215 GAMING TAX FUND

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
3568-26		PI4660	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3569-26		PI4661	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3570-26		PI4662	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3571-26		PI4663	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3572-26		PI4664	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3573-26		PI4665	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3574-26		PI4666	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3575-26		PI4667	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3576-26		PI4668	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3577-26		PI4669	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3578-26		PI4670	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3579-26		PI4671	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3580-26		PI4672	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3581-26		PI4673	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3582-26		PI4674	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3583-26		PI4675	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3584-26		PI4676	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3585-26		PI4677	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3586-26		PI4678	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3587-26		PI4679	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3588-26		PI4680	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3589-26		PI4681	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3590-26		PI4682	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3591-26		PI4683	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3592-26		PI4684	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3593-26		PI4685	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3594-26		PI4686	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3595-26		PI4687	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3596-26		PI4688	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3597-26		PI4689	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3598-26		PI4690	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3599-26		PI4691	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3600-26		PI4692	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3601-26		PI4693	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3602-26		PI4694	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3603-26		PI4695	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3604-26		PI4696	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3605-26		PI4697	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3606-26		PI4698	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3607-26		PI4699	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3608-26		PI4700	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3609-26		PI4701	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3610-26		PI4702	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3611-26		PI4703	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3612-26		PI4704	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

FUND 215 GAMING TAX FUND

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00 TAVAREZ & SONS LAWN CARE							
3613-26	PI4705	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3614-26	PI4706	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3615-26	PI4707	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3616-26	PI4708	312291	95	05/07/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3622-26	PI5041	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3623-26	PI5042	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3624-26	PI5043	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3625-26	PI5044	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3626-26	PI5045	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3627-26	PI5046	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3628-26	PI5047	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3629-26	PI5048	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3630-26	PI5049	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3631-26	PI5050	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3632-26	PI5051	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3633-26	PI5052	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3634-26	PI5053	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3635-26	PI5054	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3636-26	PI5055	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3637-26	PI5056	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3638-26	PI5057	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3639-26	PI5058	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3640-26	PI5059	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3641-26	PI5060	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3642-26	PI5061	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3643-26	PI5062	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3644-26	PI5063	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3646-26	PI5064	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3647-26	PI5065	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3648-26	PI5066	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3649-26	PI5067	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3650-26	PI5068	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3651-26	PI5069	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3652-26	PI5070	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3653-26	PI5071	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3654-26	PI5072	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3655-26	PI5073	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3656-26	PI5074	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3657-26	PI5075	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3658-26	PI5076	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3659-26	PI5077	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3660-26	PI5078	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3661-26	PI5079	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3662-26	PI5080	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3663-26	PI5081	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 72 SENIOR & DISABILITIES SRV							
0006742	00	TAVAREZ & SONS LAWN CARE							
3664-26		PI5082	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3665-26		PI5083	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3666-26		PI5084	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3667-26		PI5085	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3668-26		PI5086	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3669-26		PI5087	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3670-26		PI5088	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3671-26		PI5089	312291	95	05/14/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3672-26		PI5090	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3673-26		PI5091	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3674-26		PI5092	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3675-26		PI5093	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3676-26		PI5094	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3677-26		PI5095	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3678-26		PI5096	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3679-26		PI5097	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3680-26		PI5098	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3681-26		PI5099	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3682-26		PI5100	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3683-26		PI5101	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3684-26		PI5102	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3685-26		PI5103	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3686-26		PI5104	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3687-26		PI5105	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3688-26		PI5106	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3689-26		PI5107	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3690-26		PI5108	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3691-26		PI5109	312291	95	05/15/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
3645-26		PI5110	312291	95	05/18/2026	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
							VENDOR TOTAL *	.00	10,450.00
0011583	00	GOGO TECHNOLOGIES, INC DBA GOGO GRA							
0255		PI5005	312176	95	03/31/2026	215-1372-440.50-80	VEHICLES	17,882.53	
5646		PI5251	312176	95	04/30/2026	215-1372-440.50-80	VEHICLES	17,555.81	
							VENDOR TOTAL *	35,438.34	
							DEPARTMENT TOTAL **	35,438.34	10,450.00

FUND 215 GAMING TAX 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 18 DEVELOPMENT SERVICES		DIV 40 ZONING & PLANNING						
7770328	00	TLAHUETL, LEONARDO						
PAY #1-R25-291	PI4778	312368	95	04/07/2026	215-1840-463.50-43	HISTORIC PRES. LN & GRANT	10,500.00	
						VENDOR TOTAL *	10,500.00	
						DEPARTMENT TOTAL **	10,500.00	

FUND 215 GAMING TAX 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 35 POLICE					DIV 36 POLICE SERVICES			
0010968	00	FAMILY SERVICE ASSOCIATION						
05132026B	PI5299	310941	95	05/13/2026	215-3536-421.50-50	PROFESSIONAL CONSULTING	EFT:	39,074.04
						VENDOR TOTAL *	.00	39,074.04
						DEPARTMENT TOTAL **	.00	39,074.04
215 GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	55,543.03	104,305.69

FUND 221 BLOCK GRANT 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 30 COMMUNITY DEVELOPMENT						
0006979	00	REBUILDING TOGETHER AURORA						
PAY REQ #1-2026	PI4777	310176	95	04/09/2026	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	2,618.38
PAY REQ #2-2026	PI4789	310176	95	05/12/2026	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	1,274.24
						VENDOR TOTAL *	.00	3,892.62
0010013	00	THE NEIGHBOR PROJECT						
PAY REQ#6/#7-26	PI4788	310173	95	05/13/2026	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	10,519.00
						VENDOR TOTAL *	.00	10,519.00
						DEPARTMENT TOTAL **	.00	14,411.62
221 BLOCK GRANT FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	14,411.62

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							
0008856	00	CURRIE MOTORS							
H16715		PI4791	311046	95	05/05/2026	255-3536-421.66-02	VEHICLES	EFT:	48,144.00
							VENDOR TOTAL *	.00	48,144.00
							DEPARTMENT TOTAL **	.00	48,144.00

FUND 255 SHAPE FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0005380	00	TRAFFIC CONTROL CORPORATION							
164594		PI5277	311850	95	04/21/2026	255-4020-418.77-03	KS CONTRACT FOR SERVICES	EFT:	3,225.00
							VENDOR TOTAL *	.00	3,225.00
							DEPARTMENT TOTAL **	.00	3,225.00
255 SHAPE FUND		CASH ON HAND				.00	FUND TOTAL ***	.00	51,369.00

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO							
1300-1072-3687		PI5257	312027	95	05/01/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,517.67	
1300-1072-3711		PI5258	312027	95	05/01/2026	256-3536-421.39-03	EQUIPMENT RENTAL	1,516.17	
							VENDOR TOTAL *	3,033.84	
0011170	00	REEVES TECHNOLOGY GROUP							
0140		PI5289	312048	95	04/21/2025	256-3536-421.74-99	POLICE EQUIPMENT & SUPPLY	EFT:	25,039.04
							VENDOR TOTAL *	.00	25,039.04
							DEPARTMENT TOTAL **	3,033.84	25,039.04
256 EQUITABLE SHARING-JUSTICE		CASH ON HAND				.00	FUND TOTAL ***	3,033.84	25,039.04

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			
0011739	00 CAMPBELL HOLZHAUER CONCIERGE LAW, L							
3868-A	PI4792	311424	95	05/14/2026	266-1009-465.32-01	LEGAL SERVICES	EFT:	695.00
						VENDOR TOTAL *	.00	695.00
						DEPARTMENT TOTAL **	.00	695.00
266 SSA #ONE-DOWNTOWN(94)				CASH ON HAND	.00	FUND TOTAL ***	.00	695.00

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 00					DIV 00				
0009903	00	PERFORMANCE CONSTRUCTION &							
RETAINAGE		007266	310067	95	05/20/2026	280-0000-202.15-00	R25-077	EFT:	39,990.08
							VENDOR TOTAL *	.00	39,990.08
							DEPARTMENT TOTAL **	.00	39,990.08

FUND 280 STORMWATER MGMT FEE 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 18 DEVELOPMENT SERVICES		DIV 52 STORMWATER MGMT						
0009903	00	PERFORMANCE CONSTRUCTION &						
PAY #9	R25-077	PI5273 310067	95	04/30/2026	280-1852-512.81-23	KM CONTRACT GOODS & SERV	EFT:	100,099.18
						VENDOR TOTAL *	.00	100,099.18
						DEPARTMENT TOTAL **	.00	100,099.18
280 STORMWATER MGMT FEE FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	140,089.26

FUND 281 LTCP FEE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0009903	00	PERFORMANCE CONSTRUCTION &							
RETAINAGE		007266	310067	95	05/20/2026	281-0000-202.15-00	R25-077	EFT:	152,784.84
							VENDOR TOTAL *	.00	152,784.84
							DEPARTMENT TOTAL **	.00	152,784.84

FUND 281 LTCP FEE

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 18 DEVELOPMENT SERVICES						DIV 56 LTCP FEES		
0009903	00	PERFORMANCE CONSTRUCTION &						
PAY #9 R25-077	PI5274	310067	95	04/30/2026	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	135,820.38
						VENDOR TOTAL *	.00	135,820.38
						DEPARTMENT TOTAL **	.00	135,820.38
281 LTCP FEE		CASH ON HAND			.00	FUND TOTAL ***	.00	288,605.22

FUND 311 WARD #1 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 27 PROPERTY STANDARDS						
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
16418317T095	PI4793	311967	95	05/01/2026	311-1827-424.36-10	LANDSCAPING SERVICES	700.00	
						VENDOR TOTAL *	700.00	
						DEPARTMENT TOTAL **	700.00	
311 WARD #1 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	700.00	

FUND 312 WARD #2 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 18 DEVELOPMENT SERVICES		DIV 27 PROPERTY STANDARDS						
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
16418317T095	PI4794	311967	95	05/01/2026	312-1827-424.36-10	LANDSCAPING SERVICES	700.00	
						VENDOR TOTAL *	700.00	
						DEPARTMENT TOTAL **	700.00	
312 WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	700.00	

FUND 314 WARD #4 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 18 DEVELOPMENT SERVICES				DIV 27 PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
16418318T095	PI4751	312034	95	05/01/2026	314-1827-424.36-10	BUILDING MAINTENANCE/REPR	700.00	
						VENDOR TOTAL *	700.00	
						DEPARTMENT TOTAL **	700.00	
314 WARD #4 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	700.00	

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0009747	00	BUILDERS PAVING LLC						
RETAINAGE	006528	310669	95	05/18/2026	340-0000-202.15-00	R25-186	EFT:	95,000.00
						VENDOR TOTAL *	.00	95,000.00
						DEPARTMENT TOTAL **	.00	95,000.00

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			
0008431	00	H R GREEN CO INC							
202293		PI4983	297197	95	05/12/2026	340-4060-431.79-58	KS CONTRACT FOR SERVICES	EFT:	79,542.99
202289		PI4987	302605	95	05/12/2026	340-4060-431.73-91	PROFESSIONAL CONSULTING	EFT:	357.13
							VENDOR TOTAL *	.00	79,900.12
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #1 R26-100		PI5038	312636	95	05/18/2026	340-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	98,000.00
							VENDOR TOTAL *	.00	98,000.00
0008942	00	THOMAS ENGINEERING GROUP LLC							
22935		PI5265	312518	95	04/22/2026	340-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:	6,292.74
							VENDOR TOTAL *	.00	6,292.74
0010744	00	ARCHETYPE SERVICES LLC							
2491		PI5278	312564	95	04/29/2026	340-4060-431.73-80	KS CONTRACT FOR SERVICES	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0011124	00	CHASTAIN &ASSOCIATES LLC							
1		PI4995	312673	95	05/06/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	18,010.00
1		PI4996	312673	95	05/06/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	23,450.05
1		PI4997	312673	95	05/06/2026	340-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	22,420.00
							VENDOR TOTAL *	.00	63,880.05
9995995	00	PATRICK KERRINS							
2487 ROSEGLEN		006541		95	05/18/2026	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	841.75	
							VENDOR TOTAL *	841.75	
							DEPARTMENT TOTAL **	841.75	250,572.91

FUND 340 CAPITAL IMPROVE FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES					DIV 11 CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC						
PAY #1 R26-024	PI5268	312164	95	05/19/2026	340-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	227,949.30
						VENDOR TOTAL *	.00	227,949.30
						DEPARTMENT TOTAL **	.00	227,949.30
340 CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	841.75	573,522.21

FUND 358 2025C GO BOND PROJECT

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 30 FIRE					DIV 33 FIRE			
0000257	00	COMMONWEALTH EDISON						
3984313463	006545		95	05/18/2026	358-3033-422.72-35	500 N EOLA RD	9,960.88	
9839505114	006546		95	05/18/2026	358-3033-422.72-35	1701 BILTER RD	9,943.23	
						VENDOR TOTAL *	19,904.11	
0000278	00	CORDOGAN,CLARK & ASSOCIATES						
29005	PI5270	301847	95	05/15/2026	358-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	17,447.22
						VENDOR TOTAL *	.00	17,447.22
0007331	00	LEOPARDO COMPANIES INC						
PAY #13 R25-171	PI5279	308782	95	05/20/2026	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	2,816,803.00
						VENDOR TOTAL *	.00	2,816,803.00
0011064	00	FGM ARCHITECTS INC						
24-3930.01-21	PI4985	301919	95	05/08/2026	358-3033-422.72-35	CONSTRUCTION PROJECTS	EFT:	10,028.10
24-3930.01-21	PI4986	301919	95	05/08/2026	358-3033-422.72-35	CONSTRUCTION PROJECTS	EFT:	8,991.37
						VENDOR TOTAL *	.00	19,019.47
						DEPARTMENT TOTAL **	19,904.11	2,853,269.69

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES		DIV 40 PARKS & RECREATION							
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY #19 R24-401		PI5272	308362	95	04/30/2026	358-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT:	804,623.07
							VENDOR TOTAL *	.00	804,623.07
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
18078		PI4982	312424	95	04/30/2026	358-4440-451.73-43	BUILDING MAINTENANCE/REPR	EFT:	1,532.00
							VENDOR TOTAL *	.00	1,532.00
0010834	00	AYRE PRODUCTIONS/STAGING							
INV-01436A		PI5269	312302	95	05/14/2026	358-4440-451.73-43	SOUND SYSTEMS & ACCESSORY	EFT:	139,350.00
							VENDOR TOTAL *	.00	139,350.00
0011034	00	SACO TECHNOLOGIES INC							
5691		PI5266	311279	95	05/14/2026	358-4440-451.73-43	KG CONTRACT FOR GOODS	53,436.75	
							VENDOR TOTAL *	53,436.75	
							DEPARTMENT TOTAL **	53,436.75	945,505.07
358 2025C GO BOND PROJECT		CASH ON HAND				.00	FUND TOTAL ***	73,340.86	3,798,774.76

FUND 504 AIRPORT FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES			DIV 54 AIRPORT				
0000257	00	COMMONWEALTH EDISON					
4331886000	006569		95 05/18/2026	504-4454-433.62-04	5S790 DUGAN RD	39.89	
0661786000	006575		95 05/18/2026	504-4454-433.62-04	43W674 RT 30	40.54	
7917496000	006576		95 05/18/2026	504-4454-433.62-04	43W636 RT30	1,719.19	
					VENDOR TOTAL *	1,799.62	
0000337	00	CRAWFORD, MURPHY, & TILLY					
0250856	PI5271	307480	95 04/21/2026	504-4454-433.73-99	MAINTENANCE CONTRACTS	EFT:	4,834.75
					VENDOR TOTAL *	.00	4,834.75
0000821	00	NICOR GAS					
07688900005	006503		95 05/18/2026	504-4454-433.62-01	43W776 RT30 SUGAR GROVE	189.64	
16937210009	006504		95 05/18/2026	504-4454-433.62-01	43W636 RT30 SUGAR GROVE	837.69	
					VENDOR TOTAL *	1,027.33	
0008153	00	AL WARREN OIL COMPANY INC					
W1844203	PI5300	311416	95 05/13/2026	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,152.15
					VENDOR TOTAL *	.00	3,152.15
					DEPARTMENT TOTAL **	2,826.95	7,986.90
504 AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	2,826.95	7,986.90

FUND 510 WATER & SEWER FUND

DEPT 00 DIV 00

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008722	00	WINNINGER EXCAVATING INC							
RETAINAGE		007252	310371	95	05/18/2026	510-0000-202.15-00	R25-115	EFT:	15,000.00
							VENDOR TOTAL *	.00	15,000.00
0009160	00	FOX EXCAVATING INC							
RETAINAGE		006526	310720	95	05/18/2026	510-0000-202.15-00	R25-193	16,923.20	
							VENDOR TOTAL *	16,923.20	
0009903	00	PERFORMANCE CONSTRUCTION &							
RETAINAGE		007266	310067	95	05/20/2026	510-0000-202.15-00	R25-077	EFT:	89,723.60
							VENDOR TOTAL *	.00	89,723.60
0011417	00	MILLER PIPELINE LLC							
RETAINAGE		006525	310429	95	05/18/2026	510-0000-202.15-00	R25-134	EFT:	15,000.00
							VENDOR TOTAL *	.00	15,000.00
							DEPARTMENT TOTAL **	16,923.20	119,723.60

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE		DIV 60 METER READING-BILLING							
0009703	00	UNITED LANGUAGE GROUP LLC							
000448700426		PI4910	312263	95	04/01/2026	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	2.37
							VENDOR TOTAL *	.00	2.37
0009808	00	CORE & MAIN LP							
Y250723		PI4776	312653	95	03/12/2026	510-2560-511.38-01	RADIO & TELECOMMUNICATION	951.00	
							VENDOR TOTAL *	951.00	
0010198	00	STIVERS STAFFING SERVICES, LLC							
1041308		PI4963	312078	95	05/06/2026	510-2560-511.32-50	TEMPORARY STAFFING	EFT:	339.59
							VENDOR TOTAL *	.00	339.59
							DEPARTMENT TOTAL **	951.00	341.96

FUND 510 WATER & SEWER FUND

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K44009		PI4531	311607	95	04/06/2026	510-4058-511.65-01	TOOLS, HAND	16.18	
K44030		PI4532	311607	95	04/07/2026	510-4058-511.65-01	TOOLS, HAND	11.46	
K44034		PI4533	311607	95	04/07/2026	510-4058-511.65-01	TOOLS, HAND	15.40	
K44040		PI4534	311607	95	04/08/2026	510-4058-511.65-01	TOOLS, HAND	61.18	
K44086		PI4535	311607	95	04/15/2026	510-4058-511.65-01	TOOLS, HAND	37.76	
K44128		PI4536	311607	95	04/24/2026	510-4058-511.65-01	TOOLS, HAND	7.72	
390181		PI4537	311607	95	04/27/2026	510-4058-511.65-01	TOOLS, HAND	12.58	
K44174		PI4538	311607	95	04/29/2026	510-4058-511.65-01	TOOLS, HAND	52.17	
							VENDOR TOTAL *	214.45	
0000257	00	COMMONWEALTH EDISON							
8323387000		006549		95	05/18/2026	510-4058-511.62-04	3000 W GALENA BLVD VILLAG	1,923.19	
6965492222		006550		95	05/18/2026	510-4058-511.62-04	1325 W INDIAN TRAIL VILLA	1,070.24	
3680037000		006551		95	05/18/2026	510-4058-511.62-04	371 PARKER AVE VILLAGE	2,401.76	
8781254000		006552		95	05/18/2026	510-4058-511.62-04	811 N HIGHLAND AVE VILLAG	6,827.35	
9791512222		006553		95	05/18/2026	510-4058-511.62-04	225 S BARNES RD BOOSTR ST	630.75	
2431692000		006554		95	05/18/2026	510-4058-511.62-04	1690 NORMANTOWN RD	389.94	
6436862000		006556		95	05/18/2026	510-4058-511.62-04	2680 CHURCH RD VILLAGE	119.89	
3687933000		006558		95	05/18/2026	510-4058-511.62-04	4 E BENTON ST	44.18	
6722833333		006560		95	05/18/2026	510-4058-511.62-04	7 S ORCHARD RD PUMP	60.70	
4137571222		006561		95	05/18/2026	510-4058-511.62-04	1435 SOUTHLAWN PL	2,276.95	
							VENDOR TOTAL *	15,744.95	
0000280	00	UNITED PARCEL SERVICE							
000060X059186		006533		95	05/18/2026	510-4058-511.45-04	UPS MAILING SERVICES	55.62	
000060X059196		006536		95	05/18/2026	510-4058-511.45-04	UPS MAILING SERVICES	390.30	
							VENDOR TOTAL *	445.92	
0000321	00	WATER PRODUCTS COMPANY							
0335422		PI4888	311793	95	04/30/2026	510-4058-511.65-01	WATER & SEWER EQUIPMENT	EFT:	2,588.80
							VENDOR TOTAL *	.00	2,588.80
0000484	00	ROWELL CHEMICAL CORPORATION							
1442436		PI4811	311528	95	03/30/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,389.36
1442660		PI4818	311528	95	04/06/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,699.30
1443027		PI4819	311528	95	04/13/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,690.77
1443182		PI4820	311528	95	04/17/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,659.49
1443646		PI4821	311528	95	04/27/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,380.83
1444201		PI4837	311528	95	05/11/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,665.18
1444910		PI5222	311528	95	05/19/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,437.70
							VENDOR TOTAL *	.00	45,922.63
0000821	00	NICOR GAS							
39590010003		006506		95	05/18/2026	510-4058-511.62-01	1690 NORMANTOWN RD	63.84	
29017900001		006508		95	05/18/2026	510-4058-511.62-01	3244 RICHLAND CT	167.47	

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			
0000821	00	NICOR GAS							
29590010004		006515		95	05/18/2026	510-4058-511.62-01	1325 W INDIAN TRAIL	63.84	
30517110000		006522		95	05/18/2026	510-4058-511.62-01	1003 AURORA AVE #2	269.23	
35338900000		006522		95	05/18/2026	510-4058-511.62-01	1110 AURORA AVE	63.84	
67886900009		006522		95	05/18/2026	510-4058-511.62-01	1111 AURORA AVE	233.56	
98098010006		006522		95	05/18/2026	510-4058-511.62-01	371 PARKER AVE	73.22	
78137210007		006522		95	05/18/2026	510-4058-511.62-01	1048 PRAIRIE ST	69.25	
84035210008		006523		95	05/18/2026	510-4058-511.62-01	811 N HIGHLAND AVE	66.88	
							VENDOR TOTAL *	1,071.13	
0001401	00	FOX METRO WATER RECLAMATION							
A80-7296		006616		95	05/19/2026	510-4058-511.34-02	1110 AURORA AVENUE	512.95	
							VENDOR TOTAL *	512.95	
0001928	00	MISSISSIPPI LIME COMPANY							
CD198241		PI4838	311529	95	05/04/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,360.20
CD198558		PI4839	311529	95	05/05/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,368.90
CD198902		PI4840	311529	95	05/06/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,368.90
CD199543		PI4841	311529	95	05/08/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,435.60
CD200121		PI4842	311529	95	05/11/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,479.10
CD200461		PI5223	311529	95	05/12/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,400.80
CD201153		PI5224	311529	95	05/14/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,357.30
CD201504		PI5225	311529	95	05/15/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,368.90
CD202170		PI5296	311529	95	05/18/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,342.80
							VENDOR TOTAL *	.00	66,482.50
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN140790		PI4852	311781	95	05/11/2026	510-4058-511.65-01	WATER TREATMENT PLANT	75.38	
IN140734		PI4933	311781	95	05/07/2026	510-4058-511.65-01	WATER TREATMENT PLANT	360.19	
							VENDOR TOTAL *	435.57	
0002728	00	CALGON CARBON CORPORATION							
90222729		PI5236	309266	95	04/07/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	18,413.49
90222885		PI5237	309266	95	04/10/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	9,206.76
90223304		PI5238	309266	95	04/17/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	3,914.36
90224151		PI5239	309266	95	04/17/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	6,696.46
90223722		PI5240	309266	95	04/26/2026	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	6,696.46
							VENDOR TOTAL *	.00	44,927.53
0003019	00	NALCO COMPANY							
6604010629		PI5155	311545	95	05/07/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,893.60
							VENDOR TOTAL *	.00	7,893.60
0004640	00	HOME DEPOT							
0022809		PI4491	311602	95	04/06/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	32.98	
0022876		PI4492	311602	95	04/06/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	77.70	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0004640	00	HOME DEPOT							
9022950		PI4493	311602	95	04/07/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	72.20	
9022953		PI4494	311602	95	04/07/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	53.92	
9022963		PI4495	311602	95	04/07/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	16.78	
9022999		PI4496	311602	95	04/07/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	159.72	
8023071		PI4497	311602	95	04/08/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	223.19	
8033363		PI4498	311602	95	04/08/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	99.64	
7023263		PI4499	311602	95	04/09/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	74.74	
6023398		PI4500	311602	95	04/10/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	62.37	
3023694		PI4501	311602	95	04/13/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	75.27	
1161227		PI4502	311602	95	04/15/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	71.17	
4024736		PI4503	311602	95	04/22/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	59.38	
3024876		PI4504	311602	95	04/23/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	137.79	
3161317		PI4505	311602	95	04/23/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	86.91	
3193718		PI4506	311602	95	04/23/2026	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	69.97-	
2025032		PI4507	311602	95	04/24/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	149.00	
2025090		PI4508	311602	95	04/24/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	114.77	
9020235		PI4509	311602	95	04/27/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	21.96	
9161375		PI4510	311602	95	04/27/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	89.96	
8161416		PI4511	311602	95	04/28/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	131.79	
7020555		PI4512	311602	95	04/29/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	70.53	
5020783		PI4513	311602	95	05/01/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	131.88	
2021105		PI4514	311602	95	05/04/2026	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	191.60	
							VENDOR TOTAL *	2,135.28	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017935037		PI4822	311551	95	04/06/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,328.84
9017936735		PI4823	311551	95	04/17/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,176.24
9017937948		PI4824	311551	95	04/27/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,193.68
9017939487		PI4843	311551	95	05/07/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,224.20
							VENDOR TOTAL *	.00	40,922.96
0007114	00	STEWART SPREADING							
4746		PI5283	312171	95	04/30/2026	510-4058-511.36-58	KM CONTRACT GOODS & SERV	112,695.93	
							VENDOR TOTAL *	112,695.93	
0007713	00	GRAINGER							
9897585841		PI4758	311556	95	04/29/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,295.79
9902902338		PI4759	311556	95	05/04/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	160.95
9903096346		PI4760	311556	95	05/04/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	88.54
9903096353		PI4761	311556	95	05/04/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	85.38
9904038701		PI4762	311556	95	05/05/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,295.79-
9905090867		PI4763	311556	95	05/05/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	75.68
9905433752		PI4764	311556	95	05/05/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	49.58
9908980460		PI4765	311556	95	05/08/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,247.18
9909096662		PI4766	311556	95	05/08/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	23.78-

FUND 510 WATER & SEWER FUND

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

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
0007713	00	GRAINGER						
9909096670	PI4767	311556	95	05/08/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	142.45-
9910008599	PI4768	311556	95	05/08/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	63.36
9913361235	PI4769	311556	95	05/12/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,484.31
9913603057	PI4770	311556	95	05/12/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	288.80
9914073300	PI4771	311556	95	05/13/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	53.16
9915031000	PI4772	311556	95	05/13/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,220.19-
9857758628	PI5116	311556	95	03/27/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,423.15
9857758636	PI5117	311556	95	03/27/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,423.15
9857953252	PI5118	311556	95	03/27/2026	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	80.08
						VENDOR TOTAL *	.00	5,136.90
0007982	00	DORNER PRODUCTS						
520242	PI5313	312029	95	05/06/2026	510-4058-511.38-05	WATER & SEWER EQUIPMENT	11,065.00	
520242	PI5314	312029	95	05/06/2026	510-4058-511.38-05	SHIPPING AND HANDLING	246.51	
						VENDOR TOTAL *	11,311.51	
0008722	00	WINNINGER EXCAVATING INC						
FINAL R25-115	PI5276	310371	95	04/24/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	22,521.31
						VENDOR TOTAL *	.00	22,521.31
0009160	00	FOX EXCAVATING INC						
FINAL R25-193	PI5036	310720	95	05/08/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV	24,260.00	
						VENDOR TOTAL *	24,260.00	
0009848	00	BRANDT EXCAVATING INC						
1227	PI5267	311553	95	05/18/2026	510-4058-511.73-02	KM CONTRACT GOODS & SERV	179,792.38	
						VENDOR TOTAL *	179,792.38	
0009873	00	ALPHA ENVIRONMENTAL INC						
AE COA 26-04	PI4979	311746	95	03/27/2026	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,428.00
AE COA 26-05	PI4980	311746	95	03/27/2026	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	2,568.00
						VENDOR TOTAL *	.00	3,996.00
0009903	00	PERFORMANCE CONSTRUCTION &						
PAY #9 R25-077	PI5275	310067	95	04/30/2026	510-4058-511.73-01	KM CONTRACT GOODS & SERV	EFT:	77,763.15
						VENDOR TOTAL *	.00	77,763.15
0009959	00	CINTAS CORPORATION NO 2						
9367848201	PI4981	311890	95	04/13/2026	510-4058-511.20-20	UNIFORMS	EFT:	35.94
9370728925	PI4994	311890	95	05/01/2026	510-4058-511.20-20	UNIFORMS	EFT:	89.98
						VENDOR TOTAL *	.00	125.92
0010345	00	MP2 ENERGY NE LLC						
23057-400834	006529		95	05/18/2026	510-4058-511.62-04	9261873037	EFT:	2,878.16
23058-400861	006531		95	05/18/2026	510-4058-511.62-04	6967455374	EFT:	7,834.06

FUND 510 WATER & SEWER FUND

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

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
0010345	00	MP2 ENERGY NE LLC						
23075-400835	006532		95	05/18/2026	510-4058-511.62-04	8324227649	EFT:	3,350.97
23080-401062	006534		95	05/18/2026	510-4058-511.62-04	3685232026	EFT:	129.63
23091-401028	006535		95	05/18/2026	510-4058-511.62-04	9250807231	EFT:	1,990.75
23093-400836	006539		95	05/18/2026	510-4058-511.62-04	4437011543	EFT:	4,178.09
23098-401075	006539		95	05/18/2026	510-4058-511.62-04	9060099697	EFT:	220.22
23102-400952	006539		95	05/18/2026	510-4058-511.62-04	5662386093	EFT:	132.70
23109-402485	006539		95	05/18/2026	510-4058-511.62-04	3687795092	EFT:	16.82
23023-403826	007267		95	05/20/2026	510-4058-511.62-04	4601465072	EFT:	8,249.21
						VENDOR TOTAL *	.00	28,980.61
0010441	00	AIRGAS SPECIALTY PRODUCTS						
9171777072	PI5028	311601	95	05/06/2026	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	2,997.55
						VENDOR TOTAL *	.00	2,997.55
0010809	00	LINDE INC.						
56553654	PI4836	311526	95	05/05/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,102.00
56692109	PI5221	311526	95	05/15/2026	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,174.00
						VENDOR TOTAL *	.00	8,276.00
0010831	00	CDM SMITH INC						
90263416	PI4984	300351	95	05/14/2026	510-4058-511.32-20	MISCELLANEOUS SERVICES	EFT:	6,935.31
						VENDOR TOTAL *	.00	6,935.31
0010894	00	USA BLUEBOOK						
INV01035333	PI4887	311790	95	04/30/2026	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	356.03
						VENDOR TOTAL *	.00	356.03
0011580	00	APEX LANDSCAPING INC						
20372	PI5128	312631	95	04/30/2026	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	741.83
						VENDOR TOTAL *	.00	741.83
						DEPARTMENT TOTAL **	348,620.07	366,568.63

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 40 PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0009808	00	CORE & MAIN LP							
Y847397		PI5248	312028	95	04/27/2026	510-4062-511.65-50	WATER & SEWER EQUIPMENT	7,237.00	
Y857285		PI5249	312028	95	04/28/2026	510-4062-511.65-50	WATER & SEWER EQUIPMENT	4,829.00	
Y953342		PI5250	312028	95	04/30/2026	510-4062-511.65-50	WATER & SEWER EQUIPMENT	736.00	
							VENDOR TOTAL *	12,802.00	
							DEPARTMENT TOTAL **	12,802.00	

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							
03/26-R24-015		PI5235	302948	95	04/20/2026	510-4063-511.32-24	CONSTRUCTION PROJECTS	4,061.06	
							VENDOR TOTAL *	4,061.06	
0000257	00	COMMONWEALTH EDISON							
0800782222		006562		95	05/18/2026	510-4063-511.62-04	0SW COR BARNES RD PRAIRIE	95.11	
5535382222		006563		95	05/18/2026	510-4063-511.62-04	0 W ORCHARD RD PUMP PRAIR	113.00	
4002772222		006564		95	05/18/2026	510-4063-511.62-04	155 MANCHESTER WAY VILLAG	250.92	
							VENDOR TOTAL *	459.03	
0000258	00	UNDERGROUND PIPE & VALVE CO							
079599		PI4884	311639	95	04/17/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	6,807.50
							VENDOR TOTAL *	.00	6,807.50
0000321	00	WATER PRODUCTS COMPANY							
0334519		PI4870	311641	95	03/16/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,290.04
0334722		PI4871	311641	95	03/27/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	72.00
0335093		PI4885	311641	95	04/15/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	876.00
							VENDOR TOTAL *	.00	3,238.04
0000821	00	NICOR GAS							
68435900003		006505		95	05/18/2026	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	73.31	
38761010008		006522		95	05/18/2026	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	63.85	
89891101159		006522		95	05/18/2026	510-4063-511.62-01	2550 FRIEDER LN	77.80	
20373010006		006522		95	05/18/2026	510-4063-511.62-01	400 N BROADWAY	2,141.96	
20873715179		006523		95	05/18/2026	510-4063-511.62-01	3112 MORAINE DR	68.98	
29327710108		006523		95	05/18/2026	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	180.21	
53105900004		006523		95	05/18/2026	510-4063-511.62-01	1600 MOLITOR RD	79.62	
78146210006		006523		95	05/18/2026	510-4063-511.62-01	101 MANCHESTER WAY	69.51	
							VENDOR TOTAL *	2,755.24	
0001401	00	FOX METRO WATER RECLAMATION							
A36-3810		006606		95	05/19/2026	510-4063-511.34-02	649 S RIVER WTR&SEW	24.78	
A80-8721		006617		95	05/19/2026	510-4063-511.34-02	225 BARNES RD	481.56	
							VENDOR TOTAL *	506.34	
0002321	00	TRI-R SYSTEMS INC							
006733		PI5286	311770	95	05/19/2026	510-4063-511.38-67	PROFESSIONAL CONSULTING	2,200.00	
							VENDOR TOTAL *	2,200.00	
0002408	00	MID AMERICAN WATER							
264910A		PI4881	311638	95	04/20/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,037.59	
264911A		PI4882	311638	95	04/20/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,647.70	
262614A		PI4883	311638	95	04/29/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	14,529.40	
264610A-1		PI5039	311638	95	04/20/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,124.29	
264611A-1		PI5040	311638	95	04/20/2026	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,563.30	

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
0002408	00	MID AMERICAN WATER							
							VENDOR TOTAL *	23,902.28	
0008787	00	ANSWER UNITED							
901358		PI5009	311696	95	04/27/2026	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	778.08
							VENDOR TOTAL *	.00	778.08
0010304	00	ORKIN, LLC							
0191452926120		PI4911	312272	95	04/30/2026	510-4063-511.36-05	MAINTENANCE CONTRACTS	EFT:	135.00
							VENDOR TOTAL *	.00	135.00
0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-7320		PI4756	312519	95	05/07/2026	510-4063-511.61-09	PRINTING & SILK SCREENING	78.40	
							VENDOR TOTAL *	78.40	
0010786	00	MIDWEST POWER INDUSTRY, INC							
2725		PI4922	312604	95	04/17/2026	510-4063-511.38-67	REPAIR SERVICE	EFT:	3,721.57
2738		PI4923	312605	95	04/27/2026	510-4063-511.38-67	REPAIR SERVICE	EFT:	6,715.50
2751		PI4975	312637	95	05/04/2026	510-4063-511.38-67	INSPECTIONS	EFT:	1,485.00
							VENDOR TOTAL *	.00	11,922.07
0011642	00	AMRIZE MID-AMERICA, INC.							
722402040		PI5234	311709	95	03/30/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,793.03
722523402		PI5242	311709	95	04/29/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,694.37
722523403		PI5243	311709	95	04/30/2026	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	499.67
							VENDOR TOTAL *	.00	3,987.07
							DEPARTMENT TOTAL **	33,962.35	26,867.76
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	413,258.62	513,501.95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE						DIV 33 MVPS REV AND COLLECTION			
0003072	00	BNSF RAILWAY CO							
26004734		PI5035	312695	95	05/04/2026	520-2533-415.39-17	LEASE AGREEMENTS	155.79	
							VENDOR TOTAL *	155.79	
0004039	00	OBRIEN							
14065		PI4863	312599	95	05/08/2026	520-2533-415.61-09	FORMS - COMPUTER	EFT:	130.00
14065		PI4864	312599	95	05/08/2026	520-2533-415.61-09	SHIPPING AND HANDLING	EFT:	24.92
							VENDOR TOTAL *	.00	154.92
0009511	00	3C PAYMENT (USA) CORP							
393698		PI4913	312300	95	04/30/2026	520-2533-415.45-87	KM CONTRACT GOODS & SERV	178.25	
							VENDOR TOTAL *	178.25	
							DEPARTMENT TOTAL **	334.04	154.92

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 30 DOWNTOWN SERVICES						
0009333	00	EARTH PEST CONTROL						
290293	PI4734	311876	95	04/30/2026	520-4030-418.38-40	MAINTENANCE CONTRACTS	900.00	
						VENDOR TOTAL *	900.00	
						DEPARTMENT TOTAL **	900.00	

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							
5747848000		006566		95	05/18/2026	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	341.55	
4272848000		006567		95	05/18/2026	520-4432-437.62-04	17 N LAKE ST	161.42	
5991397000		006572		95	05/18/2026	520-4432-437.62-04	5 E DOWNER PL 03	1,124.85	
							VENDOR TOTAL *	1,627.82	
0000821	00	NICOR GAS							
97798851636		006501		95	05/18/2026	520-4432-437.62-01	5 E DOWNER PL	66.58	
97787900006		006522		95	05/18/2026	520-4432-437.62-01	5 DOWNER AURORA	298.43	
55219900002		006522		95	05/18/2026	520-4432-437.62-01	903 RAY MOSES DR	307.90	
66170573449		006523		95	05/18/2026	520-4432-437.62-01	5 E DOWNER #D	361.55	
							VENDOR TOTAL *	1,034.46	
0001401	00	FOX METRO WATER RECLAMATION							
A02-0637		006601		95	05/19/2026	520-4432-437.34-02	5 E DWNR PL 4M PARK	648.51	
							VENDOR TOTAL *	648.51	
0008389	00	CINTAS FIRE PROTECTION							
0F94785309		PI5317	312503	95	05/08/2026	520-4432-437.38-05	INSPECTIONS	3,823.20	
0F94790365		PI5323	312579	95	05/14/2026	520-4432-437.38-05	REPAIR SERVICE	71.66	
0F94790366		PI5324	312579	95	05/14/2026	520-4432-437.38-05	REPAIR SERVICE	47.16	
							VENDOR TOTAL *	3,942.02	
0008787	00	ANSWER UNITED							
901564		PI5010	311697	95	04/27/2026	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	69.95
							VENDOR TOTAL *	.00	69.95
0009333	00	EARTH PEST CONTROL							
290291		PI4743	312649	95	04/30/2026	520-4432-437.38-40	BUILDING MAINTENANCE/REPR	5,250.00	
							VENDOR TOTAL *	5,250.00	
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
21371		PI5024	309588	95	05/05/2026	520-4432-437.36-03	BUILDING MAINTENANCE/REPR	EFT:	185.00
							VENDOR TOTAL *	.00	185.00
0011500	00	TERMINIX-ANDERSON							
94840827		PI4904	311947	95	04/05/2026	520-4432-437.38-40	MAINTENANCE CONTRACTS	EFT:	56.65
96515334		PI4952	311947	95	05/03/2026	520-4432-437.38-40	MAINTENANCE CONTRACTS	EFT:	56.65
							VENDOR TOTAL *	.00	113.30
0011848	00	YORA CLEANING							
223899		PI4920	312506	95	04/13/2026	520-4432-437.36-03	MAINTENANCE CONTRACTS	EFT:	525.00
223934		PI4972	312506	95	05/08/2026	520-4432-437.36-03	MAINTENANCE CONTRACTS	EFT:	525.00
							VENDOR TOTAL *	.00	1,050.00
							DEPARTMENT TOTAL **	12,502.81	1,418.25

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 44 PUBLIC FACILITIES DIV 32 TRANSIT CENTER-ROUTE 25

520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND .00	FUND TOTAL ***	13,736.85	1,573.17

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							
0000777	00	MICHELS PLUMBING, INC							
71513		PI5285	312591	95	04/20/2026	530-4433-437.38-05	REPAIR SERVICE	355.45	
							VENDOR TOTAL *	355.45	
0000821	00	NICOR GAS							
33853010008		006522		95	05/18/2026	530-4433-437.62-01	233 N BROADWAY	204.09	
							VENDOR TOTAL *	204.09	
0009333	00	EARTH PEST CONTROL							
290342		PI5131	311662	95	05/04/2026	530-4433-437.38-40	BUILDING MAINTENANCE/REPR	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	759.54	

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES						DIV 34 TRANSIT CENTER - RTE 59		
0000821	00	NICOR GAS						
81255010001	006512		95	05/18/2026	530-4434-437.62-01	1090 N ROUTE 59	210.79	
						VENDOR TOTAL *	210.79	
0010049	00	TRUGREEN LIMITED PARTNERSHIP						
224369153	PI4860	312289	95	05/08/2026	530-4434-437.38-39	LANDSCAPING SERVICES	EFT:	513.95
						VENDOR TOTAL *	.00	513.95
						DEPARTMENT TOTAL **	210.79	513.95
530 TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	970.33	513.95

FUND 550 GOLF FUND

DEPT 44 PUBLIC FACILITIES DIV 42 PHILLIPS PARK GOLF COURSE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000801	00	NADLER GOLF CAR SALES INC							
4003168		PI4926	311518	95	05/12/2026	550-4442-451.39-03	MISCELLANEOUS SERVICES	EFT:	10,977.00
4003100		PI4938	311836	95	05/08/2026	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	19.80
4003103		PI4939	311836	95	05/08/2026	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	163.79
4002915		PI4943	311856	95	05/04/2026	550-4442-451.63-51	VEHICLES	EFT:	13,604.39
							VENDOR TOTAL *	.00	24,764.98
0000821	00	NICOR GAS							
43746010008		006511		95	05/18/2026	550-4442-451.62-01	1001 HILL AVE	453.33	
							VENDOR TOTAL *	453.33	
0003460	00	ALPHA BAKING COMPANY							
260011083007		PI4710	312137	95	03/24/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	159.37
							VENDOR TOTAL *	.00	159.37
0005189	00	REINDERS INC							
1008605-00		PI4867	312080	95	02/13/2026	550-4442-451.61-19	GOLF COURSE SUPPLIES	EFT:	693.60
1008605-00		PI4868	312080	95	02/13/2026	550-4442-451.65-05	GOLF COURSE SUPPLIES	EFT:	621.40
							VENDOR TOTAL *	.00	1,315.00
0005808	00	CALLAWAY GOLF							
942433728		PI5018	312139	95	04/22/2026	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	149.85	
942433770		PI5019	312139	95	04/22/2026	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	415.80	
942463800		PI5020	312139	95	04/24/2026	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	157.50	
							VENDOR TOTAL *	723.15	
0008153	00	AL WARREN OIL COMPANY INC							
W1839229		PI4716	311421	95	04/27/2026	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	838.84
W1839230		PI4717	311421	95	04/27/2026	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	475.36
W1842260		PI5026	311421	95	05/06/2026	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,858.82
							VENDOR TOTAL *	.00	3,173.02
0008201	00	ROSE PEST SOLUTIONS							
4400419		PI4825	311679	95	04/08/2026	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	77.00	
4434086		PI4844	311679	95	05/13/2026	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	77.00	
							VENDOR TOTAL *	154.00	
0009345	00	HARRELL'S LLC							
INV02126074		PI5114	312140	95	12/02/2025	550-4442-451.65-36	NURSERY STOCK & SUPPLIES	EFT:	4,715.00
							VENDOR TOTAL *	.00	4,715.00
0009423	00	ACUSHNET COMPANY							
922858944		PI5126	312136	95	04/14/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	128.89	
923060552		PI5138	312136	95	05/05/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	808.21	
923107378		PI5315	312136	95	05/11/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	74.55	
							VENDOR TOTAL *	1,011.65	

FUND 550 GOLF FUND

DEPT 44 PUBLIC FACILITIES DIV 42 PHILLIPS PARK GOLF COURSE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009457	00	PEPSI BEVERAGES CO							
82670407		PI4940	311840	95	05/06/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	402.71
							VENDOR TOTAL *	.00	402.71
0009735	00	PERFORMANCE FOOD SERVICE CHICAGO							
6225916		PI4941	311841	95	05/05/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	151.55
6225960		PI4942	311841	95	05/05/2026	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	143.32
							VENDOR TOTAL *	.00	294.87
0009959	00	CINTAS CORPORATION NO 2							
4268687824		PI5030	311786	95	05/08/2026	550-4442-451.39-50	JANITORIAL SUPPLIES	EFT:	88.32
4268687824		PI5031	311786	95	05/08/2026	550-4442-451.65-05	JANITORIAL SUPPLIES	EFT:	407.46
							VENDOR TOTAL *	.00	495.78
0010345	00	MP2 ENERGY NE LLC							
23064-404221		007267		95	05/20/2026	550-4442-451.62-04	1946325643	EFT:	2,596.46
							VENDOR TOTAL *	.00	2,596.46
0010509	00	WENDLING QUARRIES, INC.							
1096113		PI4827	311859	95	04/30/2026	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	3,019.20	
							VENDOR TOTAL *	3,019.20	
0011411	00	THE TIDY QUEENS							
2455		PI4959	311982	95	05/06/2026	550-4442-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,629.22
							VENDOR TOTAL *	.00	1,629.22
0011688	00	DUNLOP SPORTS AMERICAS							
8930825		PI4735	311899	95	04/10/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,221.24	
8936707		PI4736	311899	95	04/14/2026	550-4442-451.61-63	GOLF COURSE SUPPLIES	460.56	
							VENDOR TOTAL *	1,681.80	
0011834	00	GOLDY LOCKS, INC.							
103223656		PI4805	312640	95	05/14/2026	550-4442-451.65-05	FURNITURE, OFFICE	EFT:	1,175.00
103223656		PI4806	312640	95	05/14/2026	550-4442-451.65-05	SHIPPING AND HANDLING	EFT:	299.00
							VENDOR TOTAL *	.00	1,474.00
0011851	00	CULINARY DEPOT							
INV3444764		PI4780	312528	95	04/30/2026	550-4442-451.61-41	FURNITURE, NON OFFICE	5,138.04	
INV3445175		PI4801	312528	95	05/04/2026	550-4442-451.61-41	FURNITURE, NON OFFICE	11,583.39	
							VENDOR TOTAL *	16,721.43	
0011859	00	SPARTAN TURF PRODUCTS, LLC							
6090622-01		PI4877	312668	95	03/17/2026	550-4442-451.38-01	LAWN EQUIPMENT	277.25	
6090862-00		PI4878	312668	95	03/19/2026	550-4442-451.38-01	LAWN EQUIPMENT	896.48	
6091302-00		PI4879	312668	95	03/27/2026	550-4442-451.38-01	LAWN EQUIPMENT	606.41	
6091351-00		PI4924	312668	95	04/01/2026	550-4442-451.38-01	LAWN EQUIPMENT	1,097.17	

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							
0011859	00	SPARTAN TURF PRODUCTS, LLC							
6091903-00		PI4925	312668	95	04/08/2026	550-4442-451.38-01	LAWN EQUIPMENT	216.03	
6093709-00		PI4976	312668	95	05/01/2026	550-4442-451.38-01	LAWN EQUIPMENT	167.80	
6093709-01		PI4977	312668	95	05/04/2026	550-4442-451.38-01	LAWN EQUIPMENT	54.76	
6092040-00		PI4978	312668	95	05/06/2026	550-4442-451.38-01	LAWN EQUIPMENT	178.90	
4081523-00		PI5230	312668	95	05/15/2026	550-4442-451.38-01	LAWN EQUIPMENT	637.50	
							VENDOR TOTAL *	4,132.30	
							DEPARTMENT TOTAL **	27,896.86	41,020.41
550 GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	27,896.86	41,020.41

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0006406	00	ALLIED GARAGE DOOR, INC.						
0000244471	PI4802	312574	95	05/04/2026	601-0000-410.40-75	BUILDING MAINTENANCE/REPR	721.98	
						VENDOR TOTAL *	721.98	
0009808	00	CORE & MAIN LP						
Y848810	PI4785	312652	95	04/22/2026	601-0000-410.40-78	RADIO & TELECOMMUNICATION	10,017.00	
						VENDOR TOTAL *	10,017.00	
0011461	00	CONWAY SHIELD, INC.						
0553413	PI5263	312660	95	05/14/2026	601-0000-410.40-75	FIRE PROTECTION EQUIP/SUP	EFT:	315.00
						VENDOR TOTAL *	.00	315.00
9995997	00	EDUARDO CANTARERO						
1824 WESTRIDGE	006541		95	05/18/2026	601-0000-410.40-78	MAILBOX DAMAGE	75.00	
						VENDOR TOTAL *	75.00	
9995997	00	ROBERT FORD						
693 PERIWINKLE	006541		95	05/18/2026	601-0000-410.40-78	MAILBOX DAMAGE	75.00	
						VENDOR TOTAL *	75.00	
9995997	00	RICARDO ROMERO						
1329 ANDOVER DR	006541		95	05/18/2026	601-0000-410.40-78	MAILBOX DAMAGE	75.00	
						VENDOR TOTAL *	75.00	
9995997	00	MANVINDER SANDHU						
3080 SOLITUDE	006541		95	05/18/2026	601-0000-410.40-78	MAILBOX DAMAGE	75.00	
						VENDOR TOTAL *	75.00	
9995997	00	BRIAN KIM						
1141 BIRCHDALE	006541		95	05/18/2026	601-0000-410.40-78	MAILBOX DAMAGE	75.00	
						VENDOR TOTAL *	75.00	
						DEPARTMENT TOTAL **	11,113.98	315.00
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	11,113.98	315.00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0011847	00	MERCER HEALTH & BENEFITS LLC						
093010026234	PI4967	312493	95	05/05/2026	602-0000-410.32-60	KS CONTRACT FOR SERVICES	50,000.00	
						VENDOR TOTAL *	50,000.00	
						DEPARTMENT TOTAL **	50,000.00	
602 EMPLOYEE HEALTH INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	50,000.00	
						EFT/EPAY TOTAL ***		7,133,758.64
						TOTAL EXPENDITURES ****	818,516.79	7,133,758.64
					GRAND TOTAL	********************		7,952,275.43

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EAL DESCRIPTION:  EAL: 05282026 REBATES
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . .  Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . .  Y
   ePayables  . . . . . . . . . . . . . . . . . . . .  Y
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . .  05/19/2026
   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 . . . . . . . . . . . . . . . . . . .  05/28/2026
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FUND 101 GENERAL FUND

DEPT 00 DIV 00

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
8800160	00	PATTERMANN, MARY LOU						
760 FRIAR DR	006375		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	61.06	
760 FRIAR DR	006376		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.63	
						VENDOR TOTAL *	116.69	
8800484	00	CALIENDO, CAROL						
1921 MARGARET	006063		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1921 MARGARET	006064		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801531	00	SINGLETON, ANNISE						
1781 LILY ST	006081		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1781 LILY ST	006082		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801765	00	HOUGH, HARRY E						
1603 KENILWORTH	006061		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1603 KENILWORTH	006062		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802528	00	OROS, LINDA						
1055 NEWCASTLE	006099		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	45.72	
1055 NEWCASTLE	006099		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	57.29	
						VENDOR TOTAL *	103.01	
8802592	00	WALLING, MARVIN J						
1617 SOUTHLAWN	006099		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	28.06	
1617 SOUTHLAWN	006099		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.21	
						VENDOR TOTAL *	83.27	
8802672	00	COHRS, LOIS J						
327 CLAIREMONT	006448		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
327 CLAIREMONT	006449		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802729	00	TITINER, JOY S						
1971 HIGHBURY	006282		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1971 HIGHBURY	006283		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802941	00	BRABEC, RONALD						
2033 CONWAY LN	006422		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2033 CONWAY LN	006423		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803006	00	SCHELLER, MERLIN						

FUND 101 GENERAL 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 00				DIV 00				
8803006	00	SCHELLER, MERLIN						
2423 CHATHAM RD	006349		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	71.09	
2423 CHATHAM RD	006350		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.95	
						VENDOR TOTAL *	128.04	
8803134	00	HAUSER, RICHARD						
1286 COLORADO	006379		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	58.79	
1286 COLORADO	006380		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.63	
						VENDOR TOTAL *	93.42	
8803192	00	NOVACK, ROBERT J						
1540 GARFIELD	005961		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1540 GARFIELD	005962		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803241	00	BAUMGARTNER, GEORGE						
2580 PINEHURST	006130		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2580 PINEHURST	006131		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803366	00	STEWART, LOU EMMA						
734 HAMMOND AV	006178		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
734 HAMMOND AV	006179		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.05	
						VENDOR TOTAL *	57.05	
8803596	00	REUTTER, JOHN R						
2951 TRILLIUM E	006351		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.64	
2951 TRILLIUM E	006352		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	58.60	
						VENDOR TOTAL *	94.24	
8803805	00	YEN, RAYMOND						
2523 MILLINGTON	006393		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2523 MILLINGTON	006394		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803855	00	KACKERT, EDWIN J						
839 2ND AV	006249		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.79	
839 2ND AV	006250		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	70.22	
						VENDOR TOTAL *	117.01	
8803913	00	FATTEN, MARY M						
1428 FOXCROFT	006418		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1428 FOXCROFT	006419		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803917	00	THANADABOUTH, BOUNNHOT						

FUND 101 GENERAL FUND

DEPT 00 DIV 00

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
8803917	00	THANADABOUTH, BOUNNHOT						
2288 SHILOH DR	005941		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2288 SHILOH DR	005942		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803945	00	HROMEK, ELVIRA						
449 MAYFIELD LN	006452		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
449 MAYFIELD LN	006453		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803950	00	WADE, MAGGIE						
2290 APPLE HILL	006478		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2290 APPLE HILL	006479		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803951	00	RIGGIO, NINA M						
1513 SEDONA AV	006152		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1513 SEDONA AV	006153		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804012	00	SCHULER, SHIRLEY A						
575 E NEW YORK	006446		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
575 E NEW YORK	006447		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804118	00	PATEL, PRAVIN						
2685 HARLSTONE	006067		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2685 HARLSTONE	006068		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804121	00	ECHOLS, MARY R						
2107 W DOWNER	006005		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2107 W DOWNER	006006		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804181	00	BENSON, TAMARA L						
710 CALICO DR	006494		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
710 CALICO DR	006495		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804236	00	RANDAZZO, FRED A						
1598 SEDONA AV	006434		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1598 SEDONA AV	006435		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804259	00	KUHNS, PAUL A						

FUND 101 GENERAL 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 00				DIV 00				
8804259	00	KUHNS, PAUL A						
537 N WESTLAWN	005937		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
537 N WESTLAWN	005938		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804324	00	GIBSON, ANNA						
1544 LIBERTY ST	006142		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1544 LIBERTY ST	006143		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804336	00	RUMAN, GERALD						
226 PLUM ST	006211		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
226 PLUM ST	006212		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804489	00	ANGELOTTI, CAROLYN L						
1600 MANSFIELD	005985		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1600 MANSFIELD	005986		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804505	00	TIN, GRACE						
865 WHEATLAND L	006299		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
865 WHEATLAND L	006300		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804578	00	HALL, MARY						
344 S BROADWAY	006109		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
344 S BROADWAY	006110		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804636	00	ROBINSON, ANNIE B						
241 W PARK	006278		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
241 W PARK	006279		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804755	00	COLELLA, MARGARET A						
1890 HIGHBURY	006057		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1890 HIGHBURY	006058		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804900	00	TAYLOR, VIRGINIA						
2002 HIGHBURY	006438		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2002 HIGHBURY	006439		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804935	00	KELLEY-LEE, JEANNETTE						

FUND 101 GENERAL FUND

DEPT 00 DIV 00

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
8804935	00	KELLEY-LEE, JEANNETTE						
538 MANOR PL	006197		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
538 MANOR PL	006198		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804997	00	CHOI, DAVID S						
3389 CHARLEMAIN	006311		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3389 CHARLEMAIN	006312		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805002	00	PARR, JANICE R						
17 S WESTLAWN	006092		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
17 S WESTLAWN	006093		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805024	00	MUELLER, PATRICIA A						
327 S ELMWOOD	005933		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
327 S ELMWOOD	005934		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805220	00	FELIX-CRUZ, FRANSCISCO						
802 RURAL ST	006090		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
802 RURAL ST	006091		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805245	00	CLOSSET, WILLIAM S						
1368 MANSFIELD	005977		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1368 MANSFIELD	005978		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805271	00	JORDAN, LYDIA F						
4215 LANDING	006073		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.37	
						VENDOR TOTAL *	39.37	
8805303	00	POSS, LEROY						
81 BLACKBERRY	006276		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
81 BLACKBERRY	006277		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805419	00	RAYES, MARY O						
1810 BIRCH LN	006227		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.00	
1810 BIRCH LN	006228		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.02	
						VENDOR TOTAL *	98.02	
8805426	00	WAVRINEK, LUZ M						
3124 AUTUMN LAK	006383		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

FUND 101 GENERAL FUND

DEPT 00 DIV 00

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
8805426	00	WAVRINEK, LUZ M						
3124 AUTUMN LAK	006384		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805631	00	RITT, DAVID H						
2501 WESTMINSTE	006099		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.09	
2501 WESTMINSTE	006099		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	50.15	
						VENDOR TOTAL *	86.24	
8805642	00	BOBADILLA, MANUEL						
1105 LIBERTY ST	006107		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1105 LIBERTY ST	006108		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805792	00	AUER, ROBERTA						
2679 WATERFORD	006331		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2679 WATERFORD	006332		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8806124	00	SZWEDA, PATRICIA						
1668 BRIARHEATH	006047		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1668 BRIARHEATH	006048		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8808872	00	ANDERSON, DALE						
1184 BARKSTON	006083		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1184 BARKSTON	006084		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8808889	00	MAHONY, MARY						
362B SPRINGLAKE	006450		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
362B SPRINGLAKE	006451		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8808936	00	WOLDING, MARTIN						
930 NORTH AV	006101		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
930 NORTH AV	006102		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8808950	00	MICHAEL, LOUIS						
1264 YORK CT	005919		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	63.61	
1264 YORK CT	005920		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.88	
						VENDOR TOTAL *	108.49	
8808975	00	BURSON, PATRICIA A						
2423 WILD CHERR	005983		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

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VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8808975	00	BURSON, PATRICIA A						
2423 WILD CHERR	005984		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8808996	00	EBERLE, JUDITH						
261 GREGORY #3	005973		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
261 GREGORY #3	005974		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809011	00	GRANOFF, DEBORAH						
307 PRIMROSE CT	006007		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
307 PRIMROSE CT	006008		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809032	00	MERTEN, ROBERT J						
2153 PADDINGTON	006176		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	51.75	
2153 PADDINGTON	006177		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	37.23	
						VENDOR TOTAL *	88.98	
8809099	00	MOLINA, PEDRO L						
1114 HEATHROW	006333		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1114 HEATHROW	006334		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809122	00	RAKAS, JAMES A						
1185 KINGSLEY	006412		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1185 KINGSLEY	006413		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809262	00	MCKENNY, THOMAS						
3040 AUTUMN LAK	006119		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3040 AUTUMN LAK	006120		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809283	00	BRUZEK, WILLIAM						
1597 STAR GRASS	005917		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1597 STAR GRASS	005918		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809319	00	MARTINEZ, MARTIN						
119 N LOUCKS ST	006492		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
119 N LOUCKS ST	006493		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809443	00	FILLICETTI, DIANE L						
324 SANDPEBBLE	006127		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

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8809443	00	FILLICETTI, DIANE L						
324 SANDPEBBLE	006128		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809451	00	LACKO, WILLIAM J						
2310 MULBERRY	006088		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2310 MULBERRY	006089		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809454	00	ACEVEDO, RAUL						
508 CLAIM ST	006243		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
508 CLAIM ST	006244		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809459	00	REZAYAZDI, ABBAS						
1133 HEATHROW	006303		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1133 HEATHROW	006304		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809533	00	LOPEZ, MARGARET						
2782 PACKFORD	006012		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2782 PACKFORD	006013		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809566	00	KING-SPENGLER, GEORGE ARTHUR						
2080 LILAC LN	006074		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2080 LILAC LN	006075		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809573	00	NAMORS, TERRY						
250 ESSEX CT	005923		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
250 ESSEX CT	005924		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809657	00	WEBER, ANNE						
308 E ILLINOIS	006317		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
308 E ILLINOIS	006318		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809672	00	HORN, GEORGE H						
1720 BRIARHEATH	005969		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1720 BRIARHEATH	005970		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809695	00	HAWK, GARY P & LINDA						
1835 HIGHBURY	005925		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

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VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00				
8809695	00	HAWK, GARY P & LINDA					
1835 HIGHBURY	005926		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8809719	00	SCHULTZ, LINDA J					
2082 PADDINGTON	006442		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2082 PADDINGTON	006443		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8809720	00	COLEMAN, ANNE					
1577 MANSFIELD	006416		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1577 MANSFIELD	006417		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8809784	00	BAIG, IMRAN					
495 CIMARRON E	006065		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
495 CIMARRON E	006066		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8809843	00	ARMSTRONG, JANICE					
1635 DELRAY DR	006482		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1635 DELRAY DR	006483		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8809890	00	BOTTIGLIERO, MICHAEL F					
2207 LUNDQUIST	006031		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	51.84	
2207 LUNDQUIST	006032		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.53	
					VENDOR TOTAL *	96.37	
8809900	00	JONES, GLADYS					
110 HILLWOOD #7	006045		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
110 HILLWOOD #7	006046		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8809918	00	NIGRO, STEPHEN J					
1960 HOLLOWAY	006150		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1960 HOLLOWAY	006151		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8809923	00	BLATTNER, GERALDINE					
1134 BARKSTON	006099		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.96	
1134 BARKSTON	006099		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	45.02	
					VENDOR TOTAL *	80.98	
8809926	00	FRITTS, JANET					
1520 NORMANTOWN	005939		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

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8809926	00	FRITTS, JANET						
1520 NORMANTOWN	005940		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809928	00	WOJTOWICZ, MAUREEN E						
2236 SCOTT LN	006414		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2236 SCOTT LN	006415		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809932	00	WILSON, AYLINE						
1188 DRURY LN	006037		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.44	
1188 DRURY LN	006038		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	42.77	
						VENDOR TOTAL *	78.21	
8809986	00	PAYDON, JUDITH & BARRY						
418 WILDER ST	006229		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	65.53	
418 WILDER ST	006230		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.55	
						VENDOR TOTAL *	117.08	
8810023	00	SCHOPPE, DEAN						
900 OLD INDIAN	006272		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
900 OLD INDIAN	006273		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810048	00	RAMIREZ, MARY						
375 LAKELAWN BL	006398		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
375 LAKELAWN BL	006399		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810057	00	SMITH, RICHARD C						
1272 YORK CT	006039		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	54.86	
1272 YORK CT	006040		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	48.35	
						VENDOR TOTAL *	103.21	
8810058	00	BECHAZ, ROBERT						
200 MILLINGTON	006117		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
200 MILLINGTON	006118		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810158	00	BEARY, JOSEPH E						
1063 TIMBERLAKE	006086		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1063 TIMBERLAKE	006087		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810189	00	SODERSTROM, JAMES W						
2410 TRACY LN	006381		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	84.11	

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8810189	00	SODERSTROM, JAMES W					
2410 TRACY LN	006382		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.79	
					VENDOR TOTAL *	130.90	
8810230	00	DOMOVIC, GLENN					
984 RED CLOVER	005952		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
984 RED CLOVER	005953		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810235	00	CORRAL, DORA					
239 SUNSET AV	006319		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
239 SUNSET AV	006320		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810318	00	DOMINGUEZ, ROSALINDA					
521 S BROADWAY	006154		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
521 S BROADWAY	006155		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810341	00	LEATHERWOOD, PATRICIA A					
141 WILDBERRY	006097		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	44.49	
141 WILDBERRY	006098		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.52	
					VENDOR TOTAL *	101.01	
8810353	00	BYRD, JAMES A					
2455 TRACY LN	006094		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2455 TRACY LN	006095		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810402	00	MULEDY, TIMOTHY					
1425 ASHTON CT	006335		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.71	
1425 ASHTON CT	006336		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	61.13	
					VENDOR TOTAL *	100.84	
8810422	00	PRIEBE, NANCY					
1578 LINCOLNSHI	006460		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1578 LINCOLNSHI	006461		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810439	00	HERNANDEZ, ADA					
2041D LILAC LN	006085		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
					VENDOR TOTAL *	25.00	
8810477	00	DONELSON, CHET					
742 N LINCOLN	006391		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
742 N LINCOLN	006392		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00			DIV 00				
8810477	00	DONELSON, CHET					
					VENDOR TOTAL *	50.00	
8810499	00	REHKOPF, CRAIG M					
1016 FRONT ST	006071		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	80.18	
1016 FRONT ST	006072		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	64.47	
					VENDOR TOTAL *	144.65	
8810512	00	KUROPATKIN, NIKOLAY					
2080 STEPHEN ST	006472		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2080 STEPHEN ST	006473		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810518	00	VARNEY, TERRY					
1247 DEERPATH	006488		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1247 DEERPATH	006489		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810521	00	PRYOR, R C & ELLA					
2211 STOUGHTON	006111		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2211 STOUGHTON	006112		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810584	00	ZOIS, ROSALIE A					
308 SANDPEBBLE	006408		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
308 SANDPEBBLE	006409		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810611	00	SHAKIR, JENNIFER SAMUEL					
1040 GARFIELD	005959		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1040 GARFIELD	005960		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810623	00	JO, SHIM J					
4211 KINGSHILL	006055		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
4211 KINGSHILL	006056		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810628	00	NUXOLL, MARY					
1259 COLCHESTER	006043		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1259 COLCHESTER	006044		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8810635	00	GIBBS-FORTMAN, CASSANDRA					
1221 INDIAN AV	006295		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	41.06	
1221 INDIAN AV	006296		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	75.69	

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DEPT 00				DIV 00				
8810635	00	GIBBS-FORTMAN, CASSANDRA						
						VENDOR TOTAL *	116.75	
8810699	00	LONG, DIANE M						
1320 W INDIAN	006123		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1320 W INDIAN	006124		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810717	00	STORINO, DELORES						
1502 SEDONA AV	006098		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.78	
1502 SEDONA AV	006099		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	37.45	
						VENDOR TOTAL *	76.23	
8810781	00	BURNS, JOHN G						
1825 PLUM ST	006261		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1825 PLUM ST	006262		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810812	00	COLLINS, ROGER L						
237 WILLIAMS ST	006345		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.23	
237 WILLIAMS ST	006346		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	54.84	
						VENDOR TOTAL *	84.07	
8810819	00	SPROVIERI, JOSEPHINE						
1442 ABERDEEN	006313		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1442 ABERDEEN	006314		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810851	00	WARREN SR, WILLIAM H						
929 GROVE ST	006160		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	58.53	
929 GROVE ST	006161		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.11	
						VENDOR TOTAL *	98.64	
8810852	00	JOHNSON, LUELLA						
401 CONSTITUTIO	005963		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	005964		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810899	00	GIRARDOT, JOHN						
2064 STEPHEN ST	006182		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	37.86	
2064 STEPHEN ST	006183		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	54.62	
						VENDOR TOTAL *	92.48	
8811031	00	QUATTROCCHI, MARY C						
302 WINDSTREAM	006274		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
302 WINDSTREAM	006275		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00		DIV 00						
8811031	00	QUATTROCCHI, MARY C						
						VENDOR TOTAL *	50.00	
8811071	00	KOPP, BONNIE						
125 LAKEVIEW DR	006456		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
125 LAKEVIEW DR	006457		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811085	00	FOSTER, EDDIE L						
1392 N ELMWOOD	006053		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1392 N ELMWOOD	006054		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811107	00	SETORK, MATHEW M						
2048 BLUEMIST	006138		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2048 BLUEMIST	006139		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811109	00	MENARD JR, EUGENE J						
1063 NEW CASTLE	006323		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1063 NEW CASTLE	006324		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811122	00	PRISTAVE, DENNIS M						
26 S CANTERBURY	006103		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
26 S CANTERBURY	006104		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811161	00	WEMPE, THEODORE A						
2505 QUAIL CT	006301		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2505 QUAIL CT	006302		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811213	00	HENDRY, STEPHEN A						
788 2ND AV	006125		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
788 2ND AV	006126		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811222	00	MAGEL, PAMELA J						
1249 BARKSTON	006362		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1249 BARKSTON	006363		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811244	00	MUNIZ, VIRGINIA P						
401 CONSTITUTIO	005997		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	005998		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00				DIV 00				
8811244	00	MUNIZ, VIRGINIA P						
						VENDOR TOTAL *	50.00	
8811269	00	LENTZ, ALAN H						
2589 OAK TRAILS	006215		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	33.47	
2589 OAK TRAILS	006216		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	36.08	
						VENDOR TOTAL *	69.55	
8811352	00	GOODALL, WILLIAM T						
2104 JAMES LEIG	006076		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.96	
2104 JAMES LEIG	006077		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	34.36	
						VENDOR TOTAL *	71.32	
8811359	00	POLANCO, EFRAIN						
2844 SHELLY #2	006146		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2844 SHELLY #2	006147		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811387	00	ESPINOZA, ADELAIDA						
1111 BARKSTON	005989		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1111 BARKSTON	005990		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811388	00	CASTELAZ, MARGARET						
2760DOWNING CT	006269		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	58.27	
2760DOWNING CT	006270		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	50.97	
						VENDOR TOTAL *	109.24	
8811393	00	POGUE, PHILIP M						
1195 BARKSTON	006353		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.75	
1195 BARKSTON	006354		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.56	
						VENDOR TOTAL *	85.31	
8811402	00	WOODS, IDA						
1309 EVERWOOD	006098		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.61	
1309 EVERWOOD	006098		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.61	
						VENDOR TOTAL *	85.22	
8811404	00	WAGNER, DEBORAH						
1906 HIGHBURY L	006237		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	70.71	
1906 HIGHBURY L	006238		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	45.36	
						VENDOR TOTAL *	116.07	
8811419	00	ZYCH, DONALD E						
2096 RED MAPLE	005971		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2096 RED MAPLE	005972		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00				DIV 00				
8811419	00	ZYCH, DONALD E						
						VENDOR TOTAL *	50.00	
8811438	00	PECZKOWSKI, CHARLOTTE						
1500 COLCHESTER	006203		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1500 COLCHESTER	006204		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811441	00	POLAK, MICHAEL C						
3142 OLLERTON	006387		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3142 OLLERTON	006388		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811448	00	NELSON-LARRISON, PAMELA						
1715 ROANOAK AV	006205		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1715 ROANOAK AV	006206		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811450	00	VEGA, NARCISA						
401 CONSTITUTIO	005965		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	005966		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811453	00	BAILEY, CLEMENTINE						
834 E BENTON ST	006156		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
834 E BENTON ST	006157		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811461	00	WAGNER, JAMES W						
2449 COURTYARD	006010		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2449 COURTYARD	006011		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811490	00	PINELA, LORENZO						
2790 ROSEHALL	006079		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2790 ROSEHALL	006080		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811497	00	BEHNKE, MARLENE						
2253 HUDSON CR	006023		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.01	
2253 HUDSON CR	006024		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.79	
						VENDOR TOTAL *	101.80	
8811586	00	FONSECA, PAULITA						
514 HERMES AV	006136		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
514 HERMES AV	006137		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00				DIV 00				
8811586	00	FONSECA, PAULITA						
						VENDOR TOTAL *	50.00	
8811615	00	BLACK, GERALD D						
2041C LILAC LN	006096		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8811623	00	RIVERA, ANGEL A						
1108 MASTERS PK	006098		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	53.05	
1108 MASTERS PK	006098		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.10	
						VENDOR TOTAL *	97.15	
8811637	00	LEMMER, ELMER P						
971 ARLON RD	006132		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
971 ARLON RD	006133		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811693	00	CRIBARI, RALPH						
2127 JAMES LEIG	006098		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	62.55	
2127 JAMES LEIG	006098		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	37.31	
						VENDOR TOTAL *	99.86	
8811708	00	GREEN, DIANE						
400 E NEW YORK	006014		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8811734	00	SAMRA, NEIL						
2204 LUNDQUIST	006410		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2204 LUNDQUIST	006411		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811753	00	INGRAHAM, MARTHA A						
1284 OAKLEAF CT	006245		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	53.83	
1284 OAKLEAF CT	006246		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.69	
						VENDOR TOTAL *	105.52	
8811782	00	GARCIA, GLORIA						
3116 FAIRMONT	006430		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3116 FAIRMONT	006431		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811801	00	FICHTER, GLENN L						
209 S LINCOLN	006247		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	131.04	
209 S LINCOLN	006248		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	106.38	
						VENDOR TOTAL *	237.42	

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DEPT 00				DIV 00				
8811884	00	KEETH, RONALD D						
2977 VILLAGE GR	006499		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2977 VILLAGE GR	006499		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811900	00	GEHRKE, LAUREL						
1865 DIAMONDCRE	006329		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1865 DIAMONDCRE	006330		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811902	00	KOVAR, SUSAN K						
1013 ORCHARD LA	006253		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	26.17	
1013 ORCHARD LA	006254		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	42.43	
						VENDOR TOTAL *	68.60	
8811954	00	GREGORY, ANNETTE & JAMES						
1225 CONSTELLAT	006069		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1225 CONSTELLAT	006070		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811977	00	LE COMPTE, GREG K						
835 W GALENA BL	006158		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	34.23	
835 W GALENA BL	006159		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.07	
						VENDOR TOTAL *	73.30	
8811995	00	GWIN JR, ALPHONSO M						
519 METROPOLITA	006223		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
519 METROPOLITA	006224		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812012	00	KUZIEL, KENNETH R						
1664 HAVENSHIRE	006343		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	54.67	
1664 HAVENSHIRE	006344		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	50.64	
						VENDOR TOTAL *	105.31	
8812014	00	FARMER, ERNEST						
3315 BROMLEY LN	006347		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	73.29	
3315 BROMLEY LN	006348		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.25	
						VENDOR TOTAL *	112.54	
8812036	00	CURTS, SCOTT A						
2228 FOXMOOR LN	005999		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2228 FOXMOOR LN	006000		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812062	00	SANHAMEL, THOMAS F						

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8812062	00	SANHAMEL, THOMAS F						
2188 WILDHORSE	006341		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	44.27	
2188 WILDHORSE	006342		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.49	
						VENDOR TOTAL *	100.76	
8812076	00	MAY, JOYCE R						
1213 COLCHESTER	006162		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1213 COLCHESTER	006163		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812093	00	BARBER, PAUL E						
1485 ASHTON CT	006305		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1485 ASHTON CT	006306		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812096	00	RODRIGUEZ, MARINA C						
401 CONSTITUTIO	006195		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	006196		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812105	00	STEWART, JAMES A						
1659 MCDOWELL	006191		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.03	
1659 MCDOWELL	006192		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	42.97	
						VENDOR TOTAL *	81.00	
8812119	00	HUERTA III, ELPIDIO						
2109 UNION MILL	006259		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2109 UNION MILL	006260		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812126	00	MARTINEZ, JOSE O						
1962 BARRINGTON	006436		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1962 BARRINGTON	006437		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812142	00	WEST, WENDE						
2476 WILTON LN	006484		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2476 WILTON LN	006485		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812153	00	WAGNER, MARY C						
1594 CATALINA L	006209		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	29.01	
1594 CATALINA L	006210		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	54.01	
8812172	00	PANDYA, MAHESH						

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8812172	00	PANDYA, MAHESH						
560 CIMARRON W	005981		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
560 CIMARRON W	005982		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812242	00	WASKOM, LAWRENCE						
1500 WEXFORD PL	006360		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.91	
1500 WEXFORD PL	006361		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	37.67	
						VENDOR TOTAL *	73.58	
8812273	00	MEIER, STEVE & KATHI						
45 RICHMOND LN	006309		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
45 RICHMOND LN	006310		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812282	00	BAKER, NANCY						
2200 SCOTT LN	006464		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2200 SCOTT LN	006465		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812317	00	HERNANDEZ, GRACIELA						
820 N RANDALL	006231		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8812326	00	RAMOS, JOSEPH R						
137 N FORESTVIE	006035		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	60.80	
137 N FORESTVIE	006036		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	43.75	
						VENDOR TOTAL *	104.55	
8812352	00	MCNAMARA, KEVIN						
1115 CHELSEA LN	006395		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.29	
1115 CHELSEA LN	006396		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	52.03	
						VENDOR TOTAL *	91.32	
8812359	00	ANDERSON, ANITA						
410 DAYWARDS CT	006486		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
410 DAYWARDS CT	006487		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812384	00	DELGADO, SYLVIA						
960 EDWARDS ST	006201		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
960 EDWARDS ST	006202		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812422	00	TONGATE, MARK S						
785 SHELLY LN	005927		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

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DEPT 00					DIV 00			
8812422	00	TONGATE, MARK S						
785 SHELLY LN	005928		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812438	00	ALLBERRY, CHARLES						
4267 STABLEFORD	006377		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.83	
4267 STABLEFORD	006378		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	36.83	
						VENDOR TOTAL *	83.66	
8812474	00	ARNETT, PATRICIA A						
920 SOUTHBRIDGE	006172		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	65.76	
920 SOUTHBRIDGE	006173		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.73	
						VENDOR TOTAL *	112.49	
8812508	00	WAGNER, ALAN						
2486 DEERFIELD	006426		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2486 DEERFIELD	006427		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812518	00	JONES, LAVERNE R						
2444 WILTON LN	005943		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2444 WILTON LN	005944		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812530	00	YUAN, JIANWEI						
2120 GRAND POIN	006193		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2120 GRAND POIN	006194		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812541	00	GIANNATTASIO, FRANK						
231 ALSCHULER	006358		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	114.82	
231 ALSCHULER	006359		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	57.46	
						VENDOR TOTAL *	172.28	
8812542	00	STILLE, SAMANTHA RUTH						
73 S HIGHLAND	006025		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	153.12	
73 S HIGHLAND	006026		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	81.76	
						VENDOR TOTAL *	234.88	
8812545	00	OCHOA JR, ANDRES						
923 SOLFISBURG	006134		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
923 SOLFISBURG	006135		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812550	00	SHARP JR, JOSEPH						
905 2ND AV	006234		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

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8812550	00		SHARP JR, JOSEPH				
					VENDOR TOTAL *	25.00	
8812554	00		BLACKSTONE, DOROTHY O				
1185 BARKSTON	006166		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	44.39	
1185 BARKSTON	006167		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	32.59	
					VENDOR TOTAL *	76.98	
8812570	00		MACEY, STEPHANIE L				
744 WESTRIDGE	006184		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
744 WESTRIDGE	006185		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	29.68	
					VENDOR TOTAL *	54.68	
8812581	00		RANDEL, MARY F				
360 INVERNESS	006180		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	67.34	
360 INVERNESS	006181		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	41.39	
					VENDOR TOTAL *	108.73	
8812622	00		BYROM, MARION ANN				
1253 BARKSTON	006444		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1253 BARKSTON	006445		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8812655	00		HUNTER JR, JOSEPH				
881 GREENFIELD	005947		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
881 GREENFIELD	005948		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8812677	00		KIRHOFER, DOUG				
2410 AMY LN	006284		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2410 AMY LN	006285		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8812680	00		DRONE, SAM				
3625 FAIRFAX E	006027		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	43.33	
3625 FAIRFAX E	006028		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.47	
					VENDOR TOTAL *	98.80	
8812706	00		JONES, DEBORAH L				
1711 GRANTHAM	006001		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1711 GRANTHAM	006002		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8812733	00		TORRES, MARCO				
197 N SUMNER AV	006327		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
197 N SUMNER AV	006328		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00						DIV 00		
8812733	00	TORRES, MARCO						
						VENDOR TOTAL *	50.00	
8812737	00	HENNESSY, JAMES N						
36 BRECKENRIDGE	006174		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.99	
36 BRECKENRIDGE	006175		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.37	
						VENDOR TOTAL *	78.36	
8812763	00	JACKSON, CHARLOTTE						
2757 PRAIRIEVIE	006225		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	56.78	
2757 PRAIRIEVIE	006226		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	81.78	
8812794	00	VISCOMI, MARY ANN						
22 MAYFAIR LN	006129		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8812814	00	WILSON, BRENT						
826 5TH AV	006168		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	60.58	
826 5TH AV	006169		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	58.31	
						VENDOR TOTAL *	118.89	
8812836	00	SAUCEDO, ALMA R						
942 WALTER AV	006148		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
942 WALTER AV	006149		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812859	00	CANTOR, BRUCE A						
2271 HUDSON CR	006466		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2271 HUDSON CR	006467		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812885	00	STEPHENS, GUY W & JANET A						
623 SEXTON ST	006099		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.46	
623 SEXTON ST	006099		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	58.13	
						VENDOR TOTAL *	97.59	
8812902	00	HARDEKOPF, JACK						
1116 WILLOW CT	006432		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1116 WILLOW CT	006433		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8812913	00	ROGERS, THOMAS J						
1402 W DOWNER	006428		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1402 W DOWNER	006429		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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8812927	00	COVENY, GARY K					
240 ALSCHULER	006017		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.00	
240 ALSCHULER	006018		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.99	
					VENDOR TOTAL *	74.99	
8812938	00	SLATE, LARRY					
1688 CUMBERLAND	005957		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1688 CUMBERLAND	005958		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8812942	00	SOLAN, THOMAS					
1954 HIGHBURY	006480		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1954 HIGHBURY	006481		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8812950	00	SZACHNITOWSKI, STANLEY A					
1942 HAVENSHIRE	006406		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1942 HAVENSHIRE	006407		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8812961	00	FOSTER, CHRIS					
971 WATERSIDE	006440		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
971 WATERSIDE	006441		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8812962	00	ANDERSON, STEVEN N					
3056 TRILLIUM	005935		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3056 TRILLIUM	005936		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8812984	00	HOPP, JOSEPH G					
2135 KENSINGTON	006021		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.24	
2135 KENSINGTON	006022		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	49.22	
					VENDOR TOTAL *	101.46	
8813002	00	HUNGERFORD, WAYNE M & BECKY					
780 SCHOMER RD	006400		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
780 SCHOMER RD	006401		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8813003	00	ANDREWS, SUSAN M					
2356 MEADOWVIEW	006263		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	35.09	
2356 MEADOWVIEW	006264		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	60.31	
					VENDOR TOTAL *	95.40	
8813007	00	BARTON, WARREN W					

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8813007	00	BARTON, WARREN W						
449 GRAND AV	006468		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
449 GRAND AV	006469		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813021	00	SISSON, DANA W						
2476 GLENFORD	006404		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	103.82	
2476 GLENFORD	006405		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.89	
						VENDOR TOTAL *	159.71	
8813054	00	BUENO, ELEAZAR						
1090 ADOBE DR	006015		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1090 ADOBE DR	006016		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813069	00	MCINTYRE, MICHAEL B						
2129 SUNRISE CR	006239		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2129 SUNRISE CR	006240		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813097	00	SCHMITT, GERARD L						
2411 BLUE SPRUC	005929		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2411 BLUE SPRUC	005930		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813111	00	KAIN, MARY						
2130 WALCOTT	006003		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2130 WALCOTT	006004		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813132	00	O'DOHERTY, KATHY						
1584 MANSFIELD	006370		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	63.15	
1584 MANSFIELD	006371		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	42.37	
						VENDOR TOTAL *	105.52	
8813143	00	WHITEHALL, CYNTHIA						
108 STONEWOOD	005975		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
108 STONEWOOD	005976		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813168	00	RILEY, MITCHELL						
2228 WILSON CRE	006059		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2228 WILSON CRE	006060		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813199	00	VALENCIA, ROSAURA						

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DEPT 00					DIV 00				
8813199	00	VALENCIA, ROSAURA							
2200 FOXMOOR LN		006029		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.42	
2200 FOXMOOR LN		006030		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	51.81	
							VENDOR TOTAL *	88.23	
8813225	00	BLAKE, ANITA							
509 N EDGELAWN		006490		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
509 N EDGELAWN		006491		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813257	00	SCARFF, RICK N							
3573 MONARCH CR		005950		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3573 MONARCH CR		005951		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813262	00	CHANG, CHIEN							
570 CHESTER W		006207		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.03	
570 CHESTER W		006208		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.73	
							VENDOR TOTAL *	74.76	
8813281	00	NGUYEN, MINH H							
1025 DOVER LN		005967		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1025 DOVER LN		005968		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813333	00	WEATHERUP, NANCY							
2840 CARLSBAD		006454		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2840 CARLSBAD		006455		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813369	00	BLYTHE, MARK							
2950 COMPTON RD		005991		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2950 COMPTON RD		005992		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813397	00	NERVIS JR, JOE							
773 REDWOOD DR		006315		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
773 REDWOOD DR		006316		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8813400	00	ADEBISI, MARY O							
2100 BEST #7		006374		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8813418	00	NOVAK, KATHRYN A							
767 PANORAMA CT		006307		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

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DEPT 00				DIV 00				
8813418	00	NOVAK, KATHRYN A						
767 PANORAMA CT	006308		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813426	00	LOWMAN, BARBARA						
3145 CAMBRIA CT	006049		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3145 CAMBRIA CT	006050		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813462	00	HOWELL, CRAIG S						
2015 JAMES LEIG	006219		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2015 JAMES LEIG	006220		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813481	00	CARTER, KEITH						
2601 DONCASTER	006462		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2601 DONCASTER	006463		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813510	00	NUMRICH, PAUL D						
1131 AMARANTH	006115		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1131 AMARANTH	006116		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813621	00	SKLAVOUNOS, MARLENE K						
25 S WESTERN AV	006368		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	42.88	
25 S WESTERN AV	006369		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.31	
						VENDOR TOTAL *	87.19	
8813648	00	PAYNE, GENETTE E						
1204 OAKLEAF CT	006051		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1204 OAKLEAF CT	006052		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813689	00	TUCEK, CHERYL						
1880 RICHARD ST	006255		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1880 RICHARD ST	006256		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813699	00	ROMERO, RAFAEL						
205 JACKSON ST	006140		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
205 JACKSON ST	006141		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813707	00	CARREON, SALVADOR						
425 S SMITH	006251		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

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DEPT 00					DIV 00			
8813707	00	CARREON, SALVADOR						
425 S SMITH	006252		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813713	00	ROGERS, MARY ELLEN						
1230 PEARL #303	006322		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8813722	00	CARR, SHERRY M						
1012 S LINCOLN	006221		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1012 S LINCOLN	006222		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813729	00	VU, BIC						
560 BLUEBONNETT	006144		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
560 BLUEBONNETT	006145		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813731	00	BEHRENS, LARRY						
237 WILLIAMS	006241		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
237 WILLIAMS	006242		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813733	00	GEGENHEIMER, CHERYL						
3184 VILLAGE GR	006041		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	69.59	
3184 VILLAGE GR	006042		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	43.69	
						VENDOR TOTAL *	113.28	
8813760	00	OH, HAK K						
3143 DAVEY CT	006265		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	46.95	
3143 DAVEY CT	006266		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	61.41	
						VENDOR TOTAL *	108.36	
8813779	00	WILSON, DONNA						
1667 BRIARHEATH	006098		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	43.41	
1667 BRIARHEATH	006098		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	60.50	
						VENDOR TOTAL *	103.91	
8813786	00	FAIR, MICHAEL						
2083 BRADFORD	005949		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8813794	00	GONZALES, LEONIDES & MARIA						
832 JACKSON ST	006232		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
832 JACKSON ST	006233		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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8813801	00	NEUBERGER, DEBRA D						
508 RYEGRASS CT	005945		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
508 RYEGRASS CT	005946		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813802	00	PALADINO, THOMAS						
1144 FOXRIDGE	005955		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1144 FOXRIDGE	005956		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813814	00	WETHERHOLT, GARY						
760 ALMOND DR	005993		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
760 ALMOND DR	005994		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813842	00	ZAABEL, WILSON G						
2481 CLOVERTREE	006424		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2481 CLOVERTREE	006425		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813848	00	BROWN, PETER & KAREN S						
425D SOMERSET	006170		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	34.60	
425D SOMERSET	006171		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	59.60	
8813863	00	JENSEN, KAREN A						
2414 GEORGETOWN	006458		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2414 GEORGETOWN	006459		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813868	00	LAUING, MAUREEN N						
401 CONSTITUTIO	005987		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	005988		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813878	00	KNAUB, PAULA						
1110 CHELSEA LN	006402		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1110 CHELSEA LN	006403		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	46.83	
						VENDOR TOTAL *	71.83	
8813891	00	ROGERS, MICHAEL						
1258 EVERWOOD	006337		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	73.24	
1258 EVERWOOD	006338		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	59.78	
						VENDOR TOTAL *	133.02	
8813910	00	HASAN, YVONNE						

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8813910	00	HASAN, YVONNE						
4083 BLACKSTONE	005995		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
4083 BLACKSTONE	005996		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813979	00	CRISP, MICHAEL						
2024 FOX POINTE	006325		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2024 FOX POINTE	006326		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813984	00	EATON, JOSEPH W						
970 LARCHMONT	006121		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
970 LARCHMONT	006122		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814005	00	TERMINI, TERRY M						
2491 PTARMIGAN	006164		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	38.77	
2491 PTARMIGAN	006165		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.95	
						VENDOR TOTAL *	78.72	
8814015	00	RITTER, RONALD R						
46 RAVEN DR	006019		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	30.96	
46 RAVEN DR	006020		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	36.60	
						VENDOR TOTAL *	67.56	
8814104	00	IHSSEN, KIMBERLY						
1345 FOXCROFT	006339		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1345 FOXCROFT	006340		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	39.82	
						VENDOR TOTAL *	64.82	
8814128	00	GRAY, JOHN W						
636 PENNSYLVANI	006105		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
636 PENNSYLVANI	006106		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814179	00	ZAMORA, JOSE L						
443 PALACE ST	006258		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	28.68	
						VENDOR TOTAL *	28.68	
8814199	00	PATEL, HEMANTH						
2059 FOXTAIL DR	006474		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2059 FOXTAIL DR	006475		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814216	00	RODRIGUEZ, MARIA G						
210 5TH ST #2	006321		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	54.79	

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8814216	00	RODRIGUEZ, MARIA G					
					VENDOR TOTAL *	54.79	
8814282	00	EVANS, SYLVIA					
3191 SWEETGRASS	005979		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3191 SWEETGRASS	005980		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8814322	00	LUNA, MIGUEL					
230 N OHIO ST	006280		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
230 N OHIO ST	006281		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8814324	00	MARTIN, MICHAEL R					
1296 CHURCH CT	006476		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1296 CHURCH CT	006477		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8814326	00	RUBLE, ANGELA					
1240 BARKSTON L	006235		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	40.58	
1240 BARKSTON L	006236		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	33.77	
					VENDOR TOTAL *	74.35	
8814355	00	CASTELO, MARY JO					
3032 ANTON DR	006217		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3032 ANTON DR	006218		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8814360	00	BOOCK, JACK					
1833 FOXRIDGE	006113		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1833 FOXRIDGE	006114		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8814374	00	DOSHI, KAUSHIK					
1247 BIRCHDALE	006470		95 05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1247 BIRCHDALE	006471		95 05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	38.03	
					VENDOR TOTAL *	63.03	
8814380	00	WEILAND, LINDA					
279 GREGORY #1	005921		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
279 GREGORY #1	005922		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8814408	00	SUGAS, WILLIAM					
1281 ESTLING CT	005931		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1281 ESTLING CT	005932		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

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DEPT 00				DIV 00				
8814408	00	SUGAS, WILLIAM						
						VENDOR TOTAL *	50.00	
8814413	00	THRASHER, MICHAEL						
1992 BARRINGTON	006186		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	53.65	
1992 BARRINGTON	006187		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	48.30	
						VENDOR TOTAL *	101.95	
8814449	00	SCHUCH, PATRICIA						
3160 SWEETGRASS	005915		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3160 SWEETGRASS	005916		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814478	00	MORRIS, LEONARD						
90 FORESTVIEW	006033		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	60.65	
90 FORESTVIEW	006034		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	40.65	
						VENDOR TOTAL *	101.30	
8814566	00	LEICHTMAN, MARTIN						
3133 BELLWETHER	005904		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8814567	00	HERNANDEZ, TERESA						
218 N OHIO ST	005905		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
218 N OHIO ST	005906		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814568	00	CERVANTES, ELIZARDO						
2045 WESTBURY	005907		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2045 WESTBURY	005908		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	53.91	
						VENDOR TOTAL *	78.91	
8814569	00	AMAYA, JOE						
1072 CELEBRATIO	005909		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	40.85	
1072 CELEBRATIO	005910		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	31.70	
						VENDOR TOTAL *	72.55	
8814570	00	RAVISHANKAR, KRIS						
1663 BRIARHEATH	005911		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	36.42	
1663 BRIARHEATH	005912		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	55.09	
						VENDOR TOTAL *	91.51	
8814571	00	KOFTAN, RYAN & ANDERSON, KAY						
2422 WORTHINGTO	005913		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
2422 WORTHINGTO	005914		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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8814572	00	JONAITIS, JAMES E						
525 CIMARRON W	006098		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	39.07	
525 CIMARRON W	006098		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	36.30	
						VENDOR TOTAL *	75.37	
8814573	00	TODD, DEBORAH						
3100 AUTUMN LAK	006098		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
3100 AUTUMN LAK	006098		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814574	00	EISSES, CHARLES T						
2234 KENYON CT	006098		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	115.42	
2234 KENYON CT	006098		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	110.10	
						VENDOR TOTAL *	225.52	
8814575	00	COOPER, WILLIAM E						
401 CONSTITUTIO	006199		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	006200		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814576	00	LOPEZ, CLEMENTE						
539 WOODLAWN AV	006213		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
539 WOODLAWN AV	006214		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814577	00	ANDERSON, SHARON						
1453 JERICHO CR	006286		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1453 JERICHO CR	006287		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814578	00	FIELDER, KIMBERLY						
1428 BAR HARBOU	006288		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	27.41	
1428 BAR HARBOU	006289		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	36.35	
						VENDOR TOTAL *	63.76	
8814579	00	BRAUN, ROBIN R						
1018 S 4TH ST	006290		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	28.50	
						VENDOR TOTAL *	28.50	
8814580	00	SILVA, MARTHA E						
1291 FORAN LN	006291		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1291 FORAN LN	006292		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814581	00	NICHOLS, BOLIVAN						
1154 GOLDEN OAK	006293		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	

FUND 101 GENERAL FUND

DEPT 00 DIV 00

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
8814581	00	NICHOLS, BOLIVAN					
1154 GOLDEN OAK	006294		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8814582	00	GRAY, DAVID					
1097 NEWCASTLE	006297		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	70.41	
1097 NEWCASTLE	006298		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	56.36	
					VENDOR TOTAL *	126.77	
8814583	00	ZAMORA, MARIA S					
443 PALACE ST	006257		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	47.14	
					VENDOR TOTAL *	47.14	
8814584	00	RUGG, MARK					
2491 DEERFIELD	006267		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	65.30	
2491 DEERFIELD	006268		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	37.87	
					VENDOR TOTAL *	103.17	
8814585	00	DIEDERICH, DONALD					
1212 COLORADO	006356		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	65.07	
1212 COLORADO	006357		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	63.71	
					VENDOR TOTAL *	128.78	
8814586	00	CHAN, KWOK CHUNG					
3379 RAVINIA CR	006364		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	73.93	
3379 RAVINIA CR	006365		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	36.46	
					VENDOR TOTAL *	110.39	
8814587	00	BAY, FRED & ULRIKE					
1080 STAMFORD	006366		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1080 STAMFORD	006367		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
					VENDOR TOTAL *	50.00	
8814588	00	SERRANO, TERESITA					
1050 CELEBRATIO	006372		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1050 CELEBRATIO	006373		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	48.77	
					VENDOR TOTAL *	73.77	
8814589	00	JONES, EDWARD C					
3282 LINCOLN PR	006385		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	27.84	
3282 LINCOLN PR	006386		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	44.78	
					VENDOR TOTAL *	72.62	
8814590	00	WILD, SHEILA K					
1893 STONEHEATH	006389		95 05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	53.41	
1893 STONEHEATH	006390		95 05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	

FUND 101 GENERAL 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 00				DIV 00				
8814590	00	WILD, SHEILA K						
						VENDOR TOTAL *	78.41	
8814591	00	SCHRIMSHER, DWIGHT S						
1028 MASTERS	PK006420		95	05/18/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	25.00	
1028 MASTERS	PK006421		95	05/18/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8814592	00	CARRILLO, ENRIQUETA H & IGNACIO V						
1338 DEERPATH	006188		95	05/15/2026	101-0000-316.02-90	2025 UT TAX REBATE-E	52.62	
1338 DEERPATH	006189		95	05/15/2026	101-0000-316.03-90	2025 UT TAX REBATE-G	45.26	
						VENDOR TOTAL *	97.88	
						DEPARTMENT TOTAL **	19,935.31	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	19,935.31	
						TOTAL EXPENDITURES ****	19,935.31	
						GRAND TOTAL ********************		19,935.31

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EAL DESCRIPTION:  EAL: 05282026 REFUNDS
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . .  Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . .  Y
   ePayables  . . . . . . . . . . . . . . . . . . . .  Y
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . .  05/19/2026
   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 . . . . . . . . . . . . . . . . . . .  05/28/2026
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 101 GENERAL FUND

DEPT 00 DIV 00

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
9999997	00	M/I HOMES OF CHICAGO, LLC					
BOND REFUND	006518		95 05/18/2026	101-0000-229.05-00	4415 CHELSEA MANOR CR	1,500.00	
BOND REFUND	006519		95 05/18/2026	101-0000-229.05-00	4501 CHELSEA MANOR CR	1,500.00	
BOND REFUND	006520		95 05/18/2026	101-0000-229.05-00	4529 CHELSEA MANOR CR	1,500.00	
					VENDOR TOTAL *	4,500.00	
					DEPARTMENT TOTAL **	4,500.00	

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	PULTE HOME CORP. - ILLINOIS							
PERMIT		005897		95	05/12/2026	101-1820-322.01-03	3198 PEYTON CR	137.00	
							VENDOR TOTAL *	137.00	
9999997	00	KEITH A BURKE							
PERMIT		005898		95	05/12/2026	101-1820-322.01-02	415 MORTON AV	149.00	
							VENDOR TOTAL *	149.00	
9999997	00	PULTE HOME CORP. - ILLINOIS							
PERMIT		005899		95	05/12/2026	101-1820-322.01-03	3260 KIMBLEWICK CR	62.00	
							VENDOR TOTAL *	62.00	
9999997	00	CRG RESIDENTIAL LLC							
PERMIT		005900		95	05/12/2026	101-1820-322.01-02	710 S EOLA RD	749.00	
							VENDOR TOTAL *	749.00	
9999997	00	CRG RESIDENTIAL LLC							
PERMIT		005901		95	05/12/2026	101-1820-322.01-02	710 S EOLA RD	55.00	
							VENDOR TOTAL *	55.00	
9999997	00	CRG RESIDENTIAL LLC							
PERMIT		005902		95	05/12/2026	101-1820-322.01-01	710 S EOLA RD	5,388.00	
							VENDOR TOTAL *	5,388.00	
							DEPARTMENT TOTAL **	6,540.00	

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			
9999998	00	EZ PAWN #G0007							
CUST 647398		006497		95	05/18/2026	101-3536-342.01-02	FALSE APD ALARMS	75.00	
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	75.00	
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	11,115.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
9995996	00	SPACE SAVER SELF STOR						
2710 N FARNSWORUT			95	05/06/2026	510-0000-229.01-09	WATER REFUND	38.06	
						VENDOR TOTAL *	38.06	
9995996	00	HERNANDEZ, SALOME						
523 OAKWOOD	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	74.00	
						VENDOR TOTAL *	74.00	
9995996	00	ESQUIVEL, JACLYN						
597 S LAKE	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	25.31	
						VENDOR TOTAL *	25.31	
9995996	00	CHARLES, LAUREN						
415 JACKSON	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	21.85	
						VENDOR TOTAL *	21.85	
9995996	00	MATA, OSVALDO						
1163 N OHIO	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	9.45	
						VENDOR TOTAL *	9.45	
9995996	00	MONTEJANO, MARICRUZ						
180 S LASALLE	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	106.01	
						VENDOR TOTAL *	106.01	
9995996	00	ERICKSON, DONALD						
3302 LYNNFIELD	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	77.70	
						VENDOR TOTAL *	77.70	
9995996	00	CARBAJAL, ORALIA						
817 KANE	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	55.39	
						VENDOR TOTAL *	55.39	
9995996	00	HERNANDEZ, EVELYN						
3 S LINCOLN	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	33.17	
						VENDOR TOTAL *	33.17	
9995996	00	CONNORS, LISETTE						
3290 JOHNSBURY	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	41.85	
						VENDOR TOTAL *	41.85	
9995996	00	CARRASCO, JESUS						
2622 OAKSHIRE	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	77.92	
						VENDOR TOTAL *	77.92	
9995996	00	NONHOF, ALEXANDER						
415 MORTON	UT		95	05/06/2026	510-0000-229.01-09	WATER REFUND	23.77	

FUND 510 WATER & SEWER FUND

DEPT 00 DIV 00

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995996	00 NONHOF, ALEXANDER						
					VENDOR TOTAL *	23.77	
9995996	00 ESCOBEDO, ALEX R						
409 S LASALLE	UT		95 05/06/2026	510-0000-229.01-09	WATER REFUND	78.62	
					VENDOR TOTAL *	78.62	
9995996	00 ABUBEKER, FOTO & HASSIEN ALFIA						
2541 PRAIRIEVIEUT			95 05/06/2026	510-0000-229.01-09	WATER REFUND	34.25	
					VENDOR TOTAL *	34.25	
9995996	00 OCHOA, JULIA						
1351 MONOMOY	UT		95 05/06/2026	510-0000-229.01-09	WATER REFUND	57.65	
					VENDOR TOTAL *	57.65	
9995996	00 ESCOBAR PINTO, JOSE						
3260 LYNNFIELD	UT		95 05/06/2026	510-0000-229.01-09	WATER REFUND	34.79	
					VENDOR TOTAL *	34.79	
9995996	00 CLEVER ENTERPRISES LLC						
160 INGLESIDE	UT		95 05/06/2026	510-0000-229.01-09	WATER REFUND	107.77	
					VENDOR TOTAL *	107.77	
9995996	00 CHEN, QINGQING						
160 INGLESIDE	UT		95 05/06/2026	510-0000-229.01-09	WATER REFUND	202.23	
					VENDOR TOTAL *	202.23	
9995996	00 LEWIS, BREANNA						
1341 MONOMOY	UT		95 05/06/2026	510-0000-229.01-09	WATER REFUND	19.87	
					VENDOR TOTAL *	19.87	
9995996	00 VOLKODAEVA, NATALIA						
2250 LAKESIDE	UT		95 05/06/2026	510-0000-229.01-09	WATER REFUND	39.35	
					VENDOR TOTAL *	39.35	
9995996	00 RUIZ, JONATHAN						
461 HOWELL	UT		95 05/06/2026	510-0000-229.01-09	WATER REFUND	33.08	
					VENDOR TOTAL *	33.08	
9995996	00 MONTIEL, LUIS						
2053 W ILLINOISUT			95 05/06/2026	510-0000-229.01-09	WATER REFUND	55.90	
					VENDOR TOTAL *	55.90	
9995996	00 JASSO, ALMA						
136 N OHIO	UT		95 05/06/2026	510-0000-229.01-09	WATER REFUND	39.29	
					VENDOR TOTAL *	39.29	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00				
9995996	00	GRACE, CJ WINSTON & SARAH					
1160 MIDDLEBURYUT			95 05/06/2026	510-0000-229.01-09	WATER REFUND	20.99	
					VENDOR TOTAL *	20.99	
9995996	00	HAPPY HOMES HOLDINGS LLC					
3290 JOHNSBURY UT			95 05/06/2026	510-0000-229.01-09	WATER REFUND	42.87	
					VENDOR TOTAL *	42.87	
9995996	00	MORGA, JANEA					
629 N WESTLAWN UT			95 05/08/2026	510-0000-229.01-09	WATER REFUND	112.99	
					VENDOR TOTAL *	112.99	
9995996	00	DENTALONE PARTNERS INC					
4405 FOX VALLEYUT			95 05/08/2026	510-0000-229.01-09	WATER REFUND	94.28	
					VENDOR TOTAL *	94.28	
9995996	00	DECKER, JENNIFER A					
1182 NANTUCKET UT			95 05/08/2026	510-0000-229.01-09	WATER REFUND	71.27	
					VENDOR TOTAL *	71.27	
9995996	00	MAHTO, ROHIT SATYANARAYAN					
312 BUNKER HILLUT			95 05/08/2026	510-0000-229.01-09	WATER REFUND	76.48	
					VENDOR TOTAL *	76.48	
9995996	00	KORNYEY, STEPAN					
4273 CHELSEA MAUT			95 05/08/2026	510-0000-229.01-09	WATER REFUND	25.01	
					VENDOR TOTAL *	25.01	
					DEPARTMENT TOTAL **	1,731.17	
510 WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,731.17	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9999998	00	DE AVILA, EMILY						
CUST 85017		MR	95	05/07/2026	520-0000-229.60-01	REFUND-PKNG PERMIT	40.00	
						VENDOR TOTAL *	40.00	
9999998	00	COAKLEY, JOHN A						
TICKET #8029614MR			95	05/07/2026	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	
						VENDOR TOTAL *	10.00	
9999998	00	LENERT, BRYNN						
TICKET #8029754MR			95	05/07/2026	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	
						VENDOR TOTAL *	10.00	
						DEPARTMENT TOTAL **	60.00	
520 MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	60.00	

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			
9995999	00	MELVIN SANNY						
REFUND		006498		95 05/18/2026	530-4434-374.03-06	PREPAID PKNG CARD	12.00	
						VENDOR TOTAL *	12.00	
						DEPARTMENT TOTAL **	12.00	
530 TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	12.00	
						TOTAL EXPENDITURES ****	12,918.17	
						GRAND TOTAL ********************		12,918.17

EAL DESCRIPTION: EAL: 05282026 TRACY

PAYMENT TYPES

Checks	Y		
EFTs	Y		
ePayables	Y		

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/20/2026
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	05/28/2026

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				
0011567	00 FRESH START CITY CHURCH							
MAYOR'S OFFICE	006595		95	05/19/2026	101-1002-413.50-50	BACK-TO-SCHOOL DONATION	500.00	
						VENDOR TOTAL *	500.00	
						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				
0011210	00 NATIONAL LEAGUE OF CITIES							
196332	006608		95	05/19/2026	101-1003-419.45-01	4/2026-4/2027 DUES	13,980.00	
						VENDOR TOTAL *	13,980.00	
						DEPARTMENT TOTAL **	13,980.00	

FUND 101 GENERAL FUND

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

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
9991742	00	FRANCO, CARL						
REIMBURSEMENT	006582		95	05/19/2026	101-1004-411.42-07	MILEAGE	EFT:	9.80
REIMBURSEMENT	006583		95	05/19/2026	101-1004-411.20-38	TMOBILE	EFT:	28.38
						VENDOR TOTAL *	.00	38.18
						DEPARTMENT TOTAL **	.00	38.18

FUND 101 GENERAL FUND

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005271	00	NORTHWESTERN MEDICAL FACULTY							
2097055108		006608		95	05/19/2026	101-1006-419.32-12	MEDICAL TESTING	15.00	
2099135811		006608		95	05/19/2026	101-1006-419.32-12	MEDICAL TESTING	1,800.00	
							VENDOR TOTAL *	1,815.00	
9991353	00	PACE, ANNA							
REIMBURSEMENT		006803		95	05/19/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMMNT	EFT:	830.00
							VENDOR TOTAL *	.00	830.00
9993350	00	TANNEHILL, SEAN							
REIMBURSEMENT		006707		95	05/19/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMMNT	EFT:	1,026.00
							VENDOR TOTAL *	.00	1,026.00
9993410	00	SANCHEZ, AHYMARA							
REIMBURSEMENT		006708		95	05/19/2026	101-1006-419.20-40	EDUCATIONAL REIMBURSEMMNT	EFT:	1,685.00
							VENDOR TOTAL *	.00	1,685.00
							DEPARTMENT TOTAL **	1,815.00	3,541.00

FUND 101 GENERAL 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 11 LAW				DIV 02 LAW				
0010609	00	DUPAGE COUNTY BAR ASSOCATION						
2026-2027 DUES	006608		95	05/19/2026	101-1102-419.45-01	MEMBERSHIP DUES	800.00	
						VENDOR TOTAL *	800.00	
						DEPARTMENT TOTAL **	800.00	

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 69 COMMUNITY ENGAGEMENT							
0002001	00	AURORA REGIONAL FIRE MUSEUM							
FUNDING		006805		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0006373	00	BANKS LAWN CARE, INC							
FUNDING		006806		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0009786	00	MAIN BAPTIST CHURCH							
FUNDING		006812		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH							
FUNDING		006810		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0009984	00	VILLAGE BAPTIST CHURCH							
FUNDING		006812		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0010186	00	NORTHWEST TERRITORIES ORG							
FUNDING		006812		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0010507	00	DIVINE PROVIDENCE MINISTRIES							
FUNDING		006812		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0010649	00	STAAB, JAMIE							
FUNDING		006812		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0010934	00	FOX VALLEY MASTER TENANT LLC							
FUNDING		006807		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0011567	00	FRESH START CITY CHURCH							
FUNDING		006809		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0011611	00	HUANTE, JOSE A.							
FUNDING		006812		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
							VENDOR TOTAL *	600.00	
0011612	00	MEEKS, JONELLE							
FUNDING		006812		95	05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	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 13 COMMUNITY SERVICES		DIV 69 COMMUNITY ENGAGEMENT						
0011612	00	MEEKS, JONELLE						
						VENDOR TOTAL *	600.00	
0011613	00	TEEN IMPACT						
FUNDING		006812		95 05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
						VENDOR TOTAL *	600.00	
0011614	00	RODRIGUEZ, BLANCA E						
FUNDING		006808		95 05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
						VENDOR TOTAL *	600.00	
0011617	00	MARTIN, LINDA						
FUNDING		006812		95 05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
						VENDOR TOTAL *	600.00	
0011618	00	FEARDAY, JENNIFER						
FUNDING		006811		95 05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
						VENDOR TOTAL *	600.00	
0011619	00	NEW ENGLAND CONGREGATIONAL CHURCH						
FUNDING		006812		95 05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
						VENDOR TOTAL *	600.00	
0011877	00	RANDALL WEST HOME OWNERS ASSN						
FUNDING		006812		95 05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
						VENDOR TOTAL *	600.00	
0011878	00	FULTZ, MARY						
FUNDING		006812		95 05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
						VENDOR TOTAL *	600.00	
0011879	00	HARVEY, KRIS						
FUNDING		006812		95 05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
						VENDOR TOTAL *	600.00	
0011880	00	ARGUETA LOPEZ, DANIELLA						
FUNDING		006812		95 05/19/2026	101-1369-419.50-86	NAT'L NIGHT OUT	600.00	
						VENDOR TOTAL *	600.00	
						DEPARTMENT TOTAL **	12,600.00	

FUND 101 GENERAL 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 74 ANIMAL CONTROL						
9993547	00	WEINCEK, HELEN A						
REIMB/BOOTS	006803		95	05/19/2026	101-1374-440.20-20	2026 BOOT PER 3298	114.00	
						VENDOR TOTAL *	114.00	
						DEPARTMENT TOTAL **	114.00	

FUND 101 GENERAL 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 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION								
9993345	00	EVANS, JUSTIN T						
REIMBURSEMENT	006802		95	05/19/2026	101-1602-419.42-01	GOVT SOCIAL MEDIA CONFERE	EFT:	272.89
						VENDOR TOTAL *	.00	272.89
						DEPARTMENT TOTAL **	.00	272.89

FUND 101 GENERAL 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 16 COMMUNICATION & MARKETING					DIV 04 COMMUNICATIONS			
9993451	00	LOVELAND, SAMANTHA						
REIMBURSEMENT	006803		95	05/19/2026	101-1604-419.42-01	GOVT SOCIAL MEDIA CONFERE	EFT:	886.21
						VENDOR TOTAL *	.00	886.21
						DEPARTMENT TOTAL **	.00	886.21

FUND 101 GENERAL 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 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS							
9993247	00	THOMAS, KARLA					
REIMBURSEMENT	006803		95 05/19/2026	101-1607-450.20-22	2026 HEALTH CLUB	EFT:	400.00
					VENDOR TOTAL *	.00	400.00
					DEPARTMENT TOTAL **	.00	400.00

FUND 101 GENERAL 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 18 DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS						
9990495	00	OLSON, RICHARD						
REIMBURSEMENT	006803		95	05/19/2026	101-1820-424.42-01	PLUMBING INSPECTOR	EFT:	15.00
						VENDOR TOTAL *	.00	15.00
						DEPARTMENT TOTAL **	.00	15.00

FUND 101 GENERAL FUND

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001215	00	GREATBANC TRUST COMPANY							
1040331103		006608		95	05/19/2026	101-2502-415.45-83	05/01-05/31/2026	3,381.07	
							VENDOR TOTAL *	3,381.07	
0011439	00	APPRAISAL ASSOCIATES							
2024-00443		006595		95	05/19/2026	101-2502-415.32-99	PTAB APPRAISAL	900.00	
							VENDOR TOTAL *	900.00	
							DEPARTMENT TOTAL **	4,281.07	

FUND 101 GENERAL FUND

DEPT 25 FINANCE DIV 21 ACCOUNTING

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000522	00	SIKICH LLP							
202647		006593		95	05/19/2026	101-2521-415.32-05	AUDIT FOR FYE 12/31/25	13,620.00	
							VENDOR TOTAL *	13,620.00	
9991795	00	CONTRERAS, DANIEL							
REIMBURSEMENT		006706		95	05/19/2026	101-2521-415.20-22	HEALTH CLUB 2026	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	13,620.00	200.00

FUND 101 GENERAL FUND

DEPT 25 FINANCE DIV 26 PURCHASING

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
9993548	00	LARES LUNA, PAOLA A					
REIMBURSEMENT	006803		95 05/19/2026	101-2526-415.42-01	2026 OPEN GOV CONFERENCE	EFT:	204.42
					VENDOR TOTAL *	.00	204.42
					DEPARTMENT TOTAL **	.00	204.42

FUND 101 GENERAL FUND

DEPT 30 FIRE DIV 33 FIRE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9993298	00	CZEKALA, BRENT T							
REIMBURSEMENT		006803		95	05/19/2026	101-3033-422.20-22	2025 HEALTH CLUB	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
							DEPARTMENT TOTAL **	.00	450.00

FUND 101 GENERAL 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 30 FIRE					DIV 34 FIRE PREVENTION			
9991250	00	TEMES, CHRISTOPHER						
REIMBURSEMENT	006801		95	05/19/2026	101-3034-422.42-01	IFCA SYMPOSIUM PROGRAM	EFT:	107.00
						VENDOR TOTAL *	.00	107.00
						DEPARTMENT TOTAL **	.00	107.00

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 38 EMERGENCY MANAGMENT SVCS			
9993360	00 GERACE, MIA R						
REIMBURSEMENT	006803		95 05/19/2026	101-3038-429.42-07	IESMA CONFERENCE	EFT:	60.16
REIMB/MEALS	006803		95 05/19/2026	101-3038-429.42-01	IESMA CONFERENCE	EFT:	19.00
					VENDOR TOTAL *	.00	79.16
					DEPARTMENT TOTAL **	.00	79.16

FUND 101 GENERAL FUND

DEPT 35 POLICE DIV 36 POLICE SERVICES

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
9991220	00	GROMMES, THEODORE						
REIMBURSEMENT	006803		95	05/19/2026	101-3536-421.42-01	AXON WEEK 2026 NASH,TN	EFT:	552.06
						VENDOR TOTAL *	.00	552.06
9991251	00	HAHN, JEFFREY						
REIMB/MEALS	006803		95	05/19/2026	101-3536-421.42-01	2026 MGIA NATIONAL CONF.	EFT:	322.00
						VENDOR TOTAL *	.00	322.00
9991920	00	MIRANDA, JOAQUIN						
REIMB/MEALS/GAS	006803		95	05/19/2026	101-3536-421.42-01	2026 MGIA NATIONAL CONF.	EFT:	410.11
						VENDOR TOTAL *	.00	410.11
9993002	00	TORRES, DANIEL						
REIMB/MEALS	006803		95	05/19/2026	101-3536-421.42-01	2026 MGIA NATIONAL CONF.	EFT:	322.00
						VENDOR TOTAL *	.00	322.00
9993003	00	VARGAS, DANIEL						
REIMB/MEALS	006803		95	05/19/2026	101-3536-421.42-01	2026 MGIA NATIONAL CONF.	EFT:	322.00
						VENDOR TOTAL *	.00	322.00
9993005	00	REESE, TAYLOR D						
REIMBURSEMENT	006803		95	05/19/2026	101-3536-421.61-14	YRLY HANDLER SUBSCRIPTION	EFT:	140.00
						VENDOR TOTAL *	.00	140.00
9993464	00	LOPEZ GARCIA, IVAN						
REIMBURSEMENT	006803		95	05/19/2026	101-3536-421.20-22	2026 HEALTH CLUB PER 3298	EFT:	200.00
						VENDOR TOTAL *	.00	200.00
9993470	00	UCHO, CHRISTOPHER A						
REIMB/MEALS	006803		95	05/19/2026	101-3536-421.42-01	CRASH DATA RETRIEVAL ANAL	EFT:	110.00
						VENDOR TOTAL *	.00	110.00
						DEPARTMENT TOTAL **	.00	2,378.17

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 11 CENTRAL SERVICES				
9991231	00 ALVARADO, CESAR						
REIMB/BOOTS	006803		95 05/19/2026	101-4411-417.20-20	2026 BOOT PER 3298	EFT:	150.00
					VENDOR TOTAL *	.00	150.00
					DEPARTMENT TOTAL **	.00	150.00

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			
9993265	00 HANKE, JONATHAN						
REIMB/BOOTS	006709		95 05/19/2026	101-4440-451.20-20	2026 BOOTS PER 1514	EFT:	175.00
					VENDOR TOTAL *	.00	175.00
					DEPARTMENT TOTAL **	.00	175.00
101 GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	47,710.07	8,897.03

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			
0011876	00 BLOOMQUIST, THOMAS							
1465 WHITE EAGL006581			95	05/19/2026	215-1004-411.50-50	SOLAR & EV REBATE PROGRAM	1,000.00	
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL **	1,000.00	

FUND 215 GAMING TAX 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 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS								
0011881	00	CHAMBERS, LOGAN (DERRICK)						
ENTERTAINMENT	007265		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	2,000.00	
						VENDOR TOTAL *	2,000.00	
9995999	00	KENNETH REED						
ENTERTAINMENT	007254		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	150.00	
						VENDOR TOTAL *	150.00	
9995999	00	MIGUEL DELTORO						
ENTERTAINMENT	007255		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	150.00	
						VENDOR TOTAL *	150.00	
9995999	00	JASMINE COLEMAN						
ENTERTAINMENT	007256		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	150.00	
						VENDOR TOTAL *	150.00	
9995999	00	MAGGIE CRONIN						
ENTERTAINMENT	007257		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	150.00	
						VENDOR TOTAL *	150.00	
9995999	00	AILEEN RYAN						
ENTERTAINMENT	007258		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	100.00	
						VENDOR TOTAL *	100.00	
9995999	00	RODRIGO ANGUAS						
ENTERTAINMENT	007259		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	200.00	
						VENDOR TOTAL *	200.00	
9995999	00	MYLES J BARNES						
ENTERTAINMENT	007260		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	100.00	
						VENDOR TOTAL *	100.00	
9995999	00	COLIN MCCONVILLE						
ENTERTAINMENT	007261		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	150.00	
						VENDOR TOTAL *	150.00	
9995999	00	EDWARDO GUTIERREZ						
ENTERTAINMENT	007262		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	150.00	
						VENDOR TOTAL *	150.00	
9995999	00	EARL POGGENSEE						
ENTERTAINMENT	007263		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	ROBERT EISON						
ENTERTAINMENT	007264		95	05/20/2026	215-1607-450.53-40	2026 PRIDE AT THE PLAZA	200.00	

FUND 215 GAMING TAX 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 16 COMMUNICATION & MARKETING		DIV 07 COMMUNITY EVENTS					
9995999	00	ROBERT EISON					
					VENDOR TOTAL *	200.00	
					DEPARTMENT TOTAL **	3,550.00	
215 GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	4,550.00	

FUND 218 ASSET SEIZURE 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 00					DIV 00			
0001273	00	ILLINOIS STATE POLICE						
AUPR26000515	006608		95	05/19/2026	218-0000-229.30-10	SEIZURE #26-01	3,640.00	
						VENDOR TOTAL *	3,640.00	
						DEPARTMENT TOTAL **	3,640.00	
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***	3,640.00	

FUND 223 TIF #10 GALENA/BROADWAY

VEND NO / INVOICE NO	SEQ#	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			
0000522	00	SIKICH LLP							
202647		006595		95	05/19/2026	223-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
							VENDOR TOTAL *	1,206.00	
							DEPARTMENT TOTAL **	1,206.00	
223 TIF #10 GALENA/BROADWAY					CASH ON HAND	.00	FUND TOTAL ***	1,206.00	

FUND 224 TIF #11 BENTON/RIVER

VEND NO / INVOICE NO	SEQ#	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			
0000522	00	SIKICH LLP							
202647		006595		95	05/19/2026	224-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
							VENDOR TOTAL *	1,206.00	
							DEPARTMENT TOTAL **	1,206.00	
224 TIF #11 BENTON/RIVER			CASH ON HAND			.00	FUND TOTAL ***	1,206.00	

FUND 225 TIF #12 OGDEN/75TH

VEND NO / INVOICE NO	SEQ#	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			
0000522	00	SIKICH LLP							
202647		006595		95	05/19/2026	225-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
							VENDOR TOTAL *	1,206.00	
							DEPARTMENT TOTAL **	1,206.00	
225 TIF #12 OGDEN/75TH				CASH ON HAND		.00	FUND TOTAL ***	1,206.00	

FUND 226 TIF #13 RIVER/GALENA

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 09 SUSTAIN, DEVELOP, BUS OPP			
0000522	00	SIKICH LLP						
202647	006595		95	05/19/2026	226-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
						VENDOR TOTAL *	1,206.00	
						DEPARTMENT TOTAL **	1,206.00	
226 TIF #13 RIVER/GALENA		CASH ON HAND			.00	FUND TOTAL ***	1,206.00	

FUND 227 TIF #14 LINCOLN/WESTIN

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 09 SUSTAIN, DEVELOP, BUS OPP			
0000522	00	SIKICH LLP						
202647	006595		95	05/19/2026	227-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
						VENDOR TOTAL *	1,206.00	
						DEPARTMENT TOTAL **	1,206.00	
227 TIF #14 LINCOLN/WESTIN		CASH ON HAND			.00	FUND TOTAL ***	1,206.00	

FUND 228 TIF #15 COMMONS/NEW YORK

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 09 SUSTAIN, DEVELOP, BUS OPP				
0000522	00	SIKICH LLP					
202647	006595		95 05/19/2026	228-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
					VENDOR TOTAL *	1,206.00	
					DEPARTMENT TOTAL **	1,206.00	
228 TIF #15 COMMONS/NEW YORK			CASH ON HAND	.00	FUND TOTAL ***	1,206.00	

FUND 230 TIF #17 FARNSWORTH/BILTER

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 09 SUSTAIN, DEVELOP, BUS OPP				
0000522	00	SIKICH LLP					
202647	006595		95 05/19/2026	230-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
					VENDOR TOTAL *	1,206.00	
					DEPARTMENT TOTAL **	1,206.00	
230 TIF #17 FARNSWORTH/BILTER			CASH ON HAND	.00	FUND TOTAL ***	1,206.00	

FUND 234 TIF #4 FUND-BELL GALE

VEND NO / INVOICE NO	SEQ#	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			
0000522	00	SIKICH LLP							
202647		006595		95	05/19/2026	234-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
							VENDOR TOTAL *	1,206.00	
							DEPARTMENT TOTAL **	1,206.00	
234 TIF #4 FUND-BELL GALE					CASH ON HAND	.00	FUND TOTAL ***	1,206.00	

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 09 SUSTAIN, DEVELOP, BUS OPP			
0000522	00 SIKICH LLP						
202647	006595		95 05/19/2026	235-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
					VENDOR TOTAL *	1,206.00	
					DEPARTMENT TOTAL **	1,206.00	
235 TIF #5 FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	1,206.00	

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE						DIV 09 SUSTAIN, DEVELOP, BUS OPP			
0000522	00	SIKICH LLP							
202647		006595		95	05/19/2026	236-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
							VENDOR TOTAL *	1,206.00	
							DEPARTMENT TOTAL **	1,206.00	
236 TIF #6 FUND-E RIVER AREA		CASH ON HAND				.00	FUND TOTAL ***	1,206.00	

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 09 SUSTAIN, DEVELOP, BUS OPP				
0000522	00	SIKICH LLP					
202647	006595		95 05/19/2026	237-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
					VENDOR TOTAL *	1,206.00	
					DEPARTMENT TOTAL **	1,206.00	
237 TIF #7 W FARNSWORTH AREA		CASH ON HAND		.00	FUND TOTAL ***	1,206.00	

FUND 238 TIF #8 E FARNSWORTH AREA

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 09 SUSTAIN, DEVELOP, BUS OPP							
0000522	00	SIKICH LLP							
202647		006595		95	05/19/2026	238-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
							VENDOR TOTAL *	1,206.00	
							DEPARTMENT TOTAL **	1,206.00	
238 TIF #8 E FARNSWORTH AREA		CASH ON HAND				.00	FUND TOTAL ***	1,206.00	

FUND 239 TIF #9 STOLP ISLAND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 09	SUSTAIN, DEVELOP, BUS OPP			
0000522	00	SIKICH LLP						
202647		006595		95 05/19/2026	239-1009-465.32-05	AUDIT FOR FYE 12/31/25	1,206.00	
						VENDOR TOTAL *	1,206.00	
						DEPARTMENT TOTAL **	1,206.00	
239 TIF #9 STOLP ISLAND				CASH ON HAND	.00	FUND TOTAL ***	1,206.00	

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				
0009879	00 HUB INTERNATIONAL MIDWEST LIMITED						
4618038	006595		95 05/19/2026	266-1009-465.45-99	2026-2027 INSURANCE	EFT:	2,090.00
					VENDOR TOTAL *	.00	2,090.00
					DEPARTMENT TOTAL **	.00	2,090.00
266 SSA #ONE-DOWNTOWN(94)			CASH ON HAND	.00	FUND TOTAL ***	.00	2,090.00

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN				
0000104	00	AURORA FASTPRINT, INC					
53707	006589		95 05/19/2026	312-1004-411.61-09	WARD 2 POSTCARDS	EFT:	908.44
					VENDOR TOTAL *	.00	908.44
					DEPARTMENT TOTAL **	.00	908.44

FUND 312 WARD #2 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				
0002379	00	AURORA FOOD PANTRY					
JUANY GARZA	006584		95 05/19/2026	312-1350-419.50-50	RADIOTHON SPONSORSHIP	250.00	
					VENDOR TOTAL *	250.00	
0009353	00	FOX VALLEY MARINES					
JUANY GARZA	006585		95 05/19/2026	312-1350-419.50-50	GOLF SPONSOR	250.00	
					VENDOR TOTAL *	250.00	
0010013	00	THE NEIGHBOR PROJECT					
JUANY GARZA	006587		95 05/19/2026	312-1350-419.50-50	2026 ANNUAL FUNDRAISER	EFT:	1,000.00
					VENDOR TOTAL *	.00	1,000.00
0010902	00	TAQUERIA VELASCO LLC					
08/09/26	006590		95 05/19/2026	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	900.00	
					VENDOR TOTAL *	900.00	
					DEPARTMENT TOTAL **	1,400.00	1,000.00
312 WARD #2 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	1,400.00	1,908.44

FUND 313 WARD #3 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						
0006593	00	AURORA PUERTO RICAN						
TED MESIACOS	006591		95	05/19/2026	313-1350-419.50-50	FESTIVAL SPONSORSHIP	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	250.00	
313 WARD #3 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	250.00	

FUND 314 WARD #4 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN				
0000104	00	AURORA FASTPRINT, INC					
53668	006704		95 05/19/2026	314-1004-411.61-09	WARD 4 CAR SHOW STICKERS	EFT:	44.08
					VENDOR TOTAL *	.00	44.08
					DEPARTMENT TOTAL **	.00	44.08

FUND 314 WARD #4 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						
9995999	00	ST PETER PARISH OFFICE						
JONATHAN NUNEZ	006586		95	05/19/2026	314-1350-419.50-50	GOLF SPONSOR	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
314 WARD #4 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	500.00	44.08

FUND 319 WARD #9 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				
0011229	00	RUSH COPLEY FOUNDATION					
EDWARD BUGG	006588		95 05/19/2026	319-1350-419.50-50	BENEFIT SPONSOR	1,000.00	
					VENDOR TOTAL *	1,000.00	
					DEPARTMENT TOTAL **	1,000.00	
319 WARD #9 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	1,000.00	

FUND 504 AIRPORT FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES				DIV 54 AIRPORT				
0000522	00	SIKICH LLP						
202647	006594		95	05/19/2026	504-4454-433.32-05	AUDIT FOR FYE 12/31/25	3,300.00	
						VENDOR TOTAL *	3,300.00	
						DEPARTMENT TOTAL **	3,300.00	
504 AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	3,300.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE						DIV 60 METER READING-BILLING			
0000522	00	SIKICH LLP							
202647		006595		95	05/19/2026	510-2560-511.32-05	AUDIT FOR FYE 12/31/25	27,510.00	
							VENDOR TOTAL *	27,510.00	
							DEPARTMENT TOTAL **	27,510.00	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION				
9993039	00	BLAKE, ADAM					
REIMB/TOOLS	006803		95 05/19/2026	510-4058-511.20-24	2026 TOOLS PER 1514	EFT:	400.00
					VENDOR TOTAL *	.00	400.00
					DEPARTMENT TOTAL **	.00	400.00

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				
9990804	00	URBEALIS, RONALD						
REIMB/BOOTS		006803		95 05/19/2026	510-4063-511.20-20	2026 BOOTS PER 1514	EFT:	145.88
						VENDOR TOTAL *	.00	145.88
9991262	00	RIVERA, WILFREDO						
REIMB/BOOTS		006803		95 05/19/2026	510-4063-511.20-20	2025 BOOTS PER ASA	EFT:	325.00
						VENDOR TOTAL *	.00	325.00
9993183	00	VIAYRA CHAVEZ, DANIEL						
REIMB/BOOTS		006803		95 05/19/2026	510-4063-511.20-20	2026 BOOTS PER 1514	EFT:	175.00
						VENDOR TOTAL *	.00	175.00
						DEPARTMENT TOTAL **	.00	645.88
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	27,510.00	1,045.88

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00			
9999998	00	DOLTON VENTURE LLC,						
S&I #25-23534	MR		95	05/13/2026	520-0000-229.60-01	REFUND	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 33 MVPS REV AND COLLECTION			
0000522	00	SIKICH LLP					
202647	006595		95 05/19/2026	520-2533-415.32-05	AUDIT FOR FYE 12/31/25	3,100.00	
					VENDOR TOTAL *	3,100.00	
					DEPARTMENT TOTAL **	3,100.00	
520 MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	3,600.00	

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				
0000522	00 SIKICH LLP						
202647	006595		95 05/19/2026	530-4433-437.32-05	AUDIT FOR FYE 12/31/25	3,100.00	
					VENDOR TOTAL *	3,100.00	
					DEPARTMENT TOTAL **	3,100.00	

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES			DIV 34 TRANSIT CENTER - RTE 59				
0000522	00	SIKICH LLP					
202647	006595		95 05/19/2026	530-4434-437.32-05	AUDIT FOR FYE 12/31/25	2,100.00	
					VENDOR TOTAL *	2,100.00	
					DEPARTMENT TOTAL **	2,100.00	
530 TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	5,200.00	

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			
0000522	00	SIKICH LLP							
202647		006595		95	05/19/2026	550-4442-451.32-05	AUDIT FOR FYE 12/31/25	1,100.00	
							VENDOR TOTAL *	1,100.00	
							DEPARTMENT TOTAL **	1,100.00	
550 GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	1,100.00	

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0003890	00	ILLINOIS CPA SOCIETY							
27830		006608		95	05/19/2026	601-1002-413.45-01	MEMBERSHIP DUES	380.00	
							VENDOR TOTAL *	380.00	
							DEPARTMENT TOTAL **	380.00	
601 PROP & CASUALTY INSURANCE		CASH ON HAND				.00	FUND TOTAL ***	380.00	

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS							
256441		006608		95	05/19/2026	602-0000-410.28-05	03/01-04/01/2026	1,430.90	
							VENDOR TOTAL *	1,430.90	
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FBS-1683584		006608		95	05/19/2026	602-0000-410.28-10	04/01-04/30/2026	747.00	
							VENDOR TOTAL *	747.00	
							DEPARTMENT TOTAL **	2,177.90	
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	2,177.90	
							EFT/EPAY TOTAL ***		13,985.43
							TOTAL EXPENDITURES ****	117,995.97	13,985.43
						GRAND TOTAL	******************		131,981.40

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PREPARED 05/20/2026 15:29:21                         EXPENDITURE APPROVAL LIST
PROGRAM: GM339L                                     REPORT PARAMETER SELECTIONS

EAL DESCRIPTION:  EAL: 05212026 SPECIAL
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . .  Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . .  Y
   ePayables  . . . . . . . . . . . . . . . . . . . .  Y
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . .  05/20/2026
   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)  . . . . . . . . . . .  N
   Print reports in vendor name sequence? (Y,N) . . .  N
   Calendar year for 1099 withholding . . . . . . . .  2026
   Disbursement year/per  . . . . . . . . . . . . . .  2026/05
   Payment date . . . . . . . . . . . . . . . . . . .  05/21/2026
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FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE					DIV 02 MAYOR'S OFFICE			
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT	006711		95	05/19/2026	101-1002-413.42-03	COUNTY MARKET 226	25.17	
APRIL 27TH STMT	006712		95	05/19/2026	101-1002-413.61-80	AMAZON MKTPL BY1300B92	46.65	
APRIL 27TH STMT	006713		95	05/19/2026	101-1002-413.50-50	ANGELA RIC ANGELA RIC	23.79	
APRIL 27TH STMT	006714		95	05/19/2026	101-1002-413.42-03	STARBUCKS STORE 62679	700.00	
APRIL 27TH STMT	006715		95	05/19/2026	101-1002-413.42-03	STARBUCKS STORE 62679	25.00	
APRIL 27TH STMT	006716		95	05/19/2026	101-1002-413.50-50	ALIVE CENTER NFP	150.00	
APRIL 27TH STMT	006717		95	05/19/2026	101-1002-413.61-80	AMAZON MKTPL BJ2RF0CK2	111.13	
APRIL 27TH STMT	006718		95	05/19/2026	101-1002-413.61-80	AMAZON MKTPL BY2WI56J0	29.99	
						VENDOR TOTAL *	1,111.73	
						DEPARTMENT TOTAL **	1,111.73	

FUND 101 GENERAL FUND

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH	STMT006958		95	05/19/2026	101-1004-411.45-02	DAILY HERALD ONLINE	1.00	
APRIL 27TH	STMT006963		95	05/19/2026	101-1004-411.61-01	AMAZON MKTPL BY2DO0761	34.98	
APRIL 27TH	STMT006964		95	05/19/2026	101-1004-411.61-01	AMAZON MKTPL BY3SV49H1	24.46	
APRIL 27TH	STMT006965		95	05/19/2026	101-1004-411.45-02	AMAZON PRIME ZK07099D3	139.00	
APRIL 27TH	STMT006966		95	05/19/2026	101-1004-411.45-02	CHICAGO TRIBUNE SUBS	27.96	
APRIL 27TH	STMT006968		95	05/19/2026	101-1004-411.45-02	APPLE.COM/BILL	2.99	
APRIL 27TH	STMT006969		95	05/19/2026	101-1004-411.42-03	EB INTERNATIONAL WOME	87.21	
APRIL 27TH	STMT006972		95	05/19/2026	101-1004-411.42-03	DD NEWCHINAHUT	26.37	
APRIL 27TH	STMT006973		95	05/19/2026	101-1004-411.42-03	TECALITLAN RESTAURANT	28.66	
APRIL 27TH	STMT006976		95	05/19/2026	101-1004-411.42-03	AMAZON RETA BS1LH1NV1	71.25	
APRIL 27TH	STMT006978		95	05/19/2026	101-1004-411.42-03	MARIANOS #506	161.05	
						VENDOR TOTAL *	604.93	
						DEPARTMENT TOTAL **	604.93	

FUND 101 GENERAL FUND

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT	006721		95	05/19/2026	101-1006-419.45-02	SMK SURVEYMONKEY.COM	56.00	
APRIL 27TH STMT	006722		95	05/19/2026	101-1006-419.45-02	SOCIETYFORHUMANRESOURC	299.00	
APRIL 27TH STMT	006723		95	05/19/2026	101-1006-419.45-02	SOCIETYFORHUMANRESOURC	299.00-	
APRIL 27TH STMT	006724		95	05/19/2026	101-1006-419.61-20	TLF DESIGNS BY GUZZARD	86.36	
APRIL 27TH STMT	006725		95	05/19/2026	101-1006-419.61-20	FLORERIA MEXICO INC.	201.88	
APRIL 27TH STMT	006726		95	05/19/2026	101-1006-419.45-02	PELRA INV-23737	172.50	
APRIL 27TH STMT	006727		95	05/19/2026	101-1006-419.45-02	PELRA INV-23738	172.50	
APRIL 27TH STMT	006728		95	05/19/2026	101-1006-419.61-01	AMAZON MKTPL BG8291IO0	18.99	
APRIL 27TH STMT	006729		95	05/19/2026	101-1006-419.20-54	LORMAN BUSINESS CENTER	99.00	
APRIL 27TH STMT	006730		95	05/19/2026	101-1006-419.61-01	AMAZON MKTPL BY5UD7FI2	28.10	
APRIL 27TH STMT	006731		95	05/19/2026	101-1006-419.61-01	AMAZON MKTPL B774A8CV0	16.98	
APRIL 27TH STMT	006732		95	05/19/2026	101-1006-419.61-80	SAMSCLUB #6388	95.23	
APRIL 27TH STMT	006733		95	05/19/2026	101-1006-419.61-80	CKE JAKE S BAGELS AN 2	35.99	
APRIL 27TH STMT	006734		95	05/19/2026	101-1006-419.61-80	DUNKIN #364086	24.99	
APRIL 27TH STMT	006735		95	05/19/2026	101-1006-419.61-01	AMAZON MKTPL BS1TR0WF2	117.59	
APRIL 27TH STMT	006736		95	05/19/2026	101-1006-419.61-01	AMAZON MKTPL BY2PO5KK1	117.59	
APRIL 27TH STMT	006737		95	05/19/2026	101-1006-419.20-54	SAMSCLUB #6388	115.56	
APRIL 27TH STMT	006738		95	05/19/2026	101-1006-419.20-54	MCALISTERS #101113	113.14	
APRIL 27TH STMT	007748		95	05/20/2026	101-1006-419.61-20	FLORERIA MEXICO INC.	179.98	
APRIL 27TH STMT	007749		95	05/20/2026	101-1006-419.61-20	FLORERIA MEXICO INC.	89.99	
APRIL 27TH STMT	007750		95	05/20/2026	101-1006-419.61-20	JOHNSON FLORAL GIFT S	98.00	
APRIL 27TH STMT	007751		95	05/20/2026	101-1006-419.61-20	TLF WESTGATE FLOWERS L	100.00	
						VENDOR TOTAL *	1,940.37	
						DEPARTMENT TOTAL **	1,940.37	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE						DIV 09 SUSTAIN, DEVELOP, BUS OPP		
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006739		95	05/19/2026	101-1009-465.53-88	AMAZON MKTPL BC45Q5V01	275.98	
APRIL 27TH	STMT006740		95	05/19/2026	101-1009-465.53-88	FSP AURORA FASTPRINT,	37.12	
APRIL 27TH	STMT006741		95	05/19/2026	101-1009-465.53-88	AMAZON MKTPL BC32W6H70	806.25	
APRIL 27TH	STMT006742		95	05/19/2026	101-1009-465.53-88	CUSTOMINK LLC	1,850.00	
APRIL 27TH	STMT006743		95	05/19/2026	101-1009-465.53-88	UPCYCLE PRODUCTS, INC.	216.00	
APRIL 27TH	STMT006745		95	05/19/2026	101-1009-465.45-02	APPLE.COM/BILL	2.99	
APRIL 27TH	STMT006746		95	05/19/2026	101-1009-465.61-01	AMAZON MKTPL BS2HU9R82	45.95	
APRIL 27TH	STMT006747		95	05/19/2026	101-1009-465.61-01	AMAZON MKTPL BY3LK7WH1	41.78	
APRIL 27TH	STMT006748		95	05/19/2026	101-1009-465.45-02	CHICAGO TRIBUNE SUBS	27.96	
						VENDOR TOTAL *	3,304.03	
						DEPARTMENT TOTAL **	3,304.03	

FUND 101 GENERAL 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 11 LAW				DIV 02 LAW				
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT006760			95	05/19/2026	101-1102-419.61-80	AMAZON.COM BY2NL9IA2	38.84	
						VENDOR TOTAL *	38.84	
						DEPARTMENT TOTAL **	38.84	

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
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006688		95	05/19/2026	101-1280-419.44-01	ATT BILL PAYMENT	3,042.77	
APRIL 27TH	STMT006689		95	05/19/2026	101-1280-419.44-01	ATT BILL PAYMENT	448.76	
APRIL 27TH	STMT006696		95	05/19/2026	101-1280-419.44-04	VZWRLSS MY VZ VB P	9,341.15	
APRIL 27TH	STMT006762		95	05/19/2026	101-1280-419.42-01	LORMAN BUSINESS CENTER	99.00	
APRIL 27TH	STMT006764		95	05/19/2026	101-1280-419.45-01	SAMS CLUB RENEWAL	110.00	
APRIL 27TH	STMT006765		95	05/19/2026	101-1280-419.64-10	GDP PASTPERFECT	380.00	
APRIL 27TH	STMT006767		95	05/19/2026	101-1280-419.61-01	AMAZON MARK B78FA8OG0	21.88	
APRIL 27TH	STMT006768		95	05/19/2026	101-1280-419.61-01	AMAZON MKTPL BC8D23Q10	12.55	
APRIL 27TH	STMT006769		95	05/19/2026	101-1280-419.42-01	AFP GMIS ILLINOIS	300.00	
APRIL 27TH	STMT006770		95	05/19/2026	101-1280-419.42-03	EXPEDIA 73421771673074	151.81	
APRIL 27TH	STMT006771		95	05/19/2026	101-1280-419.61-01	SAMS CLUB.COM	55.95	
APRIL 27TH	STMT006775		95	05/19/2026	101-1280-419.64-80	AMAZON MARK BG5QH80G1	48.42	
APRIL 27TH	STMT006776		95	05/19/2026	101-1280-419.64-13	AMAZON MKTPL B54U31YY0	276.25	
APRIL 27TH	STMT006777		95	05/19/2026	101-1280-419.64-80	AMAZON MARK BG13U4FJ0	31.37	
APRIL 27TH	STMT006778		95	05/19/2026	101-1280-419.64-80	AMAZON MARK BG5624Q31	16.97	
APRIL 27TH	STMT006779		95	05/19/2026	101-1280-419.64-13	AMAZON MKTPL BG67F2E00	484.96	
APRIL 27TH	STMT006780		95	05/19/2026	101-1280-419.45-01	CLAUDE.AI SUBSCRIPTION	200.00	
APRIL 27TH	STMT006781		95	05/19/2026	101-1280-419.64-80	BARCODES GROUP, INC.	873.68	
APRIL 27TH	STMT006782		95	05/19/2026	101-1280-419.64-80	SMARTSIGN	110.92-	
APRIL 27TH	STMT006783		95	05/19/2026	101-1280-419.64-80	SMARTSIGN	105.02-	
APRIL 27TH	STMT006784		95	05/19/2026	101-1280-419.64-80	SMARTSIGN	33.09-	
APRIL 27TH	STMT006785		95	05/19/2026	101-1280-419.64-13	AMAZON MKTPL BC7OY8HI1	434.03	
APRIL 27TH	STMT006786		95	05/19/2026	101-1280-419.64-13	AMAZON MARK BC25C2XY0	931.55	
APRIL 27TH	STMT006787		95	05/19/2026	101-1280-419.64-80	AMAZON MARK BC3FM37B1	12.34	
APRIL 27TH	STMT006788		95	05/19/2026	101-1280-419.64-13	AMAZON MKTPL BY0HT9CY2	155.00	
APRIL 27TH	STMT006789		95	05/19/2026	101-1280-419.64-80	AMAZON RETA BY7UK0CU2	178.99	
APRIL 27TH	STMT006790		95	05/19/2026	101-1280-419.64-13	AMAZON MARK BY6UN9SD2	313.88	
APRIL 27TH	STMT006791		95	05/19/2026	101-1280-419.64-80	AMAZON MARK BY6AF6282	519.98	
APRIL 27TH	STMT006792		95	05/19/2026	101-1280-419.64-10	ADOBE	2,422.48	
APRIL 27TH	STMT006793		95	05/19/2026	101-1280-419.64-80	AMAZON MARK B73UW0IT1	114.46	
APRIL 27TH	STMT006794		95	05/19/2026	101-1280-419.64-80	AMAZON MARK BY13U0N00	177.80	
APRIL 27TH	STMT006795		95	05/19/2026	101-1280-419.64-80	AMAZON MARK BS92Y0Y62	319.88	
APRIL 27TH	STMT006796		95	05/19/2026	101-1280-419.64-80	AMAZON MKTPL BY8281A00	49.91	
APRIL 27TH	STMT006797		95	05/19/2026	101-1280-419.64-80	AMAZON MARK BS2917LO1	119.71	
APRIL 27TH	STMT006798		95	05/19/2026	101-1280-419.64-80	AMAZON MARK BY55796E0	133.35	
APRIL 27TH	STMT006799		95	05/19/2026	101-1280-419.64-10	ADOBE	939.31	
APRIL 27TH	STMT006800		95	05/19/2026	101-1280-419.64-13	AMAZON MKTPL BY2P67S50	514.96	
						VENDOR TOTAL *	22,984.12	
						DEPARTMENT TOTAL **	22,984.12	

FUND 101 GENERAL 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 12 INFORMATION TECHNOLOGY		DIV 84 GIS						
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT	006772		95	05/19/2026	101-1284-419.45-99	AMAZON.COM BG07F2F21	41.09	
APRIL 27TH STMT	006773		95	05/19/2026	101-1284-419.45-99	AMAZON.COM BG5479FK1	39.95	
APRIL 27TH STMT	006774		95	05/19/2026	101-1284-419.45-01	ILLINOIS GEORGRAPHIC I	80.00	
						VENDOR TOTAL *	161.04	
						DEPARTMENT TOTAL **	161.04	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 02 COMMUNITY SERVICES ADMIN			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT006822			95	05/19/2026	101-1302-419.45-02	ARTS ALLIANCE ILLINOIS	51.13	
APRIL 27TH STMT006826			95	05/19/2026	101-1302-419.61-01	AMAZON MKTPL BY4R06932	189.99	
APRIL 27TH STMT006827			95	05/19/2026	101-1302-419.61-01	JEWEL OSCO 4252	35.96	
						VENDOR TOTAL *	277.08	
						DEPARTMENT TOTAL **	277.08	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES						DIV 04 FINANCIAL EMPOWERMENT CTR			
0005776	00	FIFTH THIRD BANK							
APRIL 27TH STMT006980				95	05/19/2026	101-1304-419.45-18	WALLYS PRINTING	756.00	
							VENDOR TOTAL *	756.00	
							DEPARTMENT TOTAL **	756.00	

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			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT006825			95	05/19/2026	101-1330-463.42-01	GB CLIMATE ACTION MUS	201.25	
APRIL 27TH STMT006847			95	05/19/2026	101-1330-463.61-80	AMAZON RETA B55VT5YH0	14.29	
APRIL 27TH STMT006848			95	05/19/2026	101-1330-463.45-01	SQ JOTFORM INC.	129.00	
						VENDOR TOTAL *	344.54	
						DEPARTMENT TOTAL **	344.54	

FUND 101 GENERAL FUND

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006637		95	05/19/2026	101-1360-450.34-02	BTS FOXMETROWRD	6.61	
APRIL 27TH	STMT006814		95	05/19/2026	101-1360-450.50-66	SHERWIN-WILLIAMS703372	30.90	
APRIL 27TH	STMT006815		95	05/19/2026	101-1360-450.50-66	SHERWIN-WILLIAMS703372	30.90	
APRIL 27TH	STMT006816		95	05/19/2026	101-1360-450.50-66	AMAZON MKTPL BC6B41UL2	32.00	
APRIL 27TH	STMT006817		95	05/19/2026	101-1360-450.50-66	AMAZON MKTPL BG0G58LI0	9.99	
APRIL 27TH	STMT006818		95	05/19/2026	101-1360-450.50-66	AMAZON MKTPLACE PMTS	9.99-	
APRIL 27TH	STMT006819		95	05/19/2026	101-1360-450.50-66	SAMS CLUB #6388	102.48	
APRIL 27TH	STMT006820		95	05/19/2026	101-1360-450.50-66	SAMSCLUB #6388	32.85	
APRIL 27TH	STMT006821		95	05/19/2026	101-1360-450.50-66	SHERWIN-WILLIAMS703372	30.90-	
APRIL 27TH	STMT006823		95	05/19/2026	101-1360-450.50-66	AMAZON MKTPL BY4IY7JM2	14.39	
APRIL 27TH	STMT006824		95	05/19/2026	101-1360-450.50-66	AMAZON.COM BY1SG3JG2	29.99	
APRIL 27TH	STMT006828		95	05/19/2026	101-1360-450.50-66	SAMS CLUB #6388	126.14	
						VENDOR TOTAL *	375.36	
						DEPARTMENT TOTAL **	375.36	

FUND 101 GENERAL FUND

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006849		95	05/19/2026	101-1361-450.61-40	AMAZON MARK BG4LD45Z1	17.09	
APRIL 27TH	STMT006850		95	05/19/2026	101-1361-450.50-66	WAL-MART #4405	45.34	
APRIL 27TH	STMT006851		95	05/19/2026	101-1361-450.61-40	VSP GAYLORD ARCHIVAL	283.26	
APRIL 27TH	STMT006852		95	05/19/2026	101-1361-450.61-19	FSP AURORA FASTPRINT,	109.18	
APRIL 27TH	STMT006853		95	05/19/2026	101-1361-450.50-66	SAMS CLUB #6388	64.44	
APRIL 27TH	STMT006854		95	05/19/2026	101-1361-450.50-66	AMAZON MARK NK0Q994S1	7.81-	
APRIL 27TH	STMT006855		95	05/19/2026	101-1361-450.61-40	VSP GAYLORD ARCHIVAL	371.25	
						VENDOR TOTAL *	882.75	
						DEPARTMENT TOTAL **	882.75	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES	DIV 69 COMMUNITY ENGAGEMENT							
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006856		95	05/19/2026	101-1369-419.50-86	LANYARD CUSTOMLANYARD	163.23	
APRIL 27TH	STMT006857		95	05/19/2026	101-1369-419.61-80	AMAZON MKTPL BG6OX3D71	36.85	
APRIL 27TH	STMT006858		95	05/19/2026	101-1369-419.50-88	AMAZON MKTPL B707I47K1	516.66	
APRIL 27TH	STMT006859		95	05/19/2026	101-1369-419.50-88	AMAZON MKTPL BS12Q5LB2	12.98	
APRIL 27TH	STMT006860		95	05/19/2026	101-1369-419.50-88	AMAZON MKTPL BS8G24LQ2	40.99	
APRIL 27TH	STMT006861		95	05/19/2026	101-1369-419.50-88	AMAZON.COM BJ7XU44A2	29.13	
APRIL 27TH	STMT006862		95	05/19/2026	101-1369-419.50-88	AMAZON.COM BJ8D214J2	89.99	
APRIL 27TH	STMT006863		95	05/19/2026	101-1369-419.50-88	AMAZON.COM BS59W4LM1	96.50	
APRIL 27TH	STMT006864		95	05/19/2026	101-1369-419.50-88	AMAZON MKTPL BY28Q6680	37.95	
APRIL 27TH	STMT006865		95	05/19/2026	101-1369-419.50-88	DUNKIN #364086	381.78	
APRIL 27TH	STMT006866		95	05/19/2026	101-1369-419.50-88	SAMSCLUB #6388	54.42	
						VENDOR TOTAL *	1,460.48	
						DEPARTMENT TOTAL **	1,460.48	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES	DIV 70 YOUTH & SENIOR SERVICES							
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006841		95	05/19/2026	101-1370-440.50-90	SAMSCLUB #6388	34.92	
APRIL 27TH	STMT006843		95	05/19/2026	101-1370-440.50-90	WAL-MART #4405	50.00	
APRIL 27TH	STMT006844		95	05/19/2026	101-1370-440.50-90	WAL-MART #4405	554.88	
APRIL 27TH	STMT006845		95	05/19/2026	101-1370-440.50-90	WM SUPERCENTER #4405	75.00	
APRIL 27TH	STMT006846		95	05/19/2026	101-1370-440.50-90	WAL-MART #3400	5.98	
APRIL 27TH	STMT006867		95	05/19/2026	101-1370-440.50-90	AMAZON MARK BC9I33M40	68.97	
APRIL 27TH	STMT006868		95	05/19/2026	101-1370-440.50-90	PRISCO COMMUNITY CENTE	660.00	
APRIL 27TH	STMT006871		95	05/19/2026	101-1370-440.50-97	IN REULAND FOOD SERVI	167.50	
APRIL 27TH	STMT006872		95	05/19/2026	101-1370-440.53-41	RVT AURORA WEST SD 129	379.60	
APRIL 27TH	STMT006873		95	05/19/2026	101-1370-440.50-90	SQ DJ MAD HATTER	600.00	
APRIL 27TH	STMT006875		95	05/19/2026	101-1370-440.50-90	WALLY S PRINTING	667.50	
APRIL 27TH	STMT006876		95	05/19/2026	101-1370-440.50-90	WALGREENS #7467	100.00	
						VENDOR TOTAL *	3,364.35	
						DEPARTMENT TOTAL **	3,364.35	

FUND 101 GENERAL 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 72 SENIOR & DISABILITIES SRV				
0005776	00	FIFTH THIRD BANK					
APRIL 27TH STMT006877			95 05/19/2026	101-1372-440.50-80	APPLE.COM/BILL	.99	
					VENDOR TOTAL *	.99	
					DEPARTMENT TOTAL **	.99	

FUND 101 GENERAL FUND

DEPT 13 COMMUNITY SERVICES DIV 74 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH STMT006645			95	05/19/2026	101-1374-440.34-02	BTS FOXMETROWRD	4,738.76	
APRIL 27TH STMT006878			95	05/19/2026	101-1374-440.61-13	UNIFIRST FIRST AID COR	130.61	
APRIL 27TH STMT006879			95	05/19/2026	101-1374-440.61-40	AMAZON MKTPL BC38X3K21	28.79	
APRIL 27TH STMT006880			95	05/19/2026	101-1374-440.38-05	HIGH PSI LTD	335.09	
APRIL 27TH STMT006881			95	05/19/2026	101-1374-440.61-80	AMAZON MKTPL BY93391C0	49.95	
APRIL 27TH STMT006882			95	05/19/2026	101-1374-440.65-05	AMAZON MKTPL BS2KS5PG1	557.85	
APRIL 27TH STMT006883			95	05/19/2026	101-1374-440.45-32	IL PROF LICENSE FEE	102.25	
APRIL 27TH SMT 007424			95	05/20/2026	101-1374-440.65-05	MENARDS MONTGOMERY IL	33.95	
APRIL 27TH SMT 007425			95	05/20/2026	101-1374-440.65-05	MENARDS MONTGOMERY IL	87.80	
						VENDOR TOTAL *	6,065.05	
						DEPARTMENT TOTAL **	6,065.05	

FUND 101 GENERAL FUND

DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH	STMT006884		95	05/19/2026	101-1602-419.45-02	LIBERATED SYNDICATION	25.00	
APRIL 27TH	STMT006885		95	05/19/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	3.99	
APRIL 27TH	STMT006886		95	05/19/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	2.29	
APRIL 27TH	STMT006887		95	05/19/2026	101-1602-419.45-02	ICMA ONLINE	200.00	
APRIL 27TH	STMT006892		95	05/19/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	2.29	
APRIL 27TH	STMT006893		95	05/19/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	24.17	
APRIL 27TH	STMT006894		95	05/19/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	17.98	
APRIL 27TH	STMT006895		95	05/19/2026	101-1602-419.45-02	EVENTBRITE PRO SUB	100.00	
APRIL 27TH	STMT006896		95	05/19/2026	101-1602-419.45-02	GOOGLE GOOGLE ONE	9.99	
APRIL 27TH	STMT006897		95	05/19/2026	101-1602-419.45-02	SOCIAL NEWS DESK	149.00	
APRIL 27TH	STMT006898		95	05/19/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	2.29	
APRIL 27TH	STMT006899		95	05/19/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	32.56	
APRIL 27TH	STMT006900		95	05/19/2026	101-1602-419.45-02	WEB DOMAIN-NETWORKSOLU	239.76	
APRIL 27TH	STMT006902		95	05/19/2026	101-1602-419.45-02	LINKTREE LINKTREE	360.00	
APRIL 27TH	SMT 007647		95	05/20/2026	101-1602-419.42-03	ENTERPRISE RENT-A-CAR	54.13	
APRIL 27TH	SMT 007648		95	05/20/2026	101-1602-419.61-02	AMAZON MKTPL B732L9K90	37.19	
APRIL 27TH	SMT 007649		95	05/20/2026	101-1602-419.61-80	AMAZON MKTPL B77BI22E0	349.50	
APRIL 27TH	SMT 007651		95	05/20/2026	101-1602-419.61-80	AMAZON RETA B72J88K00	24.08	
APRIL 27TH	SMT 007655		95	05/20/2026	101-1602-419.61-80	AMAZON MARK BY4WH4W51	67.29	
APRIL 27TH	SMT 007656		95	05/20/2026	101-1602-419.61-02	AMAZON.COM BY6AE7110	17.59	
APRIL 27TH	SMT 007657		95	05/20/2026	101-1602-419.61-02	SAMS CLUB.COM	54.74	
APRIL 27TH	SMT 007658		95	05/20/2026	101-1602-419.42-03	ENTERPRISE RENT-A-CAR	1.50	
APRIL 27TH	SMT 007659		95	05/20/2026	101-1602-419.61-01	AMAZON MKTPL B59DV8RV1	21.34	
APRIL 27TH	SMT 007660		95	05/20/2026	101-1602-419.61-02	AMAZON MKTPL BC87B7GV2	579.99	
APRIL 27TH	SMT 007663		95	05/20/2026	101-1602-419.45-18	AMAZON MKTPL BG5CP2AV1	128.97	
APRIL 27TH	SMT 007665		95	05/20/2026	101-1602-419.42-01	GOVT SOCIAL MEDIA LLC	1,114.00	
APRIL 27TH	SMT 007666		95	05/20/2026	101-1602-419.45-12	PAYPAL DJ X EVENTS	450.00	
APRIL 27TH	SMT 007667		95	05/20/2026	101-1602-419.45-01	UNLIM MONTHLY SK PLUS	24.99	
APRIL 27TH	SMT 007674		95	05/20/2026	101-1602-419.45-02	LOOMLY	332.00	
APRIL 27TH	SMT 007675		95	05/20/2026	101-1602-419.32-20	PAYPAL MEXIDIOMTRA	83.64	
APRIL 27TH	SMT 007677		95	05/20/2026	101-1602-419.61-02	AMAZON RETA BC0DQ9FE1	312.90	
APRIL 27TH	SMT 007678		95	05/20/2026	101-1602-419.45-18	AMAZON RETA BG2S935T0	442.85	
APRIL 27TH	SMT 007679		95	05/20/2026	101-1602-419.42-03	AP020 - PF OHARE ONLI	115.75	
APRIL 27TH	SMT 007680		95	05/20/2026	101-1602-419.45-12	FACEBK K8A6VGDW62	318.07	
APRIL 27TH	SMT 007682		95	05/20/2026	101-1602-419.45-02	ASANA.COM	269.80	
APRIL 27TH	SMT 007686		95	05/20/2026	101-1602-419.61-01	AMAZON RETA BC5XI9ST0	377.99	
APRIL 27TH	SMT 007688		95	05/20/2026	101-1602-419.45-02	STK SHUTTERSTOCK	99.00	
APRIL 27TH	SMT 007689		95	05/20/2026	101-1602-419.42-01	WESTIN	789.75	
						VENDOR TOTAL *	7,236.38	
						DEPARTMENT TOTAL **	7,236.38	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING	DIV 03 BRANDING & MARKETING							
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006903		95	05/19/2026	101-1603-419.42-03	HILTON	260.33	
APRIL 27TH	STMT006904		95	05/19/2026	101-1603-419.42-03	UNITED AIRLINES	316.79	
APRIL 27TH	STMT006905		95	05/19/2026	101-1603-419.42-03	MIDWEST AWARDS	389.63	
APRIL 27TH	STMT006906		95	05/19/2026	101-1603-419.45-18	LANYARD CUSTOMLANYARD	249.23	
APRIL 27TH	STMT006907		95	05/19/2026	101-1603-419.45-01	WPENGINE.COM	59.83	
APRIL 27TH	STMT006908		95	05/19/2026	101-1603-419.45-01	WPENGINE.COM	9.21	
APRIL 27TH	SMT 007652		95	05/20/2026	101-1603-419.61-02	AMAZON RETA B79UV72M0	675.80	
APRIL 27TH	SMT 007661		95	05/20/2026	101-1603-419.61-02	AMAZON RETA BG2MK3FY1	882.75	
APRIL 27TH	SMT 007662		95	05/20/2026	101-1603-419.61-01	AMAZON MKTPL BC2II76T2	9.99	
APRIL 27TH	SMT 007668		95	05/20/2026	101-1603-419.61-01	AMAZON MKTPL B70P81O72	609.51	
APRIL 27TH	SMT 007669		95	05/20/2026	101-1603-419.61-01	AMAZON MKTPL BC2YS3I02	14.83	
APRIL 27TH	SMT 007670		95	05/20/2026	101-1603-419.61-01	AMAZON MKTPL BG5TM96E1	119.28	
APRIL 27TH	SMT 007673		95	05/20/2026	101-1603-419.61-01	AMAZON.COM BC3JW6UY2	29.99	
						VENDOR TOTAL *	3,627.17	
						DEPARTMENT TOTAL **	3,627.17	

FUND 101 GENERAL FUND

DEPT 16 COMMUNICATION & MARKETING DIV 04 COMMUNICATIONS

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006888		95	05/19/2026	101-1604-419.45-18	FSP AURORA FASTPRINT,	64.79	
APRIL 27TH	STMT006889		95	05/19/2026	101-1604-419.42-03	SOUTHWEST AIRLINES	36.00	
APRIL 27TH	STMT006890		95	05/19/2026	101-1604-419.42-03	SOUTHWEST AIRLINES	326.80	
APRIL 27TH	STMT006891		95	05/19/2026	101-1604-419.42-03	SOUTHWEST AIRLINES	31.00	
APRIL 27TH	STMT006901		95	05/19/2026	101-1604-419.61-01	AMAZON MKTPL BY8S76BA0	437.00	
APRIL 27TH	STMT006909		95	05/19/2026	101-1604-419.42-03	SOUTHWEST AIRLINES	36.00	
APRIL 27TH	STMT006910		95	05/19/2026	101-1604-419.42-03	SOUTHWEST AIRLINES	31.00	
APRIL 27TH	STMT006911		95	05/19/2026	101-1604-419.42-03	SOUTHWEST AIRLINES	36.00	
APRIL 27TH	STMT006912		95	05/19/2026	101-1604-419.42-03	SOUTHWEST AIRLINES	572.80	
APRIL 27TH	STMT006913		95	05/19/2026	101-1604-419.42-03	SOUTHWEST AIRLINES	572.80	
APRIL 27TH	STMT006914		95	05/19/2026	101-1604-419.42-03	SOUTHWEST AIRLINES	572.80	
APRIL 27TH	SMT 007685		95	05/20/2026	101-1604-419.45-18	AMAZON RETA B78G85NK1	131.40	
						VENDOR TOTAL *	2,848.39	
						DEPARTMENT TOTAL **	2,848.39	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING	DIV 05 VIDEO PRODUCTION							
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006915		95	05/19/2026	101-1605-419.61-01	AMAZON MARK BC20R5YL1	26.57	
APRIL 27TH	STMT006916		95	05/19/2026	101-1605-419.61-01	AMAZON MARK BS6572TI2	46.06	
APRIL 27TH	STMT006917		95	05/19/2026	101-1605-419.45-02	APPLE.COM/BILL	32.46	
APRIL 27TH	STMT006918		95	05/19/2026	101-1605-419.42-03	AMERICAN COACH LIMOUSI	140.36	
APRIL 27TH	STMT006919		95	05/19/2026	101-1605-419.42-03	CURB LV TAXI LUCKY	32.14	
APRIL 27TH	STMT006920		95	05/19/2026	101-1605-419.42-03	DESERT CAB	41.34	
APRIL 27TH	STMT006921		95	05/19/2026	101-1605-419.42-03	AMERICAN COACH LIMOUSI	139.18	
APRIL 27TH	STMT006922		95	05/19/2026	101-1605-419.42-03	CURB LV TAXI A CAB	38.63	
APRIL 27TH	STMT006923		95	05/19/2026	101-1605-419.42-03	CURB LV TAXI DELUXE	40.01	
APRIL 27TH	SMT 007650		95	05/20/2026	101-1605-419.63-09	AMAZON MKTPL BS0ZX3HT2	549.00	
APRIL 27TH	SMT 007664		95	05/20/2026	101-1605-419.63-09	AMAZON RETA BC7DZ65V2	261.90	
APRIL 27TH	SMT 007671		95	05/20/2026	101-1605-419.63-09	AMAZON RETA BC4HV7UM2	988.70	
APRIL 27TH	SMT 007672		95	05/20/2026	101-1605-419.63-09	AMAZON RETA BG47H9TJ0	549.00	
APRIL 27TH	SMT 007676		95	05/20/2026	101-1605-419.63-09	AMAZON MKTPL BG43M8200	23.99	
APRIL 27TH	SMT 007683		95	05/20/2026	101-1605-419.63-09	AWX EASY SIGNS	687.00	
APRIL 27TH	SMT 007684		95	05/20/2026	101-1605-419.63-09	AMAZON MKTPL BY4G708Y2	49.97	
APRIL 27TH	SMT 007687		95	05/20/2026	101-1605-419.63-09	AMAZON RETA BY94J7DE2	205.33	
						VENDOR TOTAL *	3,851.64	
						DEPARTMENT TOTAL **	3,851.64	

FUND 101 GENERAL FUND

DEPT 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00 FIFTH THIRD BANK						
APRIL 27TH STMT006924			95 05/19/2026	101-1606-419.61-01	AMAZON MKTPL BG1WS8VV1	9.89	
APRIL 27TH STMT006925			95 05/19/2026	101-1606-419.61-80	AMAZON MKTPL BC9HC4UJ2	33.14	
APRIL 27TH STMT006926			95 05/19/2026	101-1606-419.45-18	AMAZON MKTPL B73DC3NE0	41.78	
APRIL 27TH STMT006927			95 05/19/2026	101-1606-419.45-18	AMAZON MKTPL BY1VX8RU2	31.95	
APRIL 27TH STMT006928			95 05/19/2026	101-1606-419.61-80	AMAZON.COM B70Q653L0	59.93	
APRIL 27TH STMT006929			95 05/19/2026	101-1606-419.61-80	AMAZON MKTPL BJ3V35GK2	64.88	
					VENDOR TOTAL *	241.57	
					DEPARTMENT TOTAL **	241.57	

FUND 101 GENERAL FUND

DEPT 16 COMMUNICATION & MARKETING DIV 07 COMMUNITY EVENTS

0005776 00 FIFTH THIRD BANK

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH STMT	006829		95	05/19/2026	101-1607-450.53-01	FSP AURORA FASTPRINT,	72.29	
APRIL 27TH STMT	006830		95	05/19/2026	101-1607-450.53-21	FSP AURORA FASTPRINT,	90.91	
APRIL 27TH STMT	006831		95	05/19/2026	101-1607-450.53-09	PLANO RURAL KING	49.90	
APRIL 27TH STMT	006832		95	05/19/2026	101-1607-450.50-69	CD WHOLESALE	23.95	
APRIL 27TH STMT	006833		95	05/19/2026	101-1607-450.45-01	CANVA I04845-51318067	12.99	
APRIL 27TH STMT	006834		95	05/19/2026	101-1607-450.50-69	AURORA UNIVERSITY	1,060.00	
APRIL 27TH STMT	006835		95	05/19/2026	101-1607-450.53-09	CKE JAKE S BAGELS AN 2	51.99	
APRIL 27TH STMT	006836		95	05/19/2026	101-1607-450.50-69	AMAZON MKTPL B72495Z00	24.29	
APRIL 27TH STMT	006837		95	05/19/2026	101-1607-450.50-69	SAMS CLUB #6388	149.22	
APRIL 27TH STMT	006838		95	05/19/2026	101-1607-450.50-69	AMAZON MKTPL BS7GH54L2	41.79	
APRIL 27TH STMT	006839		95	05/19/2026	101-1607-450.50-69	IN REULAND FOOD SERVI	845.60	
APRIL 27TH STMT	006840		95	05/19/2026	101-1607-450.61-40	ACE HDWE	9.99	
APRIL 27TH STMT	006930		95	05/19/2026	101-1607-450.53-88	SQ JASON KOLLUM	525.00	
APRIL 27TH STMT	006931		95	05/19/2026	101-1607-450.53-88	AMAZON MKTPL B76IX2LM2	12.49	
APRIL 27TH STMT	006932		95	05/19/2026	101-1607-450.53-88	AWESOMEBALLOONS	100.00	
APRIL 27TH STMT	006933		95	05/19/2026	101-1607-450.53-88	AWESOMEBALLOONS	200.00	
APRIL 27TH STMT	006934		95	05/19/2026	101-1607-450.53-88	AWESOMEBALLOONS	350.00	
APRIL 27TH STMT	006935		95	05/19/2026	101-1607-450.53-88	ID&C US LLC	189.44	
APRIL 27TH STMT	006936		95	05/19/2026	101-1607-450.53-88	AMAZON MARK BG2Q45II0	159.98	
APRIL 27TH STMT	006937		95	05/19/2026	101-1607-450.53-88	AWESOMEBALLOONS	750.00	
APRIL 27TH STMT	006938		95	05/19/2026	101-1607-450.53-88	AMAZON MARK BC5XR6F90	106.29	
APRIL 27TH STMT	006939		95	05/19/2026	101-1607-450.53-88	ID&C US LLC	14.44-	
APRIL 27TH STMT	006940		95	05/19/2026	101-1607-450.53-88	WAL-MART #4286	14.42	
APRIL 27TH STMT	006941		95	05/19/2026	101-1607-450.50-69	WM SUPERCENTER #3400	34.70	
APRIL 27TH STMT	006942		95	05/19/2026	101-1607-450.50-69	JEWEL OSCO 4252	36.57	
APRIL 27TH STMT	006943		95	05/19/2026	101-1607-450.61-80	MICHAELS STORES 6714	23.85	
APRIL 27TH STMT	006944		95	05/19/2026	101-1607-450.50-69	CD WHOLESALE	129.75	
APRIL 27TH STMT	006945		95	05/19/2026	101-1607-450.50-69	AMAZON MARK B76FG40Z0	44.88	
APRIL 27TH STMT	006946		95	05/19/2026	101-1607-450.53-09	AMAZON MARK BY2NO5281	16.89	
APRIL 27TH STMT	006947		95	05/19/2026	101-1607-450.53-09	AMAZON MARK BY5D87KG1	114.80	
APRIL 27TH STMT	006948		95	05/19/2026	101-1607-450.53-09	AMAZON RETA BS0RI2R22	8.94	
APRIL 27TH STMT	006949		95	05/19/2026	101-1607-450.61-80	AMAZON MARK BY9TN70E0	31.16	
APRIL 27TH STMT	006950		95	05/19/2026	101-1607-450.61-80	MICHAELS STORES 6752	86.52	
APRIL 27TH STMT	006951		95	05/19/2026	101-1607-450.53-09	AMAZON MARK BY4250610	259.87	
APRIL 27TH STMT	006952		95	05/19/2026	101-1607-450.65-01	AMAZON MKTPL BY10549F0	167.95	
						VENDOR TOTAL *	5,781.98	
						DEPARTMENT TOTAL **	5,781.98	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES					DIV 02 DEVELOPMENT SVCS ADMIN			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT006983			95	05/19/2026	101-1802-463.61-01	AMAZON MKTPL BG7373010	28.02	
APRIL 27TH STMT006984			95	05/19/2026	101-1802-463.45-22	SQ NOTARY PUBLIC ASSO	99.95	
APRIL 27TH STMT006985			95	05/19/2026	101-1802-463.61-01	AMAZON MARK B74E50CC0	73.56	
APRIL 27TH STMT006986			95	05/19/2026	101-1802-463.45-22	ILLINOIS SECRETARY OF	16.00	
						VENDOR TOTAL *	217.53	
						DEPARTMENT TOTAL **	217.53	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES						DIV 20 BUILDING & PERMITS		
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT	006700		95	05/19/2026	101-1820-424.44-04	VZWRLSS MY VZ VB P	696.67	
APRIL 27TH STMT	006981		95	05/19/2026	101-1820-424.61-10	AMAZON.COM BG5EW1FV1	71.76	
APRIL 27TH STMT	006982		95	05/19/2026	101-1820-424.61-10	INTL CODE COUNCIL INC	1,953.44	
						VENDOR TOTAL *	2,721.87	
						DEPARTMENT TOTAL **	2,721.87	

FUND 101 GENERAL 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 18 DEVELOPMENT SERVICES		DIV 27 PROPERTY STANDARDS						
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT006987			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006988			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006989			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006990			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006991			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006992			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006993			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006994			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006995			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006996			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006997			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006998			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT006999			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT007000			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
APRIL 27TH STMT007001			95	05/19/2026	101-1827-424.42-01	FSP IACE	57.00	
						VENDOR TOTAL *	855.00	
						DEPARTMENT TOTAL **	855.00	

FUND 101 GENERAL 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 18 DEVELOPMENT SERVICES		DIV 40 ZONING & PLANNING						
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT006697			95	05/19/2026	101-1840-463.44-04	VZWRLSS MY VZ VB P	39.39	
APRIL 27TH STMT006719			95	05/19/2026	101-1840-463.45-11	DUPAGE COUNTY RECORDER	201.00	
APRIL 27TH STMT006720			95	05/19/2026	101-1840-463.45-11	DUPAGECNTY1LSERVICE FE	5.53	
APRIL 27TH STMT007002			95	05/19/2026	101-1840-463.45-01	AMERICAN PLANNING ASSO	145.00	
APRIL 27TH STMT007003			95	05/19/2026	101-1840-463.45-23	FSP AURORA FASTPRINT,	215.27	
APRIL 27TH STMT007004			95	05/19/2026	101-1840-463.45-03	USPS PO 1604160507	251.52	
						VENDOR TOTAL *	857.71	
						DEPARTMENT TOTAL **	857.71	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE		DIV 02 FINANCE ADMINISTRATION						
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT	007007		95	05/19/2026	101-2502-415.45-02	CHICAGO TRIBUNE SUBS	305.50	
						VENDOR TOTAL *	305.50	
						DEPARTMENT TOTAL **	305.50	

FUND 101 GENERAL FUND

DEPT 25 FINANCE DIV 21 ACCOUNTING

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
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT	007005		95	05/19/2026	101-2521-415.61-01	AMAZON RETA B55289GQ0	25.07	
APRIL 27TH STMT	007006		95	05/19/2026	101-2521-415.61-01	AMAZON MARK BG4RX1191	66.49	
APRIL 27TH STMT	007008		95	05/19/2026	101-2521-415.42-01	GOVERNMENT FINANCE OFF	380.00	
APRIL 27TH STMT	007009		95	05/19/2026	101-2521-415.42-01	ILLINOIS CPA SOCIETY	380.00	
APRIL 27TH STMT	007010		95	05/19/2026	101-2521-415.42-01	ILLINOIS CPA SOCIETY	286.00	
						VENDOR TOTAL *	1,137.56	
						DEPARTMENT TOTAL **	1,137.56	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE				DIV 26 PURCHASING				
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT	007012		95	05/19/2026	101-2526-415.61-01	AMAZON MKTPL BC7155T31	53.27	
APRIL 27TH STMT	007013		95	05/19/2026	101-2526-415.61-01	AMAZON MKTPL BG2J40HC0	23.05	
APRIL 27TH STMT	007014		95	05/19/2026	101-2526-415.45-01	WWW.IAPPO.ORG	90.00	
						VENDOR TOTAL *	166.32	
						DEPARTMENT TOTAL **	166.32	

FUND 101 GENERAL FUND

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

VEND NO / INVOICE NO	SEQ# VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH	STMT006636		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH	STMT006640		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	364.27	
APRIL 27TH	STMT006643		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	99.12	
APRIL 27TH	STMT006650		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	562.51	
APRIL 27TH	STMT006652		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	339.49	
APRIL 27TH	STMT006654		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	179.24	
APRIL 27TH	STMT006664		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	401.44	
APRIL 27TH	STMT006665		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	24.78	
APRIL 27TH	STMT006668		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	191.63	
APRIL 27TH	STMT006670		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	246.97	
APRIL 27TH	STMT006676		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	209.80	
APRIL 27TH	STMT006683		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	185.02	
APRIL 27TH	STMT006686		95	05/19/2026	101-3033-422.34-02	BTS FOXMETROWRD	351.88	
APRIL 27TH	STMT006698		95	05/19/2026	101-3033-422.44-04	VZWRLSS MY VZ VB P	147.42	
APRIL 27TH	STMT007019		95	05/19/2026	101-3033-422.61-10	WAUBONSEE TICKETS	125.00	
APRIL 27TH	STMT007020		95	05/19/2026	101-3033-422.42-03	SQ CENTRAL CITY TAXI	60.00	
APRIL 27TH	STMT007021		95	05/19/2026	101-3033-422.45-32	ILLINOIS DEPARTMENT OF	61.35	
APRIL 27TH	STMT007022		95	05/19/2026	101-3033-422.42-01	MARRIOTT	1,386.84	
APRIL 27TH	STMT007023		95	05/19/2026	101-3033-422.42-03	MIDWAY AIRPORT PARKING	75.00	
APRIL 27TH	STMT007024		95	05/19/2026	101-3033-422.65-05	THE HOME DEPOT #1918	131.90	
APRIL 27TH	STMT007025		95	05/19/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	68.89	
APRIL 27TH	STMT007026		95	05/19/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	40.95	
APRIL 27TH	STMT007027		95	05/19/2026	101-3033-422.61-41	MENARDS MONTGOMERY IL	99.99	
APRIL 27TH	STMT007028		95	05/19/2026	101-3033-422.65-05	MENARDS MONTGOMERY IL	18.63	
APRIL 27TH	STMT007029		95	05/19/2026	101-3033-422.61-40	MENARDS MONTGOMERY IL	113.38	
APRIL 27TH	STMT007030		95	05/19/2026	101-3033-422.61-40	MENARDS MONTGOMERY IL	8.56	
APRIL 27TH	STMT007031		95	05/19/2026	101-3033-422.65-05	THE HOME DEPOT #1918	217.11	
APRIL 27TH	STMT007032		95	05/19/2026	101-3033-422.65-05	THE HOME DEPOT #1918	28.78	
APRIL 27TH	STMT007033		95	05/19/2026	101-3033-422.65-05	THE HOME DEPOT #1918	16.61	
APRIL 27TH	STMT007034		95	05/19/2026	101-3033-422.38-05	SQ MB CLEANERS INC.	140.00	
APRIL 27TH	STMT007035		95	05/19/2026	101-3033-422.45-04	THE UPS STORE 2800	26.89	
APRIL 27TH	STMT007036		95	05/19/2026	101-3033-422.42-03	JIMMY JOHNS - 672	293.70	
APRIL 27TH	STMT007037		95	05/19/2026	101-3033-422.61-50	MENARDS NAPERVILLE IL	44.88	
APRIL 27TH	STMT007038		95	05/19/2026	101-3033-422.61-50	THE HOME DEPOT #1918	9.94	
APRIL 27TH	STMT007039		95	05/19/2026	101-3033-422.42-03	UBER TRIP	50.31	
APRIL 27TH	STMT007040		95	05/19/2026	101-3033-422.42-01	MARRIOTT	1,386.84	
APRIL 27TH	STMT007041		95	05/19/2026	101-3033-422.42-03	PARK OFFICE VIRTERM	64.00	
APRIL 27TH	STMT007042		95	05/19/2026	101-3033-422.42-03	UBER TRIP	37.98	
APRIL 27TH	STMT007043		95	05/19/2026	101-3033-422.42-03	UBER TRIP	39.95	
APRIL 27TH	STMT007045		95	05/19/2026	101-3033-422.61-50	AMAZON MKTPL B77EB9W61	221.75	
APRIL 27TH	STMT007046		95	05/19/2026	101-3033-422.61-80	AMAZON MKTPL B721I2KV0	157.26	
APRIL 27TH	STMT007047		95	05/19/2026	101-3033-422.42-03	MIDWAY AIRPORT PARKING	75.00	
APRIL 27TH	STMT007048		95	05/19/2026	101-3033-422.42-01	SONESTA HOTELS	845.92	
APRIL 27TH	STMT007049		95	05/19/2026	101-3033-422.61-52	GRAINGER	82.80	
APRIL 27TH	STMT007050		95	05/19/2026	101-3033-422.61-80	WALGREENS #7467	132.26-	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE					DIV 33 FIRE			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT007051			95	05/19/2026	101-3033-422.38-05	AURORAS BEST LAUNDRY	48.00	
APRIL 27TH STMT007087			95	05/19/2026	101-3033-422.65-05	THE HOME DEPOT #1918	216.98	
APRIL 27TH STMT007088			95	05/19/2026	101-3033-422.65-05	THE HOME DEPOT #1918	24.66	
APRIL 27TH STMT007100			95	05/19/2026	101-3033-422.61-50	AMAZON.COM BG9D42330	162.05	
APRIL 27TH STMT007101			95	05/19/2026	101-3033-422.45-02	SAMS CLUB RENEWAL	110.00	
APRIL 27TH STMT007102			95	05/19/2026	101-3033-422.61-50	AMAZON MKTPL BY3FO3EH1	42.40	
APRIL 27TH STMT007103			95	05/19/2026	101-3033-422.61-19	AMAZON MKTPL BY6682VT1	411.30	
APRIL 27TH STMT007104			95	05/19/2026	101-3033-422.61-50	AMAZON MKTPL BY2626L80	44.10	
APRIL 27TH STMT007105			95	05/19/2026	101-3033-422.61-50	SAMS CLUB.COM	494.12	
APRIL 27TH STMT007106			95	05/19/2026	101-3033-422.61-50	AMAZON MKTPL BJ7101K72	97.46	
APRIL 27TH STMT007107			95	05/19/2026	101-3033-422.61-40	THE HOME DEPOT #1957	229.00	
APRIL 27TH STMT007108			95	05/19/2026	101-3033-422.61-80	THE HOME DEPOT #1957	52.87	
APRIL 27TH STMT007109			95	05/19/2026	101-3033-422.61-80	AMAZON MARK BC3SW0PP2	189.99	
APRIL 27TH STMT007110			95	05/19/2026	101-3033-422.38-01	HYDRA RAM UNLIMITED	549.73	
APRIL 27TH STMT007111			95	05/19/2026	101-3033-422.42-01	SONESTA HOTELS	845.92	
APRIL 27TH STMT007112			95	05/19/2026	101-3033-422.65-05	AMAZON MARK BJ9FC1912	137.97	
APRIL 27TH STMT007113			95	05/19/2026	101-3033-422.44-04	AMAZON MARK BS48B9LO0	22.40	
APRIL 27TH STMT007114			95	05/19/2026	101-3033-422.61-50	AMAZON MKTPL BC1DL1SQ0	42.99	
APRIL 27TH STMT007115			95	05/19/2026	101-3033-422.61-41	THE HOME DEPOT #1957	189.00	
APRIL 27TH STMT007116			95	05/19/2026	101-3033-422.65-05	THE HOME DEPOT #1957	10.94	
APRIL 27TH STMT007117			95	05/19/2026	101-3033-422.65-05	THE HOME DEPOT #1957	10.35	
APRIL 27TH STMT007118			95	05/19/2026	101-3033-422.38-05	AURORAS BEST LAUNDRY	72.00	
APRIL 27TH STMT007119			95	05/19/2026	101-3033-422.65-05	THE HOME DEPOT #1957	39.44	
APRIL 27TH STMT007120			95	05/19/2026	101-3033-422.38-05	SQ MB CLEANERS INC.	210.00	
APRIL 27TH STMT007121			95	05/19/2026	101-3033-422.42-03	UBER TRIP	27.84	
APRIL 27TH STMT007122			95	05/19/2026	101-3033-422.42-01	MARRIOTT	1,386.84	
APRIL 27TH STMT007123			95	05/19/2026	101-3033-422.42-03	UBER TRIP	33.95	
APRIL 27TH STMT007124			95	05/19/2026	101-3033-422.42-03	UBER TRIP	6.79	
APRIL 27TH STMT007125			95	05/19/2026	101-3033-422.45-01	PFY ROTARYAURORAUNITED	67.28	
APRIL 27TH STMT007128			95	05/19/2026	101-3033-422.61-40	HOMEDEPOT.COM	978.00	
APRIL 27TH STMT007129			95	05/19/2026	101-3033-422.61-01	AMAZON MARK B76S43KB0	107.73	
APRIL 27TH STMT007130			95	05/19/2026	101-3033-422.61-01	AMAZON MARK BS4DS8VX2	93.35	
APRIL 27TH STMT007131			95	05/19/2026	101-3033-422.61-01	AMAZON MKTPL BS04F9GB2	28.14	
APRIL 27TH STMT007132			95	05/19/2026	101-3033-422.45-76	COMCAST / XFINITY	81.79	
APRIL 27TH STMT007133			95	05/19/2026	101-3033-422.42-03	BP#2734200BRAKE TIMQPS	45.06	
						VENDOR TOTAL *	16,214.96	
						DEPARTMENT TOTAL **	16,214.96	

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 30 FIRE					DIV 34 FIRE PREVENTION			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT007138		95	05/19/2026	101-3034-422.42-01	PAR-A-DICE HOTEL	383.04	
APRIL 27TH	STMT007139		95	05/19/2026	101-3034-422.42-01	PAR-A-DICE HOTEL	383.04	
APRIL 27TH	STMT007140		95	05/19/2026	101-3034-422.42-01	PAR-A-DICE HOTEL	383.04	
APRIL 27TH	STMT007141		95	05/19/2026	101-3034-422.42-01	PAR-A-DICE HOTEL	383.04	
APRIL 27TH	STMT007142		95	05/19/2026	101-3034-422.42-01	PAR-A-DICE HOTEL	123.20	
APRIL 27TH	STMT007143		95	05/19/2026	101-3034-422.50-66	AMAZON MKTPL BS9W88YY2	350.00	
						VENDOR TOTAL *	2,005.36	
						DEPARTMENT TOTAL **	2,005.36	

FUND 101 GENERAL FUND

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

VEND NO / INVOICE NO	SEQ# VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH STMT006633			95	05/19/2026	101-3038-429.44-01	AT&T PAYMENT	609.96	
APRIL 27TH STMT006680			95	05/19/2026	101-3038-429.34-02	BTS FOXMETROWRD	4.54	
APRIL 27TH STMT007134			95	05/19/2026	101-3038-429.42-01	IESMA	125.00	
APRIL 27TH STMT007135			95	05/19/2026	101-3038-429.42-01	RAMADA INNS	501.60	
APRIL 27TH STMT007136			95	05/19/2026	101-3038-429.61-40	AMAZON MARK BY76N4330	484.50	
APRIL 27TH STMT007144			95	05/19/2026	101-3038-429.45-01	IPWMAN	500.00	
APRIL 27TH STMT007145			95	05/19/2026	101-3038-429.45-02	SPI DIRECTV SERVICE	99.99	
APRIL 27TH STMT007146			95	05/19/2026	101-3038-429.45-01	FSP INTL ASSOC OF EMER	199.00	
APRIL 27TH STMT007147			95	05/19/2026	101-3038-429.45-02	CALTOPO	100.00	
APRIL 27TH STMT007148			95	05/19/2026	101-3038-429.61-40	AMAZON MKTPL BC5PL4Y72	14.51	
APRIL 27TH STMT007149			95	05/19/2026	101-3038-429.61-80	AMAZON MKTPL BG6SB08S1	9.79	
APRIL 27TH STMT007150			95	05/19/2026	101-3038-429.61-40	AMAZON MKTPL BG7NM2QC1	154.98	
APRIL 27TH STMT007151			95	05/19/2026	101-3038-429.61-40	AMAZON MKTPL BC0KK1M71	39.16	
APRIL 27TH STMT007152			95	05/19/2026	101-3038-429.42-01	IESMA	125.00	
APRIL 27TH STMT007153			95	05/19/2026	101-3038-429.42-01	IESMA	125.00-	
APRIL 27TH STMT007154			95	05/19/2026	101-3038-429.61-28	AMAZON MKTPL BY3ZZ25E0	185.42	
						VENDOR TOTAL *	3,028.45	
						DEPARTMENT TOTAL **	3,028.45	

FUND 101 GENERAL FUND

DEPT 35 POLICE DIV 36 POLICE 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
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT	006631		95	05/19/2026	101-3536-421.38-13	COMCAST / XFINITY	349.16	
APRIL 27TH STMT	006632		95	05/19/2026	101-3536-421.44-04	VZWRLSS IVR VN	53.99	
APRIL 27TH STMT	006641		95	05/19/2026	101-3536-421.34-02	BTS FOXMETROWRD	154.46	
APRIL 27TH STMT	006648		95	05/19/2026	101-3536-421.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH STMT	006651		95	05/19/2026	101-3536-421.34-02	BTS FOXMETROWRD	5.78	
APRIL 27TH STMT	006657		95	05/19/2026	101-3536-421.34-02	BTS FOXMETROWRD	784.70	
APRIL 27TH STMT	006690		95	05/19/2026	101-3536-421.44-01	ATT BILL PAYMENT	64.01	
APRIL 27TH STMT	006691		95	05/19/2026	101-3536-421.44-01	ATT BILL PAYMENT	84.36	
APRIL 27TH STMT	006699		95	05/19/2026	101-3536-421.44-04	VZWRLSS MY VZ VB P	6,109.64	
APRIL 27TH STMT	007155		95	05/19/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
APRIL 27TH STMT	007156		95	05/19/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
APRIL 27TH STMT	007157		95	05/19/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
APRIL 27TH STMT	007158		95	05/19/2026	101-3536-421.61-01	TMOBILE LAW RELATION	300.00	
APRIL 27TH STMT	007159		95	05/19/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
APRIL 27TH STMT	007160		95	05/19/2026	101-3536-421.61-01	TMOBILE LAW RELATION	50.00	
APRIL 27TH STMT	007161		95	05/19/2026	101-3536-421.61-01	AMAZON RETA B71XL62J1	26.18	
APRIL 27TH STMT	007162		95	05/19/2026	101-3536-421.62-40	BP#9179714BP MANNHEQPS	75.06	
APRIL 27TH STMT	007163		95	05/19/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	88.94	
APRIL 27TH STMT	007164		95	05/19/2026	101-3536-421.45-24	JEWEL OSCO 3240	13.96	
APRIL 27TH STMT	007165		95	05/19/2026	101-3536-421.45-22	ILLINOIS SECRETARY OF	16.00-	
APRIL 27TH STMT	007166		95	05/19/2026	101-3536-421.45-22	ILLINOIS SECRETARY OF	16.00	
APRIL 27TH STMT	007167		95	05/19/2026	101-3536-421.45-22	ILLINOIS SECRETARY OF	16.00	
APRIL 27TH STMT	007168		95	05/19/2026	101-3536-421.45-22	ILLINOIS SECRETARY OF	16.00	
APRIL 27TH STMT	007169		95	05/19/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	95.00	
APRIL 27TH STMT	007170		95	05/19/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	85.94	
APRIL 27TH STMT	007171		95	05/19/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	86.94	
APRIL 27TH STMT	007172		95	05/19/2026	101-3536-421.45-24	JEWEL OSCO 3240	77.68	
APRIL 27TH STMT	007173		95	05/19/2026	101-3536-421.45-01	STORYBLOCKS	360.00	
APRIL 27TH STMT	007174		95	05/19/2026	101-3536-421.64-10	APPLE.COM/BILL	2.77	
APRIL 27TH STMT	007175		95	05/19/2026	101-3536-421.61-80	MIDWEST AWARDS	29.85	
APRIL 27TH STMT	007176		95	05/19/2026	101-3536-421.61-80	SAMMY WAMMY FLORAL INC	91.90	
APRIL 27TH STMT	007177		95	05/19/2026	101-3536-421.45-24	RAISING CANES 0271	196.98	
APRIL 27TH STMT	007178		95	05/19/2026	101-3536-421.45-24	HARNER S BAKERY	69.00	
APRIL 27TH STMT	007179		95	05/19/2026	101-3536-421.45-02	CHICAGO TRIBUNE SUBS	56.00	
APRIL 27TH STMT	007180		95	05/19/2026	101-3536-421.61-80	IN IF THESE WALLS COU	215.07	
APRIL 27TH STMT	007181		95	05/19/2026	101-3536-421.61-24	AMAZON.COM	16.86-	
APRIL 27TH STMT	007182		95	05/19/2026	101-3536-421.61-24	AMAZON MKTPL B711S2F42	30.99	
APRIL 27TH STMT	007183		95	05/19/2026	101-3536-421.61-24	AMAZON.COM	14.99-	
APRIL 27TH STMT	007184		95	05/19/2026	101-3536-421.61-24	HANDCUFF BATON WRHS	312.00	
APRIL 27TH STMT	007185		95	05/19/2026	101-3536-421.61-24	AMAZON MKTPL B74IZ8810	174.20	
APRIL 27TH STMT	007186		95	05/19/2026	101-3536-421.61-24	AMAZON MKTPL BS2OX37P2	177.96	
APRIL 27TH STMT	007187		95	05/19/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	36.92	
APRIL 27TH STMT	007188		95	05/19/2026	101-3536-421.62-40	SHELL OIL10055177017	44.00	
APRIL 27TH STMT	007189		95	05/19/2026	101-3536-421.62-40	SHELL OIL10055177017	42.11	
APRIL 27TH STMT	007190		95	05/19/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	56.81	

FUND 101 GENERAL FUND

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

VEND NO / INVOICE NO	SEQ# VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH STMT	007191		95	05/19/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	47.64	
APRIL 27TH STMT	007192		95	05/19/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	34.35	
APRIL 27TH STMT	007193		95	05/19/2026	101-3536-421.62-40	SHELL OIL 57444169403	34.33	
APRIL 27TH STMT	007194		95	05/19/2026	101-3536-421.62-40	BP#9211798LAWRENCE QPS	29.38	
APRIL 27TH STMT	007195		95	05/19/2026	101-3536-421.62-40	SHELL OIL10055177017	33.05	
APRIL 27TH STMT	007196		95	05/19/2026	101-3536-421.62-40	SHELL OIL10055177017	42.37	
APRIL 27TH STMT	007197		95	05/19/2026	101-3536-421.62-40	SHELL OIL10055177017	32.51	
APRIL 27TH STMT	007198		95	05/19/2026	101-3536-421.62-40	SHELL OIL10055177017	31.76	
APRIL 27TH STMT	007199		95	05/19/2026	101-3536-421.61-01	MENARDS BOLINGBROOK IL	14.61	
APRIL 27TH STMT	007200		95	05/19/2026	101-3536-421.42-01	CROWNE PLAZA HOTELS	250.80	
APRIL 27TH STMT	007201		95	05/19/2026	101-3536-421.42-01	EB MIDWEST GANG INVES	650.00	
APRIL 27TH STMT	007203		95	05/19/2026	101-3536-421.61-16	AMAZON MARK BC6ME4AX0	151.16	
APRIL 27TH STMT	007204		95	05/19/2026	101-3536-421.44-09	AT&T PAYMENT	235.71	
APRIL 27TH STMT	007205		95	05/19/2026	101-3536-421.42-01	BS NARCOTICS	325.00	
APRIL 27TH STMT	007206		95	05/19/2026	101-3536-421.42-01	RES DOUBLETREE	591.11	
APRIL 27TH STMT	007207		95	05/19/2026	101-3536-421.42-01	RES DOUBLETREE	579.86	
APRIL 27TH STMT	007208		95	05/19/2026	101-3536-421.42-01	BLACK BEAR LODGE NORTH	407.00	
APRIL 27TH STMT	007209		95	05/19/2026	101-3536-421.42-01	CRISISSYSTE	645.31	
APRIL 27TH STMT	007210		95	05/19/2026	101-3536-421.42-01	CRISISSYSTE	645.31	
APRIL 27TH STMT	007211		95	05/19/2026	101-3536-421.42-01	SAVAGE TRAINING GROUP	459.00	
APRIL 27TH STMT	007212		95	05/19/2026	101-3536-421.61-29	FEDEX90766487	17.79	
APRIL 27TH STMT	007213		95	05/19/2026	101-3536-421.61-01	MENARDS BOLINGBROOK IL	14.61-	
APRIL 27TH STMT	007214		95	05/19/2026	101-3536-421.42-01	PAR-A-DICE HOTEL	122.08	
APRIL 27TH STMT	007215		95	05/19/2026	101-3536-421.61-01	AMAZON MARK B71RC0E60	17.98	
APRIL 27TH STMT	007216		95	05/19/2026	101-3536-421.61-01	AMAZON MARK BS8EL5OY2	20.75	
APRIL 27TH STMT	007217		95	05/19/2026	101-3536-421.61-01	AMAZON MKTPL BS0YY3O02	639.90	
APRIL 27TH STMT	007223		95	05/19/2026	101-3536-421.50-01	LEXISNEXIS RISK SOL	293.95	
APRIL 27TH STMT	007224		95	05/19/2026	101-3536-421.61-01	AMAZON MKTPL B75BH3KD1	31.97	
APRIL 27TH STMT	007225		95	05/19/2026	101-3536-421.61-14	E-COLLAR TECHNOLOGIES	176.00	
APRIL 27TH STMT	007226		95	05/19/2026	101-3536-421.42-01	GDP LEXISNEXIS TRAININ	1,000.00	
APRIL 27TH STMT	007227		95	05/19/2026	101-3536-421.42-01	GDP LEXISNEXIS TRAININ	630.00	
APRIL 27TH STMT	007228		95	05/19/2026	101-3536-421.45-76	SPI DIRECTV SERVICE	249.99	
APRIL 27TH STMT	007229		95	05/19/2026	101-3536-421.61-40	AMAZON MARK BY0ZI54B1	112.98	
APRIL 27TH STMT	007230		95	05/19/2026	101-3536-421.61-40	AMAZON RETA B786X38U0	43.78	
APRIL 27TH STMT	007231		95	05/19/2026	101-3536-421.42-01	FAIRFIELD INN	291.20	
APRIL 27TH STMT	007232		95	05/19/2026	101-3536-421.42-01	FAIRFIELD INN	291.20	
APRIL 27TH STMT	007233		95	05/19/2026	101-3536-421.42-01	FAIRFIELD INN	291.20	
APRIL 27TH STMT	007234		95	05/19/2026	101-3536-421.42-01	HAMPTON INN HOTELS	349.98	
APRIL 27TH STMT	007235		95	05/19/2026	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO	73.51	
APRIL 27TH STMT	007236		95	05/19/2026	101-3536-421.42-01	MARRIOTT	1,535.08	
APRIL 27TH STMT	007237		95	05/19/2026	101-3536-421.61-16	ULINE SHIP SUPPLIES	146.16	
APRIL 27TH STMT	007238		95	05/19/2026	101-3536-421.42-01	TERRILL T. FASNACHT	889.98	
APRIL 27TH STMT	007239		95	05/19/2026	101-3536-421.42-01	ADVANCEDPOL	325.00	
APRIL 27TH STMT	007240		95	05/19/2026	101-3536-421.42-01	SAVAGE TRAINING GROUP	595.00	
APRIL 27TH STMT	007241		95	05/19/2026	101-3536-421.36-66	IN 360 HAZARDOUS CLEA	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 35 POLICE				DIV 36 POLICE SERVICES				
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT007244		95	05/19/2026	101-3536-421.61-16	ULINE SHIP SUPPLIES	847.11	
APRIL 27TH	STMT007245		95	05/19/2026	101-3536-421.42-01	WWW.CCROC.ORG	110.00	
APRIL 27TH	STMT007246		95	05/19/2026	101-3536-421.42-01	WYNDHAM	677.43	
APRIL 27TH	STMT007247		95	05/19/2026	101-3536-421.61-29	AMAZON MARK BS8K61OQ2	299.59	
APRIL 27TH	STMT007248		95	05/19/2026	101-3536-421.61-29	AMAZON MARK BY6RK3RS2	76.00	
APRIL 27TH	STMT007249		95	05/19/2026	101-3536-421.61-29	AMAZON RETA B74ZP0RY1	230.00	
APRIL 27TH	STMT007250		95	05/19/2026	101-3536-421.61-29	AMAZON MARK B74H972C0	195.98	
APRIL 27TH	STMT007251		95	05/19/2026	101-3536-421.61-29	AMAZON MARK BY6HZ5JL1	50.34	
						VENDOR TOTAL *	26,638.09	
						DEPARTMENT TOTAL **	26,638.09	

FUND 101 GENERAL 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 35 POLICE					DIV 37 E911 CENTER			
0005776	00	FIFTH THIRD BANK						
APRIL 27TH SMT	007269		95	05/20/2026	101-3537-421.45-24	AMAZON MKTPL BC1NC1IE2	15.99	
APRIL 27TH SMT	007270		95	05/20/2026	101-3537-421.45-24	AMAZON MKTPL BG4TU2JZ0	16.99	
APRIL 27TH SMT	007271		95	05/20/2026	101-3537-421.61-01	AMAZON.COM B75ME5R61	23.94	
APRIL 27TH SMT	007272		95	05/20/2026	101-3537-421.45-24	IN CROWN TROPHY	112.50	
APRIL 27TH SMT	007273		95	05/20/2026	101-3537-421.45-24	ROSATI S PIZZA - AUROR	98.89	
						VENDOR TOTAL *	268.31	
						DEPARTMENT TOTAL **	268.31	

FUND 101 GENERAL FUND

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

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
0005776	00	FIFTH THIRD BANK						
APRIL 27TH SMT	007281		95	05/20/2026	101-4020-418.65-07	SQ JSN CONTRACTORS SU	278.00	
APRIL 27TH SMT	007282		95	05/20/2026	101-4020-418.65-07	AMAZON MKTPL B791H1WG2	17.49	
APRIL 27TH SMT	007283		95	05/20/2026	101-4020-418.61-40	AMAZON MKTPL B74H841U1	9.74	
APRIL 27TH SMT	007284		95	05/20/2026	101-4020-418.65-07	AMAZON MKTPL BC8E42RH0	569.96	
APRIL 27TH SMT	007285		95	05/20/2026	101-4020-418.65-07	AMAZON.COM B77VH83A0	8.34	
APRIL 27TH SMT	007286		95	05/20/2026	101-4020-418.61-40	AMAZON MKTPL B72BK4RA1	55.96	
APRIL 27TH SMT	007287		95	05/20/2026	101-4020-418.65-07	AMAZON MKTPL BY2BY85H1	72.15	
APRIL 27TH SMT	007288		95	05/20/2026	101-4020-418.65-07	HOMEDEPOT.COM	1,265.10	
APRIL 27TH SMT	007289		95	05/20/2026	101-4020-418.65-07	HOMEDEPOT.COM	142.20	
APRIL 27TH SMT	007290		95	05/20/2026	101-4020-418.61-40	AMAZON.COM BJ3D81AF2	258.90	
APRIL 27TH SMT	007291		95	05/20/2026	101-4020-418.65-07	THE HOME DEPOT #1918	1,407.30-	
APRIL 27TH SMT	007292		95	05/20/2026	101-4020-418.61-40	AMAZON.COM BS0K37AJ1	25.60	
						VENDOR TOTAL *	1,296.14	
						DEPARTMENT TOTAL **	1,296.14	

FUND 101 GENERAL FUND

DEPT 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0005776 00 FIFTH THIRD BANK

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH SMT	007293		95	05/20/2026	101-4030-418.45-01	CHICAGO TRIBUNE SUBS	3.00	
APRIL 27TH SMT	007294		95	05/20/2026	101-4030-418.20-20	AMAZON MKTPL B747K09W2	139.32	
APRIL 27TH SMT	007295		95	05/20/2026	101-4030-418.65-21	BOUGHTON MATERIALS OF	106.84	
APRIL 27TH SMT	007296		95	05/20/2026	101-4030-418.65-21	BOUGHTON MATERIALS OF	96.62	
APRIL 27TH SMT	007299		95	05/20/2026	101-4030-418.65-21	BOUGHTON MATERIALS OF	260.90	
APRIL 27TH SMT	007301		95	05/20/2026	101-4030-418.65-21	BOUGHTON MATERIALS OF	260.90-	
APRIL 27TH SMT	007302		95	05/20/2026	101-4030-418.65-37	MENARDS MONTGOMERY IL	185.19	
APRIL 27TH SMT	007303		95	05/20/2026	101-4030-418.65-05	PEERLESS ENTERPRISES	166.86	
APRIL 27TH SMT	007304		95	05/20/2026	101-4030-418.65-05	PLANO RURAL KING	259.96	
APRIL 27TH SMT	007306		95	05/20/2026	101-4030-418.65-05	THE HOME DEPOT #1957	98.33	
APRIL 27TH SMT	007307		95	05/20/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	154.50	
APRIL 27TH SMT	007308		95	05/20/2026	101-4030-418.65-05	THE HOME DEPOT #1957	50.63	
APRIL 27TH SMT	007309		95	05/20/2026	101-4030-418.65-36	MENARDS MONTGOMERY IL	114.04	
APRIL 27TH SMT	007310		95	05/20/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	154.50-	
APRIL 27TH SMT	007311		95	05/20/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	151.73	
APRIL 27TH SMT	007313		95	05/20/2026	101-4030-418.65-05	LS CENTRAL SOD FARMS	327.00	
APRIL 27TH SMT	007314		95	05/20/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	2.89	
APRIL 27TH SMT	007315		95	05/20/2026	101-4030-418.65-05	MENARDS MONTGOMERY IL	34.99	
APRIL 27TH SMT	007316		95	05/20/2026	101-4030-418.65-05	THE HOME DEPOT #1957	68.98	
APRIL 27TH SMT	007480		95	05/20/2026	101-4030-418.65-39	SP SELECT SEEDS CO.	164.40	
APRIL 27TH SMT	007481		95	05/20/2026	101-4030-418.65-05	PRAIRIE NURSERY	476.00	
APRIL 27TH SMT	007482		95	05/20/2026	101-4030-418.61-40	AMAZON MKTPL B79I51P20	18.99	
APRIL 27TH SMT	007485		95	05/20/2026	101-4030-418.45-32	PROCTORU MEAZURE	24.60	
APRIL 27TH SMT	007486		95	05/20/2026	101-4030-418.45-32	PROCTORU MEAZURE	12.60	
APRIL 27TH SMT	007487		95	05/20/2026	101-4030-418.61-40	AMAZON MARK DD1R717T3	26.67-	
APRIL 27TH SMT	007488		95	05/20/2026	101-4030-418.65-05	AMAZON MARK DD1R717T3	26.67-	
APRIL 27TH SMT	007491		95	05/20/2026	101-4030-418.61-40	AMAZON MKTPL BY1C607V1	163.50	
APRIL 27TH SMT	007493		95	05/20/2026	101-4030-418.65-36	AMAZON.COM BS37D6471	18.97	
APRIL 27TH SMT	007494		95	05/20/2026	101-4030-418.65-36	AMAZON.COM BS2QS34O1	19.98	
						VENDOR TOTAL *	2,652.08	
						DEPARTMENT TOTAL **	2,652.08	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 40 ENGINEERING			
0005776	00	FIFTH THIRD BANK						
APRIL 27TH SMT	007280		95	05/20/2026	101-4040-431.61-40	USABLUEBOOK	265.72	
						VENDOR TOTAL *	265.72	
						DEPARTMENT TOTAL **	265.72	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 60 STREETS			
0005776	00	FIFTH THIRD BANK						
APRIL 27TH SMT	007352		95	05/20/2026	101-4060-431.61-40	ULINE SHIP SUPPLIES	401.72	
APRIL 27TH SMT	007353		95	05/20/2026	101-4060-431.61-40	AMAZON MARK BY7DA3VB0	105.00	
APRIL 27TH SMT	007354		95	05/20/2026	101-4060-431.61-01	WALMART.COM	35.38	
APRIL 27TH SMT	007355		95	05/20/2026	101-4060-431.42-01	ATSSA	515.00	
APRIL 27TH SMT	007356		95	05/20/2026	101-4060-431.42-01	ATSSA	175.00-	
APRIL 27TH SMT	007357		95	05/20/2026	101-4060-431.61-40	MENARDS MONTGOMERY IL	49.46	
APRIL 27TH SMT	007358		95	05/20/2026	101-4060-431.61-40	ACE HDWE	14.39	
APRIL 27TH SMT	007359		95	05/20/2026	101-4060-431.61-40	AMAZON MKTPL BY35R5NJ0	79.98	
APRIL 27TH SMT	007360		95	05/20/2026	101-4060-431.42-01	U OF I WEB PAYMENT	45.00	
APRIL 27TH SMT	007361		95	05/20/2026	101-4060-431.65-05	CONSERV FS INC	448.05	
						VENDOR TOTAL *	1,518.98	
						DEPARTMENT TOTAL **	1,518.98	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES	DIV 11 CENTRAL SERVICES							
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT	006634		95	05/19/2026	101-4411-417.44-01	ATT BILL PAYMENT	60.87	
APRIL 27TH STMT	006635		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	49,711.98	
APRIL 27TH STMT	006642		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	318.25	
APRIL 27TH STMT	006644		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	5.78	
APRIL 27TH STMT	006646		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	204.02	
APRIL 27TH STMT	006647		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	370.87	
APRIL 27TH STMT	006649		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH STMT	006653		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH STMT	006655		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	2.70	
APRIL 27TH STMT	006656		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	2.70	
APRIL 27TH STMT	006659		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	555.90	
APRIL 27TH STMT	006660		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH STMT	006661		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	18.17	
APRIL 27TH STMT	006662		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	2.70	
APRIL 27TH STMT	006663		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	17.59	
APRIL 27TH STMT	006666		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	172.63	
APRIL 27TH STMT	006667		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	42.95	
APRIL 27TH STMT	006669		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH STMT	006671		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	37.17	
APRIL 27TH STMT	006672		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH STMT	006673		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	2.70	
APRIL 27TH STMT	006675		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	32.21	
APRIL 27TH STMT	006677		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH STMT	006678		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	308.92	
APRIL 27TH STMT	006679		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	30.56	
APRIL 27TH STMT	006684		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH STMT	006685		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	4.54	
APRIL 27TH STMT	006692		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	3.00	
APRIL 27TH STMT	006693		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	1,417.93	
APRIL 27TH STMT	006694		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	61.95	
APRIL 27TH STMT	006695		95	05/19/2026	101-4411-417.34-02	BTS FOXMETROWRD	293.41	
APRIL 27TH SMT	007388		95	05/20/2026	101-4411-417.65-05	DUNKIN #364086	64.97	
APRIL 27TH SMT	007389		95	05/20/2026	101-4411-417.65-05	AMAZON MKTPL B74I53FV2	43.65	
APRIL 27TH SMT	007390		95	05/20/2026	101-4411-417.65-05	DUNKIN #364086	64.97	
APRIL 27TH SMT	007392		95	05/20/2026	101-4411-417.65-05	ZORO TOOLS INC	231.99	
APRIL 27TH SMT	007393		95	05/20/2026	101-4411-417.38-05	CTS OF ILLINOIS, INC.	570.00	
APRIL 27TH SMT	007394		95	05/20/2026	101-4411-417.45-03	ULINE SHIP SUPPLIES	19.25	
APRIL 27TH SMT	007395		95	05/20/2026	101-4411-417.65-05	AMAZON MKTPL BY9RA1DP2	622.60	
APRIL 27TH SMT	007396		95	05/20/2026	101-4411-417.65-05	ZORO TOOLS INC	275.38	
APRIL 27TH SMT	007398		95	05/20/2026	101-4411-417.61-01	AMAZON.COM B73DC3EI0	11.99	
APRIL 27TH SMT	007399		95	05/20/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	593.80	
APRIL 27TH SMT	007401		95	05/20/2026	101-4411-417.65-05	GRAINGER	28.27	
APRIL 27TH SMT	007402		95	05/20/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	10.07	
APRIL 27TH SMT	007404		95	05/20/2026	101-4411-417.65-05	HOMEDEPOT.COM	107.88	
APRIL 27TH SMT	007405		95	05/20/2026	101-4411-417.65-05	HOMEDEPOT.COM	68.91	

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

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
0005776	00	FIFTH THIRD BANK						
APRIL 27TH SMT	007407		95	05/20/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	14.60	
APRIL 27TH SMT	007408		95	05/20/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	9.65	
APRIL 27TH SMT	007409		95	05/20/2026	101-4411-417.65-05	AMAZON MKTPL BJ52074S2	18.99	
APRIL 27TH SMT	007410		95	05/20/2026	101-4411-417.65-05	AMAZON MKTPL BY6669160	261.00	
APRIL 27TH SMT	007411		95	05/20/2026	101-4411-417.65-05	BDK DOOR CO	146.22	
APRIL 27TH SMT	007412		95	05/20/2026	101-4411-417.65-05	AMAZON MKTPL BS7WT7TC1	45.58	
APRIL 27TH SMT	007413		95	05/20/2026	101-4411-417.45-03	USPS PO 1604160507	10.48	
APRIL 27TH SMT	007414		95	05/20/2026	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	90.45	
APRIL 27TH SMT	007415		95	05/20/2026	101-4411-417.65-05	HARBOR FREIGHT TOOLS 1	29.92	
APRIL 27TH SMT	007416		95	05/20/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	242.45	
APRIL 27TH SMT	007417		95	05/20/2026	101-4411-417.65-05	ILLCO INC	471.99	
APRIL 27TH SMT	007418		95	05/20/2026	101-4411-417.65-05	THE HOME DEPOT #1957	79.25	
APRIL 27TH SMT	007419		95	05/20/2026	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	144.75	
APRIL 27TH SMT	007420		95	05/20/2026	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	140.60	
APRIL 27TH SMT	007421		95	05/20/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	53.49	
APRIL 27TH SMT	007422		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	127.99	
APRIL 27TH SMT	007423		95	05/20/2026	101-4411-417.65-05	ILLCO INC	5.82	
APRIL 27TH SMT	007426		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	119.26	
APRIL 27TH SMT	007427		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	62.15	
APRIL 27TH SMT	007428		95	05/20/2026	101-4411-417.65-05	ILLCO INC	50.78	
APRIL 27TH SMT	007429		95	05/20/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	4.39	
APRIL 27TH SMT	007430		95	05/20/2026	101-4411-417.65-05	MENARDS NAPERVILLE IL	169.92	
APRIL 27TH SMT	007431		95	05/20/2026	101-4411-417.65-05	TAQUERIA DURANGO	146.03	
APRIL 27TH SMT	007432		95	05/20/2026	101-4411-417.65-05	EMV WELDING INC	950.00	
APRIL 27TH SMT	007433		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	87.41	
APRIL 27TH SMT	007434		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	74.40	
APRIL 27TH SMT	007435		95	05/20/2026	101-4411-417.65-05	SHERWIN-WILLIAMS703182	36.96	
APRIL 27TH SMT	007436		95	05/20/2026	101-4411-417.65-05	SHERWIN-WILLIAMS703182	32.02	
APRIL 27TH SMT	007437		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	67.27	
APRIL 27TH SMT	007438		95	05/20/2026	101-4411-417.65-05	ACE HDWE	69.33	
APRIL 27TH SMT	007439		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	265.13	
APRIL 27TH SMT	007440		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	296.41	
APRIL 27TH SMT	007441		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	46.62	
APRIL 27TH SMT	007442		95	05/20/2026	101-4411-417.65-05	SHERWIN-WILLIAMS703182	98.70	
APRIL 27TH SMT	007443		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	6.37	
APRIL 27TH SMT	007444		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	37.77	
APRIL 27TH SMT	007446		95	05/20/2026	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	12.40	
APRIL 27TH SMT	007447		95	05/20/2026	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	15.00	
APRIL 27TH SMT	007448		95	05/20/2026	101-4411-417.65-05	SHERWIN-WILLIAMS703372	66.34	
APRIL 27TH SMT	007449		95	05/20/2026	101-4411-417.65-05	SHERWIN-WILLIAMS703182	45.22	
APRIL 27TH SMT	007450		95	05/20/2026	101-4411-417.65-05	THE HOME DEPOT #1957	79.85	
APRIL 27TH SMT	007451		95	05/20/2026	101-4411-417.65-05	SHERWIN-WILLIAMS703182	91.11	
APRIL 27TH SMT	007452		95	05/20/2026	101-4411-417.65-05	ACE HDWE	10.78	
APRIL 27TH SMT	007453		95	05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	159.79	
APRIL 27TH SMT	007454		95	05/20/2026	101-4411-417.65-05	TRANE SUPPLY-112413	195.69	

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

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
0005776	00	FIFTH THIRD BANK					
APRIL 27TH SMT	007455		95 05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	83.90	
APRIL 27TH SMT	007456		95 05/20/2026	101-4411-417.65-05	THE HOME DEPOT #1975	18.20	
APRIL 27TH SMT	007457		95 05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	39.45	
APRIL 27TH SMT	007458		95 05/20/2026	101-4411-417.65-05	MENARDS MONTGOMERY IL	167.63	
APRIL 27TH SMT	007463		95 05/20/2026	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	150.60	
APRIL 27TH SMT	007464		95 05/20/2026	101-4411-417.65-05	ACE HDWE	43.04	
APRIL 27TH SMT	007465		95 05/20/2026	101-4411-417.65-05	ACE HDWE	17.98	
APRIL 27TH SMT	007466		95 05/20/2026	101-4411-417.65-05	HARBOR FREIGHT TOOLS 1	160.97	
APRIL 27TH SMT	007467		95 05/20/2026	101-4411-417.65-05	ILLCO INC	121.62	
APRIL 27TH SMT	007468		95 05/20/2026	101-4411-417.65-05	SUPPLYHOUSE.COM	379.60	
APRIL 27TH SMT	007470		95 05/20/2026	101-4411-417.65-05	ZORO TOOLS INC	82.00	
					VENDOR TOTAL *	62,869.55	
					DEPARTMENT TOTAL **	62,869.55	

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

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH STMT	006658		95	05/19/2026	101-4440-451.34-02	BTS FOXMETROWRD	2.42	
APRIL 27TH SMT	007505		95	05/20/2026	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	45.40	
APRIL 27TH SMT	007506		95	05/20/2026	101-4440-451.20-20	IN STEVENS SILKSCREEN	935.00	
APRIL 27TH SMT	007507		95	05/20/2026	101-4440-451.45-76	SPI DIRECTV SERVICE	129.38	
APRIL 27TH SMT	007508		95	05/20/2026	101-4440-451.42-01	PROCTORU MEAZURE	24.60	
APRIL 27TH SMT	007509		95	05/20/2026	101-4440-451.65-05	AMAZON.COM BG42Z5DK1	26.74	
APRIL 27TH SMT	007510		95	05/20/2026	101-4440-451.65-05	AURORA SIGN CO	439.88	
APRIL 27TH SMT	007511		95	05/20/2026	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	103.83	
APRIL 27TH SMT	007512		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL BS0177NG2	27.50	
APRIL 27TH SMT	007513		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	33.94	
APRIL 27TH SMT	007514		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL B745C0RN1	5.56	
APRIL 27TH SMT	007515		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL BS1CW5TY2	6.95	
APRIL 27TH SMT	007516		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL BS8CU3TB2	38.57	
APRIL 27TH SMT	007517		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL B730F1W90	12.99	
APRIL 27TH SMT	007518		95	05/20/2026	101-4440-451.65-44	NBF NATL BIZ FURNITURE	465.22	
APRIL 27TH SMT	007520		95	05/20/2026	101-4440-451.65-05	PLATT HILL NURSERY - C	12.99	
APRIL 27TH SMT	007521		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	97.98	
APRIL 27TH SMT	007522		95	05/20/2026	101-4440-451.65-05	WHITMORE ACE HARDWARE	53.98	
APRIL 27TH SMT	007523		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	44.60	
APRIL 27TH SMT	007524		95	05/20/2026	101-4440-451.65-21	GROUND EFFECTS SUPPLY	210.00	
APRIL 27TH SMT	007525		95	05/20/2026	101-4440-451.65-05	NRPA OPERATING	395.71	
APRIL 27TH SMT	007526		95	05/20/2026	101-4440-451.65-39	SP AMERICAN MEADOWS	460.76	
APRIL 27TH SMT	007527		95	05/20/2026	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	1,028.95	
APRIL 27TH SMT	007528		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL BY8RC7UV0	493.98	
APRIL 27TH SMT	007529		95	05/20/2026	101-4440-451.65-21	MONTGOMERY LANDSCAPING	181.56	
APRIL 27TH SMT	007530		95	05/20/2026	101-4440-451.65-21	GROUND EFFECTS SUPPLY	294.00	
APRIL 27TH SMT	007531		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	96.90	
APRIL 27TH SMT	007532		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	193.98	
APRIL 27TH SMT	007533		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	52.47	
APRIL 27TH SMT	007534		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.98	
APRIL 27TH SMT	007535		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.99	
APRIL 27TH SMT	007536		95	05/20/2026	101-4440-451.65-37	LS CENTRAL SOD FARMS	130.50	
APRIL 27TH SMT	007537		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.15-	
APRIL 27TH SMT	007538		95	05/20/2026	101-4440-451.65-05	FARM & FLT OF MONTGOMR	99.95	
APRIL 27TH SMT	007539		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	212.85	
APRIL 27TH SMT	007540		95	05/20/2026	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	34.50	
APRIL 27TH SMT	007541		95	05/20/2026	101-4440-451.65-05	GROUND EFFECTS SUPPLY	75.60	
APRIL 27TH SMT	007542		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	86.38	
APRIL 27TH SMT	007543		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	85.65	
APRIL 27TH SMT	007544		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.12	
APRIL 27TH SMT	007545		95	05/20/2026	101-4440-451.65-37	LS CENTRAL SOD FARMS	283.00	
APRIL 27TH SMT	007546		95	05/20/2026	101-4440-451.65-37	LS CENTRAL SOD FARMS	66.00	
APRIL 27TH SMT	007547		95	05/20/2026	101-4440-451.65-37	LS CENTRAL SOD FARMS	163.50	
APRIL 27TH SMT	007548		95	05/20/2026	101-4440-451.65-37	LS CENTRAL SOD FARMS	26.40	
APRIL 27TH SMT	007549		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	57.58	

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH SMT	007550		95	05/20/2026	101-4440-451.65-05	THE HOME DEPOT #1975	239.84	
APRIL 27TH SMT	007551		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	77.10	
APRIL 27TH SMT	007552		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.95	
APRIL 27TH SMT	007553		95	05/20/2026	101-4440-451.65-21	GROUND EFFECTS SUPPLY	294.00	
APRIL 27TH SMT	007554		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	90.98	
APRIL 27TH SMT	007555		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	46.20	
APRIL 27TH SMT	007556		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.96	
APRIL 27TH SMT	007557		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	238.00	
APRIL 27TH SMT	007558		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	47.21	
APRIL 27TH SMT	007559		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	401.26	
APRIL 27TH SMT	007560		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	332.88	
APRIL 27TH SMT	007561		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	284.48	
APRIL 27TH SMT	007562		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	151.94	
APRIL 27TH SMT	007563		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL BG3W030E1	40.98	
APRIL 27TH SMT	007564		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL BG50H9T41	71.86	
APRIL 27TH SMT	007565		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL BC45R12A2	103.30	
APRIL 27TH SMT	007566		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL BC9JL99H2	65.51	
APRIL 27TH SMT	007567		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	182.09	
APRIL 27TH SMT	007568		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	50.34	
APRIL 27TH SMT	007569		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	175.02	
APRIL 27TH SMT	007570		95	05/20/2026	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	291.90	
APRIL 27TH SMT	007571		95	05/20/2026	101-4440-451.61-40	THE HOME DEPOT #1975	708.00	
APRIL 27TH SMT	007572		95	05/20/2026	101-4440-451.65-05	AMAZON MKTPL BC5I260N1	304.95	
APRIL 27TH SMT	007573		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	28.40	
APRIL 27TH SMT	007574		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	84.59	
APRIL 27TH SMT	007575		95	05/20/2026	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	500.24	
APRIL 27TH SMT	007576		95	05/20/2026	101-4440-451.61-40	SHERWIN-WILLIAMS703182	242.00	
APRIL 27TH SMT	007577		95	05/20/2026	101-4440-451.38-05	OXIE VALLEY ELECTRIC S	534.60	
APRIL 27TH SMT	007578		95	05/20/2026	101-4440-451.65-05	THE HOME DEPOT #1975	544.37	
APRIL 27TH SMT	007579		95	05/20/2026	101-4440-451.65-05	THE HOME DEPOT #1957	676.01	
APRIL 27TH SMT	007580		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	124.89	
APRIL 27TH SMT	007581		95	05/20/2026	101-4440-451.62-30	MENARDS MONTGOMERY IL	5.49	
APRIL 27TH SMT	007582		95	05/20/2026	101-4440-451.62-02	MENARDS MONTGOMERY IL	49.98	
APRIL 27TH SMT	007583		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	152.99	
APRIL 27TH SMT	007584		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.94	
APRIL 27TH SMT	007585		95	05/20/2026	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	17.99	
APRIL 27TH SMT	007586		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	46.94	
APRIL 27TH SMT	007587		95	05/20/2026	101-4440-451.65-05	MENARDS MONTGOMERY IL	66.66	
APRIL 27TH SMT	007588		95	05/20/2026	101-4440-451.65-21	MONTGOMERY LANDSCAPING	181.56	
APRIL 27TH SMT	007589		95	05/20/2026	101-4440-451.65-37	MENARDS MONTGOMERY IL	59.96	
APRIL 27TH SMT	007698		95	05/20/2026	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	1,438.20	

VENDOR TOTAL * 16,326.25
DEPARTMENT TOTAL ** 16,326.25

FUND 101 GENERAL FUND

DEPT 44 PUBLIC FACILITIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH SMT	007519		95	05/20/2026	101-4441-451.65-05	PLATT HILL NURSERY - C	21.33	
APRIL 27TH SMT	007590		95	05/20/2026	101-4441-451.65-05	AMAZON MKTPL B52SR4K11	99.99	
APRIL 27TH SMT	007591		95	05/20/2026	101-4441-451.65-05	AMAZON MKTPL B57DK3KB1	62.79	
APRIL 27TH SMT	007592		95	05/20/2026	101-4441-451.65-05	MENARDS MONTGOMERY IL	122.28	
APRIL 27TH SMT	007593		95	05/20/2026	101-4441-451.65-05	MENARDS MONTGOMERY IL	189.44	
APRIL 27TH SMT	007594		95	05/20/2026	101-4441-451.65-05	AMAZON MARK BC1A59QJ2	118.31	
APRIL 27TH SMT	007595		95	05/20/2026	101-4441-451.65-23	SHIPT ORDER	196.03	
APRIL 27TH SMT	007596		95	05/20/2026	101-4441-451.65-05	AMAZON MARK B730R9HN2	37.57	
APRIL 27TH SMT	007597		95	05/20/2026	101-4441-451.65-05	AMAZON MARK BC0627JZ1	162.99	
APRIL 27TH SMT	007598		95	05/20/2026	101-4441-451.65-05	AMAZON MARK BG8H24S80	21.92	
APRIL 27TH SMT	007599		95	05/20/2026	101-4441-451.61-40	AMAZON MKTPL B75PS1TC2	135.00	
APRIL 27TH SMT	007600		95	05/20/2026	101-4441-451.61-25	AMAZON MKTPL BG3NW0YT1	17.99	
APRIL 27TH SMT	007601		95	05/20/2026	101-4441-451.65-05	AMAZON MARK B75MI9Y82	195.38	
APRIL 27TH SMT	007602		95	05/20/2026	101-4441-451.65-05	AMAZON MARK BC5F60BI1	24.99	
APRIL 27TH SMT	007603		95	05/20/2026	101-4441-451.65-05	AMAZON MARK BC7Q908Y1	7.79	
APRIL 27TH SMT	007604		95	05/20/2026	101-4441-451.65-05	SITEONE LANDSCAPE SUPP	40.14	
APRIL 27TH SMT	007605		95	05/20/2026	101-4441-451.65-05	AMAZON MARK BC8Q79090	111.30	
APRIL 27TH SMT	007606		95	05/20/2026	101-4441-451.61-25	CHEWY.COM	192.31	
APRIL 27TH SMT	007607		95	05/20/2026	101-4441-451.65-23	CHEWY.COM	80.23	
APRIL 27TH SMT	007608		95	05/20/2026	101-4441-451.65-23	SHIPT ORDER	256.57	
APRIL 27TH SMT	007609		95	05/20/2026	101-4441-451.65-23	SP INTERSHELL SEAFOOD	443.64	
APRIL 27TH SMT	007610		95	05/20/2026	101-4441-451.65-05	AMAZON MKTPL BC48J6HX0	82.57	
APRIL 27TH SMT	007611		95	05/20/2026	101-4441-451.32-40	AUBURN ANIMAL CLINIC I	170.00	
APRIL 27TH SMT	007612		95	05/20/2026	101-4441-451.61-13	AMAZON MKTPL BY06C1BF2	24.91	
APRIL 27TH SMT	007613		95	05/20/2026	101-4441-451.65-05	BTS SITEONELANDSCAPE00	82.67	
APRIL 27TH SMT	007614		95	05/20/2026	101-4441-451.65-05	AMAZON MARK BY7DM5UD2	179.94	
APRIL 27TH SMT	007615		95	05/20/2026	101-4441-451.32-40	AMAZON MARK BY7DM5UD2	7.25	
APRIL 27TH SMT	007616		95	05/20/2026	101-4441-451.61-25	AMAZON MKTPL B74J97XT1	35.63	
APRIL 27TH SMT	007617		95	05/20/2026	101-4441-451.61-78	BARRETTS SOFT WATER C	35.97	
APRIL 27TH SMT	007618		95	05/20/2026	101-4441-451.65-05	CHEWY.COM	230.44	
APRIL 27TH SMT	007619		95	05/20/2026	101-4441-451.65-23	CHEWY.COM	122.24	
APRIL 27TH SMT	007620		95	05/20/2026	101-4441-451.61-25	CHEWY.COM	7.99	
APRIL 27TH SMT	007621		95	05/20/2026	101-4441-451.65-21	CHEWY.COM	179.88	
APRIL 27TH SMT	007622		95	05/20/2026	101-4441-451.61-40	PREMIER1 SUPPLIES	228.25	
APRIL 27TH SMT	007623		95	05/20/2026	101-4441-451.32-40	VETERINARY DIAGNOSTIC	140.00	
APRIL 27TH SMT	007624		95	05/20/2026	101-4441-451.65-23	SHIPT ORDER	289.45	
APRIL 27TH SMT	007625		95	05/20/2026	101-4441-451.61-25	AMAZON MARK BS01Z5IG2	15.19	
APRIL 27TH SMT	007626		95	05/20/2026	101-4441-451.61-25	AMAZON MARK BY6A12NK0	17.99	
APRIL 27TH SMT	007627		95	05/20/2026	101-4441-451.32-40	AMAZON MKTPL BS25M5IB2	12.50	
APRIL 27TH SMT	007628		95	05/20/2026	101-4441-451.65-05	FARM & FLT OF MONTGOMR	19.98	
APRIL 27TH SMT	007629		95	05/20/2026	101-4441-451.65-01	FARM & FLT OF MONTGOMR	399.99	
APRIL 27TH SMT	007630		95	05/20/2026	101-4441-451.65-05	AMAZON MARK BY2DF8J00	19.99	
APRIL 27TH SMT	007631		95	05/20/2026	101-4441-451.65-23	CHEWY.COM	22.94	
APRIL 27TH SMT	007632		95	05/20/2026	101-4441-451.65-23	SHIPT ORDER	159.90	
APRIL 27TH SMT	007633		95	05/20/2026	101-4441-451.61-25	AMAZON.COM BS5GO24U2	4.74	

FUND 101 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES		DIV 41 PHILLIPS PARK ZOO						
0005776	00	FIFTH THIRD BANK						
APRIL 27TH SMT	007634		95	05/20/2026	101-4441-451.65-05	AMAZON MKTPL B75278HI0	66.63	
APRIL 27TH SMT	007635		95	05/20/2026	101-4441-451.61-25	AMAZON MKTPL B75278HI0	292.31	
APRIL 27TH SMT	007636		95	05/20/2026	101-4441-451.65-05	FARM & FLT OF MONTGOMR	346.05	
APRIL 27TH SMT	007637		95	05/20/2026	101-4441-451.65-23	PETSMART # 0429	33.82	
APRIL 27TH SMT	007638		95	05/20/2026	101-4441-451.65-05	TRACTOR SUPPLY #2599	199.95	
APRIL 27TH SMT	007639		95	05/20/2026	101-4441-451.65-23	TRACTOR SUPPLY #2599	50.34	
APRIL 27TH SMT	007640		95	05/20/2026	101-4441-451.65-23	PETSMART # 0426	56.08	
APRIL 27TH SMT	007641		95	05/20/2026	101-4441-451.65-23	PETSMART # 1640	29.98	
APRIL 27TH SMT	007642		95	05/20/2026	101-4441-451.65-05	THE HOME DEPOT #1975	245.39	
APRIL 27TH SMT	007643		95	05/20/2026	101-4441-451.65-05	THE HOME DEPOT #1975	30.94	
APRIL 27TH SMT	007644		95	05/20/2026	101-4441-451.61-40	THE HOME DEPOT #1975	46.97	
APRIL 27TH SMT	007645		95	05/20/2026	101-4441-451.65-05	THE HOME DEPOT #1975	163.61	
						VENDOR TOTAL *	6,590.47	
						DEPARTMENT TOTAL **	6,590.47	
101 GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	213,194.64	

FUND 120 EQUIPMENT SERVICES FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES			DIV 31 EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK					
APRIL 27TH STMT006638			95 05/19/2026	120-4431-418.34-02	BTS FOXMETROWRD	12.39	
APRIL 27TH STMT006682			95 05/19/2026	120-4431-418.34-02	BTS FOXMETROWRD	30.56	
APRIL 27TH SMT 007387			95 05/20/2026	120-4431-418.65-05	AMAZON MKTPLACE PMTS	32.04-	
APRIL 27TH SMT 007471			95 05/20/2026	120-4431-418.61-01	AMAZON MKTPL BG6PP3P41	99.99	
APRIL 27TH SMT 007472			95 05/20/2026	120-4431-418.61-01	AMAZON MARK BG6661TD0	119.85	
APRIL 27TH SMT 007473			95 05/20/2026	120-4431-418.38-01	RUSH TRK CTR CAROL STR	1,558.29	
APRIL 27TH SMT 007474			95 05/20/2026	120-4431-418.61-01	AMAZON MARK B72Q27661	85.48	
APRIL 27TH SMT 007475			95 05/20/2026	120-4431-418.61-01	MENARDS NAPERVILLE IL	6.98	
APRIL 27TH SMT 007476			95 05/20/2026	120-4431-418.65-05	AMAZON MKTPL BC28Q4DV2	71.24	
APRIL 27TH SMT 007477			95 05/20/2026	120-4431-418.38-11	JOHN RONCONE SNAP ON	865.06	
APRIL 27TH SMT 007478			95 05/20/2026	120-4431-418.38-11	INTERNATIONAL	648.00	
APRIL 27TH SMT 007479			95 05/20/2026	120-4431-418.38-11	INTERNATIONAL	648.00	
					VENDOR TOTAL *	4,113.80	
					DEPARTMENT TOTAL **	4,113.80	
120 EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***	4,113.80	

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 10 EXECUTIVE					DIV 07 BOARDS AND COMMISSIONS			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT	006744		95	05/19/2026	215-1007-413.45-99	FSP AURORA FASTPRINT,	302.34	
APRIL 27TH SMT	007275		95	05/20/2026	215-1007-413.45-99	AMAZON MARK B71292J42	27.77	
APRIL 27TH SMT	007276		95	05/20/2026	215-1007-413.45-99	AMAZON MARK BC8RF3A81	153.17	
APRIL 27TH SMT	007277		95	05/20/2026	215-1007-413.45-99	FSP AURORA FASTPRINT,	263.28	
APRIL 27TH SMT	007278		95	05/20/2026	215-1007-413.45-99	AMAZON MARK BY7IA3KH2	72.99	
						VENDOR TOTAL *	819.55	
						DEPARTMENT TOTAL **	819.55	

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 13 COMMUNITY SERVICES					DIV 70 YOUTH & SENIOR SERVICES			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006842		95	05/19/2026	215-1370-440.50-91	WAL-MART #3400	209.22	
APRIL 27TH	STMT006869		95	05/19/2026	215-1370-440.50-91	AMAZON MARK B71C90NQ0	18.99	
APRIL 27TH	STMT006870		95	05/19/2026	215-1370-440.50-91	AMAZON MARK B70NP2B51	34.98	
APRIL 27TH	STMT006874		95	05/19/2026	215-1370-440.50-91	AMAZON MARK BS42V1HN2	18.99	
						VENDOR TOTAL *	282.18	
						DEPARTMENT TOTAL **	282.18	

FUND 215 GAMING TAX FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 16 COMMUNICATION & MARKETING					DIV 07 COMMUNITY EVENTS			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT006761		95	05/19/2026	215-1607-450.53-35	COLE ADMINISTRATION OF	150.00-	
APRIL 27TH	STMT006763		95	05/19/2026	215-1607-450.53-35	AMAZON MARK BG5PI9560	31.98	
APRIL 27TH	STMT006766		95	05/19/2026	215-1607-450.53-35	SERVICE SANITATION	108.00	
APRIL 27TH	SMT 007653		95	05/20/2026	215-1607-450.50-57	FAIRYTALEEN	225.00	
APRIL 27TH	SMT 007654		95	05/20/2026	215-1607-450.50-57	PAYPAL BEGARCIA5491	514.80	
APRIL 27TH	SMT 007681		95	05/20/2026	215-1607-450.50-57	FAIRYTALEEN	175.00	
						VENDOR TOTAL *	904.78	
						DEPARTMENT TOTAL **	904.78	
215 GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	2,006.51	

FUND 219 FOREIGN FIRE INS TAX

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 FIRE				DIV 33 FIRE				
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT007052		95	05/19/2026	219-3033-422.61-41	AMAZON MKTPL B52MR09H1	206.99	
APRIL 27TH	STMT007053		95	05/19/2026	219-3033-422.61-80	AMAZON MKTPL B53WZ3RR1	89.05	
APRIL 27TH	STMT007054		95	05/19/2026	219-3033-422.61-40	AMAZON MKTPL B55LF3UT1	33.22	
APRIL 27TH	STMT007055		95	05/19/2026	219-3033-422.61-41	AMAZON MKTPL BC7ZX24Z2	206.99	
APRIL 27TH	STMT007056		95	05/19/2026	219-3033-422.65-05	AMAZON MKTPL BG1E60ZM1	208.95	
APRIL 27TH	STMT007057		95	05/19/2026	219-3033-422.65-05	AMAZON.COM B53BU9RA1	539.98	
APRIL 27TH	STMT007058		95	05/19/2026	219-3033-422.61-41	BESTBUYCOM807159804974	1,399.99	
APRIL 27TH	STMT007059		95	05/19/2026	219-3033-422.61-41	BESTBUYMKT807159795176	179.99	
APRIL 27TH	STMT007060		95	05/19/2026	219-3033-422.61-41	BESTBUYMKT807159795176	356.95	
APRIL 27TH	STMT007061		95	05/19/2026	219-3033-422.61-41	HOMEDEPOT.COM	1,453.99	
APRIL 27TH	STMT007062		95	05/19/2026	219-3033-422.61-40	HOMEDEPOT.COM	85.28	
APRIL 27TH	STMT007063		95	05/19/2026	219-3033-422.61-40	HOMEDEPOT.COM	21.98	
APRIL 27TH	STMT007064		95	05/19/2026	219-3033-422.61-40	THE HOME DEPOT #1918	59.98	
APRIL 27TH	STMT007065		95	05/19/2026	219-3033-422.61-40	THE HOME DEPOT #1918	905.61	
APRIL 27TH	STMT007066		95	05/19/2026	219-3033-422.61-80	THE HOME DEPOT #1957	75.42	
APRIL 27TH	STMT007067		95	05/19/2026	219-3033-422.61-40	AMAZON MKTPL BC4RA2HU2	31.47	
APRIL 27TH	STMT007068		95	05/19/2026	219-3033-422.61-40	AMAZON MKTPL BG5C33TK1	107.19	
APRIL 27TH	STMT007069		95	05/19/2026	219-3033-422.61-40	AMAZON.COM BC1NF3Q02	250.74	
APRIL 27TH	STMT007070		95	05/19/2026	219-3033-422.61-40	AMAZON.COM BG6JU80L1	80.97	
APRIL 27TH	STMT007071		95	05/19/2026	219-3033-422.61-40	HOMEDEPOT.COM	678.00	
APRIL 27TH	STMT007072		95	05/19/2026	219-3033-422.61-40	AMAZON.COM BG54X9F10	32.99	
APRIL 27TH	STMT007073		95	05/19/2026	219-3033-422.61-80	HOMEDEPOT.COM	383.83	
APRIL 27TH	STMT007074		95	05/19/2026	219-3033-422.61-80	HOMEDEPOT.COM	173.70	
APRIL 27TH	STMT007075		95	05/19/2026	219-3033-422.61-41	HOMEDEPOT.COM	1,453.99	
APRIL 27TH	STMT007076		95	05/19/2026	219-3033-422.61-40	HOMEDEPOT.COM	24.97	
APRIL 27TH	STMT007077		95	05/19/2026	219-3033-422.61-40	AMAZON MKTPL BG6WV8U51	345.78	
APRIL 27TH	STMT007078		95	05/19/2026	219-3033-422.61-41	ZEPOLE SUPPLY CO.	208.17	
APRIL 27TH	STMT007079		95	05/19/2026	219-3033-422.61-80	MENARDS.COM	737.35	
APRIL 27TH	STMT007080		95	05/19/2026	219-3033-422.61-40	SQ SABA M AIR, INC	179.98	
APRIL 27TH	STMT007081		95	05/19/2026	219-3033-422.61-80	HOMEDEPOT.COM	80.72	
APRIL 27TH	STMT007082		95	05/19/2026	219-3033-422.61-41	AMAZON.COM BY3PH2W32	101.98	
APRIL 27TH	STMT007083		95	05/19/2026	219-3033-422.45-76	COMCAST / XFINITY	325.03	
APRIL 27TH	STMT007084		95	05/19/2026	219-3033-422.61-41	HOMEDEPOT.COM	504.99	
APRIL 27TH	STMT007085		95	05/19/2026	219-3033-422.61-41	BESTBUYCOM807170622803	1,199.99	
APRIL 27TH	STMT007086		95	05/19/2026	219-3033-422.61-41	BESTBUYMKT807170631907	49.88	
APRIL 27TH	STMT007126		95	05/19/2026	219-3033-422.65-05	ULINE SHIP SUPPLIES	249.27	
APRIL 27TH	STMT007127		95	05/19/2026	219-3033-422.61-41	ROGUE	267.48	
						VENDOR TOTAL *	13,292.84	
						DEPARTMENT TOTAL **	13,292.84	
219 FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	13,292.84	

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			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH	STMT007202		95	05/19/2026	256-3536-421.42-01	INIA.ORG	950.00	
APRIL 27TH	STMT007218		95	05/19/2026	256-3536-421.42-01	AMERICAN AIRLINES	306.40	
APRIL 27TH	STMT007219		95	05/19/2026	256-3536-421.42-01	AMERICAN AIRLINES	45.00	
APRIL 27TH	STMT007220		95	05/19/2026	256-3536-421.42-01	AMERICAN AIRLINES	451.90	
APRIL 27TH	STMT007221		95	05/19/2026	256-3536-421.42-01	AMERICAN AIRLINES	45.00	
APRIL 27TH	STMT007222		95	05/19/2026	256-3536-421.42-01	AMERICAN AIRLINES	45.00	
APRIL 27TH	STMT007242		95	05/19/2026	256-3536-421.42-01	MARRIOTT	1,155.96	
APRIL 27TH	STMT007243		95	05/19/2026	256-3536-421.42-01	MARRIOTT	1,155.96	
						VENDOR TOTAL *	4,155.22	
						DEPARTMENT TOTAL **	4,155.22	
256 EQUITABLE SHARING-JUSTICE	CASH ON HAND				.00	FUND TOTAL ***	4,155.22	

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				
0005776	00 FIFTH THIRD BANK						
APRIL 27TH STMT006749			95 05/19/2026	266-1009-465.45-12	FACEBK 48FPDH5XU2	28.00	
APRIL 27TH STMT006750			95 05/19/2026	266-1009-465.45-12	FACEBK ANF8KH9XU2	28.00	
APRIL 27TH STMT006751			95 05/19/2026	266-1009-465.45-12	FACEBK PWSAWLMWU2	28.00	
APRIL 27TH STMT006752			95 05/19/2026	266-1009-465.45-12	FACEBK E7AYZHRWU2	97.00	
APRIL 27TH STMT006753			95 05/19/2026	266-1009-465.45-99	GOOGLE WORKSPACE_AURO	4.87	
APRIL 27TH STMT006754			95 05/19/2026	266-1009-465.45-12	FACEBK 4PCLXMMWU2	29.43	
APRIL 27TH STMT006755			95 05/19/2026	266-1009-465.45-12	FACEBK BS8MPJ9XU2	29.44	
APRIL 27TH STMT006756			95 05/19/2026	266-1009-465.45-12	FACEBK JPVLPJ9XU2	19.49	
APRIL 27TH STMT006757			95 05/19/2026	266-1009-465.45-12	FACEBK URT8ZKHWU2	11.14	
APRIL 27TH STMT006758			95 05/19/2026	266-1009-465.45-99	HARTFORD INS PREMIUM	533.50	
APRIL 27TH STMT006759			95 05/19/2026	266-1009-465.45-99	MAILCHIMP	20.00	
					VENDOR TOTAL *	828.87	
					DEPARTMENT TOTAL **	828.87	
266 SSA #ONE-DOWNTOWN(94)			CASH ON HAND	.00	FUND TOTAL ***	828.87	

FUND 280 STORMWATER MGMT FEE 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 18 DEVELOPMENT SERVICES						DIV 52 STORMWATER MGMT		
0005776	00	FIFTH THIRD BANK						
APRIL 27TH SMT	007279		95	05/20/2026	280-1852-512.81-90	AIRMAX	1,024.98	
						VENDOR TOTAL *	1,024.98	
						DEPARTMENT TOTAL **	1,024.98	
280 STORMWATER MGMT FEE FUND		CASH ON HAND			.00	FUND TOTAL ***	1,024.98	

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE						DIV 04 ALDERMEN		
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT	006970		95	05/19/2026	312-1004-411.61-09	FSP AURORA FASTPRINT,	165.46	
						VENDOR TOTAL *	165.46	
						DEPARTMENT TOTAL **	165.46	

FUND 312 WARD #2 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE			
0005776	00 FIFTH THIRD BANK						
APRIL 27TH STMT006974			95 05/19/2026	312-1350-419.50-50	PP TAQUIZAS FAMILIA VE	500.00	
					VENDOR TOTAL *	500.00	
					DEPARTMENT TOTAL **	500.00	
312 WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	665.46	

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				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH STMT		006962		95	05/19/2026	313-1350-419.50-50	GB	FOX VALLEY MUSIC C	150.00	
								VENDOR TOTAL *	150.00	
								DEPARTMENT TOTAL **	150.00	
313 WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***	150.00	

FUND 315 WARD #5 PROJECTS FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES						DIV 50 HEALTH & WELFARE			
0005776	00	FIFTH THIRD BANK							
APRIL 27TH STMT		006957		95	05/19/2026	315-1350-441.50-50	RVT AURORA WEST SD 129	125.00	
							VENDOR TOTAL *	125.00	
							DEPARTMENT TOTAL **	125.00	
315 WARD #5 PROJECTS FUND				CASH ON HAND		.00	FUND TOTAL ***	125.00	

FUND 316 WARD #6 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES	DIV 50 HEALTH & WELFARE							
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT	006956		95	05/19/2026	316-1350-419.50-50	RVT AURORA WEST SD 129	700.00	
APRIL 27TH STMT	006959		95	05/19/2026	316-1350-419.50-50	AURORALIONSCLUB.ORG	100.00	
APRIL 27TH STMT	006961		95	05/19/2026	316-1350-419.50-50	WENXT	500.00	
APRIL 27TH STMT	006967		95	05/19/2026	316-1350-419.50-50	GB WEST SUBURBAN CHIC	100.00	
APRIL 27TH STMT	006971		95	05/19/2026	316-1350-419.50-50	COLE ADMINISTRATION OF	500.00	
						VENDOR TOTAL *	1,900.00	
						DEPARTMENT TOTAL **	1,900.00	
316 WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,900.00	

FUND 317 WARD #7 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE			
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT006977			95	05/19/2026	317-1350-419.50-50	SWANK MOTION PICTURES	1,340.00	
						VENDOR TOTAL *	1,340.00	
						DEPARTMENT TOTAL **	1,340.00	
317 WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,340.00	

FUND 318 WARD #8 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE				
0005776	00 FIFTH THIRD BANK						
APRIL 27TH STMT	006960		95 05/19/2026	318-1350-419.50-50	FOX VALLEY FOUNDATION	150.00	
APRIL 27TH STMT	006975		95 05/19/2026	318-1350-419.50-50	DICIANNI GRAPHICS	526.05	
					VENDOR TOTAL *	676.05	
					DEPARTMENT TOTAL **	676.05	
318 WARD #8 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	676.05	

FUND 319 WARD #9 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE			
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT006979			95	05/19/2026	319-1350-419.50-50	SQ BIG APPLE BAGELS	57.45	
						VENDOR TOTAL *	57.45	
						DEPARTMENT TOTAL **	57.45	
319 WARD #9 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	57.45	

FUND 320 WARD #10 PROJECTS FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE						
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT	006955		95	05/19/2026	320-1350-419.50-50	METEA VALLEY HIGH SCHO	150.00	
						VENDOR TOTAL *	150.00	
						DEPARTMENT TOTAL **	150.00	
320 WARD #10 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	150.00	

FUND 358 2025C GO BOND PROJECT

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 30 FIRE				DIV 33 FIRE				
0005776	00	FIFTH THIRD BANK						
APRIL 27TH STMT007044			95	05/19/2026	358-3033-422.72-35	AMAZON MKTPL B76GP8PC0	20.99	
APRIL 27TH STMT007089			95	05/19/2026	358-3033-422.72-35	AMAZON MARK BE5JH57L0	98.97-	
APRIL 27TH STMT007090			95	05/19/2026	358-3033-422.72-35	THE HOME DEPOT #1918	480.64-	
APRIL 27TH STMT007091			95	05/19/2026	358-3033-422.72-35	THE HOME DEPOT #1918	444.57	
APRIL 27TH STMT007092			95	05/19/2026	358-3033-422.72-35	THE HOME DEPOT #1918	294.35	
APRIL 27TH STMT007093			95	05/19/2026	358-3033-422.72-35	THE HOME DEPOT #1918	136.29	
APRIL 27TH STMT007094			95	05/19/2026	358-3033-422.72-35	THE HOME DEPOT #1918	23.42	
APRIL 27TH STMT007095			95	05/19/2026	358-3033-422.72-35	THE HOME DEPOT #1918	331.60-	
APRIL 27TH STMT007096			95	05/19/2026	358-3033-422.72-35	THE HOME DEPOT #1918	146.85-	
APRIL 27TH STMT007097			95	05/19/2026	358-3033-422.72-35	THE HOME DEPOT #1918	25.24-	
APRIL 27TH STMT007098			95	05/19/2026	358-3033-422.72-35	AMAZON RETA BC6P21NT0	227.00	
APRIL 27TH STMT007099			95	05/19/2026	358-3033-422.72-35	AMAZON MARK BD6C34PG2	47.99-	
						VENDOR TOTAL *	15.33	
						DEPARTMENT TOTAL **	15.33	
358 2025C GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	15.33	

FUND 504 AIRPORT FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES				DIV 54 AIRPORT				
0005776	00 FIFTH THIRD BANK							
APRIL 27TH SMT	007740		95	05/20/2026	504-4454-433.65-17	AIRPORT LIGHTING COMPA	125.66	
APRIL 27TH SMT	007741		95	05/20/2026	504-4454-433.61-40	AMAZON MKTPL BG7R15551	149.80	
APRIL 27TH SMT	007742		95	05/20/2026	504-4454-433.34-01	VILLAGE OF SUGAR GROVE	20.87	
APRIL 27TH SMT	007743		95	05/20/2026	504-4454-433.61-40	AMAZON MKTPLACE PMTS	18.72-	
APRIL 27TH SMT	007744		95	05/20/2026	504-4454-433.65-17	AIRPORT LIGHTING COMPA	305.26	
APRIL 27TH SMT	007745		95	05/20/2026	504-4454-433.65-05	SUGAR GROVE ACE	114.69	
						VENDOR TOTAL *	697.56	
						DEPARTMENT TOTAL **	697.56	
504 AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	697.56	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE						DIV 60 METER READING-BILLING		
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT	007015		95	05/19/2026	510-2560-511.42-01	ILLINOIS GOVERNMENT FI	300.00	
APRIL 27TH STMT	007016		95	05/19/2026	510-2560-511.61-41	AMAZON MARK B71G88LK1	170.88	
APRIL 27TH STMT	007017		95	05/19/2026	510-2560-511.61-40	MID AMERICAN WATER AUR	120.00	
						VENDOR TOTAL *	590.88	
						DEPARTMENT TOTAL **	590.88	

FUND 510 WATER & SEWER FUND

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH SMT	007317		95	05/20/2026	510-4058-511.65-01	AMAZON MARK B524267N0	5.49	
APRIL 27TH SMT	007318		95	05/20/2026	510-4058-511.61-01	AMAZON MARK BC7J99XG2	73.33	
APRIL 27TH SMT	007319		95	05/20/2026	510-4058-511.65-01	AMAZON MKTPL B57KU3X60	389.97	
APRIL 27TH SMT	007320		95	05/20/2026	510-4058-511.65-01	HARBOR FREIGHT TOOLS 1	259.98	
APRIL 27TH SMT	007321		95	05/20/2026	510-4058-511.45-01	AMERICAN WATER WORKS A	89.00	
APRIL 27TH SMT	007322		95	05/20/2026	510-4058-511.45-01	AMERICAN WATER WORKS A	89.00	
APRIL 27TH SMT	007323		95	05/20/2026	510-4058-511.45-01	AMERICAN WATER WORKS A	89.00	
APRIL 27TH SMT	007324		95	05/20/2026	510-4058-511.65-01	HARBOR FREIGHT TOOLS 1	31.98	
APRIL 27TH SMT	007325		95	05/20/2026	510-4058-511.20-20	AMAZON RETA BG8Q17950	37.50	
APRIL 27TH SMT	007326		95	05/20/2026	510-4058-511.45-01	AMERICAN WATER WORKS A	89.00	
APRIL 27TH SMT	007327		95	05/20/2026	510-4058-511.42-01	AMOCO#2173500SEI 4QPS	28.09	
APRIL 27TH SMT	007328		95	05/20/2026	510-4058-511.45-01	AMERICAN WATER WORKS A	90.00	
APRIL 27TH SMT	007329		95	05/20/2026	510-4058-511.38-01	SQ VORTEX TECHNOLOGIE	270.00	
APRIL 27TH SMT	007330		95	05/20/2026	510-4058-511.65-01	AMAZON MARK B52M75YQ0	74.98	
APRIL 27TH SMT	007331		95	05/20/2026	510-4058-511.65-01	AMAZON MARK BG5MZ0FZ0	63.98	
APRIL 27TH SMT	007332		95	05/20/2026	510-4058-511.65-01	AMAZON MKTPL BG3PU1TH1	134.00	
APRIL 27TH SMT	007333		95	05/20/2026	510-4058-511.65-01	AMAZON MARK BG3YH7Z70	102.57	
APRIL 27TH SMT	007334		95	05/20/2026	510-4058-511.65-01	AMAZON MARK BG49Q9P90	123.48	
APRIL 27TH SMT	007335		95	05/20/2026	510-4058-511.65-01	AMAZON MARK BG6WU6080	25.64	
APRIL 27TH SMT	007336		95	05/20/2026	510-4058-511.65-01	AMAZON MARK B74JU7LD2	229.90	
APRIL 27TH SMT	007337		95	05/20/2026	510-4058-511.65-01	MCMASTER-CARR	74.88	
APRIL 27TH SMT	007338		95	05/20/2026	510-4058-511.61-80	AMAZON MKTPL B74R816E2	138.00	
APRIL 27TH SMT	007339		95	05/20/2026	510-4058-511.65-05	AMAZON MARK BC9MV4AV0	110.74	
APRIL 27TH SMT	007340		95	05/20/2026	510-4058-511.65-05	AMAZON MARK BC8LP07Q1	76.59	
APRIL 27TH SMT	007341		95	05/20/2026	510-4058-511.65-05	AMAZON MKTPL BC0P876Z1	37.57	
APRIL 27TH SMT	007342		95	05/20/2026	510-4058-511.65-01	MCMASTER-CARR	66.42	
APRIL 27TH SMT	007343		95	05/20/2026	510-4058-511.65-05	AMAZON MARK BC5ON18K0	300.98	
APRIL 27TH SMT	007344		95	05/20/2026	510-4058-511.65-01	RUSSO POWER EQUIPMENT	184.95	
APRIL 27TH SMT	007345		95	05/20/2026	510-4058-511.65-05	VANS LOCK AND KEY SVS	165.00	
APRIL 27TH SMT	007346		95	05/20/2026	510-4058-511.65-01	AMAZON RETA BS67D28U1	645.80	
APRIL 27TH SMT	007347		95	05/20/2026	510-4058-511.65-01	MCMASTER-CARR	299.56	
APRIL 27TH SMT	007348		95	05/20/2026	510-4058-511.42-01	MARRIOTT	441.60	
APRIL 27TH SMT	007349		95	05/20/2026	510-4058-511.61-01	AMAZON MARK BJ96W2TJ2	23.95	
APRIL 27TH SMT	007350		95	05/20/2026	510-4058-511.61-01	AMAZON MKTPL BS0ZY1F81	25.37	
APRIL 27TH SMT	007351		95	05/20/2026	510-4058-511.61-01	AMAZON MARK BY4NR65X0	59.80	
						VENDOR TOTAL *	4,948.10	
						DEPARTMENT TOTAL **	4,948.10	

FUND 510 WATER & SEWER FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE				
0005776	00 FIFTH THIRD BANK							
APRIL 27TH STMT006630			95	05/19/2026	510-4063-511.34-02	BTS FOXMETROWRD	90.86	
APRIL 27TH STMT006639			95	05/19/2026	510-4063-511.34-02	BTS FOXMETROWRD	185.02	
APRIL 27TH STMT006674			95	05/19/2026	510-4063-511.34-02	BTS FOXMETROWRD	18.17	
APRIL 27TH STMT006681			95	05/19/2026	510-4063-511.34-02	BTS FOXMETROWRD	346.09	
APRIL 27TH SMT 007274			95	05/20/2026	510-4063-511.38-05	PRO ACCESS SYSTEMS	325.00	
APRIL 27TH SMT 007362			95	05/20/2026	510-4063-511.65-05	AMAZON MKTPL BC4017NO0	84.34	
APRIL 27TH SMT 007363			95	05/20/2026	510-4063-511.65-13	AMAZON MKTPL BC8OS08W1	113.85	
APRIL 27TH SMT 007364			95	05/20/2026	510-4063-511.65-01	ENZ USA INC	113.30	
APRIL 27TH SMT 007365			95	05/20/2026	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	13.98	
APRIL 27TH SMT 007366			95	05/20/2026	510-4063-511.61-40	THE HOME DEPOT #1957	55.02	
APRIL 27TH SMT 007367			95	05/20/2026	510-4063-511.61-40	AMAZON MARK BG1NQ1VN1	35.35	
APRIL 27TH SMT 007368			95	05/20/2026	510-4063-511.20-20	AMAZON MARK BG6JZ7MM1	315.77	
APRIL 27TH SMT 007369			95	05/20/2026	510-4063-511.61-80	AMAZON MARK BG6JZ7MM1	21.98	
APRIL 27TH SMT 007370			95	05/20/2026	510-4063-511.61-40	AMAZON MARK BG6JZ7MM1	42.59	
APRIL 27TH SMT 007371			95	05/20/2026	510-4063-511.61-40	AMAZON MKTPL BC70Y7EE0	582.00	
APRIL 27TH SMT 007372			95	05/20/2026	510-4063-511.61-40	AMAZON MARK BC4UX58Y0	8.69	
APRIL 27TH SMT 007373			95	05/20/2026	510-4063-511.61-40	AMAZON MARK BC9MI6270	8.69	
APRIL 27TH SMT 007374			95	05/20/2026	510-4063-511.61-40	AMAZON MARK B773Z1IZ1	218.94	
APRIL 27TH SMT 007375			95	05/20/2026	510-4063-511.61-80	AMAZON MARK B78VP5XO0	81.16	
APRIL 27TH SMT 007376			95	05/20/2026	510-4063-511.45-07	AMAZON MARK BY0766S91	537.78	
APRIL 27TH SMT 007377			95	05/20/2026	510-4063-511.61-40	AMAZON MARK BY8DQ85X0	89.99	
APRIL 27TH SMT 007378			95	05/20/2026	510-4063-511.45-07	AMAZON MARK BJ0XI2K12	487.78	
APRIL 27TH SMT 007379			95	05/20/2026	510-4063-511.61-40	THE HOME DEPOT #1957	204.31	
APRIL 27TH SMT 007380			95	05/20/2026	510-4063-511.61-40	THE HOME DEPOT #1957	60.43	
APRIL 27TH SMT 007381			95	05/20/2026	510-4063-511.45-01	AMERICAN WATER WORKS A	534.00	
APRIL 27TH SMT 007382			95	05/20/2026	510-4063-511.42-01	OTT GOTSAFETY - LITE	9.99	
APRIL 27TH SMT 007383			95	05/20/2026	510-4063-511.61-40	ULINE SHIP SUPPLIES	604.16	
APRIL 27TH SMT 007384			95	05/20/2026	510-4063-511.20-20	BULKAPPAREL.COM	104.62	
APRIL 27TH SMT 007385			95	05/20/2026	510-4063-511.61-40	AMAZON MKTPL BY40X15Z0	1,064.25	
						VENDOR TOTAL *	6,358.11	
						DEPARTMENT TOTAL **	6,358.11	
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	11,897.09	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 FINANCE			DIV 33 MVPS REV AND COLLECTION				
0005776	00	FIFTH THIRD BANK					
APRIL 27TH STMT	007011		95 05/19/2026	520-2533-415.61-01	AMAZON MARK BY47Z5ND2	3.99	
					VENDOR TOTAL *	3.99	
					DEPARTMENT TOTAL **	3.99	

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS					DIV 30 DOWNTOWN SERVICES			
0005776	00	FIFTH THIRD BANK						
APRIL 27TH SMT	007297		95	05/20/2026	520-4030-418.38-05	VANS LOCK AND KEY SVS	25.00	
APRIL 27TH SMT	007298		95	05/20/2026	520-4030-418.65-05	BOUGHTON MATERIALS OF	241.99	
APRIL 27TH SMT	007300		95	05/20/2026	520-4030-418.65-05	BOUGHTON MATERIALS OF	243.58	
APRIL 27TH SMT	007305		95	05/20/2026	520-4030-418.65-05	MENARDS MONTGOMERY IL	322.93	
APRIL 27TH SMT	007312		95	05/20/2026	520-4030-418.65-05	MENARDS MONTGOMERY IL	159.94	
APRIL 27TH SMT	007483		95	05/20/2026	520-4030-418.38-05	IN MICHELS PLUMBING I	1,268.21	
APRIL 27TH SMT	007484		95	05/20/2026	520-4030-418.65-05	AMERICAN STEEL CARPORT	795.00	
APRIL 27TH SMT	007489		95	05/20/2026	520-4030-418.38-05	WCI AURORA	437.10	
APRIL 27TH SMT	007490		95	05/20/2026	520-4030-418.65-05	SITEONE LANDSCAPE SUPP	132.41	
APRIL 27TH SMT	007492		95	05/20/2026	520-4030-418.65-05	AMAZON MKTPL BY23D2YZ1	61.10	
						VENDOR TOTAL *	3,687.26	
						DEPARTMENT TOTAL **	3,687.26	

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				
0005776	00 FIFTH THIRD BANK						
APRIL 27TH STMT006687			95 05/19/2026	520-4432-437.34-02	BTS FOXMETROWRD	284.14	
					VENDOR TOTAL *	284.14	
					DEPARTMENT TOTAL **	284.14	
520 MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	3,975.39	

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							
0005776	00 FIFTH THIRD BANK							
APRIL 27TH SMT	007391		95	05/20/2026	530-4433-437.65-05	ULINE SHIP SUPPLIES	527.13	
APRIL 27TH SMT	007397		95	05/20/2026	530-4433-437.65-05	ZORO TOOLS INC	82.70	
APRIL 27TH SMT	007400		95	05/20/2026	530-4433-437.65-05	ZORO TOOLS INC	86.75	
APRIL 27TH SMT	007403		95	05/20/2026	530-4433-437.65-05	ULINE SHIP SUPPLIES	215.00-	
APRIL 27TH SMT	007406		95	05/20/2026	530-4433-437.38-05	IN NOE AND NOLI LLC	210.00	
APRIL 27TH SMT	007445		95	05/20/2026	530-4433-437.65-05	ILLCO INC	403.23	
APRIL 27TH SMT	007459		95	05/20/2026	530-4433-437.65-05	ILLCO INC	46.08	
APRIL 27TH SMT	007460		95	05/20/2026	530-4433-437.65-05	ILLCO INC	26.12	
APRIL 27TH SMT	007461		95	05/20/2026	530-4433-437.65-05	ILLCO INC	24.97	
APRIL 27TH SMT	007462		95	05/20/2026	530-4433-437.65-05	MENARDS MONTGOMERY IL	7.14	
APRIL 27TH SMT	007469		95	05/20/2026	530-4433-437.65-05	TRANE SUPPLY-112413	131.53	
APRIL 27TH SMT	007495		95	05/20/2026	530-4433-437.65-05	THE HOME DEPOT #1957	14.97	
						VENDOR TOTAL *	1,345.62	
						DEPARTMENT TOTAL **	1,345.62	

FUND 530 TRANSIT CENTER FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES			DIV 34 TRANSIT CENTER - RTE 59				
0005776	00 FIFTH THIRD BANK						
APRIL 27TH SMT	007496		95 05/20/2026	530-4434-437.65-05	THE HOME DEPOT #1957	14.98	
APRIL 27TH SMT	007498		95 05/20/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	9.98	
APRIL 27TH SMT	007499		95 05/20/2026	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	113.38	
APRIL 27TH SMT	007500		95 05/20/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	107.36	
APRIL 27TH SMT	007501		95 05/20/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	3.49	
APRIL 27TH SMT	007502		95 05/20/2026	530-4434-437.65-05	MENARDS NAPERVILLE IL	60.78	
APRIL 27TH SMT	007503		95 05/20/2026	530-4434-437.65-05	AMAZON MKTPL B78QS4RP1	22.77	
APRIL 27TH SMT	007504		95 05/20/2026	530-4434-437.65-05	AMAZON MARK BY6FZ9CO0	29.87	
					VENDOR TOTAL *	362.61	
					DEPARTMENT TOTAL **	362.61	
530 TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,708.23	

FUND 550 GOLF FUND

DEPT 44 PUBLIC FACILITIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 27TH SMT	007690		95	05/20/2026	550-4442-451.20-20	AMAZON MKTPL BC9W45BZ1	164.97	
APRIL 27TH SMT	007691		95	05/20/2026	550-4442-451.61-01	AMAZON MKTPL BC9W45BZ1	7.59	
APRIL 27TH SMT	007692		95	05/20/2026	550-4442-451.61-20	BALL HORTICULTURAL CO	568.81	
APRIL 27TH SMT	007693		95	05/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	16.98	
APRIL 27TH SMT	007694		95	05/20/2026	550-4442-451.65-36	SITEONE LANDSCAPE SUPP	536.19	
APRIL 27TH SMT	007695		95	05/20/2026	550-4442-451.65-05	THE HOME DEPOT #1975	746.99	
APRIL 27TH SMT	007696		95	05/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	25.23	
APRIL 27TH SMT	007697		95	05/20/2026	550-4442-451.65-01	AMAZON MKTPL BY3XZ5JG0	178.01	
APRIL 27TH SMT	007699		95	05/20/2026	550-4442-451.65-01	MENARDS MONTGOMERY IL	134.99	
APRIL 27TH SMT	007700		95	05/20/2026	550-4442-451.65-01	MENARDS MONTGOMERY IL	10.00-	
APRIL 27TH SMT	007701		95	05/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	50.45	
APRIL 27TH SMT	007702		95	05/20/2026	550-4442-451.61-01	AMAZON MARK B58NM1820	17.99	
APRIL 27TH SMT	007703		95	05/20/2026	550-4442-451.61-40	AMAZON MARK B58NM1820	126.89	
APRIL 27TH SMT	007704		95	05/20/2026	550-4442-451.61-41	MICHAELS STORES 6752	81.35-	
APRIL 27TH SMT	007705		95	05/20/2026	550-4442-451.61-61	SAMS CLUB #6388	120.17	
APRIL 27TH SMT	007706		95	05/20/2026	550-4442-451.65-05	SAMS CLUB #6388	49.19	
APRIL 27TH SMT	007707		95	05/20/2026	550-4442-451.45-02	CANVA I04838-64178870	40.00	
APRIL 27TH SMT	007708		95	05/20/2026	550-4442-451.61-61	SAMSCLUB #6388	120.82	
APRIL 27TH SMT	007709		95	05/20/2026	550-4442-451.61-41	AMAZON MARK B75TY1E30	75.20	
APRIL 27TH SMT	007710		95	05/20/2026	550-4442-451.61-61	SAMS CLUB #6388	129.47	
APRIL 27TH SMT	007711		95	05/20/2026	550-4442-451.61-40	SAMS CLUB #6388	10.98	
APRIL 27TH SMT	007712		95	05/20/2026	550-4442-451.45-02	POSTERMYWALL PREMIUM	14.95	
APRIL 27TH SMT	007713		95	05/20/2026	550-4442-451.61-61	SAMS CLUB #6388	131.29	
APRIL 27TH SMT	007714		95	05/20/2026	550-4442-451.61-61	SAMS CLUB #6388	21.96	
APRIL 27TH SMT	007715		95	05/20/2026	550-4442-451.61-79	SAMS CLUB #6388	41.46	
APRIL 27TH SMT	007716		95	05/20/2026	550-4442-451.61-61	SAMSCLUB.COM	27.96	
APRIL 27TH SMT	007717		95	05/20/2026	550-4442-451.61-40	SAMS CLUB #6388	18.98	
APRIL 27TH SMT	007718		95	05/20/2026	550-4442-451.61-61	SAMS CLUB #6388	212.37	
APRIL 27TH SMT	007719		95	05/20/2026	550-4442-451.38-01	ATLAS REFRIGERATION IN	727.50	
APRIL 27TH SMT	007720		95	05/20/2026	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	54.68	
APRIL 27TH SMT	007721		95	05/20/2026	550-4442-451.61-61	SAMS CLUB #6388	27.98	
APRIL 27TH SMT	007722		95	05/20/2026	550-4442-451.61-62	MENARDS BATAVIA IL	14.99	
APRIL 27TH SMT	007723		95	05/20/2026	550-4442-451.61-01	MENARDS BATAVIA IL	16.99	
APRIL 27TH SMT	007724		95	05/20/2026	550-4442-451.45-76	SPI DIRECTV SERVICE	129.38	
APRIL 27TH SMT	007725		95	05/20/2026	550-4442-451.61-01	AMAZON MKTPL BY6TA6VN1	42.25	
APRIL 27TH SMT	007726		95	05/20/2026	550-4442-451.38-13	APPLE.COM/BILL	2.99	
APRIL 27TH SMT	007727		95	05/20/2026	550-4442-451.20-20	CUTTER & BUCK INC	321.91	
APRIL 27TH SMT	007728		95	05/20/2026	550-4442-451.65-05	AMAZON MKTPL BY9BG8W01	88.50	
APRIL 27TH SMT	007729		95	05/20/2026	550-4442-451.61-01	AMAZON MKTPL BY2OA8X30	26.99	
APRIL 27TH SMT	007730		95	05/20/2026	550-4442-451.61-01	AMAZON MKTPL BJ47H2KT2	69.99	
APRIL 27TH SMT	007731		95	05/20/2026	550-4442-451.61-01	AMAZON MKTPL BY82E0YA0	20.89	
APRIL 27TH SMT	007732		95	05/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	450.00	
APRIL 27TH SMT	007733		95	05/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	8.98	
APRIL 27TH SMT	007734		95	05/20/2026	550-4442-451.61-40	MENARDS MONTGOMERY IL	247.16	
APRIL 27TH SMT	007735		95	05/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	38.27	

FUND 550 GOLF FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES						DIV 42 PHILLIPS PARK GOLF COURSE		
0005776	00 FIFTH THIRD BANK							
APRIL 27TH SMT	007736		95	05/20/2026	550-4442-451.61-40	HARBOR FREIGHT TOOLS 1	188.98	
APRIL 27TH SMT	007737		95	05/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	77.15	
APRIL 27TH SMT	007738		95	05/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	59.69	
APRIL 27TH SMT	007739		95	05/20/2026	550-4442-451.65-05	MENARDS MONTGOMERY IL	79.57	
						VENDOR TOTAL *	6,193.38	
						DEPARTMENT TOTAL **	6,193.38	
550 GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	6,193.38	
						TOTAL EXPENDITURES ****	268,167.80	
						GRAND TOTAL ********************		268,167.80

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EAL DESCRIPTION:  EAL: 05122026 SPECIAL
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . .  Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . .  Y
   ePayables  . . . . . . . . . . . . . . . . . . . .  Y
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . .  05/12/2026
   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 . . . . . . . . . . . . . . . . . . .  05/12/2026
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE				DIV 09 SUSTAIN, DEVELOP, BUS OPP				
0011869	00	AURORA DOWNTOWN DISTRICT						
SSA 1 FUNDS	005892		95	05/12/2026	266-1009-465.50-45	CITY SUPPORT FOR PAYROLL	15,000.00	
						VENDOR TOTAL *	15,000.00	
						DEPARTMENT TOTAL **	15,000.00	
266 SSA #ONE-DOWNTOWN(94)		CASH ON HAND			.00	FUND TOTAL ***	15,000.00	

FUND 358 2025C GO BOND PROJECT

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC FACILITIES		DIV 40 PARKS & RECREATION						
0010834	00	AYRE PRODUCTIONS/STAGING						
INV-01477	PI4490	312302	95	05/08/2026	358-4440-451.73-43	SOUND SYSTEMS & ACCESSORY	EFT:	7,426.96
						VENDOR TOTAL *	.00	7,426.96
						DEPARTMENT TOTAL **	.00	7,426.96
358 2025C GO BOND PROJECT		CASH ON HAND			.00	FUND TOTAL ***	.00	7,426.96
						EFT/EPAY TOTAL ***		7,426.96
						TOTAL EXPENDITURES ****	15,000.00	7,426.96
						GRAND TOTAL ********************		22,426.96

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PREPARED 05/28/2026 23:00:28                             EXPENDITURE APPROVAL LIST
PROGRAM: GM339L                                         REPORT PARAMETER SELECTIONS

EAL DESCRIPTION:  EAL: 05202026 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
```

CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK BANK: 00

FUND 221 BLOCK GRANT 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 30 COMMUNITY DEVELOPMENT				
0007486	00	JENNINGS TERRACE INC					
PAY#2	R24-035	WIRETR	00 05/18/2026	221-1330-801.43-01	CDBG ELECTRICAL UPGRADE	CHECK #: 1001460	103,882.79
					VENDOR TOTAL *	.00	103,882.79
					DEPARTMENT TOTAL **	.00	103,882.79
221 BLOCK GRANT FUND		CASH ON HAND		691,489.47-	FUND TOTAL ***	.00	103,882.79

CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

DEPT 00 DIV 00

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
0011187	00	CCMSI						
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-14	WC CLAIMS 05/11-05/17/26	CHECK #: 1001463	192.70
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-15	WC CLAIMS 05/11-05/17/26	CHECK #: 1001463	9,743.94
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-16	WC CLAIMS 05/11-05/17/26	CHECK #: 1001463	6,647.03
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-17	WC CLAIMS 05/11-05/17/26	CHECK #: 1001463	4,068.02
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-18	WC CLAIMS 05/11-05/17/26	CHECK #: 1001463	96.71
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-24	WC CLAIMS 05/11-05/17/26	CHECK #: 1001463	10,714.92
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-28	WC CLAIMS 05/11-05/17/26	CHECK #: 1001463	10.00
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-34	WC CLAIMS 05/11-05/17/26	CHECK #: 1001463	499.45
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-46	GL CLAIMS 05/11-05/17/26	CHECK #: 1001463	588.50
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-47	GL CLAIMS 05/11-05/17/26	CHECK #: 1001463	6,564.54-
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-54	GL CLAIMS 05/11-05/17/26	CHECK #: 1001463	2,500.00
0202011-IN	WIRETR		00	05/20/2026	601-0000-410.40-64	GL CLAIMS 05/11-05/17/26	CHECK #: 1001463	3,560.00
0176869-IN	WIRETR		00	05/20/2026	601-0000-410.40-11	WC SERVICE FEE INVOICE	CHECK #: 1001463	29,500.00
0176869-IN	WIRETR		00	05/20/2026	601-0000-410.40-41	GL SERVICE FEE INVOICE	CHECK #: 1001463	11,125.00
						VENDOR TOTAL *	.00	72,681.73
						DEPARTMENT TOTAL **	.00	72,681.73
601 PROP & CASUALTY INSURANCE				CASH ON HAND	315,515.39	FUND TOTAL ***	.00	72,681.73

CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
0011489	00	HEALTH CARE SERVICE CORPORATION						
FUNDING 5/20/26	WIRETR		00	05/20/2026	602-0000-410.28-01	CLAIMS PD 05/09-05/15/26	CHECK #: 1001462	171,412.19
FUNDING 5/20/26	WIRETR		00	05/20/2026	602-0000-410.28-12	CLAIMS PD 05/09-05/15/26	CHECK #: 1001462	68,083.67
FUNDING 5/20/26	WIRETR		00	05/20/2026	602-0000-410.28-05	CLAIMS PD 05/09-05/15/26	CHECK #: 1001462	97,528.18
FUNDING 5/20/26	WIRETR		00	05/20/2026	602-0000-410.28-06	CLAIMS PD 05/09-05/15/26	CHECK #: 1001462	16,606.91
						VENDOR TOTAL *	.00	353,630.95
						DEPARTMENT TOTAL **	.00	353,630.95
602 EMPLOYEE HEALTH INSURANCE		CASH ON HAND			695,697.95-	FUND TOTAL ***	.00	353,630.95

FUND 731 SECT 125 MEDICAL CARE

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00				
0011493	00	FLEXIBLE BENEFIT SERVICE LLC					
FUNDING 5/20/26	WIRETR		00 05/20/2026	731-0000-419.27-30	CLAIMS PD 05/06-05/12/26	CHECK #: 1001461	4,157.55
					VENDOR TOTAL *	.00	4,157.55
					DEPARTMENT TOTAL **	.00	4,157.55
731 SECT 125 MEDICAL CARE		CASH ON HAND		25,557.57-	FUND TOTAL ***	.00	4,157.55

FUND 732 SECT 125 DEPENDENT CARE

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0011493	00	FLEXIBLE BENEFIT SERVICE LLC						
FUNDING 5/20/26	WIRETR		00	05/20/2026	732-0000-419.27-31	CLAIMS PD 05/06-05/12/26	CHECK #: 1001461	800.96
						VENDOR TOTAL *	.00	800.96
						DEPARTMENT TOTAL **	.00	800.96
732 SECT 125 DEPENDENT CARE				CASH ON HAND	11,913.90	FUND TOTAL ***	.00	800.96
						HAND ISSUED TOTAL ***		535,153.98
						TOTAL EXPENDITURES ****	.00	535,153.98
						GRAND TOTAL ********************		535,153.98

```
PREPARED 06/04/2026  9:23:26                           EXPENDITURE APPROVAL LIST
PROGRAM: GM339L                                        REPORT PARAMETER SELECTIONS

EAL DESCRIPTION:  EAL: 05122026 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
```

CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0011187	00	CCMSI						
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-14	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	716.87
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-15	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	15,515.38
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-16	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	16,288.17
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-17	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	711.71
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-18	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	744.21
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-20	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	20.00
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-24	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	1,243.79
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-27	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	10.00
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-33	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	814.00
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-34	WC CLAIMS 05/04-05/10/26	CHECK #: 1001459	210.91
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-46	GL CLAIMS 05/04-05/10/26	CHECK #: 1001459	4,133.75
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-54	GL CLAIMS 05/04-05/10/26	CHECK #: 1001459	1,111.50
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-59	GL CLAIMS 05/04-05/10/26	CHECK #: 1001459	672.00
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-61	GL CLAIMS 05/04-05/10/26	CHECK #: 1001459	34,803.06
0201769-IN	WIRETR		00	05/11/2026	601-0000-410.40-62	GL CLAIMS 05/04-05/10/26	CHECK #: 1001459	966.50
						VENDOR TOTAL *	.00	77,961.85
						DEPARTMENT TOTAL **	.00	77,961.85
601 PROP & CASUALTY INSURANCE				CASH ON HAND	231,155.89	FUND TOTAL ***	.00	77,961.85

CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

DEPT 00 DIV 00

0011489 00 HEALTH CARE SERVICE CORPORATION

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FUNDING 5/12/26	WIRETR		00	05/12/2026	602-0000-410.28-01	CLAIMS PD 5/2-5/8/26	CHECK #: 1001458	145,649.59
FUNDING 5/12/26	WIRETR		00	05/12/2026	602-0000-410.28-12	CLAIMS PD 5/2-5/8/26	CHECK #: 1001458	99,520.19
FUNDING 5/12/26	WIRETR		00	05/12/2026	602-0000-410.28-05	CLAIMS PD 5/2-5/8/26	CHECK #: 1001458	120,986.49
FUNDING 5/12/26	WIRETR		00	05/12/2026	602-0000-410.28-06	CLAIMS PD 5/2-5/8/26	CHECK #: 1001458	20,011.35
						VENDOR TOTAL *	.00	386,167.62
						DEPARTMENT TOTAL **	.00	386,167.62
602 EMPLOYEE HEALTH INSURANCE				CASH ON HAND	1,133,846.91-	FUND TOTAL ***	.00	386,167.62

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 5/11/26		WIRETR		00	05/11/2026	731-0000-419.27-30	CLAIMS PD 4/29-5/5/26	CHECK #: 1001457	1,594.22
							VENDOR TOTAL *	.00	1,594.22
							DEPARTMENT TOTAL **	.00	1,594.22
731 SECT 125 MEDICAL CARE				CASH ON HAND		27,071.80-	FUND TOTAL ***	.00	1,594.22

FUND 732 SECT 125 DEPENDENT CARE

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

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC						
FUNDING 5/11/26	WIRETR		00	05/11/2026	732-0000-419.27-31	CLAIMS PD 4/29-5/5/26	CHECK #: 1001457	116.68

		VENDOR TOTAL *	.00	116.68
		DEPARTMENT TOTAL **	.00	116.68
732 SECT 125 DEPENDENT CARE	CASH ON HAND 11,797.22	FUND TOTAL ***	.00	116.68
		HAND ISSUED TOTAL ***		465,840.37
		TOTAL EXPENDITURES ****	.00	465,840.37
		GRAND TOTAL ********************		465,840.37