

# City of Naperville

## Cash Disbursements

5/1/2026-5/31/2026

### Accounts Payable

|                          |                    |                        |
|--------------------------|--------------------|------------------------|
| Check Run: CITY          | 5/7/2026           | \$7,183,057.08         |
| Check Run: LIBRARY       | 5/13/2026          | \$394,249.97           |
| Check Run: CITY          | 5/14/2026          | \$10,847,894.59        |
| Check Run: PAYROLL       | 5/14/2026          | \$2,238,490.15         |
| Check Run: CITY          | 5/21/2026          | \$5,634,505.71         |
| Check Run: LIBRARY       | 5/27/2026          | \$43,138.84            |
| Check Run: CITY          | 5/28/2026          | \$3,628,120.61         |
| Check Run: PAYROLL       | 5/28/2026          | \$2,344,136.57         |
| Check Run: PAYROLL RETRO | 5/28/2026          | \$6,976.81             |
| Additional Payroll ACH   | 5/1/2026-5/31/2026 | \$12,601.53            |
| <i>Sub-Total</i>         |                    | <u>\$32,333,171.86</u> |

### Payroll

|                     |           |                       |
|---------------------|-----------|-----------------------|
| Payroll Date:       | 5/1/2026  | \$3,273,475.95        |
| Payroll Date:       | 5/15/2026 | \$3,281,101.92        |
| Payroll Date:       | 5/29/2026 | \$3,412,070.16        |
| Payroll Date: RETRO | 5/29/2026 | \$12,328.70           |
| <i>Sub-Total</i>    |           | <u>\$9,978,976.73</u> |

### Misc. ACH Payments

|                    |              |
|--------------------|--------------|
| 5/1/2026-5/31/2026 | \$529,532.16 |
|--------------------|--------------|

### Grand Total

\$42,841,680.75

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                           |            |     |                                         | INVOICE          | INV DATE   | PO         | CHECK RUN                                                           | NET          |
|---------------------------|------------|-----|-----------------------------------------|------------------|------------|------------|---------------------------------------------------------------------|--------------|
|                           |            |     |                                         | INVOICE DTL DESC |            |            |                                                                     |              |
| 47814                     | 05/07/2026 | EFT | 2575 ACCELERATE CLIMATE SOLUTIONS       | SPORT SWAP       | FINAL      | 04/29/2026 | 050726-1                                                            | 686.83       |
| Invoice: SPORT SWAP FINAL |            |     |                                         | 686.83           | 13144000   | 561604     | SECA CY26 SPORTS EQUIPMENT SWAP<br>SECA GRANTS                      |              |
|                           |            |     |                                         | CHECK            |            |            |                                                                     | 47814 TOTAL: |
|                           |            |     |                                         |                  |            |            |                                                                     | 686.83       |
| 47815                     | 05/07/2026 | EFT | 15707 ADP SCREENING & SELECTION SERVICE | 1359614-04-2026  | 04/29/2026 |            | 050726-1                                                            | 222.11       |
| Invoice: 1359614-04-2026  |            |     |                                         | 222.11           | 51103200   | 531305     | NS EMPLOYMENT BACKGROUND SCREE<br>HR SERVICE                        |              |
|                           |            |     |                                         | CHECK            |            |            |                                                                     | 47815 TOTAL: |
|                           |            |     |                                         |                  |            |            |                                                                     | 222.11       |
| 47816                     | 05/07/2026 | EFT | 16086 ADVANCED AUTOMATION AND CONTROLS  | 26-5320          | 04/30/2026 |            | 050726-1                                                            | 2,673.87     |
| Invoice: 26-5320          |            |     |                                         | 2,673.87         | 41101500   | 531303     | SCADA MAINTENANCE SERVICES<br>EQUIPMENT MAINTENANCE                 |              |
| Invoice: 26-5319          |            |     |                                         | 230.00           | 41101500   | 531303     | SCADA MAINTENANCE SERVICES<br>EQUIPMENT MAINTENANCE                 |              |
|                           |            |     |                                         | CHECK            |            |            |                                                                     | 47816 TOTAL: |
|                           |            |     |                                         |                  |            |            |                                                                     | 2,903.87     |
| 47817                     | 05/07/2026 | EFT | 2713 ADVANCED DATA TECHNOLOGIES         | 0015169-IN       | 04/29/2026 |            | 050726-1                                                            | 732.00       |
| Invoice: 0015169-IN       |            |     |                                         | 732.00           | 51343200   | 531302     | LOCATE FOR 2 OTS TREES PRIVATE LOCATE<br>BUILDING AND GROUNDS MAINT |              |
|                           |            |     |                                         | CHECK            |            |            |                                                                     | 47817 TOTAL: |
|                           |            |     |                                         |                  |            |            |                                                                     | 732.00       |
| 47818                     | 05/07/2026 | EFT | 2570 AIR ONE EQUIPMENT INC              | 234960           | 04/14/2026 |            | 050726-1                                                            | 604.00       |
| Invoice: 234960           |            |     |                                         | 604.00           | 22251100   | 541407     | BOOT ORDER<br>OPERATING SUPPLIES                                    |              |
| Invoice: 234931           |            |     |                                         | 755.00           | 22251100   | 541407     | TOOLS AND EQUIPMENT<br>OPERATING SUPPLIES                           |              |
| Invoice: 232675           |            |     |                                         | 345.00           | 22251100   | 541407     | NEW BOOT ORDER<br>OPERATING SUPPLIES                                |              |
| Invoice: 234872           |            |     |                                         | 3,025.00         | 22251100   | 541407     | TOOLS AND EQUIPMENT<br>OPERATING SUPPLIES                           |              |
| Invoice: 234871           |            |     |                                         | 3,000.00         | 22251100   | 541407     | TOOLS AND EQUIPMENT<br>OPERATING SUPPLIES                           |              |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

| CASH ACCOUNT: 4600   |          | 111113 | ACCOUNTS PAYABLE - WINTRUST   |                           |                                                                    |          |           |           |
|----------------------|----------|--------|-------------------------------|---------------------------|--------------------------------------------------------------------|----------|-----------|-----------|
| CHECK NO             | CHK DATE | TYPE   | VENDOR NAME                   | INVOICE                   | INV DATE                                                           | PO       | CHECK RUN | NET       |
|                      |          |        |                               |                           | INVOICE DTL DESC                                                   |          |           |           |
| Invoice: 234870      |          |        | AIR ONE EQUIPMENT INC         | 234870                    | 04/10/2026                                                         |          | 050726-1  | 3,000.00  |
|                      |          |        |                               | 3,000.00 22251100 541407  | TOOLS AND EQUIPMENT<br>OPERATING SUPPLIES                          |          |           |           |
| Invoice: 234723      |          |        | AIR ONE EQUIPMENT INC         | 234723                    | 04/08/2026                                                         |          | 050726-1  | 2,935.00  |
|                      |          |        |                               | 2,935.00 22251100 541407  | TOOLS AND EQUIPMENT<br>OPERATING SUPPLIES                          |          |           |           |
| Invoice: 234151      |          |        | AIR ONE EQUIPMENT INC         | 234151                    | 03/26/2026                                                         |          | 050726-1  | 310.00    |
|                      |          |        |                               | 310.00 22251100 541407    | NEW BOOT ORDER<br>OPERATING SUPPLIES                               |          |           |           |
| Invoice: 233689      |          |        | AIR ONE EQUIPMENT INC         | 233689                    | 03/17/2026                                                         | 20260181 | 050726-1  | 155.00    |
|                      |          |        |                               | 155.00 22101100 541407    | FIREFIGHTERS UNIFORM FOOTWEAR<br>OPERATING SUPPLIES                |          |           |           |
| Invoice: 235382      |          |        | AIR ONE EQUIPMENT INC         | 235382                    | 04/27/2026                                                         |          | 050726-1  | 303.00    |
|                      |          |        |                               | 303.00 22251100 541407    | MOUNTING PLATES<br>OPERATING SUPPLIES                              |          |           |           |
| Invoice: 235671      |          |        | AIR ONE EQUIPMENT INC         | 235671                    | 05/01/2026                                                         | 20260181 | 050726-1  | 445.00    |
|                      |          |        |                               | 445.00 22101100 541407    | FIREFIGHTERS UNIFORM FOOTWEAR<br>OPERATING SUPPLIES                |          |           |           |
|                      |          |        |                               |                           | CHECK                                                              | 47818    | TOTAL:    | 14,877.00 |
| 47819 05/07/2026 EFT |          |        | 13751 AIRGAS INC              | 9171282513                | 04/21/2026                                                         | 20260160 | 050726-1  | 202.80    |
| Invoice: 9171282513  |          |        |                               | 202.80 22251100 532320    | OXYGEN CYLINDER RENTALS<br>RENTAL FEES                             |          |           |           |
| Invoice: 5524019327  |          |        | AIRGAS INC                    | 5524019327                | 04/30/2026                                                         | 20260160 | 050726-1  | 1,304.60  |
|                      |          |        |                               | 1,304.60 22251100 532320  | OXYGEN CYLINDER RENTALS<br>RENTAL FEES                             |          |           |           |
| Invoice: 5524019392  |          |        | AIRGAS INC                    | 5524019392                | 04/30/2026                                                         | 20260160 | 050726-1  | 43.50     |
|                      |          |        |                               | 43.50 22251100 532320     | OXYGEN CYLINDER RENTALS<br>RENTAL FEES                             |          |           |           |
|                      |          |        |                               |                           | CHECK                                                              | 47819    | TOTAL:    | 1,550.90  |
| 47820 05/07/2026 EFT |          |        | 2651 ALBRECHT ENGINEERING LLC | 2603-2684                 | 03/05/2026                                                         |          | 050726-1  | 18,969.88 |
| Invoice: 2603-2684   |          |        |                               | 18,969.88 40321300 531301 | 25-034 TESTING AND COMMISSIONING<br>ARCHITECT AND ENGINEER SERVICE |          |           |           |
|                      |          |        |                               |                           | CHECK                                                              | 47820    | TOTAL:    | 18,969.88 |
| 47821 05/07/2026 EFT |          |        | 18053 GCG FINANCIAL LLC       | 2026-CON.06               | 05/01/2026                                                         |          | 050726-1  | 7,000.00  |
| Invoice: 2026-CON.06 |          |        |                               | 7,000.00 60101600 523168  | 21-174 BENEFITS BROKER SERVICE<br>ADMIN FEES/OTHER FEES AND TAXE   |          |           |           |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                         |            |     |       | INVOICE         | INV DATE       | PO         | CHECK RUN                                                               | NET      |
|-------------------------|------------|-----|-------|-----------------|----------------|------------|-------------------------------------------------------------------------|----------|
| INVOICE DTL DESC        |            |     |       |                 |                |            |                                                                         |          |
|                         |            |     |       |                 | CHECK          | 47821      | TOTAL:                                                                  | 7,000.00 |
| 47822                   | 05/07/2026 | EFT | 18053 | ALERA GROUP INC | 10882          | 04/30/2026 | 050726-1                                                                | 2,221.94 |
| Invoice: 10882          |            |     |       | 2,221.94        | 60101600       | 523162     | 24-302 VITAL INCITE POPULATION<br>ADMIN FEES/PPO                        |          |
|                         |            |     |       |                 | CHECK          | 47822      | TOTAL:                                                                  | 2,221.94 |
| 47823                   | 05/07/2026 | EFT | 17591 | AMAZON.COM LLC  | 19RL-9WJ4-KJMQ | 04/09/2026 | 050726-1                                                                | 60.57    |
| Invoice: 19RL-9WJ4-KJMQ |            |     |       | 60.57           | 22101100       | 541406     | ADMIN OFFICE SUPPLIES<br>OFFICE SUPPLIES                                |          |
| Invoice: 1911-7HHX-QGTV |            |     |       | 377.99          | 22101100       | 541410     | 1911-7HHX-QGTV<br>NEW TV STA 2<br>TECHNOLOGY HARDWARE                   | 377.99   |
| Invoice: 1JLF-GGH3-W9FH |            |     |       | 66.85           | 22101100       | 541406     | 1JLF-GGH3-W9FH<br>IT CORDS<br>OFFICE SUPPLIES                           | 66.85    |
| Invoice: 17QV-6639-7H33 |            |     |       | 449.50          | 22251100       | 541407     | 17QV-6639-7H33<br>RADIO MICS<br>OPERATING SUPPLIES                      | 449.50   |
| Invoice: 1M9K-7JGN-N6QJ |            |     |       | 129.28          | 22101100       | 532314     | 1M9K-7JGN-N6QJ<br>PUB ED HANDOUTS<br>EDUCATION AND TRAINING             | 129.28   |
| Invoice: 1VNF-1GYV-779J |            |     |       | 89.00           | 16101100       | 541406     | 1VNF-1GYV-779J<br>GENERAL SUPPLIES AND EQUIPMENT<br>OFFICE SUPPLIES     | 89.00    |
| Invoice: 171W-W1LN-WKRM |            |     |       | 305.62          | 14101100       | 541407     | 171W-W1LN-WKRM<br>GENERAL SUPPLIES AND EQUIPMENT<br>OPERATING SUPPLIES  | 305.62   |
| Invoice: 14J3-DLFP-L6M3 |            |     |       | 103.95          | 22101100       | 541407     | 14J3-DLFP-L6M3<br>GENERAL SUPPLIES AND EQUIPMENT<br>OPERATING SUPPLIES  | 103.95   |
| Invoice: 1KKN-THYP-RPG9 |            |     |       | 1,647.99        | 22101100       | 541410     | 1KKN-THYP-RPG9<br>GENERAL SUPPLIES AND EQUIPMENT<br>TECHNOLOGY HARDWARE | 1,647.99 |
| Invoice: 1YQD-J1QX-6HCV |            |     |       | 163.01          | 22101100       | 541407     | 1YQD-J1QX-6HCV<br>GENERAL SUPPLIES AND EQUIPMENT<br>OPERATING SUPPLIES  | 163.01   |
|                         |            |     |       |                 |                |            | 1P39-6QTL-6Q6Q                                                          | 308.40   |

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| CHECK NO                | CHK DATE | TYPE | VENDOR NAME    | ACCOUNT | INVOICE                  | INV DATE                                                               | PO | CHECK RUN | NET      |
|-------------------------|----------|------|----------------|---------|--------------------------|------------------------------------------------------------------------|----|-----------|----------|
| INVOICE DTL DESC        |          |      |                |         |                          |                                                                        |    |           |          |
| Invoice: 1P39-6QTL-6Q6Q |          |      |                |         | 308.40 51343200 541407   | GENERAL SUPPLIES - NITRILE GLOVES, AIR FRESHENER<br>OPERATING SUPPLIES |    |           |          |
| Invoice: 19RD-H1PR-3G79 |          |      | AMAZON.COM LLC |         | 19RD-H1PR-3G79           | 04/27/2026                                                             |    | 050726-1  | 103.81   |
|                         |          |      |                |         | 103.81 51423200 541407   | Gettysburg Day Decorations<br>OPERATING SUPPLIES                       |    |           |          |
| Invoice: 1KYP-RQ4G-97HP |          |      | AMAZON.COM LLC |         | 1KYP-RQ4G-97HP           | 04/28/2026                                                             |    | 050726-1  | 129.99   |
|                         |          |      |                |         | 129.99 51423200 541407   | wagon for Field Trip<br>OPERATING SUPPLIES                             |    |           |          |
| Invoice: 1HTQ-FHNV-TP7H |          |      | AMAZON.COM LLC |         | 1HTQ-FHNV-TP7H           | 04/27/2026                                                             |    | 050726-1  | 99.90    |
|                         |          |      |                |         | 99.90 41101500 541406    | GENERAL SUPPLIES AND EQUIPMENT<br>OFFICE SUPPLIES                      |    |           |          |
| Invoice: 1HTQ-FHNV-RYQ4 |          |      | AMAZON.COM LLC |         | 1HTQ-FHNV-RYQ4           | 04/27/2026                                                             |    | 050726-1  | 361.88   |
|                         |          |      |                |         | 361.88 40251300 541407   | GENERAL SUPPLIES AND EQUIPMENT<br>OPERATING SUPPLIES                   |    |           |          |
| Invoice: 1DPC-YQXL-1PTQ |          |      | AMAZON.COM LLC |         | 1DPC-YQXL-1PTQ           | 04/22/2026                                                             |    | 050726-1  | 185.86   |
|                         |          |      |                |         | 185.86                   | GENERAL SUPPLIES AND EQUIPMENT                                         |    |           |          |
|                         |          |      |                |         | E EU022                  | -CONSTRUCT                                                             |    |           |          |
|                         |          |      |                |         | 40251300 551502          | INFRASTRUCTURE                                                         |    |           |          |
| Invoice: 1JHJ-QVYQ-9NWJ |          |      | AMAZON.COM LLC |         | 1JHJ-QVYQ-9NWJ           | 04/22/2026                                                             |    | 050726-1  | 150.77   |
|                         |          |      |                |         | 150.77 40251300 541407   | GENERAL SUPPLIES AND EQUIPMENT<br>OPERATING SUPPLIES                   |    |           |          |
| Invoice: 1W77-DMCY-LNWJ |          |      | AMAZON.COM LLC |         | 1W77-DMCY-LNWJ           | 04/27/2026                                                             |    | 050726-1  | 677.28   |
|                         |          |      |                |         | 677.28 31251100 541407   | GENERAL SUPPLIES AND EQUIPMENT<br>OPERATING SUPPLIES                   |    |           |          |
| Invoice: 19RD-H1PR-P967 |          |      | AMAZON.COM LLC |         | 19RD-H1PR-P967           | 04/27/2026                                                             |    | 050726-1  | 377.98   |
|                         |          |      |                |         | 377.98 21101100 541407   | MISC TRAINING UNIT SUPPLIES: WORK BENCH<br>OPERATING SUPPLIES          |    |           |          |
| Invoice: 1PCC-KTJX-9KJ4 |          |      | AMAZON.COM LLC |         | 1PCC-KTJX-9KJ4           | 04/20/2026                                                             |    | 050726-1  | 55.71    |
|                         |          |      |                |         | 55.71 13101100 541406    | FILE FOLDER LABLES<br>OFFICE SUPPLIES                                  |    |           |          |
| Invoice: 1F37-971Q-9PMV |          |      | AMAZON.COM LLC |         | 1F37-971Q-9PMV           | 04/27/2026                                                             |    | 050726-1  | 311.64   |
|                         |          |      |                |         | 311.64 21211100 541407   | ANIMAL CONTROL: EDUCATIONAL MATERIALS<br>OPERATING SUPPLIES            |    |           |          |
| Invoice: 1XCQ-WL7X-KP3K |          |      | AMAZON.COM LLC |         | 1XCQ-WL7X-KP3K           | 04/28/2026                                                             |    | 050726-1  | 1,207.17 |
|                         |          |      |                |         | 1,207.17 21101100 541407 | MISC TRAINING UNIT SUPPLIES<br>OPERATING SUPPLIES                      |    |           |          |
| Invoice: 1QGJ-46FG-LQNN |          |      | AMAZON.COM LLC |         | 1QGJ-46FG-LQNN           | 04/28/2026                                                             |    | 050726-1  | 100.56   |
|                         |          |      |                |         | 29.19 21101100 541406    | OFFICE & OPERATING SUPPLIES: INV<br>OFFICE SUPPLIES                    |    |           |          |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                | CHK DATE | TYPE | VENDOR NAME    | INVOICE                | INV DATE                             | PO | CHECK RUN    | NET      |
|-------------------------|----------|------|----------------|------------------------|--------------------------------------|----|--------------|----------|
| INVOICE DTL DESC        |          |      |                |                        |                                      |    |              |          |
|                         |          |      |                | 71.37 21221100 541407  | OPERATING SUPPLIES                   |    |              |          |
| Invoice: 1VMQ-MYPG-CNVK |          |      | AMAZON.COM LLC | 1VMQ-MYPG-CNVK         | 04/29/2026                           |    | 050726-1     | 185.23   |
|                         |          |      |                | 40.93 21101100 541407  | OFFICE & BREAKROOM SUPPLIES: RECORDS |    |              |          |
|                         |          |      |                | 144.30 21101100 541406 | OPERATING SUPPLIES                   |    |              |          |
|                         |          |      |                |                        | OFFICE SUPPLIES                      |    |              |          |
| Invoice: 1DL6-XMRN-GQTR |          |      | AMAZON.COM LLC | 1DL6-XMRN-GQTR         | 04/29/2026                           |    | 050726-1     | 378.42   |
|                         |          |      |                | 378.42 21101100 541407 | MISC TRAINING UNIT SUPPLIES          |    |              |          |
|                         |          |      |                |                        | OPERATING SUPPLIES                   |    |              |          |
| Invoice: 1MJT-MHVQ-RNFV |          |      | AMAZON.COM LLC | 1MJT-MHVQ-RNFV         | 04/29/2026                           |    | 050726-1     | 146.28   |
|                         |          |      |                | 146.28 21241100 541407 | BREAKROOM SUPPLIES: ECC              |    |              |          |
|                         |          |      |                |                        | OPERATING SUPPLIES                   |    |              |          |
| Invoice: 19P1-93WQ-XDL7 |          |      | AMAZON.COM LLC | 19P1-93WQ-XDL7         | 04/30/2026                           |    | 050726-1     | 132.93   |
|                         |          |      |                | 132.93 21241100 541406 | OFFICE SUPPLIES: ECC                 |    |              |          |
|                         |          |      |                |                        | OFFICE SUPPLIES                      |    |              |          |
| Invoice: 1XTV-JJGY-DQWJ |          |      | AMAZON.COM LLC | 1XTV-JJGY-DQWJ         | 05/01/2026                           |    | 050726-1     | 55.91    |
|                         |          |      |                | 55.91 21101100 541406  | OFFICE SUPPLIES: INV                 |    |              |          |
|                         |          |      |                |                        | OFFICE SUPPLIES                      |    |              |          |
| Invoice: 1V9R-1YLH-CJ1L |          |      | AMAZON.COM LLC | 1V9R-1YLH-CJ1L         | 05/03/2026                           |    | 050726-1     | 183.47   |
|                         |          |      |                | 183.47 21221100 541407 | READING BUDDY PROGRAM 2026           |    |              |          |
|                         |          |      |                |                        | OPERATING SUPPLIES                   |    |              |          |
| Invoice: 1H31-CDGY-K6CF |          |      | AMAZON.COM LLC | 1H31-CDGY-K6CF         | 05/05/2026                           |    | 050726-1     | 98.35    |
|                         |          |      |                | 98.35 21221100 541407  | READING BUDDY PROGRAM 2026           |    |              |          |
|                         |          |      |                |                        | OPERATING SUPPLIES                   |    |              |          |
| CHECK                   |          |      |                |                        |                                      |    | 47823 TOTAL: | 8,645.30 |
| 47824 05/07/2026 EFT    | 17591    |      | AMAZON.COM LLC | 1LMW-HQ9Q-9RKK         | 04/16/2026                           |    | 050726-1     | 15.19    |
| Invoice: 1LMW-HQ9Q-9RKK |          |      |                | 15.19 22101100 541406  | ADMIN OFFICE SUPPLIES                |    |              |          |
|                         |          |      |                |                        | OFFICE SUPPLIES                      |    |              |          |
| Invoice: 1D66-QPJK-9WTW |          |      | AMAZON.COM LLC | 1D66-QPJK-9WTW         | 04/15/2026                           |    | 050726-1     | 16.28    |
|                         |          |      |                | 16.28 22101100 541406  | STA 10 KITCHEN FORKS                 |    |              |          |
|                         |          |      |                |                        | OFFICE SUPPLIES                      |    |              |          |
| Invoice: 1NKR-DXGW-H6JM |          |      | AMAZON.COM LLC | 1NKR-DXGW-H6JM         | 04/07/2026                           |    | 050726-1     | 42.99    |
|                         |          |      |                | 42.99 22101100 541406  | IT CORDS                             |    |              |          |
|                         |          |      |                |                        | OFFICE SUPPLIES                      |    |              |          |
| Invoice: 1661-QKKD-9T7T |          |      | AMAZON.COM LLC | 1661-QKKD-9T7T         | 04/08/2026                           |    | 050726-1     | 22.49    |
|                         |          |      |                | 22.49 22251100 541407  | TRUCK FLAG STA 10                    |    |              |          |
|                         |          |      |                |                        | OPERATING SUPPLIES                   |    |              |          |
| Invoice: 16M4-QDC3-HYJM |          |      | AMAZON.COM LLC | 16M4-QDC3-HYJM         | 04/16/2026                           |    | 050726-1     | 41.39    |
|                         |          |      |                |                        | STA 7 SUPPLIES                       |    |              |          |

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|                         |       | INVOICE         | INV DATE                              | PO         | CHECK RUN | NET    |
|-------------------------|-------|-----------------|---------------------------------------|------------|-----------|--------|
| INVOICE DTL DESC        |       |                 |                                       |            |           |        |
|                         | 41.39 | 22101100 541406 | OFFICE SUPPLIES                       |            |           |        |
| Invoice: 1GWG-MT66-64YT |       | AMAZON.COM LLC  | 1GWG-MT66-64YT                        | 04/23/2026 | 050726-1  | 40.41  |
|                         | 40.41 | 16101100 541406 | GENERAL SUPPLIES AND EQUIPMENT        |            |           |        |
| Invoice: 1XTV-DHC9-9N6N |       | AMAZON.COM LLC  | 1XTV-DHC9-9N6N                        | 04/22/2026 | 050726-1  | 37.40  |
|                         | 37.40 | 16101100 541406 | GENERAL SUPPLIES AND EQUIPMENT        |            |           |        |
| Invoice: 1YQD-J1QX-9CXJ |       | AMAZON.COM LLC  | 1YQD-J1QX-9CXJ                        | 04/17/2026 | 050726-1  | 8.99   |
|                         | 8.99  | 22101100 541406 | GENERAL SUPPLIES AND EQUIPMENT        |            |           |        |
| Invoice: 1CXL-KKRY-97R7 |       | AMAZON.COM LLC  | 1CXL-KKRY-97R7                        | 04/21/2026 | 050726-1  | 9.69   |
|                         | 9.69  | 22101100 541406 | GENERAL SUPPLIES AND EQUIPMENT        |            |           |        |
| Invoice: 1GHD-1YH1-CPFW |       | AMAZON.COM LLC  | 1GHD-1YH1-CPFW                        | 04/23/2026 | 050726-1  | 9.89   |
|                         | 9.89  | 22101100 541406 | GENERAL SUPPLIES AND EQUIPMENT        |            |           |        |
| Invoice: 1LTD-RTH4-VQMP |       | AMAZON.COM LLC  | 1LTD-RTH4-VQMP                        | 04/19/2026 | 050726-1  | 17.56  |
|                         | 17.56 | 22101100 541406 | GENERAL SUPPLIES AND EQUIPMENT        |            |           |        |
| Invoice: 1QDF-D3NV-7RP7 |       | AMAZON.COM LLC  | 1QDF-D3NV-7RP7                        | 04/21/2026 | 050726-1  | 42.99  |
|                         | 42.99 | 22101100 541406 | GENERAL SUPPLIES AND EQUIPMENT        |            |           |        |
| Invoice: 11DL-9Y1Y-JRW4 |       | AMAZON.COM LLC  | 11DL-9Y1Y-JRW4                        | 04/20/2026 | 050726-1  | 38.89  |
|                         | 38.89 | 22101100 541406 | GENERAL SUPPLIES AND EQUIPMENT        |            |           |        |
| Invoice: 17KY-NT34-3VT3 |       | AMAZON.COM LLC  | 17KY-NT34-3VT3                        | 04/27/2026 | 050726-1  | 36.87  |
|                         | 36.87 | 41101500 541406 | GENERAL SUPPLIES AND EQUIPMENT        |            |           |        |
| Invoice: 17KY-NT34-JG46 |       | AMAZON.COM LLC  | 17KY-NT34-JG46                        | 04/27/2026 | 050726-1  | 52.13  |
|                         | 52.13 | 21101100 541406 | OFFICE SUPPLIES: INV                  |            |           |        |
| Invoice: 1DN3-96X9-7J4T |       | AMAZON.COM LLC  | 1DN3-96X9-7J4T                        | 04/27/2026 | 050726-1  | 35.27  |
|                         | 35.27 | 21101100 541406 | OFFICE SUPPLIES: INV                  |            |           |        |
| Invoice: 19FD-Y4V3-CFL4 |       | AMAZON.COM LLC  | 19FD-Y4V3-CFL4                        | 04/29/2026 | 050726-1  | 11.80  |
|                         | 11.80 | 21101100 541406 | OFFICE SUPPLIES: ADMIN                |            |           |        |
| Invoice: 169K-N6RD-LVYT |       | AMAZON.COM LLC  | 169K-N6RD-LVYT                        | 04/29/2026 | 050726-1  | -35.16 |
|                         |       |                 | RETURN-GENERAL SUPPLIES AND EQUIPMENT |            |           |        |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                         |                | INVOICE                | INV DATE                                           | PO | CHECK RUN | NET    |
|-------------------------|----------------|------------------------|----------------------------------------------------|----|-----------|--------|
| INVOICE DTL DESC        |                |                        |                                                    |    |           |        |
|                         |                | -35.16 21101100 541406 | OFFICE SUPPLIES                                    |    |           |        |
| Invoice: 1VMQ-MYPG-LRXM | AMAZON.COM LLC | 1VMQ-MYPG-LRXM         | 04/29/2026                                         |    | 050726-1  | -8.79  |
|                         |                |                        | RETURN-GENERAL SUPPLIES AND EQUIPMENT              |    |           |        |
|                         |                | -8.79 21101100 541406  | OFFICE SUPPLIES                                    |    |           |        |
| Invoice: 1LRW-MJNV-NDKN | AMAZON.COM LLC | 1LRW-MJNV-NDKN         | 04/29/2026                                         |    | 050726-1  | -43.95 |
|                         |                |                        | RETURN-GENERAL SUPPLIES AND EQUIPMENT              |    |           |        |
|                         |                | -43.95 21101100 541406 | OFFICE SUPPLIES                                    |    |           |        |
| Invoice: 19FD-Y4V3-NCXN | AMAZON.COM LLC | 19FD-Y4V3-NCXN         | 04/29/2026                                         |    | 050726-1  | -17.58 |
|                         |                |                        | RETURN-GENERAL SUPPLIES AND EQUIPMENT              |    |           |        |
|                         |                | -17.58 21101100 541406 | OFFICE SUPPLIES                                    |    |           |        |
| Invoice: 1LJ3-GWCN-KH46 | AMAZON.COM LLC | 1LJ3-GWCN-KH46         | 04/28/2026                                         |    | 050726-1  | -43.73 |
|                         |                |                        | RETURN-GENERAL SUPPLIES AND EQUIPMENT              |    |           |        |
|                         |                | -43.73 13101100 541406 | OFFICE SUPPLIES                                    |    |           |        |
| Invoice: 1DLW-3GJN-CJHX | AMAZON.COM LLC | 1DLW-3GJN-CJHX         | 04/28/2026                                         |    | 050726-1  | 49.60  |
|                         |                |                        | PHONE CASE & PROTECTOR                             |    |           |        |
|                         |                | 49.60 30101100 541407  | OPERATING SUPPLIES                                 |    |           |        |
| Invoice: 1PLX-6616-7W4H | AMAZON.COM LLC | 1PLX-6616-7W4H         | 05/04/2026                                         |    | 050726-1  | 16.14  |
|                         |                |                        | GENERAL SUPPLIES AND EQUIPMENT                     |    |           |        |
|                         |                | 16.14 14101100 541407  | OPERATING SUPPLIES                                 |    |           |        |
| Invoice: 1CCY-WMKM-CHWM | AMAZON.COM LLC | 1CCY-WMKM-CHWM         | 04/28/2026                                         |    | 050726-1  | 34.81  |
|                         |                |                        | OFFICE SUPPLIES: PATROL                            |    |           |        |
|                         |                | 34.81 21101100 541406  | OFFICE SUPPLIES                                    |    |           |        |
| Invoice: 13VQ-7PNP-4CWG | AMAZON.COM LLC | 13VQ-7PNP-4CWG         | 04/29/2026                                         |    | 050726-1  | 39.55  |
|                         |                |                        | BREAKROOM SUPPLIES: INV                            |    |           |        |
|                         |                | 39.55 21221100 541407  | OPERATING SUPPLIES                                 |    |           |        |
| Invoice: 1KT9-76RC-LCH9 | AMAZON.COM LLC | 1KT9-76RC-LCH9         | 05/01/2026                                         |    | 050726-1  | 47.02  |
|                         |                |                        | OPERATING SUPPLIES: INV (MONITOR RISER/MOUSE PAD)  |    |           |        |
|                         |                | 47.02 21221100 541407  | OPERATING SUPPLIES                                 |    |           |        |
| Invoice: 1NL1-H4NR-R43M | AMAZON.COM LLC | 1NL1-H4NR-R43M         | 05/01/2026                                         |    | 050726-1  | 40.18  |
|                         |                |                        | OFFICE SUPPLIES: INV                               |    |           |        |
|                         |                | 40.18 21101100 541406  | OFFICE SUPPLIES                                    |    |           |        |
| Invoice: 1DNN-MDD7-1QT9 | AMAZON.COM LLC | 1DNN-MDD7-1QT9         | 05/02/2026                                         |    | 050726-1  | 44.10  |
|                         |                |                        | OPERATING & BREAKROOM SUPPLIES: INV (BADGE HOLDER) |    |           |        |
|                         |                | 44.10 21221100 541407  | OPERATING SUPPLIES                                 |    |           |        |
| Invoice: 1H31-CDGY-6TX4 | AMAZON.COM LLC | 1H31-CDGY-6TX4         | 05/05/2026                                         |    | 050726-1  | 12.88  |
|                         |                |                        | READING BUDDY PROGRAM 2026                         |    |           |        |
|                         |                | 12.88 21221100 541407  | OPERATING SUPPLIES                                 |    |           |        |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                      |       |                                         |                            | INVOICE                                      | INV DATE               | PO                       | CHECK RUN  | NET        |
|----------------------|-------|-----------------------------------------|----------------------------|----------------------------------------------|------------------------|--------------------------|------------|------------|
|                      |       |                                         |                            | INVOICE                                      | DTL                    | DESC                     |            |            |
|                      |       |                                         |                            |                                              | CHECK                  | 47824                    | TOTAL:     | 615.30     |
| 47825 05/07/2026 EFT | 1377  | APFS STAFFING INC                       | 11213608                   | 11213608                                     | 04/18/2026             | 050726-1                 | 88.88      |            |
| Invoice: 11213608    |       |                                         | 88.88 16101100 531305      | 24-151                                       | TEMPORARY STAFFING     | SERV MEREDITH W/E4/18/26 |            |            |
|                      |       |                                         |                            | HR SERVICE                                   |                        |                          |            |            |
| Invoice: 11217165    |       | APFS STAFFING INC                       | 11217165                   | 11217165                                     | 04/25/2026             | 050726-1                 | 154.84     |            |
|                      |       |                                         | 154.84 16101100 531305     | 24-151                                       | TEMPORARY STAFFING     | SERV MEREDITH W/E4/25/26 |            |            |
|                      |       |                                         |                            | HR SERVICE                                   |                        |                          |            |            |
|                      |       |                                         |                            |                                              | CHECK                  | 47825                    | TOTAL:     | 243.72     |
| 47826 05/07/2026 EFT | 1076  | AZTECA SYSTEMS HOLDING LLC              | INV11203                   | INV11203                                     | 04/22/2026             | 050726-1                 | 114,594.48 |            |
| Invoice: INV11203    |       |                                         | 114,594.48 16101100 531312 | IT26051                                      | 26-096 TRIMBLE CITYWOR |                          |            |            |
|                      |       |                                         |                            | SOFTWARE AND HARDWARE MAINT                  |                        |                          |            |            |
|                      |       |                                         |                            |                                              | CHECK                  | 47826                    | TOTAL:     | 114,594.48 |
| 47827 05/07/2026 EFT | 10857 | BAISH EXCAVATING INC                    | 7316                       | 7316                                         | 04/29/2026             | 050726-1                 | 13,779.00  |            |
| Invoice: 7316        |       |                                         | 13,779.00 41251540 531308  | WORK COMPLETED AT 935 N WEBSTER ST WO#322963 |                        |                          |            |            |
|                      |       |                                         |                            | OPERATIONAL SERVICE                          |                        |                          |            |            |
|                      |       |                                         |                            |                                              | CHECK                  | 47827                    | TOTAL:     | 13,779.00  |
| 47828 05/07/2026 EFT | 792   | BAXTER & WOODMAN INC                    | 0284959                    | 0284959                                      | 04/28/2026             | 050726-1                 | 4,213.75   |            |
| Invoice: 0284959     |       |                                         | 4,213.75                   | E WU043 -DESIGN                              |                        |                          |            |            |
|                      |       |                                         | 41251500 531301            | ARCHITECT AND ENGINEER SERVICE               |                        |                          |            |            |
|                      |       |                                         |                            |                                              | CHECK                  | 47828                    | TOTAL:     | 4,213.75   |
| 47829 05/07/2026 EFT | 10623 | BEERY HEATING & COOLING INC             | 139641                     | 139641                                       | 04/18/2026             | 050726-1                 | 41,790.00  |            |
| Invoice: 139641      |       |                                         | 41,790.00 31341100 531302  | 25-111                                       | HVAC SERVICES          |                          |            |            |
|                      |       |                                         |                            | BUILDING AND GROUNDS MAINT                   |                        |                          |            |            |
|                      |       |                                         |                            |                                              | CHECK                  | 47829                    | TOTAL:     | 41,790.00  |
| 47830 05/07/2026 EFT | 1975  | BOUGHTON MATERIALS OF ILLINOIS LL 18627 | 18627                      | 18627                                        | 04/22/2026             | 050726-1                 | 327.84     |            |
| Invoice: 18627       |       |                                         | 327.84 31251100 541407     | PROVIDING AGGREGATE MATERIALS                |                        |                          |            |            |
|                      |       |                                         |                            | OPERATING SUPPLIES                           |                        |                          |            |            |
| Invoice: 17004       |       | BOUGHTON MATERIALS OF ILLINOIS LL 17004 | 17004                      | 17004                                        | 03/18/2026             | 050726-1                 | 1,083.35   |            |
|                      |       |                                         | 1,083.35 31251100 541407   | PROVIDING AGGREGATE MATERIALS                |                        |                          |            |            |
|                      |       |                                         |                            | OPERATING SUPPLIES                           |                        |                          |            |            |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

| CASH ACCOUNT: 4600       |          | 111113 | ACCOUNTS PAYABLE - WINTRUST             |                 |                                                         |       |           |           |
|--------------------------|----------|--------|-----------------------------------------|-----------------|---------------------------------------------------------|-------|-----------|-----------|
| CHECK NO                 | CHK DATE | TYPE   | VENDOR NAME                             | INVOICE         | INV DATE                                                | PO    | CHECK RUN | NET       |
|                          |          |        |                                         |                 | INVOICE DTL DESC                                        |       |           |           |
| Invoice: 18909           |          |        | BOUGHTON MATERIALS OF ILLINOIS LL 18909 |                 | 04/28/2026                                              |       | 050726-1  | 729.11    |
|                          |          |        | 729.11 31251100 541407                  |                 | PROVIDING AGGREGATE MATERIALS<br>OPERATING SUPPLIES     |       |           |           |
| Invoice: 18910           |          |        | BOUGHTON MATERIALS OF ILLINOIS LL 18910 |                 | 04/28/2026                                              |       | 050726-1  | 1,888.63  |
|                          |          |        | 1,888.63 40251300 541407                |                 | PROVIDING AGGREGATE MATERIALS<br>OPERATING SUPPLIES     |       |           |           |
|                          |          |        |                                         |                 | CHECK                                                   | 47830 | TOTAL:    | 4,028.93  |
| 47831 05/07/2026 EFT     |          | 12915  | CALMUET CITY PLUMBING CO INC            | 72172           | 03/31/2026                                              |       | 050726-1  | 9,280.00  |
| Invoice: 72172           |          |        |                                         |                 | 23-013 RESIDENTIAL WATER REPLA                          |       |           |           |
|                          |          |        | 9,280.00                                |                 |                                                         |       |           |           |
|                          |          |        | E WU020 -CONSTRUCT                      |                 |                                                         |       |           |           |
|                          |          |        | 41251500 551502                         |                 | INFRASTRUCTURE                                          |       |           |           |
|                          |          |        |                                         |                 | CHECK                                                   | 47831 | TOTAL:    | 9,280.00  |
| 47832 05/07/2026 EFT     |          | 941    | CDM SMITH INC                           | INV#6; 90258867 | 03/17/2026                                              |       | 050726-1  | 56,289.66 |
| Invoice: INV#6; 90258867 |          |        |                                         |                 | 25-090 SWRC SOUTH PLANT EXPANS                          |       |           |           |
|                          |          |        | 56,289.66                               |                 |                                                         |       |           |           |
|                          |          |        | E WW045 -INSPECT                        |                 |                                                         |       |           |           |
|                          |          |        | 41251500 531301                         |                 | ARCHITECT AND ENGINEER SERVICE                          |       |           |           |
| Invoice: INV#7; 90261801 |          |        | CDM SMITH INC                           | INV#7; 90261801 | 04/24/2026                                              |       | 050726-1  | 18,420.85 |
|                          |          |        |                                         |                 | 25-090 SWRC SOUTH PLANT EXPANS                          |       |           |           |
|                          |          |        | 18,420.85                               |                 |                                                         |       |           |           |
|                          |          |        | E WW045 -INSPECT                        |                 |                                                         |       |           |           |
|                          |          |        | 41251500 531301                         |                 | ARCHITECT AND ENGINEER SERVICE                          |       |           |           |
|                          |          |        |                                         |                 | CHECK                                                   | 47832 | TOTAL:    | 74,710.51 |
| 47833 05/07/2026 EFT     |          | 18001  | COMMUNITY ACCESS NAPERVILLE INC         | 4588-3          | 05/06/2026                                              |       | 050726-1  | 1,360.00  |
| Invoice: 4588-3          |          |        |                                         |                 | HIRING A BOARD-CERTIFIED BEHAV<br>SOCIAL SERVICE GRANTS |       |           |           |
|                          |          |        | 1,360.00 13144000 561605                |                 |                                                         |       |           |           |
|                          |          |        |                                         |                 | CHECK                                                   | 47833 | TOTAL:    | 1,360.00  |
| 47834 05/07/2026 EFT     |          | 2237   | CONSULTING ENGINEERING INC              | 14              | 04/27/2026                                              |       | 050726-1  | 30,899.88 |
| Invoice: 14              |          |        |                                         |                 | DISTRIBUTION SYSTEM LEAK DETEC<br>OPERATIONAL SERVICE   |       |           |           |
|                          |          |        | 30,899.88 41251510 531308               |                 |                                                         |       |           |           |
|                          |          |        |                                         |                 | CHECK                                                   | 47834 | TOTAL:    | 30,899.88 |
| 47835 05/07/2026 EFT     |          | 5379   | CRAWFORD MURPHY & TILLY INC             | 0250778         | 04/20/2026                                              |       | 050726-1  | 606.62    |
| Invoice: 0250778         |          |        |                                         |                 | FAIRWAY AND COUNTRYLAKES WATER                          |       |           |           |
|                          |          |        | 606.62                                  |                 |                                                         |       |           |           |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                     | CHK DATE | TYPE                         | VENDOR NAME         | INVOICE                                  | INV DATE               | PO       | CHECK RUN                      | NET |
|------------------------------|----------|------------------------------|---------------------|------------------------------------------|------------------------|----------|--------------------------------|-----|
| INVOICE DTL DESC             |          |                              |                     |                                          |                        |          |                                |     |
|                              |          |                              |                     | E WU424 -CONSTRUCT<br>41251500 531301    |                        |          | ARCHITECT AND ENGINEER SERVICE |     |
| Invoice: 0250738             |          | CRAWFORD MURPHY & TILLY INC  | 0250738             | 04/17/2026                               |                        | 050726-1 | 2,434.28                       |     |
|                              |          |                              |                     | MAPLEBROOK PHASE II WATER MAIN           |                        |          |                                |     |
|                              |          |                              | 2,434.28            | E WU409 -INSPECT<br>41251500 531301      |                        |          |                                |     |
|                              |          |                              |                     | ARCHITECT AND ENGINEER SERVICE           |                        |          |                                |     |
|                              |          |                              |                     | CHECK                                    | 47835                  | TOTAL:   | 3,040.90                       |     |
| 47836 05/07/2026 EFT         | 15034    | CURRIE MOTORS FRANKFORT      | E2384               | 04/28/2026                               | 20260036               | 050726-1 | 49,324.00                      |     |
| Invoice: E2384               |          |                              |                     | 2026 FORD PIUS (UNIT 159 & 193)          |                        |          |                                |     |
|                              |          |                              | 49,324.00           | E VE26-159 -EQUIPMENT<br>21212200 551505 |                        |          |                                |     |
|                              |          |                              |                     | VEHICLES AND EQUIPMENT                   |                        |          |                                |     |
| Invoice: E2395               |          | CURRIE MOTORS FRANKFORT      | E2395               | 04/28/2026                               | 20260036               | 050726-1 | 49,324.00                      |     |
|                              |          |                              |                     | 2026 FORD PIUS (UNIT 159 & 193)          |                        |          |                                |     |
|                              |          |                              | 49,324.00           | E VE26-193 -EQUIPMENT<br>21212200 551505 |                        |          |                                |     |
|                              |          |                              |                     | VEHICLES AND EQUIPMENT                   |                        |          |                                |     |
|                              |          |                              |                     | CHECK                                    | 47836                  | TOTAL:   | 98,648.00                      |     |
| 47837 05/07/2026 EFT         | 698      | CVS HEALTH                   | 54756289            | 05/01/2026                               |                        | 050726-1 | 148,753.47                     |     |
| Invoice: 54756289            |          |                              |                     | PHARMACEUTICAL MANAGEMENT SERV           |                        |          |                                |     |
|                              |          |                              | 148,753.47          | 60101600 525167                          | CLAIMS/PHARMACEUTICALS |          |                                |     |
|                              |          |                              |                     | CHECK                                    | 47837                  | TOTAL:   | 148,753.47                     |     |
| 47838 05/07/2026 EFT         | 9586     | DELTA DENTAL OF ILLINOIS     | 04/30/26 - 05/06/26 | 05/06/26                                 | 05/04/2026             | 050726-1 | 21,778.57                      |     |
| Invoice: 04/30/26 - 05/06/26 |          |                              |                     | DENTAL INSURANCE RENEWAL                 |                        |          |                                |     |
|                              |          |                              | 21,778.57           | 60101600 525170                          | CLAIMS/DENTAL          |          |                                |     |
|                              |          |                              |                     | CHECK                                    | 47838                  | TOTAL:   | 21,778.57                      |     |
| 47839 05/07/2026 EFT         | 1366     | DOWNTOWN NAPERVILLE ALLIANCE | PARK AFTER DARK 1   | 05/01/2026                               |                        | 050726-1 | 46,550.00                      |     |
| Invoice: PARK AFTER DARK 1   |          |                              |                     | SECA CY26 PARK AFTER DARK                |                        |          |                                |     |
|                              |          |                              | 46,550.00           | 13144000 561604                          | SECA GRANTS            |          |                                |     |
|                              |          |                              |                     | CHECK                                    | 47839                  | TOTAL:   | 46,550.00                      |     |
| 47840 05/07/2026 EFT         | 13575    | EJ EQUIPMENT INC             | W20956              | 04/24/2026                               |                        | 050726-1 | 1,689.31                       |     |
| Invoice: W20956              |          |                              |                     | 25-329 CLOSED CIRCUIT VIDEO SY           |                        |          |                                |     |
|                              |          |                              | 1,689.31            | 41251520 541402                          | EQUIPMENT PARTS        |          |                                |     |

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                    |            |     |                                                | INVOICE                                    | INV DATE                                         | PO       | CHECK RUN | NET        |
|--------------------|------------|-----|------------------------------------------------|--------------------------------------------|--------------------------------------------------|----------|-----------|------------|
|                    |            |     |                                                | INVOICE DTL DESC                           |                                                  |          |           |            |
|                    |            |     |                                                |                                            | CHECK                                            | 47840    | TOTAL:    | 1,689.31   |
| 47841              | 05/07/2026 | EFT | 617 ELEVATOR INSPECTION SERVICE CO LL 00376723 |                                            | 04/20/2026                                       |          | 050726-1  | 464.00     |
| Invoice: 00376723  |            |     |                                                | 464.00 30261100 531308                     | ELEVATOR INSPECTIONS                             |          |           |            |
|                    |            |     |                                                |                                            | OPERATIONAL SERVICE                              |          |           |            |
| Invoice: 00376786  |            |     |                                                | ELEVATOR INSPECTION SERVICE CO LL 00376786 | 04/20/2026                                       |          | 050726-1  | 160.00     |
|                    |            |     |                                                | 160.00 30261100 531308                     | ELEVATOR INSPECTIONS                             |          |           |            |
|                    |            |     |                                                |                                            | OPERATIONAL SERVICE                              |          |           |            |
|                    |            |     |                                                |                                            | CHECK                                            | 47841    | TOTAL:    | 624.00     |
| 47842              | 05/07/2026 | EFT | 17242 EMERGENT LLC                             | BD0016271                                  | 04/17/2026                                       | 20260180 | 050726-1  | 19,736.15  |
| Invoice: BD0016271 |            |     |                                                | 19,736.15 40331300 531312                  | 2026 REDHAT LICENSE RENEWAL                      |          |           |            |
|                    |            |     |                                                |                                            | SOFTWARE AND HARDWARE MAINT                      |          |           |            |
|                    |            |     |                                                |                                            | CHECK                                            | 47842    | TOTAL:    | 19,736.15  |
| 47843              | 05/07/2026 | EFT | 13765 EXPRESS SERVICES INC                     | 33780958                                   | 04/21/2026                                       |          | 050726-1  | 936.00     |
| Invoice: 33780958  |            |     |                                                | 936.00 16101100 531305                     | 24-151 TEMPORARY STAFFING SERV CLARK W/E 4/19/26 |          |           |            |
|                    |            |     |                                                |                                            | HR SERVICE                                       |          |           |            |
| Invoice: 33823722  |            |     |                                                | EXPRESS SERVICES INC 33823722              | 04/29/2026                                       |          | 050726-1  | 1,189.50   |
|                    |            |     |                                                | 1,189.50 16101100 531305                   | 24-151 TEMPORARY STAFFING SERV CLARK W/E 4/26/26 |          |           |            |
|                    |            |     |                                                |                                            | HR SERVICE                                       |          |           |            |
|                    |            |     |                                                |                                            | CHECK                                            | 47843    | TOTAL:    | 2,125.50   |
| 47844              | 05/07/2026 | EFT | 17695 THE FIELDS ON CATON FARM INC             | 5742                                       | 04/24/2026                                       |          | 050726-1  | 15,412.55  |
| Invoice: 5742      |            |     |                                                | 15,412.55 31251100 541404                  | 25-228 TREE PLANTING SERVICES                    |          |           |            |
|                    |            |     |                                                |                                            | ITEMS PURCHASED FOR RESALE                       |          |           |            |
| Invoice: 5740      |            |     |                                                | THE FIELDS ON CATON FARM INC 5740          | 04/15/2026                                       |          | 050726-1  | 124,025.00 |
|                    |            |     |                                                | 124,025.00 31251100 531308                 | 25-228 TREE PLANTING SERVICES                    |          |           |            |
|                    |            |     |                                                |                                            | OPERATIONAL SERVICE                              |          |           |            |
|                    |            |     |                                                |                                            | CHECK                                            | 47844    | TOTAL:    | 139,437.55 |
| 47845              | 05/07/2026 | EFT | 1145 FUTURITY 19 INC                           | 1806                                       | 04/27/2026                                       | 20260131 | 050726-1  | 10,650.00  |
| Invoice: 1806      |            |     |                                                | 10,650.00 51343200 531302                  | DANIELS HOUSE ENTRY STAIRS REPAIR                |          |           |            |
|                    |            |     |                                                |                                            | BUILDING AND GROUNDS MAINT                       |          |           |            |
|                    |            |     |                                                |                                            | CHECK                                            | 47845    | TOTAL:    | 10,650.00  |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                       |            |     |       | INVOICE                     | INV DATE                                                                                       | PO         | CHECK RUN         | NET       |
|-----------------------|------------|-----|-------|-----------------------------|------------------------------------------------------------------------------------------------|------------|-------------------|-----------|
|                       |            |     |       | INVOICE DTL DESC            |                                                                                                |            |                   |           |
| 47846                 | 05/07/2026 | EFT | 13178 | GRAYBAR ELECTRIC CO         | 9352908357                                                                                     | 04/23/2026 | 20260186 050726-1 | 4,382.40  |
| Invoice: 9352908357   |            |     |       | 4,382.40 40301300 541407    | FIBER CASSETTES AND MTP CABLING<br>OPERATING SUPPLIES                                          |            |                   |           |
| Invoice: 9352391444   |            |     |       | 24,929.94 41251530 541402   | 03/13/2026 20260161 050726-1<br>PURCHASE OF 2 BREAKERS<br>EQUIPMENT PARTS                      |            |                   | 24,929.94 |
| Invoice: 9352942440   |            |     |       | 17,160.75 40301300 541407   | 04/27/2026 20260070 050726-1<br>SUBSTATION CONDUIT TROUGH, FIBER JUMPERS<br>OPERATING SUPPLIES |            |                   | 17,160.75 |
|                       |            |     |       | CHECK                       |                                                                                                |            | 47846 TOTAL:      | 46,473.09 |
| 47847                 | 05/07/2026 | EFT | 14966 | GROOT INC                   | 16418201T095                                                                                   | 05/01/2026 | 050726-1          | 950.00    |
| Invoice: 16418201T095 |            |     |       | 950.00 21221100 541407      | CRIME PREVENTION SHRED EVENT 2026<br>OPERATING SUPPLIES                                        |            |                   |           |
|                       |            |     |       | CHECK                       |                                                                                                |            | 47847 TOTAL:      | 950.00    |
| 47848                 | 05/07/2026 | EFT | 18731 | HASTINGS AIR ENERGY CONTROL | PS-I0018101                                                                                    | 04/20/2026 | 050726-1          | 460.90    |
| Invoice: PS-I0018101  |            |     |       | 460.90 31341100 531302      | 25-039 PLYMOVENT PREVENTATIVE<br>BUILDING AND GROUNDS MAINT                                    |            |                   |           |
| Invoice: PS-I0018102  |            |     |       | 375.00 31341100 531302      | 04/20/2026 050726-1<br>25-039 PLYMOVENT PREVENTATIVE<br>BUILDING AND GROUNDS MAINT             |            |                   | 375.00    |
| Invoice: PS-I0018105  |            |     |       | 375.00 31341100 531302      | 04/20/2026 050726-1<br>25-039 PLYMOVENT PREVENTATIVE<br>BUILDING AND GROUNDS MAINT             |            |                   | 375.00    |
| Invoice: PS-I0018296  |            |     |       | 245.00 31341100 531302      | 05/01/2026 050726-1<br>25-039 PLYMOVENT PREVENTATIVE<br>BUILDING AND GROUNDS MAINT             |            |                   | 245.00    |
| Invoice: PS-I0018106  |            |     |       | 375.00 31341100 531302      | 04/20/2026 050726-1<br>25-039 PLYMOVENT PREVENTATIVE<br>BUILDING AND GROUNDS MAINT             |            |                   | 375.00    |
| Invoice: PS-I0018108  |            |     |       | 3,103.00 31341100 531302    | 04/20/2026 050726-1<br>25-039 PLYMOVENT PREVENTATIVE<br>BUILDING AND GROUNDS MAINT             |            |                   | 3,103.00  |
| Invoice: PS-I0018109  |            |     |       | 125.00 31341100 531302      | 04/20/2026 050726-1<br>25-039 PLYMOVENT PREVENTATIVE<br>BUILDING AND GROUNDS MAINT             |            |                   | 125.00    |
|                       |            |     |       | HASTINGS AIR ENERGY CONTROL | PS-I0018110                                                                                    | 04/20/2026 | 050726-1          | 375.00    |

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|                       |      |                                                |              | INVOICE                                                                                | INV DATE                                                 | PO       | CHECK RUN | NET        |
|-----------------------|------|------------------------------------------------|--------------|----------------------------------------------------------------------------------------|----------------------------------------------------------|----------|-----------|------------|
|                       |      |                                                |              | INVOICE DTL DESC                                                                       |                                                          |          |           |            |
| Invoice: PS-I0018110  |      |                                                |              | 375.00 31341100 531302                                                                 | 25-039 PLYMOVENT PREVENTATIVE BUILDING AND GROUNDS MAINT |          |           |            |
| Invoice: PS-I0018103  |      |                                                |              | 500.00 31341100 531302                                                                 | 04/20/2026                                               |          | 050726-1  | 500.00     |
|                       |      |                                                |              | 25-039 PLYMOVENT PREVENTATIVE BUILDING AND GROUNDS MAINT                               |                                                          |          |           |            |
|                       |      |                                                |              | CHECK 47848 TOTAL:                                                                     |                                                          |          |           | 5,933.90   |
| 47849 05/07/2026 EFT  | 844  | HEALTH CARE SERVICE CORPORATION                | 163946634576 | 04/30/2026                                                                             |                                                          | 050726-1 |           | 131,395.50 |
| Invoice: 163946634576 |      |                                                |              | MEDICAL INSURANCE AND STOP LOS ADMIN FEES/HMO                                          |                                                          |          |           |            |
|                       |      |                                                |              | 131,395.50 60101600 523161                                                             |                                                          |          |           |            |
| Invoice: 448266175747 |      |                                                |              | 35,937.14 60101600 523162                                                              | 04/30/2026                                               |          | 050726-1  | 167,251.67 |
|                       |      |                                                |              | 29,393.41 60101600 523164                                                              | MEDICAL INSURANCE AND STOP LOS ADMIN FEES/PPO            |          |           |            |
|                       |      |                                                |              | 101,921.12 60101600 523210                                                             | ADMIN FEES/HSA ADMIN FEES/OTHER BENEFITS                 |          |           |            |
| Invoice: 618935802770 |      |                                                |              | 121,711.05 60101600 525161                                                             | 05/03/2026                                               |          | 050726-1  | 121,711.05 |
|                       |      |                                                |              | HEALTH CARE SERVICE CORPORATION 618935802770 MEDICAL INSURANCE AND STOP LOS CLAIMS/HMO |                                                          |          |           |            |
| Invoice: 983945877885 |      |                                                |              | 95,027.67 60101600 525162                                                              | 05/03/2026                                               |          | 050726-1  | 140,757.59 |
|                       |      |                                                |              | 45,729.92 60101600 525164                                                              | MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA          |          |           |            |
|                       |      |                                                |              | CHECK 47849 TOTAL:                                                                     |                                                          |          |           | 561,115.81 |
| 47850 05/07/2026 EFT  | 1702 | ILLINOIS CONSERVATORY OF THE ARTS THE STUDIO 1 | 1            | 05/04/2026                                                                             |                                                          | 050726-1 |           | 1,885.00   |
| Invoice: THE STUDIO 1 |      |                                                |              | SECA CY26 THE STUDIO SECA GRANTS                                                       |                                                          |          |           |            |
|                       |      |                                                |              | 1,885.00 13144000 561604                                                               |                                                          |          |           |            |
|                       |      |                                                |              | CHECK 47850 TOTAL:                                                                     |                                                          |          |           | 1,885.00   |
| 47851 05/07/2026 EFT  | 2868 | JOHNHFALK LLC                                  | 1-1          | 04/30/2026                                                                             | 20260164                                                 | 050726-1 |           | 2,921.86   |
| Invoice: 1-1          |      |                                                |              | JOHN FALK APRIL APPROVED TRAVEL OTHER PROFESSIONAL SERVICE                             |                                                          |          |           |            |
|                       |      |                                                |              | 2,921.86 51103200 531309                                                               |                                                          |          |           |            |
|                       |      |                                                |              | CHECK 47851 TOTAL:                                                                     |                                                          |          |           | 2,921.86   |
| 47852 05/07/2026 EFT  | 1104 | JP SUPERIOR CLEANING AND JANITORI              | 2191         | 04/15/2026                                                                             |                                                          | 050726-1 |           | 21,750.93  |
| Invoice: 2191         |      |                                                |              | 24-060 BUILDING MAINT, CLEAN, ARTIFACT CARE SVCS OTHER PROFESSIONAL SERVICE            |                                                          |          |           |            |
|                       |      |                                                |              | 21,750.93 51343200 531309                                                              |                                                          |          |           |            |

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| CHECK NO                  | CHK DATE   | TYPE | VENDOR NAME                            | ACCOUNT NUMBER | AMOUNT | INVOICE                        | INV DATE              | PO         | CHECK RUN | NET       |
|---------------------------|------------|------|----------------------------------------|----------------|--------|--------------------------------|-----------------------|------------|-----------|-----------|
| INVOICE DTL DESC          |            |      |                                        |                |        |                                |                       |            |           |           |
|                           |            |      |                                        |                |        | CHECK                          | 47852                 | TOTAL:     |           | 21,750.93 |
| 47853                     | 05/07/2026 | EFT  | 1098 K-FIVE CONSTRUCTION CORPORATION   | 294078         | PE08F  | 04/23/2026                     | 050726-1              |            |           | 28,339.16 |
| Invoice: 294078 PE08F     |            |      |                                        |                |        | 3968-RET REL 2&F-2025          | RESURFACING MFT       |            |           |           |
| 28,339.16 2500            |            |      |                                        |                |        | 206001                         | CONTRACT RETAINAGE    | PAYABLE    |           |           |
|                           |            |      |                                        |                |        | CHECK                          | 47853                 | TOTAL:     |           | 28,339.16 |
| 47854                     | 05/07/2026 | EFT  | 18536 LAUTERBACH & AMEN LLP            | 118142         |        | 05/01/2026                     | 050726-1              |            |           | 8,916.00  |
| Invoice: 118142           |            |      |                                        |                |        | APRIL 2026 ACCOUNTING          | SERVICES              |            |           |           |
| 4,458.00 15101100 531304  |            |      |                                        |                |        |                                | FINANCIAL SERVICE     |            |           |           |
| 2,229.00 15101300 531304  |            |      |                                        |                |        |                                | FINANCIAL SERVICE     |            |           |           |
| 2,229.00 15101500 531304  |            |      |                                        |                |        |                                | FINANCIAL SERVICE     |            |           |           |
|                           |            |      |                                        |                |        | CHECK                          | 47854                 | TOTAL:     |           | 8,916.00  |
| 47855                     | 05/07/2026 | EFT  | 1131 LEWIS TREE SERVICE INC            | 498539         |        | 04/22/2026                     | 050726-1              |            |           | 456.26    |
| Invoice: 498539           |            |      |                                        |                |        | 23-051 TREE TRIMMING, REMOVAL  | OPERATIONAL SERVICE   |            |           |           |
| 456.26 40251300 531308    |            |      |                                        |                |        |                                |                       |            |           |           |
| Invoice: 498540           |            |      |                                        |                |        | LEWIS TREE SERVICE INC         | 498540                | 04/22/2026 | 050726-1  | 456.26    |
| 456.26 40251300 531308    |            |      |                                        |                |        | 23-051 TREE TRIMMING, REMOVAL  | OPERATIONAL SERVICE   |            |           |           |
|                           |            |      |                                        |                |        | CHECK                          | 47855                 | TOTAL:     |           | 912.52    |
| 47856                     | 05/07/2026 | EFT  | 4489 LOAVES AND FISHES COMMUNITY SERVI | 4599-3         |        | 04/29/2026                     | 050726-1              |            |           | 14,454.36 |
| Invoice: 4599-3           |            |      |                                        |                |        | CHILD AND SENIOR NUTRITION     | SOCIAL SERVICE GRANTS |            |           |           |
| 14,454.36 13144000 561605 |            |      |                                        |                |        |                                |                       |            |           |           |
|                           |            |      |                                        |                |        | CHECK                          | 47856                 | TOTAL:     |           | 14,454.36 |
| 47857                     | 05/07/2026 | EFT  | 1039 MACQUEEN EQUIPMENT LLC            | P38724         |        | 04/28/2026                     | 050726-1              |            |           | 44.20     |
| Invoice: P38724           |            |      |                                        |                |        | 17-086B PIERCE ENGINE UNIT 316 | EQUIPMENT MAINTENANCE |            |           |           |
| 44.20 22251100 531303     |            |      |                                        |                |        |                                |                       |            |           |           |
| Invoice: P38700           |            |      |                                        |                |        | MACQUEEN EQUIPMENT LLC         | P38700                | 04/24/2026 | 050726-1  | 157.78    |
| 157.78 22251100 531303    |            |      |                                        |                |        | 17-086B PIERCE ENGINE UNIT 316 | EQUIPMENT MAINTENANCE |            |           |           |
| Invoice: W06333           |            |      |                                        |                |        | MACQUEEN EQUIPMENT LLC         | W06333                | 04/22/2026 | 050726-1  | 45.61     |
| 45.61 22251100 531303     |            |      |                                        |                |        | 17-086B PIERCE ENGINE UNIT 316 | EQUIPMENT MAINTENANCE |            |           |           |
| Invoice: P38759           |            |      |                                        |                |        | MACQUEEN EQUIPMENT LLC         | P38759                | 04/29/2026 | 050726-1  | 1,298.54  |
| 1,298.54 22251100 531303  |            |      |                                        |                |        | 17-086B PIERCE ENGINE UNIT 316 | EQUIPMENT MAINTENANCE |            |           |           |

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|----------------------|----------------------------------------------------|--------------------------|---------------------------------------------|----------|-----------|-----------|
| INVOICE DTL DESC     |                                                    |                          |                                             |          |           |           |
| Invoice: W06459      | MACQUEEN EQUIPMENT LLC                             | W06459                   | 04/29/2026                                  |          | 050726-1  | 584.61    |
|                      |                                                    | 584.61 22251100 531303   | 17-086B PIERCE ENGINE UNIT 316              |          |           |           |
|                      |                                                    |                          | EQUIPMENT MAINTENANCE                       |          |           |           |
|                      |                                                    |                          | CHECK                                       | 47857    | TOTAL:    | 2,130.74  |
| 47858 05/07/2026 EFT | 17099 RUBICON ENVIRONMENTAL SERVICES LL 26-2974R17 |                          | 05/01/2026 20260216                         | 050726-1 |           | 7,800.00  |
| Invoice: 26-2974R17  |                                                    | 7,800.00 41251530 531303 | ACID GAS CLEANING OF DIFFUSERS IN DIGESTERS |          |           |           |
|                      |                                                    |                          | EQUIPMENT MAINTENANCE                       |          |           |           |
|                      |                                                    |                          | CHECK                                       | 47858    | TOTAL:    | 7,800.00  |
| 47859 05/07/2026 EFT | 460 MEADE INC                                      | NED26-032R2              | 02/25/2026                                  |          | 050726-1  | 9,328.00  |
| Invoice: NED26-032R2 |                                                    | 9,328.00                 | 23-152 UNDERGROUND DIST - DIRE              |          |           |           |
|                      |                                                    | E EU003 -CONSTRUCT       |                                             |          |           |           |
|                      |                                                    | 40251300 551502          | INFRASTRUCTURE                              |          |           |           |
| Invoice: NED26-040F  | MEADE INC                                          | NED26-040F               | 03/05/2026                                  |          | 050726-1  | 1,050.00  |
|                      |                                                    | 1,050.00                 | 23-152 UNDERGROUND DIST - DIRE              |          |           |           |
|                      |                                                    | E EU006 -CONSTRUCT       |                                             |          |           |           |
|                      |                                                    | 40251300 551502          | INFRASTRUCTURE                              |          |           |           |
| Invoice: NED26-041   | MEADE INC                                          | NED26-041                | 03/05/2026                                  |          | 050726-1  | 26,932.00 |
|                      |                                                    | 26,932.00                | 23-152 UNDERGROUND DIST - DIRE              |          |           |           |
|                      |                                                    | E EU090 -CONSTRUCT       |                                             |          |           |           |
|                      |                                                    | 40251300 551502          | INFRASTRUCTURE                              |          |           |           |
| Invoice: NED26-042   | MEADE INC                                          | NED26-042                | 03/05/2026                                  |          | 050726-1  | 21,421.00 |
|                      |                                                    | 21,421.00                | 23-152 UNDERGROUND DIST - DIRE              |          |           |           |
|                      |                                                    | E EU090 -CONSTRUCT       |                                             |          |           |           |
|                      |                                                    | 40251300 551502          | INFRASTRUCTURE                              |          |           |           |
| Invoice: NED26-043   | MEADE INC                                          | NED26-043                | 03/06/2026                                  |          | 050726-1  | 21,736.25 |
|                      |                                                    | 21,736.25                | 23-152 UNDERGROUND DIST - DIRE              |          |           |           |
|                      |                                                    | E EU014 -CONSTRUCT       |                                             |          |           |           |
|                      |                                                    | 40251300 551502          | INFRASTRUCTURE                              |          |           |           |
| Invoice: NED26-044   | MEADE INC                                          | NED26-044                | 03/06/2026                                  |          | 050726-1  | 22,162.00 |
|                      |                                                    | 22,162.00                | 23-152 UNDERGROUND DIST - DIRE              |          |           |           |
|                      |                                                    | E EU089 -CONSTRUCT       |                                             |          |           |           |
|                      |                                                    | 40251300 551502          | INFRASTRUCTURE                              |          |           |           |
|                      | MEADE INC                                          | NED26-045                | 03/06/2026                                  |          | 050726-1  | 2,363.25  |

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|--------------------|----------|------|-------------|--------------------|--------------------------------|------------|--------------|------------|
|                    |          |      |             |                    | INVOICE DTL DESC               |            |              |            |
| Invoice: NED26-045 |          |      |             | 2,363.25           | 23-152 UNDERGROUND DIST - DIRE |            |              |            |
|                    |          |      |             | E EU003 -CONSTRUCT |                                |            |              |            |
|                    |          |      |             | 40251300 551502    | INFRASTRUCTURE                 |            |              |            |
| Invoice: NED26-047 |          |      |             | MEADE INC          | NED26-047                      | 03/09/2026 | 050726-1     | 4,740.00   |
|                    |          |      |             | 4,740.00           | 23-152 UNDERGROUND DIST - DIRE |            |              |            |
|                    |          |      |             | E EU052 -CONSTRUCT |                                |            |              |            |
|                    |          |      |             | 40251300 551502    | INFRASTRUCTURE                 |            |              |            |
| Invoice: NED26-048 |          |      |             | MEADE INC          | NED26-048                      | 03/09/2026 | 050726-1     | 42,700.00  |
|                    |          |      |             | 42,700.00          | 23-152 UNDERGROUND DIST - DIRE |            |              |            |
|                    |          |      |             | E EU003 -CONSTRUCT |                                |            |              |            |
|                    |          |      |             | 40251300 551502    | INFRASTRUCTURE                 |            |              |            |
| Invoice: NED26-050 |          |      |             | MEADE INC          | NED26-050                      | 03/09/2026 | 050726-1     | 6,954.00   |
|                    |          |      |             | 6,954.00           | 23-152 UNDERGROUND DIST - DIRE |            |              |            |
|                    |          |      |             | E EU052 -CONSTRUCT |                                |            |              |            |
|                    |          |      |             | 40251300 551502    | INFRASTRUCTURE                 |            |              |            |
| Invoice: NED26-051 |          |      |             | MEADE INC          | NED26-051                      | 03/09/2026 | 050726-1     | 39,102.50  |
|                    |          |      |             | 39,102.50          | 23-152 UNDERGROUND DIST - DIRE |            |              |            |
|                    |          |      |             | E EU014 -CONSTRUCT |                                |            |              |            |
|                    |          |      |             | 40251300 551502    | INFRASTRUCTURE                 |            |              |            |
| Invoice: NED26-052 |          |      |             | MEADE INC          | NED26-052                      | 03/09/2026 | 050726-1     | 29,212.50  |
|                    |          |      |             | 29,212.50          | 23-152 UNDERGROUND DIST - DIRE |            |              |            |
|                    |          |      |             | E EU090 -CONSTRUCT |                                |            |              |            |
|                    |          |      |             | 40251300 551502    | INFRASTRUCTURE                 |            |              |            |
| Invoice: NED26-078 |          |      |             | MEADE INC          | NED26-078                      | 04/17/2026 | 050726-1     | 11,590.50  |
|                    |          |      |             | 11,590.50          | 23-152 UNDERGROUND DIST - DIRE |            |              |            |
|                    |          |      |             | E EU006 -CONSTRUCT |                                |            |              |            |
|                    |          |      |             | 40251300 551502    | INFRASTRUCTURE                 |            |              |            |
| Invoice: NED26-077 |          |      |             | MEADE INC          | NED26-077                      | 04/17/2026 | 050726-1     | 18,848.42  |
|                    |          |      |             | 18,848.42          | 23-152 UNDERGROUND DIST - DIRE |            |              |            |
|                    |          |      |             | E MB229 -CONSTRUCT |                                |            |              |            |
|                    |          |      |             | 40251300 551502    | INFRASTRUCTURE                 |            |              |            |
| CHECK              |          |      |             |                    |                                |            | 47859 TOTAL: | 258,140.42 |

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|                  |                              | INVOICE                                | INV DATE            | PO                                            | CHECK RUN    | NET        |
|------------------|------------------------------|----------------------------------------|---------------------|-----------------------------------------------|--------------|------------|
| INVOICE DTL DESC |                              |                                        |                     |                                               |              |            |
| 47860            | 05/07/2026 EFT               | 2751 METLIFE INVESTMENT MGMNT LLC      | LP-I-NAPQ126        | 04/28/2026                                    | 050726-1     | 14,573.65  |
|                  | Invoice: LP-I-NAPQ126        |                                        |                     | JAN-MARCH 2026 MONEY MANAGER FEES             |              |            |
|                  |                              | 7,286.83 15101100 531304               |                     | FINANCIAL SERVICE                             |              |            |
|                  |                              | 3,643.41 15101300 531304               |                     | FINANCIAL SERVICE                             |              |            |
|                  |                              | 3,643.41 15101500 531304               |                     | FINANCIAL SERVICE                             |              |            |
|                  |                              |                                        |                     | CHECK                                         | 47860 TOTAL: | 14,573.65  |
| 47861            | 05/07/2026 EFT               | 236 MURNANE PAPER COMPANY              | 232109              | 02/27/2026 20260214                           | 050726-1     | 408.00     |
|                  | Invoice: 232109              |                                        |                     | IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT |              |            |
|                  |                              | 408.00 16201100 541407                 |                     | OPERATING SUPPLIES                            |              |            |
|                  | Invoice: 232337              | MURNANE PAPER COMPANY                  | 232337              | 03/31/2026 20260214                           | 050726-1     | 408.00     |
|                  |                              | 408.00 16201100 541407                 |                     | IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT |              |            |
|                  |                              |                                        |                     | OPERATING SUPPLIES                            |              |            |
|                  | Invoice: 232338              | MURNANE PAPER COMPANY                  | 232338              | 03/31/2026 20260214                           | 050726-1     | 970.40     |
|                  |                              | 970.40 16201100 541407                 |                     | IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT |              |            |
|                  |                              |                                        |                     | OPERATING SUPPLIES                            |              |            |
|                  | Invoice: 232442              | MURNANE PAPER COMPANY                  | 232442              | 04/15/2026 20260214                           | 050726-1     | 309.30     |
|                  |                              | 309.30 16201100 541407                 |                     | IT26114 PAPER PRODUCTS FOR REPROGRAPHICS DEPT |              |            |
|                  |                              |                                        |                     | OPERATING SUPPLIES                            |              |            |
|                  |                              |                                        |                     | CHECK                                         | 47861 TOTAL: | 2,095.70   |
| 47862            | 05/07/2026 EFT               | 8430 NAPERVILLE DEVELOPMENT PARTNERSHI | 2026 ECON DEV PMT 2 | 05/04/2026                                    | 050726-1     | 262,500.00 |
|                  | Invoice: 2026 ECON DEV PMT 2 |                                        |                     | GRANT FOR ECONOMIC DEVELOPMENT                |              |            |
|                  |                              | 168,750.00 70101100 561601             |                     | CONTRIBUTION TO OTHER ENTITIES                |              |            |
|                  |                              | 46,875.00 40101300 561601              |                     | CONTRIBUTION TO OTHER ENTITIES                |              |            |
|                  |                              | 46,875.00 41101500 561601              |                     | CONTRIBUTION TO OTHER ENTITIES                |              |            |
|                  |                              |                                        |                     | CHECK                                         | 47862 TOTAL: | 262,500.00 |
| 47863            | 05/07/2026 EFT               | 3480 NAPERVILLE MUNICIPAL BAND ASSOC I | ANNUAL 1            | 04/27/2026                                    | 050726-1     | 41,350.00  |
|                  | Invoice: ANNUAL 1            |                                        |                     | SECA CY26 NAPERVILLE MUNICIPAL                |              |            |
|                  |                              | 41,350.00 13144000 561604              |                     | SECA GRANTS                                   |              |            |
|                  |                              |                                        |                     | CHECK                                         | 47863 TOTAL: | 41,350.00  |
| 47864            | 05/07/2026 EFT               | 1751 ODP BUSINESS SOLUTIONS LLC        | 467417510001        | 04/28/2026                                    | 050726-1     | 50.79      |
|                  | Invoice: 467417510001        |                                        |                     | 25-239 OFFICE SUPPLIES                        |              |            |
|                  |                              | 50.79 40101300 541406                  |                     | OFFICE SUPPLIES                               |              |            |
|                  | Invoice: 468200023001        | ODP BUSINESS SOLUTIONS LLC             | 468200023001        | 04/30/2026                                    | 050726-1     | 48.32      |
|                  |                              | 48.32 41101500 541406                  |                     | 25-239 OFFICE SUPPLIES                        |              |            |
|                  |                              |                                        |                     | OFFICE SUPPLIES                               |              |            |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                       |                              | INVOICE                        | INV DATE           | PO | CHECK RUN | NET      |
|-----------------------|------------------------------|--------------------------------|--------------------|----|-----------|----------|
| INVOICE DTL DESC      |                              |                                |                    |    |           |          |
| Invoice: 464590292001 | ODP BUSINESS SOLUTIONS LLC   | 464590292001                   | 04/30/2026         |    | 050726-1  | 77.18    |
|                       | 77.18 15101100 541406        | FINANCE OFFICE SUPPLIES        | OFFICE SUPPLIES    |    |           |          |
| Invoice: 463486930003 | ODP BUSINESS SOLUTIONS LLC   | 463486930003                   | 04/28/2026         |    | 050726-1  | 49.75    |
|                       | 49.75 21221100 541407        | PROPERTY ROOM SUPPLIES         | OPERATING SUPPLIES |    |           |          |
| Invoice: 465335303001 | ODP BUSINESS SOLUTIONS LLC   | 465335303001                   | 04/26/2026         |    | 050726-1  | 31.09    |
|                       | 31.09 30101100 541406        | T.E.D. OFFICE SUPPLIES         | OFFICE SUPPLIES    |    |           |          |
| Invoice: 465336590001 | ODP BUSINESS SOLUTIONS LLC   | 465336590001                   | 04/27/2026         |    | 050726-1  | 132.99   |
|                       | 132.99 30101100 541406       | T.E.D. OFFICE SUPPLIES         | OFFICE SUPPLIES    |    |           |          |
| Invoice: 465336591001 | ODP BUSINESS SOLUTIONS LLC   | 465336591001                   | 04/27/2026         |    | 050726-1  | 45.78    |
|                       | 45.78 30101100 541406        | T.E.D. OFFICE SUPPLIES         | OFFICE SUPPLIES    |    |           |          |
| Invoice: 465336602001 | ODP BUSINESS SOLUTIONS LLC   | 465336602001                   | 04/27/2026         |    | 050726-1  | 7.49     |
|                       | 7.49 30101100 541406         | T.E.D. OFFICE SUPPLIES         | OFFICE SUPPLIES    |    |           |          |
| Invoice: 465336593001 | ODP BUSINESS SOLUTIONS LLC   | 465336593001                   | 04/27/2026         |    | 050726-1  | 29.39    |
|                       | 29.39 30101100 541406        | T.E.D. OFFICE SUPPLIES         | OFFICE SUPPLIES    |    |           |          |
| Invoice: 465336601001 | ODP BUSINESS SOLUTIONS LLC   | 465336601001                   | 04/28/2026         |    | 050726-1  | 113.86   |
|                       | 113.86 30101100 541406       | T.E.D. OFFICE SUPPLIES         | OFFICE SUPPLIES    |    |           |          |
| Invoice: 465336603001 | ODP BUSINESS SOLUTIONS LLC   | 465336603001                   | 04/27/2026         |    | 050726-1  | 39.99    |
|                       | 39.99 30101100 541406        | T.E.D. OFFICE SUPPLIES         | OFFICE SUPPLIES    |    |           |          |
| Invoice: 465336587001 | ODP BUSINESS SOLUTIONS LLC   | 465336587001                   | 04/28/2026         |    | 050726-1  | 260.22   |
|                       | 260.22 30101100 541406       | T.E.D. OFFICE SUPPLIES         | OFFICE SUPPLIES    |    |           |          |
| CHECK 47864 TOTAL:    |                              |                                |                    |    |           | 886.85   |
| 47865 05/07/2026 EFT  | 18517 ON TIME EMBROIDERY INC | 149776                         | 04/14/2026         |    | 050726-1  | 84.00    |
| Invoice: 149776       | 84.00 22101100 541407        | 25-215 FIRE UNIFORMS AND BADGE | OPERATING SUPPLIES |    |           |          |
| Invoice: 152030       | ON TIME EMBROIDERY INC       | 152030                         | 04/15/2026         |    | 050726-1  | 1,929.00 |
|                       | 1,929.00 22101100 541407     | 25-215 FIRE UNIFORMS AND BADGE | OPERATING SUPPLIES |    |           |          |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

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|                 |  |                        |        | INVOICE                  | INV DATE                                          | PO | CHECK RUN | NET      |
|-----------------|--|------------------------|--------|--------------------------|---------------------------------------------------|----|-----------|----------|
|                 |  |                        |        |                          | INVOICE DTL DESC                                  |    |           |          |
| Invoice: 152146 |  | ON TIME EMBROIDERY INC | 152146 | 2,134.00 22101100 541407 | 04/24/2026                                        |    | 050726-1  | 2,134.00 |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 152919 |  | ON TIME EMBROIDERY INC | 152919 | 164.00 22101100 541407   | 04/22/2026                                        |    | 050726-1  | 164.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 153220 |  | ON TIME EMBROIDERY INC | 153220 | 212.00 22101100 541407   | 04/22/2026                                        |    | 050726-1  | 212.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 153399 |  | ON TIME EMBROIDERY INC | 153399 | 489.00 22101100 541407   | 04/24/2026                                        |    | 050726-1  | 489.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 153446 |  | ON TIME EMBROIDERY INC | 153446 | 258.00 22101100 541407   | 04/22/2026                                        |    | 050726-1  | 258.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 153500 |  | ON TIME EMBROIDERY INC | 153500 | 99.00 22101100 541407    | 04/27/2026                                        |    | 050726-1  | 99.00    |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 153526 |  | ON TIME EMBROIDERY INC | 153526 | 169.00 22101100 541407   | 04/27/2026                                        |    | 050726-1  | 169.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 152305 |  | ON TIME EMBROIDERY INC | 152305 | 420.00 22101100 541407   | 04/27/2026                                        |    | 050726-1  | 420.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 152805 |  | ON TIME EMBROIDERY INC | 152805 | 699.00 22101100 541407   | 04/27/2026                                        |    | 050726-1  | 699.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 153174 |  | ON TIME EMBROIDERY INC | 153174 | 343.00 22101100 541407   | 04/27/2026                                        |    | 050726-1  | 343.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 153516 |  | ON TIME EMBROIDERY INC | 153516 | 692.00 22101100 541407   | 04/27/2026                                        |    | 050726-1  | 692.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 153520 |  | ON TIME EMBROIDERY INC | 153520 | 392.00 22101100 541407   | 04/27/2026                                        |    | 050726-1  | 392.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |
| Invoice: 153525 |  | ON TIME EMBROIDERY INC | 153525 | 171.00 22101100 541407   | 04/27/2026                                        |    | 050726-1  | 171.00   |
|                 |  |                        |        |                          | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES |    |           |          |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                 |                        | INVOICE                                              | INV DATE   | PO | CHECK RUN | NET    |
|-----------------|------------------------|------------------------------------------------------|------------|----|-----------|--------|
|                 |                        | INVOICE DTL DESC                                     |            |    |           |        |
| Invoice: 153527 | ON TIME EMBROIDERY INC | 153527                                               | 04/27/2026 |    | 050726-1  | 99.00  |
|                 | 99.00 22101100 541407  | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153528 | ON TIME EMBROIDERY INC | 153528                                               | 04/27/2026 |    | 050726-1  | 130.00 |
|                 | 130.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153534 | ON TIME EMBROIDERY INC | 153534                                               | 04/27/2026 |    | 050726-1  | 161.00 |
|                 | 161.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153551 | ON TIME EMBROIDERY INC | 153551                                               | 04/27/2026 |    | 050726-1  | 698.00 |
|                 | 698.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153561 | ON TIME EMBROIDERY INC | 153561                                               | 04/27/2026 |    | 050726-1  | 99.00  |
|                 | 99.00 22101100 541407  | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153588 | ON TIME EMBROIDERY INC | 153588                                               | 04/27/2026 |    | 050726-1  | 99.00  |
|                 | 99.00 22101100 541407  | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153590 | ON TIME EMBROIDERY INC | 153590                                               | 04/27/2026 |    | 050726-1  | 198.00 |
|                 | 198.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153660 | ON TIME EMBROIDERY INC | 153660                                               | 04/27/2026 |    | 050726-1  | 168.00 |
|                 | 168.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153668 | ON TIME EMBROIDERY INC | 153668                                               | 04/27/2026 |    | 050726-1  | 99.00  |
|                 | 99.00 22101100 541407  | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153675 | ON TIME EMBROIDERY INC | 153675                                               | 04/27/2026 |    | 050726-1  | 99.00  |
|                 | 99.00 22101100 541407  | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153926 | ON TIME EMBROIDERY INC | 153926                                               | 04/15/2026 |    | 050726-1  | 415.00 |
|                 | 415.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153927 | ON TIME EMBROIDERY INC | 153927                                               | 04/15/2026 |    | 050726-1  | 279.00 |
|                 | 279.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153928 | ON TIME EMBROIDERY INC | 153928                                               | 04/15/2026 |    | 050726-1  | 887.00 |
|                 | 887.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |

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|                      |       | INVOICE                |        | INV DATE                       | PO | CHECK RUN | NET       |
|----------------------|-------|------------------------|--------|--------------------------------|----|-----------|-----------|
|                      |       |                        |        | INVOICE DTL DESC               |    |           |           |
| Invoice: 154352      |       | ON TIME EMBROIDERY INC | 154352 | 04/27/2026                     |    | 050726-1  | 132.00    |
|                      |       | 132.00 22101100 541407 |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 154355      |       | ON TIME EMBROIDERY INC | 154355 | 04/27/2026                     |    | 050726-1  | 99.00     |
|                      |       | 99.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| CHECK 47865 TOTAL:   |       |                        |        |                                |    |           | 11,917.00 |
| 47866 05/07/2026 EFT | 18517 | ON TIME EMBROIDERY INC | 146568 | 04/15/2026                     |    | 050726-1  | 66.00     |
| Invoice: 146568      |       | 66.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 148835      |       | ON TIME EMBROIDERY INC | 148835 | 04/15/2026                     |    | 050726-1  | 84.00     |
|                      |       | 84.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 148836      |       | ON TIME EMBROIDERY INC | 148836 | 04/15/2026                     |    | 050726-1  | 71.00     |
|                      |       | 71.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 149723      |       | ON TIME EMBROIDERY INC | 149723 | 04/14/2026                     |    | 050726-1  | 81.00     |
|                      |       | 81.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 150276      |       | ON TIME EMBROIDERY INC | 150276 | 04/15/2026                     |    | 050726-1  | 81.00     |
|                      |       | 81.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 152938      |       | ON TIME EMBROIDERY INC | 152938 | 04/15/2026                     |    | 050726-1  | 36.00     |
|                      |       | 36.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 153891      |       | ON TIME EMBROIDERY INC | 153891 | 04/14/2026                     |    | 050726-1  | 69.00     |
|                      |       | 69.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 153892      |       | ON TIME EMBROIDERY INC | 153892 | 04/14/2026                     |    | 050726-1  | 84.00     |
|                      |       | 84.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 154353      |       | ON TIME EMBROIDERY INC | 154353 | 04/27/2026                     |    | 050726-1  | 60.00     |
|                      |       | 60.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
| Invoice: 154354      |       | ON TIME EMBROIDERY INC | 154354 | 04/27/2026                     |    | 050726-1  | 74.00     |
|                      |       | 74.00 22101100 541407  |        | 25-215 FIRE UNIFORMS AND BADGE |    |           |           |
|                      |       |                        |        | OPERATING SUPPLIES             |    |           |           |
|                      |       | ON TIME EMBROIDERY INC | 154362 | 04/27/2026                     |    | 050726-1  | 84.00     |

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|                        |       |                           |  | INVOICE                   | INV DATE                                                                       | PO       | CHECK RUN | NET       |
|------------------------|-------|---------------------------|--|---------------------------|--------------------------------------------------------------------------------|----------|-----------|-----------|
|                        |       |                           |  | INVOICE DTL DESC          |                                                                                |          |           |           |
| Invoice: 154362        |       |                           |  | 84.00 22101100 541407     | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES                              |          |           |           |
|                        |       |                           |  |                           | CHECK                                                                          | 47866    | TOTAL:    | 790.00    |
| 47867 05/07/2026 EFT   | 1472  | PRECISE MRM LLC           |  | IN200-2012696             | 04/30/2026                                                                     |          | 050726-1  | 1,940.00  |
| Invoice: IN200-2012696 |       |                           |  | 1,940.00 31101100 531312  | 24-247 AVL TRACKING SYSTEMS & SOFTWARE AND HARDWARE MAINT                      |          |           |           |
|                        |       |                           |  |                           | CHECK                                                                          | 47867    | TOTAL:    | 3,460.00  |
| Invoice: IN200-2012697 |       |                           |  |                           |                                                                                |          |           |           |
|                        |       |                           |  | 1,520.00 31101100 531312  | 24-247 AVL TRACKING SYSTEMS & SOFTWARE AND HARDWARE MAINT                      |          |           |           |
|                        |       |                           |  |                           | CHECK                                                                          | 47867    | TOTAL:    | 3,460.00  |
| 47868 05/07/2026 EFT   | 1018  | ROBE INC                  |  | 3885                      | 04/20/2026                                                                     | 20260141 | 050726-1  | 6,850.00  |
| Invoice: 3885          |       |                           |  | 6,850.00 51343200 531302  | REPLACE EAST GROOMS CHAPEL DOOR BUILDING AND GROUNDS MAINT                     |          |           |           |
|                        |       |                           |  |                           | CHECK                                                                          | 47868    | TOTAL:    | 6,850.00  |
| 47869 05/07/2026 EFT   | 2269  | SEBIS DIRECT INC          |  | 04/29/2026                | 04/29/2026                                                                     |          | 050726-1  | 60,000.00 |
| Invoice: 04/29/2026    |       |                           |  | 30,000.00 15171300 532319 | POSTAGE FOR BILL PRINT AND MAIL                                                |          |           |           |
|                        |       |                           |  | 30,000.00 15171500 532319 | POSTAGE AND DELIVERY POSTAGE AND DELIVERY                                      |          |           |           |
|                        |       |                           |  |                           | CHECK                                                                          | 47869    | TOTAL:    | 60,000.00 |
| 47870 05/07/2026 EFT   | 12324 | SENTINEL TECHNOLOGIES INC |  | INV62912                  | 04/30/2026                                                                     |          | 050726-1  | 396.25    |
| Invoice: INV62912      |       |                           |  | 396.25 16101100 531309    | 21-096 IT CONSULTING SERVICES BILLED 4/15 - 4/17/26 OTHER PROFESSIONAL SERVICE |          |           |           |
|                        |       |                           |  |                           | CHECK                                                                          | 47870    | TOTAL:    | 396.25    |
| 47871 05/07/2026 EFT   | 2637  | SIKICH CPA LLC            |  | 203186                    | 04/30/2026                                                                     |          | 050726-1  | 45,000.00 |
| Invoice: 203186        |       |                           |  | 24,768.00 15101100 531304 | 2025 AUDIT SERVICES                                                            |          |           |           |
|                        |       |                           |  | 450.00 15101200 531304    | FINANCIAL SERVICE                                                              |          |           |           |
|                        |       |                           |  | 8,100.00 15101300 531304  | FINANCIAL SERVICE                                                              |          |           |           |
|                        |       |                           |  | 8,100.00 15101500 531304  | FINANCIAL SERVICE                                                              |          |           |           |
|                        |       |                           |  | 1,782.00 15102600 531304  | FINANCIAL SERVICE                                                              |          |           |           |
|                        |       |                           |  | 1,575.00 15102900 531304  | FINANCIAL SERVICE                                                              |          |           |           |
|                        |       |                           |  | 225.00 15104300 531304    | FINANCIAL SERVICE                                                              |          |           |           |
|                        |       |                           |  |                           | CHECK                                                                          | 47871    | TOTAL:    | 45,000.00 |

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|       |            |                   |                                      | INVOICE                                  | INV DATE   | PO       | CHECK RUN                                                        | NET        |
|-------|------------|-------------------|--------------------------------------|------------------------------------------|------------|----------|------------------------------------------------------------------|------------|
|       |            |                   |                                      | INVOICE DTL DESC                         |            |          |                                                                  |            |
| 47872 | 05/07/2026 | EFT               | 13796 SUPERIOR ASPHALT MATERIALS LLC | 20260156                                 | 04/20/2026 | 20260246 | 050726-1                                                         | 4,249.07   |
|       |            | Invoice: 20260156 |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | 4,249.07                                 | 31251100   | 541407   | HOT MIX ASPHALT CONTRACT 4641<br>OPERATING SUPPLIES              |            |
|       |            |                   |                                      |                                          |            |          | CHECK 47872 TOTAL:                                               | 4,249.07   |
| 47873 | 05/07/2026 | EFT               | 991 SUTTON FORD INC                  | X00537-1                                 | 04/27/2026 | 20250309 | 050726-1                                                         | 72,049.00  |
|       |            | Invoice: X00537-1 |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | 72,049.00                                |            |          | 2025 FORD F550 1-TON DUMPS (5 UNITS)                             |            |
|       |            |                   |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | E VE24-217 -EQUIPMENT<br>31102200 551505 |            |          | VEHICLES AND EQUIPMENT                                           |            |
|       |            |                   |                                      |                                          |            |          |                                                                  |            |
|       |            |                   | SUTTON FORD INC                      | X00535-1                                 | 05/01/2026 | 20250309 | 050726-1                                                         | 69,104.00  |
|       |            | Invoice: X00535-1 |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | 69,104.00                                |            |          | 2025 FORD F550 1-TON DUMPS (5 UNITS)                             |            |
|       |            |                   |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | E VE24-281 -EQUIPMENT<br>31102200 551505 |            |          | VEHICLES AND EQUIPMENT                                           |            |
|       |            |                   |                                      |                                          |            |          | CHECK 47873 TOTAL:                                               | 141,153.00 |
| 47874 | 05/07/2026 | EFT               | 1797 THE ZERO CARD INC               | 49287                                    | 04/28/2026 |          | 050726-1                                                         | 111.60     |
|       |            | Invoice: 49287    |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | 93.00                                    | 60101600   | 525162   | ACCESS TO DISCOUNTED MEDICAL S                                   |            |
|       |            |                   |                                      | 18.60                                    | 60101600   | 523162   | CLAIMS/PPO<br>ADMIN FEES/PPO                                     |            |
|       |            |                   |                                      |                                          |            |          |                                                                  |            |
|       |            |                   | THE ZERO CARD INC                    | 49432                                    | 05/05/2026 |          | 050726-1                                                         | 34.30      |
|       |            | Invoice: 49432    |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | 28.59                                    | 60101600   | 525162   | ACCESS TO DISCOUNTED MEDICAL S                                   |            |
|       |            |                   |                                      | 5.71                                     | 60101600   | 523162   | CLAIMS/PPO<br>ADMIN FEES/PPO                                     |            |
|       |            |                   |                                      |                                          |            |          | CHECK 47874 TOTAL:                                               | 145.90     |
| 47875 | 05/07/2026 | EFT               | 18607 TRUMBA CORPORATION             | 22124                                    | 04/30/2026 |          | 050726-1                                                         | 154.60     |
|       |            | Invoice: 22124    |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | 154.60                                   | 15101100   | 532316   | APRIL 2026 PAID REGISTRATION FEES<br>ADMINISTRATIVE SERVICE FEES |            |
|       |            |                   |                                      |                                          |            |          | CHECK 47875 TOTAL:                                               | 154.60     |
| 47876 | 05/07/2026 | EFT               | 312 TYNDALE ENTERPRISES INC          | 4392633                                  | 04/18/2026 | 20260012 | 050726-1                                                         | 484.17     |
|       |            | Invoice: 4392633  |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | 484.17                                   | 40251300   | 541407   | FIRE RETARDANT CLOTHING<br>OPERATING SUPPLIES                    |            |
|       |            |                   |                                      |                                          |            |          |                                                                  |            |
|       |            |                   | TYNDALE ENTERPRISES INC              | 4395863                                  | 04/22/2026 | 20260012 | 050726-1                                                         | 157.41     |
|       |            | Invoice: 4395863  |                                      |                                          |            |          |                                                                  |            |
|       |            |                   |                                      | 157.41                                   | 40251300   | 541407   | FIRE RETARDANT CLOTHING<br>OPERATING SUPPLIES                    |            |
|       |            |                   |                                      |                                          |            |          |                                                                  |            |
|       |            |                   | TYNDALE ENTERPRISES INC              | 4402228                                  | 04/28/2026 | 20260012 | 050726-1                                                         | 99.02      |

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|                        |       |                                |  | INVOICE                        | INV DATE                                      | PO       | CHECK RUN | NET          |
|------------------------|-------|--------------------------------|--|--------------------------------|-----------------------------------------------|----------|-----------|--------------|
|                        |       |                                |  | INVOICE DTL DESC               |                                               |          |           |              |
| Invoice: 4402228       |       |                                |  | 99.02 40251300 541407          | FIRE RETARDANT CLOTHING<br>OPERATING SUPPLIES |          |           |              |
|                        |       |                                |  |                                | CHECK                                         | 47876    | TOTAL:    | 740.60       |
| 47877 05/07/2026 EFT   | 18880 | UMB BANK NA                    |  | 6/1/2026-NP25                  | 04/09/2026                                    | 050726-1 |           | 1,050,743.75 |
| Invoice: 6/1/2026-NP25 |       |                                |  | SERIES 2025 DEBT SERVICE PAYME |                                               |          |           |              |
|                        |       |                                |  | 232,893.75 80101300 571701     | BOND INTEREST                                 |          |           |              |
|                        |       |                                |  | 467,400.00 80101500 571701     | BOND INTEREST                                 |          |           |              |
|                        |       |                                |  | 350,450.00 80101700 571701     | BOND INTEREST                                 |          |           |              |
| Invoice: 6/1/2026-NP24 |       |                                |  | 394,775.00 80101500 571701     | 04/09/2026                                    | 050726-1 |           | 394,775.00   |
|                        |       |                                |  | SERIES 2024 DEBT SERVICE PAYME |                                               |          |           |              |
|                        |       |                                |  | BOND INTEREST                  |                                               |          |           |              |
| Invoice: 6/1/2026-NP22 |       |                                |  | 85,500.00 80101500 571701      | 04/09/2026                                    | 050726-1 |           | 85,500.00    |
|                        |       |                                |  | SERIES 2022A DEBT SERVICE PAYM |                                               |          |           |              |
|                        |       |                                |  | BOND INTEREST                  |                                               |          |           |              |
| Invoice: 6/1/2026-NPV0 |       |                                |  | 44,075.00 80101300 571701      | 04/09/2026                                    | 050726-1 |           | 316,153.14   |
|                        |       |                                |  | 99,875.00 80101500 571701      | SERIES 2020 DEBT SERVICE PAYME                |          |           |              |
|                        |       |                                |  | 171,203.14 80101700 571701     | BOND INTEREST                                 |          |           |              |
|                        |       |                                |  | 1,000.00 80101800 571701       | BOND INTEREST                                 |          |           |              |
| Invoice: 6/1/2026-NP18 |       |                                |  | 68,581.25 80101700 571701      | 04/09/2026                                    | 050726-1 |           | 68,581.25    |
|                        |       |                                |  | SERIES 2018 DEBT SERVICE PAYME |                                               |          |           |              |
|                        |       |                                |  | BOND INTEREST                  |                                               |          |           |              |
| Invoice: 6/1/2026-NA17 |       |                                |  | 70,125.00 80101700 571701      | 04/09/2026                                    | 050726-1 |           | 70,125.00    |
|                        |       |                                |  | SERIES 2017 DEBT SERVICE PAYME |                                               |          |           |              |
|                        |       |                                |  | BOND INTEREST                  |                                               |          |           |              |
| Invoice: 6/1/2026-NA16 |       |                                |  | 229,575.00 80101700 571701     | 04/09/2026                                    | 050726-1 |           | 263,925.00   |
|                        |       |                                |  | 10,725.00 80101300 571701      | SERIES 2016 DEBT SERVICE PAYME                |          |           |              |
|                        |       |                                |  | 23,550.00 80101500 571701      | BOND INTEREST                                 |          |           |              |
|                        |       |                                |  | 75.00 80101800 571701          | BOND INTEREST                                 |          |           |              |
| Invoice: 6/1/2026-NPV4 |       |                                |  | 118,250.00 80101700 571701     | 04/09/2026                                    | 050726-1 |           | 118,250.00   |
|                        |       |                                |  | SERIES 2014 DEBT SERVICE PAYME |                                               |          |           |              |
|                        |       |                                |  | BOND INTEREST                  |                                               |          |           |              |
|                        |       |                                |  |                                | CHECK                                         | 47877    | TOTAL:    | 2,368,053.14 |
| 47878 05/07/2026 EFT   | 909   | UPS SUPPLY CHAIN SOLUTIONS INC |  | 0000626452186                  | 05/02/2026                                    | 050726-1 |           | 7.40         |
| Invoice: 0000626452186 |       |                                |  | 7.40 30101100 532319           | SHIPPING SERVICES<br>POSTAGE AND DELIVERY     |          |           |              |

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| CHECK NO         | CHK DATE                     | TYPE  | VENDOR NAME                       | ACCOUNT NUMBER      | INVOICE             | INV DATE                                                              | PO    | CHECK RUN | NET          |
|------------------|------------------------------|-------|-----------------------------------|---------------------|---------------------|-----------------------------------------------------------------------|-------|-----------|--------------|
| INVOICE DTL DESC |                              |       |                                   |                     |                     |                                                                       |       |           |              |
|                  |                              |       |                                   |                     |                     | CHECK                                                                 | 47878 | TOTAL:    | 7.40         |
| 47879            | 05/07/2026 EFT               | 17841 | U.S. BANK NATIONAL ASSOCIATION    | 04/28/26 - 05/04/26 | 05/04/26 05/06/2026 |                                                                       |       | 050726-1  | 75,668.64    |
|                  | Invoice: 04/28/26 - 05/04/26 |       |                                   | 75,668.64 4600      | 920000              | PROCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT                    |       |           |              |
|                  |                              |       |                                   |                     |                     | CHECK                                                                 | 47879 | TOTAL:    | 75,668.64    |
| 47880            | 05/07/2026 EFT               | 13128 | UTILITY SUPPLY AND CONSTRUCTION C | 56970299            | 04/28/2026          |                                                                       |       | 050726-1  | 690.00       |
|                  | Invoice: 56970299            |       |                                   | 690.00 40101300     | 541407              | TOOLS OPERATING SUPPLIES                                              |       |           |              |
|                  |                              |       |                                   |                     |                     | CHECK                                                                 | 47880 | TOTAL:    | 690.00       |
| 47881            | 05/07/2026 EFT               | 1845  | V3 CONSTRUCTION GROUP LTD         | 000020426029        | 05/01/2026          |                                                                       |       | 050726-1  | 1,219.20     |
|                  | Invoice: 000020426029        |       |                                   | 1,219.20            |                     | 23-070 DESIGNBUILD POLLINATOR                                         |       |           |              |
|                  |                              |       |                                   |                     | E PA054 -CONSTRUCT  |                                                                       |       |           |              |
|                  |                              |       |                                   |                     | 31252200 551502     | INFRASTRUCTURE                                                        |       |           |              |
|                  |                              |       |                                   |                     |                     | CHECK                                                                 | 47881 | TOTAL:    | 1,219.20     |
| 47882            | 05/07/2026 EFT               | 2587  | VISSERING CONSTRUCTION COMPANY    | INVOICE #8          | 04/30/2026          |                                                                       |       | 050726-1  | 1,464,012.90 |
|                  | Invoice: INVOICE #8          |       |                                   | 1,464,012.90        |                     | 25-096 SWRC SOUTH PLANT IMPROV                                        |       |           |              |
|                  |                              |       |                                   |                     | E WW045 -CONSTRUCT  |                                                                       |       |           |              |
|                  |                              |       |                                   |                     | 41251500 551502     | INFRASTRUCTURE                                                        |       |           |              |
|                  |                              |       |                                   |                     |                     | CHECK                                                                 | 47882 | TOTAL:    | 1,464,012.90 |
| 47883            | 05/07/2026 EFT               | 17143 | VOLT ELECTRIC INC                 | 11984               | 04/02/2026          |                                                                       |       | 050726-1  | 635.12       |
|                  | Invoice: 11984               |       |                                   | 635.12 41251510     | 531308              | 23-242 EL INSTALLATION, MAINTENANCE OPERATIONAL SERVICE               |       |           |              |
|                  |                              |       |                                   |                     |                     | CHECK                                                                 | 47883 | TOTAL:    | 635.12       |
| 47884            | 05/07/2026 EFT               | 163   | WESCO DISTRIBUTION INC            | 631073              | 04/23/2026          |                                                                       |       | 050726-1  | 465.00       |
|                  | Invoice: 631073              |       |                                   | 465.00 31101100     | 541407              | 26-042 STREETLIGHT MATERIALS OPERATING SUPPLIES                       |       |           |              |
|                  | Invoice: 638284              |       | WESCO DISTRIBUTION INC            | 638284              | 04/29/2026 20260226 | 050726-1                                                              |       |           | 2,333.76     |
|                  |                              |       |                                   | 2,333.76 40101300   | 541407              | 284-111-00051   INDOOR TERM KIT 5KV - 35KV 1000MCM OPERATING SUPPLIES |       |           |              |
|                  |                              |       | WESCO DISTRIBUTION INC            | 636647              | 04/28/2026          |                                                                       |       | 050726-1  | 1,470.00     |

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|                          |      |                                                   |  | INVOICE                       | INV DATE                                         | PO       | CHECK RUN | NET       |
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|                          |      |                                                   |  | INVOICE DTL DESC              |                                                  |          |           |           |
| Invoice: 636647          |      |                                                   |  | 1,470.00 40101300 541407      | TOOLS                                            |          |           |           |
|                          |      |                                                   |  |                               | OPERATING SUPPLIES                               |          |           |           |
| Invoice: 568065          |      |                                                   |  | WESCO DISTRIBUTION INC 568065 | 03/10/2026                                       | 20251013 | 050726-1  | 1,460.00  |
|                          |      |                                                   |  | 1,460.00 40251300 541402      | 35KV ARRESTERS FOR L351 AT PEBBLEWOOD SUBSTATION |          |           |           |
|                          |      |                                                   |  |                               | EQUIPMENT PARTS                                  |          |           |           |
| Invoice: 557376          |      |                                                   |  | WESCO DISTRIBUTION INC 557376 | 03/02/2026                                       | 20251013 | 050726-1  | 7,450.00  |
|                          |      |                                                   |  | 7,450.00 40251300 541402      | 35KV ARRESTERS FOR L351 AT PEBBLEWOOD SUBSTATION |          |           |           |
|                          |      |                                                   |  |                               | EQUIPMENT PARTS                                  |          |           |           |
|                          |      |                                                   |  |                               | CHECK                                            | 47884    | TOTAL:    | 13,178.76 |
| 47885 05/07/2026 EFT     | 1823 | WILLIAMS BROTHERS CONSTRUCTION IN APPLICATION #11 |  |                               | 03/31/2026                                       |          | 050726-1  | 58,284.62 |
| Invoice: APPLICATION #11 |      |                                                   |  | 58,284.62                     | 24-181 BIOSOLIDS HOLDING TANK                    |          |           |           |
|                          |      |                                                   |  | E WW042 -CONSTRUCT            |                                                  |          |           |           |
|                          |      |                                                   |  | 41251500 551502               | INFRASTRUCTURE                                   |          |           |           |
|                          |      |                                                   |  |                               | CHECK                                            | 47885    | TOTAL:    | 58,284.62 |
| 47886 05/07/2026 EFT     | 1341 | WISHLIST REWARDS LLC                              |  |                               | 05/01/2026                                       |          | 050726-1  | 1,499.00  |
| Invoice: 27672           |      |                                                   |  | 27672                         | WISHLIST - EMPLOYEE RECOGNITIO                   |          |           |           |
|                          |      |                                                   |  | 1,499.00 14101100 531312      | SOFTWARE AND HARDWARE MAINT                      |          |           |           |
|                          |      |                                                   |  |                               | CHECK                                            | 47886    | TOTAL:    | 1,499.00  |
| 47887 05/07/2026 EFT     | 1031 | WW GRAINGER INC                                   |  |                               | 04/28/2026                                       |          | 050726-1  | 2,836.48  |
| Invoice: 9896252112      |      |                                                   |  | 9896252112                    | CIRCUIT BREAKERS                                 |          |           |           |
|                          |      |                                                   |  | 2,836.48                      |                                                  |          |           |           |
|                          |      |                                                   |  | E EU022 -CONSTRUCT            |                                                  |          |           |           |
|                          |      |                                                   |  | 40251300 551502               | INFRASTRUCTURE                                   |          |           |           |
| Invoice: 9884826323      |      |                                                   |  | WW GRAINGER INC 9884826323    | 04/20/2026                                       |          | 050726-1  | 1,842.32  |
|                          |      |                                                   |  | 1,842.32 31341100 541401      | 25-235 JANITORIAL SUPPLIES                       |          |           |           |
|                          |      |                                                   |  |                               | CUSTODIAL SUPPLIES                               |          |           |           |
| Invoice: 9885981895      |      |                                                   |  | WW GRAINGER INC 9885981895    | 04/20/2026                                       |          | 050726-1  | 62.82     |
|                          |      |                                                   |  | 62.82 22251100 541401         | 25-235 JANITORIAL SUPPLIES                       |          |           |           |
|                          |      |                                                   |  |                               | CUSTODIAL SUPPLIES                               |          |           |           |
| Invoice: 9884826331      |      |                                                   |  | WW GRAINGER INC 9884826331    | 04/20/2026                                       |          | 050726-1  | 1,308.64  |
|                          |      |                                                   |  | 1,308.64 31341100 541401      | 25-235 JANITORIAL SUPPLIES                       |          |           |           |
|                          |      |                                                   |  |                               | CUSTODIAL SUPPLIES                               |          |           |           |
| Invoice: 9892340036      |      |                                                   |  | WW GRAINGER INC 9892340036    | 04/24/2026                                       |          | 050726-1  | 153.12    |
|                          |      |                                                   |  | 153.12 31341100 541407        | 25-321 BUILDING MAINTENANCE SU                   |          |           |           |
|                          |      |                                                   |  |                               | OPERATING SUPPLIES                               |          |           |           |

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|                     |                 | INVOICE                  |                                                | INV DATE | PO | CHECK RUN | NET |
|---------------------|-----------------|--------------------------|------------------------------------------------|----------|----|-----------|-----|
|                     |                 | INVOICE DTL DESC         |                                                |          |    |           |     |
| Invoice: 9893120635 | WW GRAINGER INC | 9893120635               | 04/24/2026                                     | 050726-1 |    | 1,359.94  |     |
|                     |                 | 1,359.94 31341100 541407 | 25-321 BUILDING MAINTENANCE OPERATING SUPPLIES | SU       |    |           |     |
| Invoice: 9894994764 | WW GRAINGER INC | 9894994764               | 04/27/2026                                     | 050726-1 |    | 441.35    |     |
|                     |                 | 441.35 22251100 541401   | 25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES  |          |    |           |     |
| Invoice: 9896538270 | WW GRAINGER INC | 9896538270               | 04/28/2026                                     | 050726-1 |    | 174.40    |     |
|                     |                 | 174.40 31341100 541407   | 25-321 BUILDING MAINTENANCE OPERATING SUPPLIES | SU       |    |           |     |
| Invoice: 9896538288 | WW GRAINGER INC | 9896538288               | 04/28/2026                                     | 050726-1 |    | 1,833.01  |     |
|                     |                 | 1,833.01 31341100 541401 | 25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES  |          |    |           |     |
| Invoice: 9895931989 | WW GRAINGER INC | 9895931989               | 04/28/2026                                     | 050726-1 |    | 556.32    |     |
|                     |                 | 556.32 31341100 541407   | 25-321 BUILDING MAINTENANCE OPERATING SUPPLIES | SU       |    |           |     |
| Invoice: 9895931971 | WW GRAINGER INC | 9895931971               | 04/28/2026                                     | 050726-1 |    | 1,256.16  |     |
|                     |                 | 1,256.16 31341100 541401 | 25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES  |          |    |           |     |
| Invoice: 9898947800 | WW GRAINGER INC | 9898947800               | 04/29/2026                                     | 050726-1 |    | 2,121.99  |     |
|                     |                 | 2,121.99 31341100 541407 | 25-321 BUILDING MAINTENANCE OPERATING SUPPLIES | SU       |    |           |     |
| Invoice: 9898124780 | WW GRAINGER INC | 9898124780               | 04/29/2026                                     | 050726-1 |    | 397.18    |     |
|                     |                 | 397.18 22251100 541401   | 25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES  |          |    |           |     |
| Invoice: 9899334016 | WW GRAINGER INC | 9899334016               | 04/30/2026                                     | 050726-1 |    | 459.97    |     |
|                     |                 | 459.97 22251100 541401   | 25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES  |          |    |           |     |
| Invoice: 9899974506 | WW GRAINGER INC | 9899974506               | 04/30/2026                                     | 050726-1 |    | 258.53    |     |
|                     |                 | 258.53 22251100 541401   | 25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES  |          |    |           |     |
| Invoice: 9899974498 | WW GRAINGER INC | 9899974498               | 04/30/2026                                     | 050726-1 |    | 13.02     |     |
|                     |                 | 13.02 22251100 541401    | 25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES  |          |    |           |     |
| Invoice: 9899900519 | WW GRAINGER INC | 9899900519               | 04/30/2026                                     | 050726-1 |    | 134.36    |     |
|                     |                 | 134.36 22251100 541401   | 25-235 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES  |          |    |           |     |
| CHECK 47887 TOTAL:  |                 |                          |                                                |          |    | 15,209.61 |     |

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|---------------------|------------|------|-------|----------------------------|-----------------|-----------------------------------------------------------|-----------|------------|
|                     |            |      |       | INVOICE DTL DESC           |                 |                                                           |           |            |
| 734974              | 05/07/2026 | PRTD | 14649 | AXON ENTERPRISE INC        | INUS442767      | 05/01/2026                                                | 050726-1  | 41,396.61  |
| Invoice: INUS442767 |            |      |       | 41,396.61                  | 21101100 531312 | 21-281 PD BWC & IN-CAR CAMERA SOFTWARE AND HARDWARE MAINT |           |            |
| Invoice: INUS442645 |            |      |       | 442,539.41                 | 21101100 531312 | 21-281 PD BWC & IN-CAR CAMERA SOFTWARE AND HARDWARE MAINT |           |            |
|                     |            |      |       | CHECK 734974 TOTAL:        |                 |                                                           |           | 483,936.02 |
| 734975              | 05/07/2026 | PRTD | 12857 | BOUND TREE MEDICAL LLC     | 86172805        | 04/16/2026                                                | 050726-1  | 499.94     |
| Invoice: 86172805   |            |      |       | 499.94                     | 22251100 541407 | BATTERIES AND CASE FOR TOOLS OPERATING SUPPLIES           |           |            |
|                     |            |      |       | CHECK 734975 TOTAL:        |                 |                                                           |           | 499.94     |
| 734976              | 05/07/2026 | PRTD | 738   | BRANIFF COMMUNICATIONS INC | 0036666         | 04/22/2026                                                | 050726-1  | 285.00     |
| Invoice: 0036666    |            |      |       | 285.00                     | 22251100 531303 | SIREN REPAIRS EQUIPMENT MAINTENANCE                       |           |            |
|                     |            |      |       | CHECK 734976 TOTAL:        |                 |                                                           |           | 285.00     |
| 734977              | 05/07/2026 | PRTD | 16847 | CINTAS                     | 4266735197      | 04/21/2026                                                | 050726-1  | 551.21     |
| Invoice: 4266735197 |            |      |       | 551.21                     | 41101500 531306 | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE             |           |            |
| Invoice: 4267153074 |            |      |       | 161.43                     | 41101500 531306 | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE             |           |            |
| Invoice: 4267163167 |            |      |       | 40.92                      | 31101100 531306 | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE             |           |            |
| Invoice: 4267163260 |            |      |       | 191.30                     | 31101100 531306 | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE             |           |            |
| Invoice: 4267920494 |            |      |       | 156.93                     | 41101500 531306 | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE             |           |            |
| Invoice: 4267927271 |            |      |       | 40.92                      | 31101100 531306 | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE             |           |            |
| Invoice: 4267927464 |            |      |       |                            |                 | UNIFORM AND HAZARD PROTECTIVE                             |           |            |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                             |                    | INVOICE          |                 | INV DATE                                                         | PO | CHECK RUN | NET      |
|-----------------------------|--------------------|------------------|-----------------|------------------------------------------------------------------|----|-----------|----------|
|                             |                    | INVOICE DTL DESC |                 |                                                                  |    |           |          |
|                             |                    | 191.30           | 31101100 531306 | LAUNDRY SERVICE                                                  |    |           |          |
| Invoice: 4267488077         | CINTAS             | 4267488077       |                 | 04/28/2026                                                       |    | 050726-1  | 540.52   |
|                             |                    | 540.52           | 41101500 531306 | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE                    |    |           |          |
| Invoice: 4267916657         | CINTAS             | 4267916657       |                 | 05/01/2026                                                       |    | 050726-1  | 475.40   |
|                             |                    | 475.40           | 40271300 531306 | ANNUAL FLOOR MAT SERVICE 2- YE LAUNDRY SERVICE                   |    |           |          |
| Invoice: 4267916657*        | CINTAS             | 4267916657*      |                 | 05/01/2026                                                       |    | 050726-1  | 1,017.83 |
|                             |                    | 1,017.83         | 40271300 531306 | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE                    |    |           |          |
| CHECK 734977 TOTAL:         |                    |                  |                 |                                                                  |    |           | 3,367.76 |
| 734978 05/07/2026 PRTD 270  | CITY OF NAPERVILLE | 000384753-121786 |                 | 05/01/2026                                                       |    | 050726-1  | 1,480.72 |
| Invoice: 000384753-121786   |                    |                  |                 | CIS REFUNDS                                                      |    |           |          |
|                             |                    | 1,480.72         | 1300 121102     | ACCT RECEIVABLE UT - SUNGARD                                     |    |           |          |
| Invoice: 000536955-100496   | CITY OF NAPERVILLE | 000536955-100496 |                 | 05/01/2026                                                       |    | 050726-1  | 536.99   |
|                             |                    | 536.99           | 1300 121102     | NUAP HOLD ACCT RECEIVABLE UT - SUNGARD                           |    |           |          |
| Invoice: 518297-01-58594    | CITY OF NAPERVILLE | 518297-01-58594  |                 | 05/06/2026                                                       |    | 050726-1  | 673.44   |
|                             |                    | 673.44           | 1300 121102     | CIS REFUND APPLY TO ACTIVE LOCATION ACCT RECEIVABLE UT - SUNGARD |    |           |          |
| Invoice: 270395-33788       | CITY OF NAPERVILLE | 270395-33788     |                 | 05/06/2026                                                       |    | 050726-1  | 76.87    |
|                             |                    | 76.87            | 1300 121102     | CIS REFUND- APPLY TO 270395 ACCT RECEIVABLE UT - SUNGARD         |    |           |          |
| CHECK 734978 TOTAL:         |                    |                  |                 |                                                                  |    |           | 2,768.02 |
| 734979 05/07/2026 PRTD 9005 | COMED              | 6073757000 0426  |                 | 04/17/2026                                                       |    | 050726-1  | 241.60   |
| Invoice: 6073757000 0426    |                    |                  |                 | ELECTRIC MTR #273120317 0426                                     |    |           |          |
|                             |                    | 241.60           | 41251510 542411 | ELECTRIC                                                         |    |           |          |
| CHECK 734979 TOTAL:         |                    |                  |                 |                                                                  |    |           | 241.60   |
| 734980 05/07/2026 PRTD 9005 | COMED              | 8518167000 0426  |                 | 04/17/2026                                                       |    | 050726-1  | 1,081.73 |
| Invoice: 8518167000 0426    |                    |                  |                 | ELECTRIC MTR #230349484                                          |    |           |          |
|                             |                    | 1,081.73         | 41251510 542411 | ELECTRIC                                                         |    |           |          |
| CHECK 734980 TOTAL:         |                    |                  |                 |                                                                  |    |           | 1,081.73 |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                           |            |      |            | INVOICE                | INV DATE                      | PO         | CHECK RUN     | NET    |
|---------------------------|------------|------|------------|------------------------|-------------------------------|------------|---------------|--------|
|                           |            |      |            | INVOICE DTL DESC       |                               |            |               |        |
| 734981                    | 05/07/2026 | PRTD | 9005 COMED | 8265557000             | 4/26                          | 04/28/2026 | 050726-1      | 50.91  |
| Invoice: 8265557000 4/26  |            |      |            | 50.91 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |            |               |        |
|                           |            |      |            | ELECTRIC               |                               |            |               |        |
|                           |            |      |            | CHECK                  |                               |            | 734981 TOTAL: | 50.91  |
| 734982                    | 05/07/2026 | PRTD | 9005 COMED | 2061317000             | 4/26                          | 04/29/2026 | 050726-1      | 508.25 |
| Invoice: 2061317000 4/26  |            |      |            | 508.25 31101100 542411 | ELECTRICITY FOR STREET LIGHTS |            |               |        |
|                           |            |      |            | ELECTRIC               |                               |            |               |        |
|                           |            |      |            | CHECK                  |                               |            | 734982 TOTAL: | 508.25 |
| 734983                    | 05/07/2026 | PRTD | 9005 COMED | 6519424000             | 4/26                          | 04/29/2026 | 050726-1      | 457.62 |
| Invoice: 6519424000 4/26  |            |      |            | 457.62 31101100 542411 | ELECTRICITY FOR STREET LIGHTS |            |               |        |
|                           |            |      |            | ELECTRIC               |                               |            |               |        |
|                           |            |      |            | CHECK                  |                               |            | 734983 TOTAL: | 457.62 |
| 734984                    | 05/07/2026 | PRTD | 9005 COMED | 0937507000             | 4/26                          | 04/29/2026 | 050726-1      | 341.11 |
| Invoice: 0937507000 4/26  |            |      |            | 341.11 31101100 542411 | ELECTRICITY FOR STREET LIGHTS |            |               |        |
|                           |            |      |            | ELECTRIC               |                               |            |               |        |
|                           |            |      |            | CHECK                  |                               |            | 734984 TOTAL: | 341.11 |
| 734985                    | 05/07/2026 | PRTD | 9005 COMED | 70954967000            | 4/26                          | 04/29/2026 | 050726-1      | 59.36  |
| Invoice: 70954967000 4/26 |            |      |            | 59.36 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |            |               |        |
|                           |            |      |            | ELECTRIC               |                               |            |               |        |
|                           |            |      |            | CHECK                  |                               |            | 734985 TOTAL: | 59.36  |
| 734986                    | 05/07/2026 | PRTD | 9005 COMED | 1831167111             | 4/26                          | 04/29/2026 | 050726-1      | 50.45  |
| Invoice: 1831167111 4/26  |            |      |            | 50.45 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |            |               |        |
|                           |            |      |            | ELECTRIC               |                               |            |               |        |
|                           |            |      |            | CHECK                  |                               |            | 734986 TOTAL: | 50.45  |
| 734987                    | 05/07/2026 | PRTD | 9005 COMED | 6817909000             | 4/26                          | 05/01/2026 | 050726-1      | 58.82  |
| Invoice: 6817909000 4/26  |            |      |            | 58.82 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |            |               |        |
|                           |            |      |            | ELECTRIC               |                               |            |               |        |
|                           |            |      |            | CHECK                  |                               |            | 734987 TOTAL: | 58.82  |

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|                               |            |      |                                                | INVOICE                   | INV DATE                                                | PO         | CHECK RUN | NET       |
|-------------------------------|------------|------|------------------------------------------------|---------------------------|---------------------------------------------------------|------------|-----------|-----------|
|                               |            |      |                                                | INVOICE DTL DESC          |                                                         |            |           |           |
| 734988                        | 05/07/2026 | PRTD | 9005 COMED                                     | 8410516000                | 4/26                                                    | 04/30/2026 | 050726-1  | 53.21     |
| Invoice: 8410516000 4/26      |            |      |                                                | 53.21 31101100 542411     | ELECTRICITY FOR STREET LIGHTS ELECTRIC                  |            |           |           |
|                               |            |      |                                                | CHECK 734988 TOTAL:       |                                                         |            |           | 53.21     |
| 734989                        | 05/07/2026 | PRTD | 9005 COMED                                     | 4971803000                | 4/26                                                    | 04/30/2026 | 050726-1  | 55.37     |
| Invoice: 4971803000 4/26      |            |      |                                                | 55.37 31101100 542411     | ELECTRICITY FOR STREET LIGHTS ELECTRIC                  |            |           |           |
|                               |            |      |                                                | CHECK 734989 TOTAL:       |                                                         |            |           | 55.37     |
| 734990                        | 05/07/2026 | PRTD | 9005 COMED                                     | 0217385000                | April2026                                               | 04/29/2026 | 050726-1  | 1,319.20  |
| Invoice: 0217385000 April2026 |            |      |                                                | 1,319.20 30281100 542411  | TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC                 |            |           |           |
|                               |            |      |                                                | CHECK 734990 TOTAL:       |                                                         |            |           | 1,319.20  |
| 734991                        | 05/07/2026 | PRTD | 396 D RYAN TREE AND LANDSCAPE SERVICE 26113    |                           |                                                         | 04/23/2026 | 050726-1  | 28,478.00 |
| Invoice: 26113                |            |      |                                                | 28,478.00 31251100 531308 | 21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE      |            |           |           |
|                               |            |      |                                                | CHECK 734991 TOTAL:       |                                                         |            |           | 28,478.00 |
| 734992                        | 05/07/2026 | PRTD | 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2604006 |                           |                                                         | 05/01/2026 | 050726-1  | 250.00    |
| Invoice: 2604006              |            |      |                                                | 250.00 21101100 531305    | PRE-EMPLOYMENT POLYGRAPH EXAM TUZIM/TECALERO HR SERVICE |            |           |           |
|                               |            |      |                                                | CHECK 734992 TOTAL:       |                                                         |            |           | 250.00    |
| 734993                        | 05/07/2026 | PRTD | 11210 DUPAGE COUNTY                            | 33546                     |                                                         | 04/28/2026 | 050726-1  | 55.00     |
| Invoice: 33546                |            |      |                                                | 55.00 21211100 531309     | ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE      |            |           |           |
|                               |            |      |                                                | CHECK 734993 TOTAL:       |                                                         |            |           | 55.00     |
| 734994                        | 05/07/2026 | PRTD | 11210 DUPAGE COUNTY COMMUNITY SERVICE-         | 000423505-00000440        | 05/01/2026                                              |            | 050726-1  | 181.62    |
| Invoice: 000423505-00000440   |            |      |                                                | 181.62 1300 121102        | CIS REFUNDS-CHAPP ACCT RECEIVABLE UT - SUNGARD          |            |           |           |
|                               |            |      |                                                | CHECK 734994 TOTAL:       |                                                         |            |           | 181.62    |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE                   | INV DATE                                                                            | PO       | CHECK RUN | NET       |
|----------------------|------------|------|----------------------------------------|---------------------------|-------------------------------------------------------------------------------------|----------|-----------|-----------|
| INVOICE DTL DESC     |            |      |                                        |                           |                                                                                     |          |           |           |
| 734995               | 05/07/2026 | PRTD | 1226 EC AMERICA INC                    | ECINV215819               | 04/27/2026                                                                          | 20260231 | 050726-1  | 20,168.40 |
| Invoice: ECINV215819 |            |      |                                        | 20,168.40 16101100 532314 | IT26902 CBT NUGGETS TRAINING<br>EDUCATION AND TRAINING                              |          |           |           |
|                      |            |      |                                        |                           | CHECK                                                                               | 734995   | TOTAL:    | 20,168.40 |
| 734996               | 05/07/2026 | PRTD | 11697 THE ED JONES COMPANY INC         | 1453                      | 05/04/2026                                                                          | 20260104 | 050726-1  | 2,066.00  |
| Invoice: 1453        |            |      |                                        | 2,066.00 21101100 541407  | BADGES: 50% DEP 10880 10881 10882<br>OPERATING SUPPLIES                             |          |           |           |
|                      |            |      |                                        |                           | CHECK                                                                               | 734996   | TOTAL:    | 2,066.00  |
| 734997               | 05/07/2026 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH        | 00215773-00               | 04/30/2026                                                                          |          | 050726-1  | 2,893.00  |
| Invoice: 00215773-00 |            |      |                                        | 2,893.00 14101100 531309  | 25-028 OCCUPATIONAL HEALTH SCR<br>OTHER PROFESSIONAL SERVICE                        |          |           |           |
| Invoice: 00215772-00 |            |      |                                        | 2,202.00 22251100 531305  | 04/30/2026 050726-1<br>25-028 OCCUPATIONAL HEALTH SCR<br>HR SERVICE                 |          |           | 2,202.00  |
| Invoice: 00215769-00 |            |      |                                        | 1,949.00 21101100 531305  | 04/30/2026 050726-1<br>PHYSICALS & INNOCULATIONS APR 2026<br>HR SERVICE             |          |           | 1,949.00  |
| Invoice: 00215596-00 |            |      |                                        | 730.00 14101100 531309    | 04/30/2026 050726-1<br>25-028 OCCUPATIONAL HEALTH SCR<br>OTHER PROFESSIONAL SERVICE |          |           | 730.00    |
|                      |            |      |                                        |                           | CHECK                                                                               | 734997   | TOTAL:    | 7,774.00  |
| 734998               | 05/07/2026 | PRTD | 987 FEDERAL EXPRESS INC                | 9-274-97709               | 04/29/2026                                                                          |          | 050726-1  | 8.05      |
| Invoice: 9-274-97709 |            |      |                                        | 8.05 21101100 532319      | SHIPPING SERVICES<br>POSTAGE AND DELIVERY                                           |          |           |           |
|                      |            |      |                                        |                           | CHECK                                                                               | 734998   | TOTAL:    | 8.05      |
| 734999               | 05/07/2026 | PRTD | 17628 FIDELITY SECURITY LIFE INSURANCE | 167311214                 | 05/01/2026                                                                          |          | 050726-1  | 9,139.59  |
| Invoice: 167311214   |            |      |                                        | 9,139.59 4700 202140      | VOLUNTARY VISION BENEFIT<br>VOLUNTARY BENEFITS                                      |          |           |           |
| Invoice: 167299469   |            |      |                                        | 140.01 4700 202140        | 05/01/2026 050726-1<br>VOLUNTARY VISION BENEFIT<br>VOLUNTARY BENEFITS               |          |           | 140.01    |
| Invoice: 167266748   |            |      |                                        | 8,901.89 4700 202140      | 04/01/2026 050726-1<br>VOLUNTARY VISION BENEFIT<br>VOLUNTARY BENEFITS               |          |           | 8,901.89  |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                                                                   |  |  |  | INVOICE                                    | INV DATE                            | PO         | CHECK RUN | NET       |
|-------------------------------------------------------------------|--|--|--|--------------------------------------------|-------------------------------------|------------|-----------|-----------|
| INVOICE DTL DESC                                                  |  |  |  |                                            |                                     |            |           |           |
| Invoice: 167255634                                                |  |  |  | FIDELITY SECURITY LIFE INSURANCE 167255634 | 04/01/2026                          |            | 050726-1  | 109.70    |
|                                                                   |  |  |  | 109.70 4700 202140                         | VOLUNTARY VISION BENEFIT            |            |           |           |
|                                                                   |  |  |  |                                            | VOLUNTARY BENEFITS                  |            |           |           |
|                                                                   |  |  |  |                                            | CHECK                               | 734999     | TOTAL:    | 18,291.19 |
| 735000 05/07/2026 PRD 1516 GALLS LLC                              |  |  |  | 04010430202675 (1)                         | 05/01/2026                          | 20260196   | 050726-1  | 799.70    |
| Invoice: 04010430202675 (1)                                       |  |  |  | 799.70 21101100 541407                     | BATONS, SCABBARDS & GLOVES          |            |           |           |
|                                                                   |  |  |  |                                            | OPERATING SUPPLIES                  |            |           |           |
| Invoice: 04010430202675 (2)                                       |  |  |  | GALLS LLC                                  | 04010430202675 (2)                  | 05/01/2026 | 20260196  | 249.89    |
|                                                                   |  |  |  | 249.89 21101100 541407                     | BATONS, SCABBARDS & GLOVES          |            | 050726-1  |           |
|                                                                   |  |  |  |                                            | OPERATING SUPPLIES                  |            |           |           |
| Invoice: 04010430202675 (3)                                       |  |  |  | GALLS LLC                                  | 04010430202675 (3)                  | 05/01/2026 | 050726-1  | 16,093.16 |
|                                                                   |  |  |  | 16,093.16 21101100 541407                  | POLICE DEPARTMENT UNIFORMS APR 2026 |            |           |           |
|                                                                   |  |  |  |                                            | OPERATING SUPPLIES                  |            |           |           |
|                                                                   |  |  |  |                                            | CHECK                               | 735000     | TOTAL:    | 17,142.75 |
| 735001 05/07/2026 PRD 19000 GETDATA                               |  |  |  | US-3186336                                 | 04/30/2026                          | 20260260   | 050726-1  | 2,001.00  |
| Invoice: US-3186336                                               |  |  |  | 2,001.00 21221100 531312                   | FORENSIC EXPLORER 2026-27           |            |           |           |
|                                                                   |  |  |  |                                            | SOFTWARE AND HARDWARE MAINT         |            |           |           |
|                                                                   |  |  |  |                                            | CHECK                               | 735001     | TOTAL:    | 2,001.00  |
| 735002 05/07/2026 PRD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 6964 |  |  |  |                                            | 05/05/2026                          |            | 050726-1  | 50.00     |
| Invoice: 6964                                                     |  |  |  | 50.00 14101100 531309                      | ILCMA JOB POSTING - ACCOUNTANT      |            |           |           |
|                                                                   |  |  |  |                                            | OTHER PROFESSIONAL SERVICE          |            |           |           |
|                                                                   |  |  |  |                                            | CHECK                               | 735002     | TOTAL:    | 50.00     |
| 735003 05/07/2026 PRD 491 ILLINOIS FIRE INVESTIGATORS STRIK 1170  |  |  |  |                                            | 04/16/2026                          |            | 050726-1  | 125.00    |
| Invoice: 1170                                                     |  |  |  | 125.00 22251100 532315                     | ANNUAL MEMBERSHIP FEES              |            |           |           |
|                                                                   |  |  |  |                                            | DUES/SUBSCRIPTIONS/LICENSES         |            |           |           |
|                                                                   |  |  |  |                                            | CHECK                               | 735003     | TOTAL:    | 125.00    |
| 735004 05/07/2026 PRD 12254 ILLINOIS STATE POLICE                 |  |  |  | 20260301751                                | 03/01/2026                          |            | 050726-1  | 447.00    |
| Invoice: 20260301751                                              |  |  |  | 447.00 4400 228299                         | NAPERVILLE LIQUOR CONTROL COMM.     |            |           |           |
|                                                                   |  |  |  |                                            | OTHER                               |            |           |           |
|                                                                   |  |  |  |                                            | CHECK                               | 735004     | TOTAL:    | 447.00    |

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|                         |            |      |       | INVOICE                     | INV DATE       | PO                  | CHECK RUN                                                              | NET       |
|-------------------------|------------|------|-------|-----------------------------|----------------|---------------------|------------------------------------------------------------------------|-----------|
| INVOICE DTL DESC        |            |      |       |                             |                |                     |                                                                        |           |
| 735005                  | 05/07/2026 | PRTD | 2430  | INDEED INC                  | USI26-03685083 | 05/04/2026          | 050726-1                                                               | 1,250.00  |
| Invoice: USI26-03685083 |            |      |       | 1,250.00                    | 14101100       | 531309              | INDEED EMPLOYER RECRUITING BRA<br>OTHER PROFESSIONAL SERVICE           |           |
|                         |            |      |       |                             |                |                     | CHECK 735005 TOTAL:                                                    | 1,250.00  |
| 735006                  | 05/07/2026 | PRTD | 1968  | JOHN DEAN HART COMPANY LLC  | 19044          | 04/28/2026          | 050726-1                                                               | 6,070.00  |
| Invoice: 19044          |            |      |       | 6,070.00                    |                |                     | 22-287 LAND MOBILE RADIO (LMR) BILL THRU 4/27/26                       |           |
|                         |            |      |       |                             | E LR080        | -IMPLEMENT          | OTHER PROFESSIONAL SERVICE                                             |           |
|                         |            |      |       |                             | 16102200       | 531309              |                                                                        |           |
| Invoice: 19032          |            |      |       |                             |                |                     | 04/21/2026                                                             | 6,197.50  |
|                         |            |      |       |                             |                |                     | 22-287 LAND MOBILE RADIO (LMR) BILL THRU 4/20/26                       |           |
|                         |            |      |       | 6,197.50                    |                |                     |                                                                        |           |
|                         |            |      |       |                             | E LR080        | -IMPLEMENT          | OTHER PROFESSIONAL SERVICE                                             |           |
|                         |            |      |       |                             | 16102200       | 531309              |                                                                        |           |
|                         |            |      |       |                             |                |                     | CHECK 735006 TOTAL:                                                    | 12,267.50 |
| 735007                  | 05/07/2026 | PRTD | 15153 | JOHN S NEENAN               | 88383          | 04/29/2026          | 050726-1                                                               | 170.00    |
| Invoice: 88383          |            |      |       | 170.00                      | 40101300       | 541407              | TOOLS<br>OPERATING SUPPLIES                                            |           |
|                         |            |      |       |                             |                |                     | CHECK 735007 TOTAL:                                                    | 170.00    |
| 735008                  | 05/07/2026 | PRTD | 2703  | KENDALL COUNTY CONCRETE INC | 61962          | 04/19/2026          | 050726-1                                                               | 171.50    |
| Invoice: 61962          |            |      |       | 171.50                      | 31251100       | 541407              | 26-070 CONCRETE FOR IN-HOUSE R<br>OPERATING SUPPLIES                   |           |
|                         |            |      |       |                             |                |                     | 04/19/2026                                                             | 383.00    |
| Invoice: 61963          |            |      |       |                             |                |                     | 26-070 CONCRETE FOR IN-HOUSE R<br>OPERATING SUPPLIES                   |           |
|                         |            |      |       | 383.00                      | 31251100       | 541407              |                                                                        |           |
|                         |            |      |       |                             |                |                     | CHECK 735008 TOTAL:                                                    | 554.50    |
| 735009                  | 05/07/2026 | PRTD | 2910  | LEVELBLUE LLC               | LBL20407496    | 02/06/2026 20250978 | 050726-1                                                               | 3,311.97  |
| Invoice: LBL20407496    |            |      |       | 3,311.97                    | 16101100       | 531309              | IT25909 DDOS DEFENSE & AGNOSTIC SERVICES<br>OTHER PROFESSIONAL SERVICE |           |
|                         |            |      |       |                             |                |                     | 02/06/2026 20250978                                                    | 3,092.80  |
| Invoice: LBL20407443    |            |      |       |                             |                |                     | IT25909 DDOS DEFENSE & AGNOSTIC SERVICES<br>OTHER PROFESSIONAL SERVICE |           |
|                         |            |      |       | 3,092.80                    | 16101100       | 531309              |                                                                        |           |
|                         |            |      |       |                             |                |                     | 02/06/2026 20250978                                                    | 3,092.80  |
| Invoice: LBL20407444    |            |      |       |                             |                |                     | IT25909 DDOS DEFENSE & AGNOSTIC SERVICES<br>OTHER PROFESSIONAL SERVICE |           |
|                         |            |      |       | 3,092.80                    | 16101100       | 531309              |                                                                        |           |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                             | ACCOUNT NUMBER | INVOICE                  | INVOICE DATE                                                               | PO                                                             | CHECK RUN           | NET       |
|----------------------|------------|------|-----------------------------------------|----------------|--------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------|---------------------|-----------|
| INVOICE DTL DESC     |            |      |                                         |                |                          |                                                                            |                                                                |                     |           |
| Invoice: LBL20426323 |            |      | LEVELBLUE LLC                           |                | LBL20426323              | 03/02/2026                                                                 | 20250978                                                       | 050726-1            | 3,092.80  |
|                      |            |      |                                         |                | 3,092.80 16101100 531309 | IT25909                                                                    | DDOS DEFENSE & AGNOSTIC SERVICES<br>OTHER PROFESSIONAL SERVICE |                     |           |
| Invoice: LBL20450362 |            |      | LEVELBLUE LLC                           |                | LBL20450362              | 04/01/2026                                                                 | 20250978                                                       | 050726-1            | 3,092.80  |
|                      |            |      |                                         |                | 3,092.80 16101100 531309 | IT25909                                                                    | DDOS DEFENSE & AGNOSTIC SERVICES<br>OTHER PROFESSIONAL SERVICE |                     |           |
|                      |            |      |                                         |                |                          |                                                                            |                                                                | CHECK 735009 TOTAL: | 15,683.17 |
| 735010               | 05/07/2026 | PRTD | 90012 BROOKE ALTSCHUL                   |                | 320003                   | 05/05/2026                                                                 |                                                                | 050726-1            | 100.00    |
| Invoice: 320003      |            |      |                                         |                | 100.00 31251100 561606   | MAIL BOX REIMBURSEMENT<br>REIMBURSEMENT PROGRAMS                           |                                                                |                     |           |
|                      |            |      |                                         |                |                          |                                                                            |                                                                | CHECK 735010 TOTAL: | 100.00    |
| 735011               | 05/07/2026 | PRTD | 90012 LORA GARDNER                      |                | 320403                   | 05/06/2026                                                                 |                                                                | 050726-1            | 100.00    |
| Invoice: 320403      |            |      |                                         |                | 100.00 31251100 561606   | MAIL BOX REIMBURSEMENT<br>REIMBURSEMENT PROGRAMS                           |                                                                |                     |           |
|                      |            |      |                                         |                |                          |                                                                            |                                                                | CHECK 735011 TOTAL: | 100.00    |
| 735012               | 05/07/2026 | PRTD | 90012 PRITESH CHOKSHI                   |                | 320649                   | 05/06/2026                                                                 |                                                                | 050726-1            | 100.00    |
| Invoice: 320649      |            |      |                                         |                | 100.00 31251100 561606   | MAIL BOX REIMBURSEMENT<br>REIMBURSEMENT PROGRAMS                           |                                                                |                     |           |
|                      |            |      |                                         |                |                          |                                                                            |                                                                | CHECK 735012 TOTAL: | 100.00    |
| 735013               | 05/07/2026 | PRTD | 90012 TERESA KECKLER                    |                | 321531                   | 04/30/2026                                                                 |                                                                | 050726-1            | 100.00    |
| Invoice: 321531      |            |      |                                         |                | 100.00 31251100 561606   | MAIL BOX REIMBURSEMENT<br>REIMBURSEMENT PROGRAMS                           |                                                                |                     |           |
|                      |            |      |                                         |                |                          |                                                                            |                                                                | CHECK 735013 TOTAL: | 100.00    |
| 735014               | 05/07/2026 | PRTD | 90012 XIA YAO                           |                | 320643                   | 04/30/2026                                                                 |                                                                | 050726-1            | 100.00    |
| Invoice: 320643      |            |      |                                         |                | 100.00 31251100 561606   | MAIL BOX REIMBURSEMENT<br>REIMBURSEMENT PROGRAMS                           |                                                                |                     |           |
|                      |            |      |                                         |                |                          |                                                                            |                                                                | CHECK 735014 TOTAL: | 100.00    |
| 735015               | 05/07/2026 | PRTD | 15432 MARBERRY CLEANERS & LAUNDERERS LL | INV-2071       |                          | 05/01/2026                                                                 |                                                                | 050726-1            | 144.50    |
| Invoice: INV-2071    |            |      |                                         |                | 144.50 21211100 531309   | DETENTION CENTER BLANKET CLEANING APRIL 2026<br>OTHER PROFESSIONAL SERVICE |                                                                |                     |           |

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                           |            |      |      | INVOICE               | INV DATE         | PO                             | CHECK RUN         | NET       |
|---------------------------|------------|------|------|-----------------------|------------------|--------------------------------|-------------------|-----------|
| INVOICE DTL DESC          |            |      |      |                       |                  |                                |                   |           |
|                           |            |      |      |                       | CHECK            | 735015                         | TOTAL:            | 144.50    |
| 735016                    | 05/07/2026 | PRTD | 2550 | MES I ACQUISITION IN  | IN2490615        | 04/22/2026                     | 20260203 050726-1 | 19,435.22 |
| Invoice: IN2490615        |            |      |      | 19,435.22             | 22251100 541407  | ISC METERS                     |                   |           |
|                           |            |      |      |                       |                  | OPERATING SUPPLIES             |                   |           |
| Invoice: IN2495691        |            |      |      | MES I ACQUISITION IN  | IN2495691        | 04/29/2026                     | 050726-1          | 28.50     |
|                           |            |      |      | 28.50                 | 22251100 541407  | CPAT SPRING                    |                   |           |
|                           |            |      |      |                       |                  | OPERATING SUPPLIES             |                   |           |
| Invoice: IN2497227        |            |      |      | MES I ACQUISITION IN  | IN2497227        | 04/30/2026                     | 050726-1          | 61.43     |
|                           |            |      |      | 61.43                 | 22251100 541407  | SCBA HARNESS                   |                   |           |
|                           |            |      |      |                       |                  | OPERATING SUPPLIES             |                   |           |
|                           |            |      |      |                       | CHECK            | 735016                         | TOTAL:            | 19,525.15 |
| 735017                    | 05/07/2026 | PRTD | 1932 | MEDLINE INDUSTRIES LP | 2421437800       | 04/15/2026                     | 050726-1          | 407.52    |
| Invoice: 2421437800       |            |      |      | 407.52                | 22251100 541407  | 22-200 EMERGENCY MEDICAL SERVI |                   |           |
|                           |            |      |      |                       |                  | OPERATING SUPPLIES             |                   |           |
| Invoice: 2421435999       |            |      |      | MEDLINE INDUSTRIES LP | 2421435999       | 04/15/2026                     | 050726-1          | 407.52    |
|                           |            |      |      | 407.52                | 22251100 541407  | 22-200 EMERGENCY MEDICAL SERVI |                   |           |
|                           |            |      |      |                       |                  | OPERATING SUPPLIES             |                   |           |
| Invoice: 1703677829       |            |      |      | MEDLINE INDUSTRIES LP | 1703677829       | 04/25/2026                     | 050726-1          | 5.40      |
|                           |            |      |      | 5.40                  | 22251100 541407  | 22-200 EMERGENCY MEDICAL SERVI |                   |           |
|                           |            |      |      |                       |                  | OPERATING SUPPLIES             |                   |           |
| Invoice: 2423540829       |            |      |      | MEDLINE INDUSTRIES LP | 2423540829       | 04/28/2026                     | 050726-1          | 394.54    |
|                           |            |      |      | 394.54                | 22251100 541407  | 22-200 EMERGENCY MEDICAL SERVI |                   |           |
|                           |            |      |      |                       |                  | OPERATING SUPPLIES             |                   |           |
| Invoice: 2423858719       |            |      |      | MEDLINE INDUSTRIES LP | 2423858719       | 04/30/2026                     | 050726-1          | 515.02    |
|                           |            |      |      | 515.02                | 22251100 541407  | 22-200 EMERGENCY MEDICAL SERVI |                   |           |
|                           |            |      |      |                       |                  | OPERATING SUPPLIES             |                   |           |
| Invoice: 2423750558       |            |      |      | MEDLINE INDUSTRIES LP | 2423750558       | 04/29/2026                     | 050726-1          | 429.64    |
|                           |            |      |      | 429.64                | 22251100 541407  | 22-200 EMERGENCY MEDICAL SERVI |                   |           |
|                           |            |      |      |                       |                  | OPERATING SUPPLIES             |                   |           |
|                           |            |      |      |                       | CHECK            | 735017                         | TOTAL:            | 2,159.64  |
| 735018                    | 05/07/2026 | PRTD | 1987 | NAPER VOICE INC       | CONCERT SERIES 1 | 04/27/2026                     | 050726-1          | 2,863.75  |
| Invoice: CONCERT SERIES 1 |            |      |      | 2,863.75              | 13144000 561604  | SECA CY26 CONCERT SERIES       |                   |           |
|                           |            |      |      |                       |                  | SECA GRANTS                    |                   |           |
|                           |            |      |      |                       | CHECK            | 735018                         | TOTAL:            | 2,863.75  |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |                               |      |                                 | INVOICE            | INV DATE                                       | PO             | CHECK RUN                   | NET      |
|------------------|-------------------------------|------|---------------------------------|--------------------|------------------------------------------------|----------------|-----------------------------|----------|
| INVOICE DTL DESC |                               |      |                                 |                    |                                                |                |                             |          |
| 735019           | 05/07/2026                    | PRTD | 347 NAPERVILLE HERITAGE SOCIETY | 4/1/2026-4/30/2026 | 05/01/2026                                     |                | 050726-1                    | 1,704.40 |
|                  | Invoice: 4/1/2026-4/30/2026   |      |                                 |                    | NAPER SETTLEMENT - CREDIT CARD - APR 2026      |                |                             |          |
|                  |                               |      |                                 | 1,704.40           | 15103200                                       | 532316         | ADMINISTRATIVE SERVICE FEES |          |
|                  |                               |      |                                 |                    | CHECK                                          | 735019         | TOTAL:                      | 1,704.40 |
| 735020           | 05/07/2026                    | PRTD | 17140 NETWORK FENCE INC         | 21005              | 04/14/2026                                     | 20260262       | 050726-1                    | 4,655.00 |
|                  | Invoice: 21005                |      |                                 |                    | FENCE CONTRACTOR TO REMOVE/ RE-INSTALL FENCING |                |                             |          |
|                  |                               |      |                                 | 4,655.00           |                                                |                |                             |          |
|                  |                               |      |                                 |                    | E EU022                                        | -CONSTRUCT     |                             |          |
|                  |                               |      |                                 |                    | 40251300                                       | 551502         | INFRASTRUCTURE              |          |
|                  |                               |      |                                 |                    | CHECK                                          | 735020         | TOTAL:                      | 4,655.00 |
| 735021           | 05/07/2026                    | PRTD | 210 NICOR GAS                   | 59960916993        | 04/26                                          | 04/22/2026     | 050726-1                    | 637.23   |
|                  | Invoice: 59960916993 04/26    |      |                                 |                    | Natural Gas Meter #2900956                     |                |                             |          |
|                  |                               |      |                                 | 637.23             | 41251530                                       | 542413         | NATURAL GAS                 |          |
|                  |                               |      |                                 |                    | CHECK                                          | 735021         | TOTAL:                      | 637.23   |
| 735022           | 05/07/2026                    | PRTD | 210 NICOR GAS                   | 38717900005        | 4/26                                           | 04/21/2026     | 050726-1                    | 195.31   |
|                  | Invoice: 38717900005 4/26     |      |                                 |                    | 4783773 NATURAL GAS                            |                |                             |          |
|                  |                               |      |                                 | 195.31             | 41101500                                       | 542413         |                             |          |
|                  |                               |      |                                 |                    | CHECK                                          | 735022         | TOTAL:                      | 195.31   |
| 735023           | 05/07/2026                    | PRTD | 210 NICOR GAS                   | 48-57-49-5335      | 1                                              | 042604/17/2026 | 050726-1                    | 64.71    |
|                  | Invoice: 48-57-49-5335 1 0426 |      |                                 |                    | NATURAL GAS MTR #5321765 0426                  |                |                             |          |
|                  |                               |      |                                 | 64.71              | 41251520                                       | 542413         | NATURAL GAS                 |          |
|                  |                               |      |                                 |                    | CHECK                                          | 735023         | TOTAL:                      | 64.71    |
| 735024           | 05/07/2026                    | PRTD | 210 NICOR GAS                   | 14-15-30-1000      | 5                                              | 052604/17/2026 | 050726-1                    | 19.69    |
|                  | Invoice: 14-15-30-1000 5 0526 |      |                                 |                    | NATURAL GAS MTR# 5514680 0526                  |                |                             |          |
|                  |                               |      |                                 | 19.69              | 41251520                                       | 542413         | NATURAL GAS                 |          |
|                  |                               |      |                                 |                    | CHECK                                          | 735024         | TOTAL:                      | 19.69    |
| 735025           | 05/07/2026                    | PRTD | 210 NICOR GAS                   | 28-32-03-1000      | 7                                              | 042604/17/2026 | 050726-1                    | 78.32    |
|                  | Invoice: 28-32-03-1000 7 0426 |      |                                 |                    | NATURAL GAS MTR #3018758 0426                  |                |                             |          |
|                  |                               |      |                                 | 78.32              | 41251510                                       | 542413         | NATURAL GAS                 |          |
|                  |                               |      |                                 |                    | CHECK                                          | 735025         | TOTAL:                      | 78.32    |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                      | CHK DATE   | TYPE   | VENDOR NAME   | INVOICE                       | INV DATE       | PO | CHECK RUN           | NET    |
|-------------------------------|------------|--------|---------------|-------------------------------|----------------|----|---------------------|--------|
| INVOICE DTL DESC              |            |        |               |                               |                |    |                     |        |
| 735026                        | 05/07/2026 | PRTD   | 210 NICOR GAS | 80-90-75-3807 0               | 052604/20/2026 |    | 050726-1            | 249.05 |
| Invoice: 80-90-75-3807 0 0526 |            |        |               | NATURAL GAS MTR #4475544      |                |    |                     |        |
| 249.05                        | 41101500   | 542413 |               | NATURAL GAS                   |                |    |                     |        |
|                               |            |        |               |                               |                |    | CHECK 735026 TOTAL: | 249.05 |
| 735027                        | 05/07/2026 | PRTD   | 210 NICOR GAS | 63-44-40-8907 0               | 042604/20/2026 |    | 050726-1            | 65.60  |
| Invoice: 63-44-40-8907 0 0426 |            |        |               | NATURAL GAS MTR #5720101 0426 |                |    |                     |        |
| 65.60                         | 41251520   | 542413 |               | NATURAL GAS                   |                |    |                     |        |
|                               |            |        |               |                               |                |    | CHECK 735027 TOTAL: | 65.60  |
| 735028                        | 05/07/2026 | PRTD   | 210 NICOR GAS | 50-07-21-1000 5               | 042604/20/2026 |    | 050726-1            | 63.81  |
| Invoice: 50-07-21-1000 5 0426 |            |        |               | NATURAL GAS MTR #2928586 0426 |                |    |                     |        |
| 63.81                         | 41251510   | 542413 |               | NATURAL GAS                   |                |    |                     |        |
|                               |            |        |               |                               |                |    | CHECK 735028 TOTAL: | 63.81  |
| 735029                        | 05/07/2026 | PRTD   | 210 NICOR GAS | 81-48-30-1000 5               | 052604/20/2026 |    | 050726-1            | 317.54 |
| Invoice: 81-48-30-1000 5 0526 |            |        |               | NATURAL GAS MTR #3359236 0526 |                |    |                     |        |
| 317.54                        | 41101500   | 542413 |               | NATURAL GAS                   |                |    |                     |        |
|                               |            |        |               |                               |                |    | CHECK 735029 TOTAL: | 317.54 |
| 735030                        | 05/07/2026 | PRTD   | 210 NICOR GAS | 54-67-42-0000 8               | 042604/21/2026 |    | 050726-1            | 66.52  |
| Invoice: 54-67-42-0000 8 0426 |            |        |               | NATURAL GAS MTR#4370358 0426  |                |    |                     |        |
| 66.52                         | 41251520   | 542413 |               | NATURAL GAS                   |                |    |                     |        |
|                               |            |        |               |                               |                |    | CHECK 735030 TOTAL: | 66.52  |
| 735031                        | 05/07/2026 | PRTD   | 210 NICOR GAS | 92-37-30-1000 5               | 042604/17/2026 |    | 050726-1            | 67.42  |
| Invoice: 92-37-30-1000 5 0426 |            |        |               | NATURAL GAS MTR #2840245      |                |    |                     |        |
| 67.42                         | 41251520   | 542413 |               | NATURAL GAS                   |                |    |                     |        |
|                               |            |        |               |                               |                |    | CHECK 735031 TOTAL: | 67.42  |
| 735032                        | 05/07/2026 | PRTD   | 210 NICOR GAS | 51-46-10-1000 4               | 426 04/22/2026 |    | 050726-1            | 67.41  |
| Invoice: 51-46-10-1000 4 426  |            |        |               | NATURAL GAS MTR #3611459 0426 |                |    |                     |        |
| 67.41                         | 41251520   | 542413 |               | NATURAL GAS                   |                |    |                     |        |
|                               |            |        |               |                               |                |    | CHECK 735032 TOTAL: | 67.41  |

|                    |          |        |                             |
|--------------------|----------|--------|-----------------------------|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |

Report generated: 05/07/2026 13:52  
User: 5140stopkad  
Program ID: apcshdsb

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                           |            |      |        | INVOICE          | INV DATE         | PO         | CHECK RUN                                                              | NET      |
|---------------------------|------------|------|--------|------------------|------------------|------------|------------------------------------------------------------------------|----------|
| INVOICE DTL DESC          |            |      |        |                  |                  |            |                                                                        |          |
|                           |            |      |        |                  | CHECK            | 735039     | TOTAL:                                                                 | 23.64    |
| 735040                    | 05/07/2026 | PRTD | 999996 | DEBORAH SHIELDS  | 294144           | 05/06/2026 | 050726-1                                                               | 222.22   |
| Invoice: 294144           |            |      |        | 222.22           | 21241100         | 532314     | Final Payment for Empl Expense claim # 2624.<br>EDUCATION AND TRAINING |          |
|                           |            |      |        |                  | CHECK            | 735040     | TOTAL:                                                                 | 222.22   |
| 735041                    | 05/07/2026 | PRTD | 999996 | DOUGLAS SPLITT   | 294142           | 05/06/2026 | 050726-1                                                               | 210.59   |
| Invoice: 294142           |            |      |        | 210.59           | 41101500         | 532314     | Final Payment for Empl Expense claim # 2622.<br>EDUCATION AND TRAINING |          |
|                           |            |      |        |                  | CHECK            | 735041     | TOTAL:                                                                 | 210.59   |
| 735042                    | 05/07/2026 | PRTD | 999996 | JACK RANDAZZO    | 294135           | 05/06/2026 | 050726-1                                                               | 1,413.93 |
| Invoice: 294135           |            |      |        | 1,413.93         | 16101100         | 532314     | Final Payment for Empl Expense claim # 2498.<br>EDUCATION AND TRAINING |          |
|                           |            |      |        |                  | CHECK            | 735042     | TOTAL:                                                                 | 1,413.93 |
| 735043                    | 05/07/2026 | PRTD | 999996 | JENNIFER LOUDEN  | 293500           | 04/30/2026 | 050726-1                                                               | 207.36   |
| Invoice: 293500           |            |      |        | 207.36           | 30101100         | 532314     | Final Payment for Empl Expense claim # 2504.<br>EDUCATION AND TRAINING |          |
|                           |            |      |        |                  | CHECK            | 735043     | TOTAL:                                                                 | 207.36   |
| 735044                    | 05/07/2026 | PRTD | 999996 | JENNIFER LOUDEN  | LOUDEN-REIM-4/26 | 04/29/2026 | 050726-1                                                               | 188.52   |
| Invoice: LOUDEN-REIM-4/26 |            |      |        | 188.52           | 30101100         | 541407     | LOUDEN-REIMBURSE ADMIN ASSISTANT'S DAY LUNCH<br>OPERATING SUPPLIES     |          |
|                           |            |      |        |                  | CHECK            | 735044     | TOTAL:                                                                 | 188.52   |
| 735045                    | 05/07/2026 | PRTD | 999996 | JEREMIAH ADESZKO | 293053           | 04/23/2026 | 050726-1                                                               | 1,014.30 |
| Invoice: 293053           |            |      |        | 1,014.30         | 22101100         | 532314     | TUITION REIMB. FOR FIRE COURSE<br>EDUCATION AND TRAINING               |          |
|                           |            |      |        |                  | CHECK            | 735045     | TOTAL:                                                                 | 1,014.30 |
| 735046                    | 05/07/2026 | PRTD | 999996 | JIAN XI          | 294147           | 05/06/2026 | 050726-1                                                               | 485.76   |
| Invoice: 294147           |            |      |        | 485.76           | 41101500         | 532314     | Final Payment for Empl Expense claim # 2629.<br>EDUCATION AND TRAINING |          |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                  |            |      |        | INVOICE                    | INV DATE                                     | PO         | CHECK RUN | NET    |
|------------------|------------|------|--------|----------------------------|----------------------------------------------|------------|-----------|--------|
| INVOICE DTL DESC |            |      |        |                            |                                              |            |           |        |
|                  |            |      |        |                            | CHECK                                        | 735046     | TOTAL:    | 485.76 |
| 735047           | 05/07/2026 | PRTD | 999996 | JULIE SMITH                | 294131                                       | 05/06/2026 | 050726-1  | 220.85 |
|                  |            |      |        | Invoice: 294131            | 220.85                                       | 21101100   | 532314    |        |
|                  |            |      |        |                            | Final Payment for Empl Expense claim # 2465. |            |           |        |
|                  |            |      |        |                            | EDUCATION AND TRAINING                       |            |           |        |
|                  |            |      |        |                            | CHECK                                        | 735047     | TOTAL:    | 220.85 |
| 735048           | 05/07/2026 | PRTD | 999996 | KEVIN MERRIHEW             | 294145                                       | 05/06/2026 | 050726-1  | 141.98 |
|                  |            |      |        | Invoice: 294145            | 141.98                                       | 21101100   | 532314    |        |
|                  |            |      |        |                            | Final Payment for Empl Expense claim # 2625. |            |           |        |
|                  |            |      |        |                            | EDUCATION AND TRAINING                       |            |           |        |
|                  |            |      |        |                            | CHECK                                        | 735048     | TOTAL:    | 141.98 |
| 735049           | 05/07/2026 | PRTD | 999996 | KIMBERLY SCHMIDT           | SCHMIDT-REIM-4/26                            | 04/29/2026 | 050726-1  | 105.01 |
|                  |            |      |        | Invoice: SCHMIDT-REIM-4/26 | 105.01                                       | 30101100   | 541407    |        |
|                  |            |      |        |                            | SCHMIDT-REIMBURSE LUNCH MEETING-TH TESTING   |            |           |        |
|                  |            |      |        |                            | OPERATING SUPPLIES                           |            |           |        |
|                  |            |      |        |                            | CHECK                                        | 735049     | TOTAL:    | 105.01 |
| 735050           | 05/07/2026 | PRTD | 999996 | KRISTY PARCHEM             | 294143                                       | 05/06/2026 | 050726-1  | 32.77  |
|                  |            |      |        | Invoice: 294143            | 32.77                                        | 21241100   | 532314    |        |
|                  |            |      |        |                            | Final Payment for Empl Expense claim # 2623. |            |           |        |
|                  |            |      |        |                            | EDUCATION AND TRAINING                       |            |           |        |
|                  |            |      |        |                            | CHECK                                        | 735050     | TOTAL:    | 32.77  |
| 735051           | 05/07/2026 | PRTD | 999996 | KYLE SYMES                 | 294141                                       | 05/06/2026 | 050726-1  | 77.94  |
|                  |            |      |        | Invoice: 294141            | 77.94                                        | 21101100   | 541407    |        |
|                  |            |      |        |                            | Final Payment for Empl Expense claim # 2612. |            |           |        |
|                  |            |      |        |                            | OPERATING SUPPLIES                           |            |           |        |
|                  |            |      |        |                            | CHECK                                        | 735051     | TOTAL:    | 77.94  |
| 735052           | 05/07/2026 | PRTD | 999996 | MICHAEL MCLEAN             | 294129                                       | 05/06/2026 | 050726-1  | 59.91  |
|                  |            |      |        | Invoice: 294129            | 59.91                                        | 21101100   | 532314    |        |
|                  |            |      |        |                            | Final Payment for Empl Expense claim # 2432. |            |           |        |
|                  |            |      |        |                            | EDUCATION AND TRAINING                       |            |           |        |
|                  |            |      |        |                            | CHECK                                        | 735052     | TOTAL:    | 59.91  |
| 735053           | 05/07/2026 | PRTD | 999996 | MICHAEL SANALITRO          | 294139                                       | 05/06/2026 | 050726-1  | 43.86  |
|                  |            |      |        | Invoice: 294139            | 43.86                                        | 41101500   | 532314    |        |
|                  |            |      |        |                            | Final Payment for Empl Expense claim # 2552. |            |           |        |
|                  |            |      |        |                            | EDUCATION AND TRAINING                       |            |           |        |
|                  |            |      |        |                            | CHECK                                        | 735053     | TOTAL:    | 43.86  |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|        |                    |      |                         | INVOICE                  | INV DATE                                     | PO     | CHECK RUN | NET      |
|--------|--------------------|------|-------------------------|--------------------------|----------------------------------------------|--------|-----------|----------|
|        |                    |      |                         | INVOICE DTL DESC         |                                              |        |           |          |
| 735054 | 05/07/2026         | PRTD | 999996 MILAN BANERJEE   | 294140                   | 05/06/2026                                   |        | 050726-1  | 1,696.63 |
|        | Invoice: 294140    |      |                         | 1,696.63 16101100 532314 | Final Payment for Empl Expense claim # 2584. |        |           |          |
|        |                    |      |                         |                          | EDUCATION AND TRAINING                       |        |           |          |
|        |                    |      |                         |                          | CHECK                                        | 735054 | TOTAL:    | 1,696.63 |
| 735055 | 05/07/2026         | PRTD | 999996 MIRANDA BARFUSS  | 293666                   | 05/04/2026                                   |        | 050726-1  | 3,000.00 |
|        | Invoice: 293666    |      |                         | 3,000.00 13101100 532314 | TUITION REIMB. FOR MASTER DEGREE CLASSES     |        |           |          |
|        |                    |      |                         |                          | EDUCATION AND TRAINING                       |        |           |          |
|        |                    |      |                         |                          | CHECK                                        | 735055 | TOTAL:    | 3,000.00 |
| 735056 | 05/07/2026         | PRTD | 999996 RICHARD BESSETTE | 294134                   | 05/06/2026                                   |        | 050726-1  | 52.91    |
|        | Invoice: 294134    |      |                         | 52.91 16101100 532314    | Final Payment for Empl Expense claim # 2497. |        |           |          |
|        |                    |      |                         |                          | EDUCATION AND TRAINING                       |        |           |          |
|        |                    |      |                         |                          | CHECK                                        | 735056 | TOTAL:    | 52.91    |
| 735057 | 05/07/2026         | PRTD | 999996 THOMAS SARGIS    | 294138                   | 05/06/2026                                   |        | 050726-1  | 115.73   |
|        | Invoice: 294138    |      |                         | 170.13 41101500 532317   | Final Payment for Empl Expense claim # 2537. |        |           |          |
|        |                    |      |                         | -54.40 41101500 532314   | MILEAGE REIMBURSEMENT                        |        |           |          |
|        |                    |      |                         |                          | EDUCATION AND TRAINING                       |        |           |          |
|        |                    |      |                         |                          | CHECK                                        | 735057 | TOTAL:    | 115.73   |
| 735058 | 05/07/2026         | PRTD | 999996 TRACY EISEMON    | 294130                   | 05/06/2026                                   |        | 050726-1  | 287.37   |
|        | Invoice: 294130    |      |                         | 287.37 21241100 532314   | Final Payment for Empl Expense claim # 2435. |        |           |          |
|        |                    |      |                         |                          | EDUCATION AND TRAINING                       |        |           |          |
|        |                    |      |                         |                          | CHECK                                        | 735058 | TOTAL:    | 287.37   |
| 735059 | 05/07/2026         | PRTD | 999996 TRACY RULO       | 4/22/2026                | 04/22/2026                                   |        | 050726-1  | 102.56   |
|        | Invoice: 4/22/2026 |      |                         | 102.56 31101100 541407   | ADMIN PROF. DAY BREAKFAST                    |        |           |          |
|        |                    |      |                         |                          | OPERATING SUPPLIES                           |        |           |          |
|        |                    |      |                         |                          | CHECK                                        | 735059 | TOTAL:    | 102.56   |
| 735060 | 05/07/2026         | PRTD | 999994 BRIAN GLASBY     | 293462                   | 04/29/2026                                   |        | 050726-1  | 48.49    |
|        | Invoice: 293462    |      |                         | 48.49 31001100 445102    | REFUND FOR ARBOR DAY TREE SALE 2026          |        |           |          |
|        |                    |      |                         |                          | OTHER ITEMS                                  |        |           |          |
|        |                    |      |                         |                          | CHECK                                        | 735060 | TOTAL:    | 48.49    |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                  |                 |      |                        | INVOICE               | INV DATE                                         | PO     | CHECK RUN | NET    |
|------------------|-----------------|------|------------------------|-----------------------|--------------------------------------------------|--------|-----------|--------|
| INVOICE DTL DESC |                 |      |                        |                       |                                                  |        |           |        |
| 735061           | 05/07/2026      | PRTD | 999994 BRIAN MESCH     | 293460                | 04/29/2026                                       |        | 050726-1  | 48.49  |
|                  | Invoice: 293460 |      |                        | 48.49 31001100 445102 | REFUND FOR ARBOR DAY TREE SALE 2026              |        |           |        |
|                  |                 |      |                        |                       | OTHER ITEMS                                      |        |           |        |
|                  |                 |      |                        |                       | CHECK                                            | 735061 | TOTAL:    | 48.49  |
| 735062           | 05/07/2026      | PRTD | 999994 GREG HODDER     | 293461                | 04/29/2026                                       |        | 050726-1  | 75.43  |
|                  | Invoice: 293461 |      |                        | 75.43 31001100 445102 | REFUND FOR ARBOR DAY TREE SALE 2026              |        |           |        |
|                  |                 |      |                        |                       | OTHER ITEMS                                      |        |           |        |
|                  |                 |      |                        |                       | CHECK                                            | 735062 | TOTAL:    | 75.43  |
| 735063           | 05/07/2026      | PRTD | 999994 JUSTIN AGUILAR  | 293459                | 04/29/2026                                       |        | 050726-1  | 48.49  |
|                  | Invoice: 293459 |      |                        | 48.49 31001100 445102 | REFUND FOR ARBOR DAY TREE SALE 2026              |        |           |        |
|                  |                 |      |                        |                       | OTHER ITEMS                                      |        |           |        |
|                  |                 |      |                        |                       | CHECK                                            | 735063 | TOTAL:    | 48.49  |
| 735064           | 05/07/2026      | PRTD | 999994 LAWRENCE JONES  | 293457                | 04/29/2026                                       |        | 050726-1  | 80.81  |
|                  | Invoice: 293457 |      |                        | 80.81 31001100 445102 | REFUND FOR ARBOR DAY TREE SALE 2026              |        |           |        |
|                  |                 |      |                        |                       | OTHER ITEMS                                      |        |           |        |
|                  |                 |      |                        |                       | CHECK                                            | 735064 | TOTAL:    | 80.81  |
| 735065           | 05/07/2026      | PRTD | 999994 MIKE WALDRON    | 293458                | 04/29/2026                                       |        | 050726-1  | 48.49  |
|                  | Invoice: 293458 |      |                        | 48.49 31001100 445102 | REFUND FOR ARBOR DAY TREE SALE 2026              |        |           |        |
|                  |                 |      |                        |                       | OTHER ITEMS                                      |        |           |        |
|                  |                 |      |                        |                       | CHECK                                            | 735065 | TOTAL:    | 48.49  |
| 735066           | 05/07/2026      | PRTD | 999994 REBECCA MINARDI | 293455                | 04/29/2026                                       |        | 050726-1  | 48.49  |
|                  | Invoice: 293455 |      |                        | 48.49 31001100 445102 | REFUND FOR ARBOR DAY TREE SALE                   |        |           |        |
|                  |                 |      |                        |                       | OTHER ITEMS                                      |        |           |        |
|                  |                 |      |                        |                       | CHECK                                            | 735066 | TOTAL:    | 48.49  |
| 735067           | 05/07/2026      | PRTD | 999994 RIVER MIST HOA  | 02027                 | 04/25/2026                                       |        | 050726-1  | 348.00 |
|                  | Invoice: 02027  |      |                        | 348.00                | RIVERMIST HOA REIMBURSEMENT FOR SPRINKLER DAMAGE |        |           |        |
|                  |                 |      |                        | E WW079 -CONSTRUCT    |                                                  |        |           |        |
|                  |                 |      |                        | 41251500 551502       | INFRASTRUCTURE                                   |        |           |        |
|                  |                 |      |                        |                       | CHECK                                            | 735067 | TOTAL:    | 348.00 |

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| CHECK NO                     | CHK DATE   | TYPE | VENDOR NAME | ACCOUNTS PAYABLE          | INVOICE             | INV DATE                                                                             | PO | CHECK RUN           | NET      |
|------------------------------|------------|------|-------------|---------------------------|---------------------|--------------------------------------------------------------------------------------|----|---------------------|----------|
| INVOICE DTL DESC             |            |      |             |                           |                     |                                                                                      |    |                     |          |
| 735068                       | 05/07/2026 | PRTD | 999998      | ATA NATIONAL TITLE GROUP  | REC-030687-2026     | 04/27/2026                                                                           |    | 050726-1            | 1,485.00 |
| Invoice: REC-030687-2026     |            |      |             | 1,485.00 1100             | 414501              | TRANSFER STAMP REFUND<br>REAL ESTATE TRANSFER TAX                                    |    |                     |          |
|                              |            |      |             |                           |                     |                                                                                      |    | CHECK 735068 TOTAL: | 1,485.00 |
| 735069                       | 05/07/2026 | PRTD | 999998      | DAVIDS ELECTRICAL SERVICE | REC-030879-2026     | 04/29/2026                                                                           |    | 050726-1            | 68.00    |
| Invoice: REC-030879-2026     |            |      |             | 68.00 30001100            | 422101              | MISC-0030-2026 - NOT NEEDED<br>COMMERCIAL PERMIT FEES                                |    |                     |          |
|                              |            |      |             |                           |                     |                                                                                      |    | CHECK 735069 TOTAL: | 68.00    |
| 735070                       | 05/07/2026 | PRTD | 999998      | FARRAH OWAISI             | REC-030692-2026     | 04/27/2026                                                                           |    | 050726-1            | 67.88    |
| Invoice: REC-030692-2026     |            |      |             | 4.88 1100                 | 207001              | GARBAGE CART REFUND<br>STATE OF ILLINOIS<br>OTHER ITEMS                              |    |                     |          |
|                              |            |      |             | 63.00 31005300            | 445102              |                                                                                      |    |                     |          |
|                              |            |      |             |                           |                     |                                                                                      |    | CHECK 735070 TOTAL: | 67.88    |
| 735071                       | 05/07/2026 | PRTD | 999998      | INDEPENDENT REMODELNG     | REC-030802-2026     | 04/28/2026                                                                           |    | 050726-1            | 43.00    |
| Invoice: REC-030802-2026     |            |      |             | 18.00 30001100            | 422103              | RESD-0343-2026 - PAID IN ERROR<br>RESIDENTIAL PERMIT FEES<br>RESIDENTIAL PERMIT FEES |    |                     |          |
|                              |            |      |             | 25.00 30001100            | 422103              |                                                                                      |    |                     |          |
|                              |            |      |             |                           |                     |                                                                                      |    | CHECK 735071 TOTAL: | 43.00    |
| 735072                       | 05/07/2026 | PRTD | 999999      | ADARSH, LAVANYA           | 000542271-000001724 | 05/06/2026                                                                           |    | 050726-1            | 21.25    |
| Invoice: 000542271-000001724 |            |      |             | 21.25 1300                | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD                                          |    |                     |          |
|                              |            |      |             |                           |                     |                                                                                      |    | CHECK 735072 TOTAL: | 21.25    |
| 735073                       | 05/07/2026 | PRTD | 999999      | AGGARWAL, PUSHPA          | 000501639-000076230 | 12/15/2025                                                                           |    | 050726-1            | 80.88    |
| Invoice: 000501639-000076230 |            |      |             | 80.88 1300                | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD                                          |    |                     |          |
|                              |            |      |             |                           |                     |                                                                                      |    | CHECK 735073 TOTAL: | 80.88    |
| 735074                       | 05/07/2026 | PRTD | 999999      | AGHASIYEV, KANAN          | 000540493-000065486 | 04/29/2026                                                                           |    | 050726-1            | 82.21    |
| Invoice: 000540493-000065486 |            |      |             | 82.21 1300                | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD                                          |    |                     |          |
|                              |            |      |             |                           |                     |                                                                                      |    | CHECK 735074 TOTAL: | 82.21    |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                      | INV DATE            | PO          | CHECK RUN | NET    |
|------------------|------------|------|--------|------------------------------|---------------------|-------------|-----------|--------|
| INVOICE DTL DESC |            |      |        |                              |                     |             |           |        |
| 735075           | 05/07/2026 | PRTD | 999999 | AGRAWAL, SHOBHIT             | 000542313-000117776 | 04/30/2026  | 050726-1  | 97.34  |
|                  |            |      |        | Invoice: 000542313-000117776 |                     |             |           |        |
|                  |            |      | 97.34  | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735075              | TOTAL:      |           | 97.34  |
| 735076           | 05/07/2026 | PRTD | 999999 | AJIDE, JENNIFER              | 000520105-000113712 | 04/29/2026  | 050726-1  | 124.27 |
|                  |            |      |        | Invoice: 000520105-000113712 |                     |             |           |        |
|                  |            |      | 124.27 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735076              | TOTAL:      |           | 124.27 |
| 735077           | 05/07/2026 | PRTD | 999999 | AKHTAR, LIUBOV               | 000544209-000156358 | 05/04/2026  | 050726-1  | 5.10   |
|                  |            |      |        | Invoice: 000544209-000156358 |                     |             |           |        |
|                  |            |      | 5.10   | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735077              | TOTAL:      |           | 5.10   |
| 735078           | 05/07/2026 | PRTD | 999999 | ALONZO, ADRIAN               | 000543167-000116040 | 05/06/2026  | 050726-1  | 107.60 |
|                  |            |      |        | Invoice: 000543167-000116040 |                     |             |           |        |
|                  |            |      | 107.60 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735078              | TOTAL:      |           | 107.60 |
| 735079           | 05/07/2026 | PRTD | 999999 | ANDERSON, DANA               | 000531831-000010054 | 04/30/2026  | 050726-1  | 77.13  |
|                  |            |      |        | Invoice: 000531831-000010054 |                     |             |           |        |
|                  |            |      | 77.13  | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735079              | TOTAL:      |           | 77.13  |
| 735080           | 05/07/2026 | PRTD | 999999 | BACON, TODD/ BRIAN           | 000540155-000039020 | 04/30/2026  | 050726-1  | 136.93 |
|                  |            |      |        | Invoice: 000540155-000039020 |                     |             |           |        |
|                  |            |      | 136.93 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735080              | TOTAL:      |           | 136.93 |
| 735081           | 05/07/2026 | PRTD | 999999 | BAJWA, NAZIR                 | 000291105-000125894 | 05/05/2026  | 050726-1  | 328.82 |
|                  |            |      |        | Invoice: 000291105-000125894 |                     |             |           |        |
|                  |            |      | 328.82 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735081              | TOTAL:      |           | 328.82 |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                  |            |      |        | INVOICE                         | INV DATE            | PO          | CHECK RUN | NET    |
|------------------|------------|------|--------|---------------------------------|---------------------|-------------|-----------|--------|
| INVOICE DTL DESC |            |      |        |                                 |                     |             |           |        |
| 735082           | 05/07/2026 | PRTD | 999999 | BATTSENGEL, DOLJIN              | 000549361-000153676 | 05/06/2026  | 050726-1  | 57.95  |
|                  |            |      |        | Invoice: 000549361-000153676    |                     |             |           |        |
|                  |            |      |        | 57.95 1300                      | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD    |                     |             |           |        |
|                  |            |      |        |                                 | CHECK               | 735082      | TOTAL:    | 57.95  |
| 735083           | 05/07/2026 | PRTD | 999999 | BELLA NAILS                     | 000535197-000048830 | 05/06/2026  | 050726-1  | 140.56 |
|                  |            |      |        | Invoice: 000535197-000048830    |                     |             |           |        |
|                  |            |      |        | 140.56 1300                     | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD    |                     |             |           |        |
|                  |            |      |        |                                 | CHECK               | 735083      | TOTAL:    | 140.56 |
| 735084           | 05/07/2026 | PRTD | 999999 | BERNER, JACOBUS                 | 540977-02-000023920 | 05/05/2026  | 050726-1  | 228.28 |
|                  |            |      |        | Invoice: 540977-02-000023920    |                     |             |           |        |
|                  |            |      |        | 228.28 1300                     | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD    |                     |             |           |        |
|                  |            |      |        |                                 | CHECK               | 735084      | TOTAL:    | 228.28 |
| 735085           | 05/07/2026 | PRTD | 999999 | BOCHNIK, HELEN/ KLONFAS, JEANET | 000304639-000140514 | 05/01/2026  | 050726-1  | 36.49  |
|                  |            |      |        | Invoice: 000304639-000140514    |                     |             |           |        |
|                  |            |      |        | 36.49 1300                      | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD    |                     |             |           |        |
|                  |            |      |        |                                 | CHECK               | 735085      | TOTAL:    | 36.49  |
| 735086           | 05/07/2026 | PRTD | 999999 | BOSE, SUMAN/SINHA, SILVI        | 000542777-000113720 | 05/05/2026  | 050726-1  | 105.70 |
|                  |            |      |        | Invoice: 000542777-000113720    |                     |             |           |        |
|                  |            |      |        | 105.70 1300                     | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD    |                     |             |           |        |
|                  |            |      |        |                                 | CHECK               | 735086      | TOTAL:    | 105.70 |
| 735087           | 05/07/2026 | PRTD | 999999 | BOTERO, HUMBERTO JORGE          | 000515751-000011688 | 05/05/2026  | 050726-1  | 229.58 |
|                  |            |      |        | Invoice: 000515751-000011688    |                     |             |           |        |
|                  |            |      |        | 229.58 1300                     | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD    |                     |             |           |        |
|                  |            |      |        |                                 | CHECK               | 735087      | TOTAL:    | 229.58 |
| 735088           | 05/07/2026 | PRTD | 999999 | BRAASCH, REBECCA                | 000506961-000108948 | 04/30/2026  | 050726-1  | 75.05  |
|                  |            |      |        | Invoice: 000506961-000108948    |                     |             |           |        |
|                  |            |      |        | 75.05 1300                      | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD    |                     |             |           |        |
|                  |            |      |        |                                 | CHECK               | 735088      | TOTAL:    | 75.05  |

|                    |          |        |                             |  |
|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/07/2026 13:52  
User: 5140stopkad  
Program ID: apcshdsb

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|                  |            |      |          | INVOICE                      | INV DATE            | PO                                          | CHECK RUN           | NET      |
|------------------|------------|------|----------|------------------------------|---------------------|---------------------------------------------|---------------------|----------|
| INVOICE DTL DESC |            |      |          |                              |                     |                                             |                     |          |
| 735096           | 05/07/2026 | PRTD | 999999   | CHICZEWSKI, JOSEPH           | 000100345-000100686 | 09/08/2025                                  | 050726-1            | 216.87   |
|                  |            |      |          | Invoice: 000100345-000100686 |                     |                                             |                     |          |
|                  |            |      | 216.87   | 1300                         | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |                     |          |
|                  |            |      |          |                              |                     |                                             | CHECK 735096 TOTAL: | 216.87   |
| 735097           | 05/07/2026 | PRTD | 999999   | COLVERT, P K & RITA M        | 015479-02-000015178 | 05/05/2026                                  | 050726-1            | 20.00    |
|                  |            |      |          | Invoice: 015479-02-000015178 |                     |                                             |                     |          |
|                  |            |      | 20.00    | 1300                         | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |                     |          |
|                  |            |      |          |                              |                     |                                             | CHECK 735097 TOTAL: | 20.00    |
| 735098           | 05/07/2026 | PRTD | 999999   | COOPER, ALMA                 | 000368261-000000570 | 04/29/2026                                  | 050726-1            | 57.00    |
|                  |            |      |          | Invoice: 000368261-000000570 |                     |                                             |                     |          |
|                  |            |      | 57.00    | 1300                         | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |                     |          |
|                  |            |      |          |                              |                     |                                             | CHECK 735098 TOTAL: | 57.00    |
| 735099           | 05/07/2026 | PRTD | 999999   | CORRELL, VILMA               | 000538721-000065798 | 05/05/2026                                  | 050726-1            | 129.83   |
|                  |            |      |          | Invoice: 000538721-000065798 |                     |                                             |                     |          |
|                  |            |      | 129.83   | 1300                         | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |                     |          |
|                  |            |      |          |                              |                     |                                             | CHECK 735099 TOTAL: | 129.83   |
| 735100           | 05/07/2026 | PRTD | 999999   | COVARRUBIAS, MARCO           | 000535779-000144984 | 05/04/2026                                  | 050726-1            | 103.64   |
|                  |            |      |          | Invoice: 000535779-000144984 |                     |                                             |                     |          |
|                  |            |      | 103.64   | 1300                         | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |                     |          |
|                  |            |      |          |                              |                     |                                             | CHECK 735100 TOTAL: | 103.64   |
| 735101           | 05/07/2026 | PRTD | 999999   | CR FOX RIVER LLC             | 000512887-000005332 | 05/01/2026                                  | 050726-1            | 1,483.37 |
|                  |            |      |          | Invoice: 000512887-000005332 |                     |                                             |                     |          |
|                  |            |      | 1,483.37 | 1300                         | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |                     |          |
|                  |            |      |          |                              |                     |                                             | CHECK 735101 TOTAL: | 1,483.37 |
| 735102           | 05/07/2026 | PRTD | 999999   | DAVIS, JAYLA                 | 000532093-000008102 | 05/04/2026                                  | 050726-1            | 111.46   |
|                  |            |      |          | Invoice: 000532093-000008102 |                     |                                             |                     |          |
|                  |            |      | 111.46   | 1300                         | 121102              | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |                     |          |
|                  |            |      |          |                              |                     |                                             | CHECK 735102 TOTAL: | 111.46   |

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |                                   | INVOICE             | INV DATE                     | PO     | CHECK RUN | NET       |
|------------------|------------|------|-----------------------------------|---------------------|------------------------------|--------|-----------|-----------|
| INVOICE DTL DESC |            |      |                                   |                     |                              |        |           |           |
| 735103           | 05/07/2026 | PRTD | 999999 DIST 203                   | 000037583-000085540 | 05/04/2026                   |        | 050726-1  | 12,581.19 |
|                  |            |      | Invoice: 000037583-000085540      |                     |                              |        |           |           |
|                  |            |      | 12,581.19 1300                    | 121102              | CIS REFUNDS                  |        |           |           |
|                  |            |      |                                   |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |           |
|                  |            |      |                                   |                     | CHECK                        | 735103 | TOTAL:    | 12,581.19 |
| 735104           | 05/07/2026 | PRTD | 999999 DIST 203-NCHS ADMIN BLDG   | 000037205-000036744 | 05/04/2026                   |        | 050726-1  | 16,162.19 |
|                  |            |      | Invoice: 000037205-000036744      |                     |                              |        |           |           |
|                  |            |      | 16,162.19 1300                    | 121102              | CIS REFUNDS                  |        |           |           |
|                  |            |      |                                   |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |           |
|                  |            |      |                                   |                     | CHECK                        | 735104 | TOTAL:    | 16,162.19 |
| 735105           | 05/07/2026 | PRTD | 999999 DORAN, SUSAN               | 000544507-000019516 | 05/06/2026                   |        | 050726-1  | 265.31    |
|                  |            |      | Invoice: 000544507-000019516      |                     |                              |        |           |           |
|                  |            |      | 265.31 1300                       | 121102              | CIS REFUNDS                  |        |           |           |
|                  |            |      |                                   |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |           |
|                  |            |      |                                   |                     | CHECK                        | 735105 | TOTAL:    | 265.31    |
| 735106           | 05/07/2026 | PRTD | 999999 EGUILUZ, PAULINA PONCE     | 000544075-000126770 | 05/05/2026                   |        | 050726-1  | 94.84     |
|                  |            |      | Invoice: 000544075-000126770      |                     |                              |        |           |           |
|                  |            |      | 94.84 1300                        | 121102              | CIS REFUNDS                  |        |           |           |
|                  |            |      |                                   |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |           |
|                  |            |      |                                   |                     | CHECK                        | 735106 | TOTAL:    | 94.84     |
| 735107           | 05/07/2026 | PRTD | 999999 ELITE FOOD SAFETY TRAINING | 000540709-000007574 | 05/01/2026                   |        | 050726-1  | 637.14    |
|                  |            |      | Invoice: 000540709-000007574      |                     |                              |        |           |           |
|                  |            |      | 637.14 1300                       | 121102              | CIS REFUNDS                  |        |           |           |
|                  |            |      |                                   |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |           |
|                  |            |      |                                   |                     | CHECK                        | 735107 | TOTAL:    | 637.14    |
| 735108           | 05/07/2026 | PRTD | 999999 FAZLULA, ARYIANA           | 000540579-000006624 | 05/05/2026                   |        | 050726-1  | 276.80    |
|                  |            |      | Invoice: 000540579-000006624      |                     |                              |        |           |           |
|                  |            |      | 276.80 1300                       | 121102              | CIS REFUNDS                  |        |           |           |
|                  |            |      |                                   |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |           |
|                  |            |      |                                   |                     | CHECK                        | 735108 | TOTAL:    | 276.80    |
| 735109           | 05/07/2026 | PRTD | 999999 FRANCIS, NIDA              | 000543337-000065340 | 05/06/2026                   |        | 050726-1  | 108.17    |
|                  |            |      | Invoice: 000543337-000065340      |                     |                              |        |           |           |
|                  |            |      | 108.17 1300                       | 121102              | CIS REFUNDS                  |        |           |           |
|                  |            |      |                                   |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |           |
|                  |            |      |                                   |                     | CHECK                        | 735109 | TOTAL:    | 108.17    |

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |        | INVOICE           | INV DATE            | PO         | CHECK RUN                                   | NET    |
|------------------------------|------------|------|--------|-------------------|---------------------|------------|---------------------------------------------|--------|
| INVOICE DTL DESC             |            |      |        |                   |                     |            |                                             |        |
| 735110                       | 05/07/2026 | PRTD | 999999 | GAGEN, EDWARD     | 000053011-000150104 | 05/04/2026 | 050726-1                                    | 114.84 |
| Invoice: 000053011-000150104 |            |      |        | 114.84            | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                   |                     |            | CHECK 735110 TOTAL:                         | 114.84 |
| 735111                       | 05/07/2026 | PRTD | 999999 | HENSCHER, NANCY   | 000401913-000057052 | 04/30/2026 | 050726-1                                    | 45.80  |
| Invoice: 000401913-000057052 |            |      |        | 45.80             | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                   |                     |            | CHECK 735111 TOTAL:                         | 45.80  |
| 735112                       | 05/07/2026 | PRTD | 999999 | HOFF, SAMUEL      | 000543629-000100218 | 05/06/2026 | 050726-1                                    | 12.30  |
| Invoice: 000543629-000100218 |            |      |        | 12.30             | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                   |                     |            | CHECK 735112 TOTAL:                         | 12.30  |
| 735113                       | 05/07/2026 | PRTD | 999999 | HOLCOMB, JEFF     | 000540285-000017734 | 04/29/2026 | 050726-1                                    | 80.74  |
| Invoice: 000540285-000017734 |            |      |        | 80.74             | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                   |                     |            | CHECK 735113 TOTAL:                         | 80.74  |
| 735114                       | 05/07/2026 | PRTD | 999999 | HORGAN, DANIEL    | 000503619-000112918 | 05/05/2026 | 050726-1                                    | 36.65  |
| Invoice: 000503619-000112918 |            |      |        | 36.65             | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                   |                     |            | CHECK 735114 TOTAL:                         | 36.65  |
| 735115                       | 05/07/2026 | PRTD | 999999 | HORSTMAN, TIMOTHY | 000542297-000146862 | 05/06/2026 | 050726-1                                    | 37.58  |
| Invoice: 000542297-000146862 |            |      |        | 37.58             | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                   |                     |            | CHECK 735115 TOTAL:                         | 37.58  |
| 735116                       | 05/07/2026 | PRTD | 999999 | HUDSON, RONIJO    | 000547561-000031504 | 05/05/2026 | 050726-1                                    | 163.79 |
| Invoice: 000547561-000031504 |            |      |        | 163.79            | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                   |                     |            | CHECK 735116 TOTAL:                         | 163.79 |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                      | INV DATE            | PO                           | CHECK RUN     | NET    |
|------------------|------------|------|--------|------------------------------|---------------------|------------------------------|---------------|--------|
| INVOICE DTL DESC |            |      |        |                              |                     |                              |               |        |
| 735117           | 05/07/2026 | PRTD | 999999 | I & A EXCAVATING, INC        | 343045-02-000147816 | 05/05/2026                   | 050726-1      | 45.51  |
|                  |            |      |        | Invoice: 343045-02-000147816 |                     |                              |               |        |
|                  |            |      | 45.51  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735117 TOTAL: | 45.51  |
| 735118           | 05/07/2026 | PRTD | 999999 | JAGSHI, RAHIM                | 440781-02-000057512 | 05/05/2026                   | 050726-1      | 150.52 |
|                  |            |      |        | Invoice: 440781-02-000057512 |                     |                              |               |        |
|                  |            |      | 150.52 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735118 TOTAL: | 150.52 |
| 735119           | 05/07/2026 | PRTD | 999999 | JHA, MITHILESH               | 000515427-000126710 | 04/30/2026                   | 050726-1      | 109.13 |
|                  |            |      |        | Invoice: 000515427-000126710 |                     |                              |               |        |
|                  |            |      | 109.13 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735119 TOTAL: | 109.13 |
| 735120           | 05/07/2026 | PRTD | 999999 | KEIRNAN, ABBY                | 000524581-000028876 | 05/01/2026                   | 050726-1      | 162.34 |
|                  |            |      |        | Invoice: 000524581-000028876 |                     |                              |               |        |
|                  |            |      | 162.34 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735120 TOTAL: | 162.34 |
| 735121           | 05/07/2026 | PRTD | 999999 | KEMPKE, DANE                 | 000543569-000112680 | 05/04/2026                   | 050726-1      | 122.62 |
|                  |            |      |        | Invoice: 000543569-000112680 |                     |                              |               |        |
|                  |            |      | 122.62 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735121 TOTAL: | 122.62 |
| 735122           | 05/07/2026 | PRTD | 999999 | KILGALLEN, LINDSEY           | 000497667-000002262 | 05/05/2026                   | 050726-1      | 8.56   |
|                  |            |      |        | Invoice: 000497667-000002262 |                     |                              |               |        |
|                  |            |      | 8.56   | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735122 TOTAL: | 8.56   |
| 735123           | 05/07/2026 | PRTD | 999999 | KODIROV, DIYOR               | 000541109-000007148 | 05/01/2026                   | 050726-1      | 13.14  |
|                  |            |      |        | Invoice: 000541109-000007148 |                     |                              |               |        |
|                  |            |      | 13.14  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735123 TOTAL: | 13.14  |

|                    |          |        |                             |  |
|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/07/2026 13:52  
User: 5140stopkad  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |          | INVOICE                       | INV DATE            | PO                           | CHECK RUN     | NET      |
|------------------|------------|------|----------|-------------------------------|---------------------|------------------------------|---------------|----------|
| INVOICE DTL DESC |            |      |          |                               |                     |                              |               |          |
| 735131           | 05/07/2026 | PRTD | 999999   | MARINELLI, MICHAEL            | 000513951-000153262 | 05/06/2026                   | 050726-1      | 1,300.14 |
|                  |            |      |          | Invoice: 000513951-000153262  |                     |                              |               |          |
|                  |            |      | 1,300.14 | 1300                          | 121102              | CIS REFUNDS                  |               |          |
|                  |            |      |          |                               |                     | ACCT RECEIVABLE UT - SUNGARD |               |          |
|                  |            |      |          |                               |                     | CHECK                        | 735131 TOTAL: | 1,300.14 |
| 735132           | 05/07/2026 | PRTD | 999999   | MARTIN, DARREN                | 000529829-000063690 | 04/30/2026                   | 050726-1      | 15.15    |
|                  |            |      |          | Invoice: 000529829-000063690  |                     |                              |               |          |
|                  |            |      | 15.15    | 1300                          | 121102              | CIS REFUNDS                  |               |          |
|                  |            |      |          |                               |                     | ACCT RECEIVABLE UT - SUNGARD |               |          |
|                  |            |      |          |                               |                     | CHECK                        | 735132 TOTAL: | 15.15    |
| 735133           | 05/07/2026 | PRTD | 999999   | MARTIN, SARAH                 | 000543451-000003216 | 05/05/2026                   | 050726-1      | 278.85   |
|                  |            |      |          | Invoice: 000543451-000003216  |                     |                              |               |          |
|                  |            |      | 278.85   | 1300                          | 121102              | CIS REFUNDS                  |               |          |
|                  |            |      |          |                               |                     | ACCT RECEIVABLE UT - SUNGARD |               |          |
|                  |            |      |          |                               |                     | CHECK                        | 735133 TOTAL: | 278.85   |
| 735134           | 05/07/2026 | PRTD | 999999   | MCDOWELL POINT                | 000541443-000155772 | 04/29/2026                   | 050726-1      | 119.00   |
|                  |            |      |          | Invoice: 000541443-000155772  |                     |                              |               |          |
|                  |            |      | 119.00   | 1300                          | 121102              | CIS REFUNDS                  |               |          |
|                  |            |      |          |                               |                     | ACCT RECEIVABLE UT - SUNGARD |               |          |
|                  |            |      |          |                               |                     | CHECK                        | 735134 TOTAL: | 119.00   |
| 735135           | 05/07/2026 | PRTD | 999999   | MCGRATH, CHRISTINE            | 000292103-000011872 | 05/05/2026                   | 050726-1      | 185.79   |
|                  |            |      |          | Invoice: 000292103-000011872  |                     |                              |               |          |
|                  |            |      | 185.79   | 1300                          | 121102              | CIS REFUNDS                  |               |          |
|                  |            |      |          |                               |                     | ACCT RECEIVABLE UT - SUNGARD |               |          |
|                  |            |      |          |                               |                     | CHECK                        | 735135 TOTAL: | 185.79   |
| 735136           | 05/07/2026 | PRTD | 999999   | MCKISSIE, STEPHON             | 000323371-000012718 | 05/05/2026                   | 050726-1      | 85.43    |
|                  |            |      |          | Invoice: 000323371-000012718  |                     |                              |               |          |
|                  |            |      | 85.43    | 1300                          | 121102              | CIS REFUNDS                  |               |          |
|                  |            |      |          |                               |                     | ACCT RECEIVABLE UT - SUNGARD |               |          |
|                  |            |      |          |                               |                     | CHECK                        | 735136 TOTAL: | 85.43    |
| 735137           | 05/07/2026 | PRTD | 999999   | MEDICAL MANAGEMENT INTL. INC. | 000439305-000048838 | 05/05/2026                   | 050726-1      | 474.47   |
|                  |            |      |          | Invoice: 000439305-000048838  |                     |                              |               |          |
|                  |            |      | 474.47   | 1300                          | 121102              | CIS REFUNDS                  |               |          |
|                  |            |      |          |                               |                     | ACCT RECEIVABLE UT - SUNGARD |               |          |
|                  |            |      |          |                               |                     | CHECK                        | 735137 TOTAL: | 474.47   |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |        | INVOICE                       | INV DATE            | PO         | CHECK RUN                                   | NET    |
|------------------------------|------------|------|--------|-------------------------------|---------------------|------------|---------------------------------------------|--------|
| INVOICE DTL DESC             |            |      |        |                               |                     |            |                                             |        |
| 735138                       | 05/07/2026 | PRTD | 999999 | MEDICAL MANAGEMENT INTL. INC. | 000439305-000048840 | 05/05/2026 | 050726-1                                    | 62.05  |
| Invoice: 000439305-000048840 |            |      |        | 62.05                         | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                               |                     |            | CHECK 735138 TOTAL:                         | 62.05  |
| 735139                       | 05/07/2026 | PRTD | 999999 | MEHRA, VIJAY / JULIE          | 000271807-000084042 | 05/05/2026 | 050726-1                                    | 23.19  |
| Invoice: 000271807-000084042 |            |      |        | 23.19                         | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                               |                     |            | CHECK 735139 TOTAL:                         | 23.19  |
| 735140                       | 05/07/2026 | PRTD | 999999 | METCALFE, KIMBERLY            | 000542219-000143164 | 05/01/2026 | 050726-1                                    | 76.54  |
| Invoice: 000542219-000143164 |            |      |        | 76.54                         | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                               |                     |            | CHECK 735140 TOTAL:                         | 76.54  |
| 735141                       | 05/07/2026 | PRTD | 999999 | MOORE, EMPRESS                | 518297-58594        | 05/06/2026 | 050726-1                                    | 151.87 |
| Invoice: 518297-58594        |            |      |        | 151.87                        | 1300                | 121102     | CIS REFUND<br>ACCT RECEIVABLE UT - SUNGARD  |        |
|                              |            |      |        |                               |                     |            | CHECK 735141 TOTAL:                         | 151.87 |
| 735142                       | 05/07/2026 | PRTD | 999999 | MURTAUGH, JOSEPH              | 000533651-000010662 | 05/01/2026 | 050726-1                                    | 54.59  |
| Invoice: 000533651-000010662 |            |      |        | 54.59                         | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                               |                     |            | CHECK 735142 TOTAL:                         | 54.59  |
| 735143                       | 05/07/2026 | PRTD | 999999 | NELSON, KIRSTEN               | 000508107-000106172 | 04/29/2026 | 050726-1                                    | 260.86 |
| Invoice: 000508107-000106172 |            |      |        | 260.86                        | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                               |                     |            | CHECK 735143 TOTAL:                         | 260.86 |
| 735144                       | 05/07/2026 | PRTD | 999999 | NOBLE, EVA                    | 000543619-000000664 | 04/29/2026 | 050726-1                                    | 77.24  |
| Invoice: 000543619-000000664 |            |      |        | 77.24                         | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                               |                     |            | CHECK 735144 TOTAL:                         | 77.24  |

|                    |          |        |                             |  |
|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/07/2026 13:52  
User: 5140stopkad  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                      | INV DATE            | PO          | CHECK RUN | NET    |
|------------------|------------|------|--------|------------------------------|---------------------|-------------|-----------|--------|
| INVOICE DTL DESC |            |      |        |                              |                     |             |           |        |
| 735152           | 05/07/2026 | PRTD | 999999 | PRODISTICS LLC               | 000438285-000007498 | 05/05/2026  | 050726-1  | 144.81 |
|                  |            |      |        | Invoice: 000438285-000007498 |                     |             |           |        |
|                  |            |      | 144.81 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735152              | TOTAL:      |           | 144.81 |
| 735153           | 05/07/2026 | PRTD | 999999 | RAO, L & AYYAGARI, S         | 406897-02-000129542 | 05/05/2026  | 050726-1  | 349.43 |
|                  |            |      |        | Invoice: 406897-02-000129542 |                     |             |           |        |
|                  |            |      | 349.43 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735153              | TOTAL:      |           | 349.43 |
| 735154           | 05/07/2026 | PRTD | 999999 | RASHID, MOHAMMAD BILL        | 000532637-000023958 | 05/06/2026  | 050726-1  | 421.22 |
|                  |            |      |        | Invoice: 000532637-000023958 |                     |             |           |        |
|                  |            |      | 421.22 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735154              | TOTAL:      |           | 421.22 |
| 735155           | 05/07/2026 | PRTD | 999999 | REMO, MYISHA                 | 000543863-000147150 | 05/05/2026  | 050726-1  | 27.75  |
|                  |            |      |        | Invoice: 000543863-000147150 |                     |             |           |        |
|                  |            |      | 27.75  | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735155              | TOTAL:      |           | 27.75  |
| 735156           | 05/07/2026 | PRTD | 999999 | RENCHE, LINDA D              | 000536955-0100496   | 05/01/2026  | 050726-1  | 157.77 |
|                  |            |      |        | Invoice: 000536955-0100496   |                     |             |           |        |
|                  |            |      | 157.77 | 1300                         | 121102              | CIS REFUND  |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735156              | TOTAL:      |           | 157.77 |
| 735157           | 05/07/2026 | PRTD | 999999 | RIX, KRISTIN                 | 000514457-000010502 | 04/30/2026  | 050726-1  | 105.93 |
|                  |            |      |        | Invoice: 000514457-000010502 |                     |             |           |        |
|                  |            |      | 105.93 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735157              | TOTAL:      |           | 105.93 |
| 735158           | 05/07/2026 | PRTD | 999999 | ROBINSON, MICHAEL            | 000530629-000102678 | 05/05/2026  | 050726-1  | 116.74 |
|                  |            |      |        | Invoice: 000530629-000102678 |                     |             |           |        |
|                  |            |      | 116.74 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735158              | TOTAL:      |           | 116.74 |

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                      | INV DATE            | PO          | CHECK RUN | NET    |
|------------------|------------|------|--------|------------------------------|---------------------|-------------|-----------|--------|
| INVOICE DTL DESC |            |      |        |                              |                     |             |           |        |
| 735159           | 05/07/2026 | PRTD | 999999 | ROBINSON, TIFFANY            | 000345721-000002796 | 05/05/2026  | 050726-1  | 147.50 |
|                  |            |      |        | Invoice: 000345721-000002796 |                     |             |           |        |
|                  |            |      | 147.50 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735159              | TOTAL:      |           | 147.50 |
| 735160           | 05/07/2026 | PRTD | 999999 | RYU, SEUNG WOO               | 000540333-000134340 | 05/05/2026  | 050726-1  | 48.47  |
|                  |            |      |        | Invoice: 000540333-000134340 |                     |             |           |        |
|                  |            |      | 48.47  | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735160              | TOTAL:      |           | 48.47  |
| 735161           | 05/07/2026 | PRTD | 999999 | SALPEKAR, ELYSE              | 000543265-000010324 | 05/06/2026  | 050726-1  | 136.62 |
|                  |            |      |        | Invoice: 000543265-000010324 |                     |             |           |        |
|                  |            |      | 136.62 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735161              | TOTAL:      |           | 136.62 |
| 735162           | 05/07/2026 | PRTD | 999999 | SANCHEZ, NELSON              | 000492483-000109494 | 05/05/2026  | 050726-1  | 109.35 |
|                  |            |      |        | Invoice: 000492483-000109494 |                     |             |           |        |
|                  |            |      | 109.35 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735162              | TOTAL:      |           | 109.35 |
| 735163           | 05/07/2026 | PRTD | 999999 | SARABIA, GABRIEL &           | 000551273-000113830 | 04/30/2026  | 050726-1  | 37.69  |
|                  |            |      |        | Invoice: 000551273-000113830 |                     |             |           |        |
|                  |            |      | 37.69  | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735163              | TOTAL:      |           | 37.69  |
| 735164           | 05/07/2026 | PRTD | 999999 | SARASWAT, SHIKHAR            | 000545581-000109852 | 05/01/2026  | 050726-1  | 90.78  |
|                  |            |      |        | Invoice: 000545581-000109852 |                     |             |           |        |
|                  |            |      | 90.78  | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735164              | TOTAL:      |           | 90.78  |
| 735165           | 05/07/2026 | PRTD | 999999 | SARGENT, MABLE               | 000541497-000033812 | 05/04/2026  | 050726-1  | 110.44 |
|                  |            |      |        | Invoice: 000541497-000033812 |                     |             |           |        |
|                  |            |      | 110.44 | 1300                         | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD |                     |             |           |        |
|                  |            |      |        | CHECK                        | 735165              | TOTAL:      |           | 110.44 |

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                  |            |      |                              | INVOICE             | INV DATE                     | PO     | CHECK RUN | NET    |
|------------------|------------|------|------------------------------|---------------------|------------------------------|--------|-----------|--------|
| INVOICE DTL DESC |            |      |                              |                     |                              |        |           |        |
| 735166           | 05/07/2026 | PRTD | 999999 SHARIF, TAHA          | 000537471-000121322 | 05/06/2026                   |        | 050726-1  | 70.77  |
|                  |            |      | Invoice: 000537471-000121322 |                     |                              |        |           |        |
|                  |            |      | 70.77 1300                   | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                              |                     | CHECK                        | 735166 | TOTAL:    | 70.77  |
| 735167           | 05/07/2026 | PRTD | 999999 SHUTOV, DMITRII       | 000543173-000108830 | 05/05/2026                   |        | 050726-1  | 110.96 |
|                  |            |      | Invoice: 000543173-000108830 |                     |                              |        |           |        |
|                  |            |      | 110.96 1300                  | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                              |                     | CHECK                        | 735167 | TOTAL:    | 110.96 |
| 735168           | 05/07/2026 | PRTD | 999999 SIEK,NOLAN            | 527731-02-000033934 | 05/06/2026                   |        | 050726-1  | 70.44  |
|                  |            |      | Invoice: 527731-02-000033934 |                     |                              |        |           |        |
|                  |            |      | 70.44 1300                   | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                              |                     | CHECK                        | 735168 | TOTAL:    | 70.44  |
| 735169           | 05/07/2026 | PRTD | 999999 SIMMONS, DENAE        | 000542991-000058494 | 05/05/2026                   |        | 050726-1  | 17.50  |
|                  |            |      | Invoice: 000542991-000058494 |                     |                              |        |           |        |
|                  |            |      | 17.50 1300                   | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                              |                     | CHECK                        | 735169 | TOTAL:    | 17.50  |
| 735170           | 05/07/2026 | PRTD | 999999 SIPE, ELI             | 000549199-000108826 | 05/05/2026                   |        | 050726-1  | 94.57  |
|                  |            |      | Invoice: 000549199-000108826 |                     |                              |        |           |        |
|                  |            |      | 94.57 1300                   | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                              |                     | CHECK                        | 735170 | TOTAL:    | 94.57  |
| 735171           | 05/07/2026 | PRTD | 999999 ST.CHARLES CPA        | 000460081-000008516 | 05/05/2026                   |        | 050726-1  | 114.74 |
|                  |            |      | Invoice: 000460081-000008516 |                     |                              |        |           |        |
|                  |            |      | 114.74 1300                  | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                              |                     | CHECK                        | 735171 | TOTAL:    | 114.74 |
| 735172           | 05/07/2026 | PRTD | 999999 STAMATOPOULOS, SOPHIA | 000530219-000065820 | 04/30/2026                   |        | 050726-1  | 75.72  |
|                  |            |      | Invoice: 000530219-000065820 |                     |                              |        |           |        |
|                  |            |      | 75.72 1300                   | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                              |                     | CHECK                        | 735172 | TOTAL:    | 75.72  |

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
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|                              |            |      |        | INVOICE                   | INV DATE            | PO         | CHECK RUN                                   | NET    |
|------------------------------|------------|------|--------|---------------------------|---------------------|------------|---------------------------------------------|--------|
| INVOICE DTL DESC             |            |      |        |                           |                     |            |                                             |        |
| 735173                       | 05/07/2026 | PRTD | 999999 | SURRUSCO, AMANDA          | 000530383-000020758 | 05/04/2026 | 050726-1                                    | 95.17  |
| Invoice: 000530383-000020758 |            |      |        | 95.17                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735173 TOTAL:                         | 95.17  |
| 735174                       | 05/07/2026 | PRTD | 999999 | SUSMITA MANDAL HALDER     | 000548153-000065872 | 05/01/2026 | 050726-1                                    | 170.51 |
| Invoice: 000548153-000065872 |            |      |        | 170.51                    | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735174 TOTAL:                         | 170.51 |
| 735175                       | 05/07/2026 | PRTD | 999999 | SYED, ZAHEER ALTAF ALEEMI | 000535775-000106032 | 05/06/2026 | 050726-1                                    | 63.05  |
| Invoice: 000535775-000106032 |            |      |        | 63.05                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735175 TOTAL:                         | 63.05  |
| 735176                       | 05/07/2026 | PRTD | 999999 | TALLURI, RADHA            | 000535701-000001534 | 05/01/2026 | 050726-1                                    | 105.61 |
| Invoice: 000535701-000001534 |            |      |        | 105.61                    | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735176 TOTAL:                         | 105.61 |
| 735177                       | 05/07/2026 | PRTD | 999999 | TAYLOR, CHRISTOPHER       | 000549189-000122112 | 05/01/2026 | 050726-1                                    | 456.34 |
| Invoice: 000549189-000122112 |            |      |        | 456.34                    | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735177 TOTAL:                         | 456.34 |
| 735178                       | 05/07/2026 | PRTD | 999999 | USSANOVA, YELENA          | 000540817-000116058 | 05/05/2026 | 050726-1                                    | 112.95 |
| Invoice: 000540817-000116058 |            |      |        | 112.95                    | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735178 TOTAL:                         | 112.95 |
| 735179                       | 05/07/2026 | PRTD | 999999 | VELASCO, GLENN            | 463945-02-000101524 | 05/05/2026 | 050726-1                                    | 222.00 |
| Invoice: 463945-02-000101524 |            |      |        | 222.00                    | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735179 TOTAL:                         | 222.00 |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|        |            |      |                              | INVOICE             | INV DATE                                     | PO       | CHECK RUN | NET       |
|--------|------------|------|------------------------------|---------------------|----------------------------------------------|----------|-----------|-----------|
|        |            |      |                              | INVOICE DTL DESC    |                                              |          |           |           |
| 735180 | 05/07/2026 | PRTD | 999999 VIVERITO, LARRY       | 000483517-000023724 | 05/05/2026                                   |          | 050726-1  | 157.46    |
|        |            |      | Invoice: 000483517-000023724 |                     |                                              |          |           |           |
|        |            |      | 157.46 1300                  | 121102              | CIS REFUNDS                                  |          |           |           |
|        |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD                 |          |           |           |
|        |            |      |                              |                     | CHECK                                        | 735180   | TOTAL:    | 157.46    |
| 735181 | 05/07/2026 | PRTD | 999999 WILLIAMSON, JONATHAN  | 000462439-000069662 | 05/05/2026                                   |          | 050726-1  | 12.05     |
|        |            |      | Invoice: 000462439-000069662 |                     |                                              |          |           |           |
|        |            |      | 12.05 1300                   | 121102              | CIS REFUNDS                                  |          |           |           |
|        |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD                 |          |           |           |
|        |            |      |                              |                     | CHECK                                        | 735181   | TOTAL:    | 12.05     |
| 735182 | 05/07/2026 | PRTD | 999999 YANCY, KELLY M        | 000543207-000013806 | 04/29/2026                                   |          | 050726-1  | 32.43     |
|        |            |      | Invoice: 000543207-000013806 |                     |                                              |          |           |           |
|        |            |      | 32.43 1300                   | 121102              | CIS REFUNDS                                  |          |           |           |
|        |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD                 |          |           |           |
|        |            |      |                              |                     | CHECK                                        | 735182   | TOTAL:    | 32.43     |
| 735183 | 05/07/2026 | PRTD | 999999 YOVCHEVA, MARIANA     | 000539015-000103080 | 04/29/2026                                   |          | 050726-1  | 16.87     |
|        |            |      | Invoice: 000539015-000103080 |                     |                                              |          |           |           |
|        |            |      | 16.87 1300                   | 121102              | CIS REFUNDS                                  |          |           |           |
|        |            |      |                              |                     | ACCT RECEIVABLE UT - SUNGARD                 |          |           |           |
|        |            |      |                              |                     | CHECK                                        | 735183   | TOTAL:    | 16.87     |
| 735184 | 05/07/2026 | PRTD | 18014 PACE SYSTEMS INC       | 217849              | 03/27/2026                                   |          | 050726-1  | 1,515.00  |
|        |            |      | Invoice: 217849              |                     |                                              |          |           |           |
|        |            |      | 1,515.00 16101100 531303     |                     | 19-197 SECURITY CAMERA MAINTEN               |          |           |           |
|        |            |      |                              |                     | EQUIPMENT MAINTENANCE                        |          |           |           |
|        |            |      |                              |                     | CHECK                                        | 735184   | TOTAL:    | 1,515.00  |
| 735185 | 05/07/2026 | PRTD | 7499 PACE, THE SUBURBAN BUS  | 667284              | 04/21/2026                                   |          | 050726-1  | 19,066.89 |
|        |            |      | Invoice: 667284              |                     |                                              |          |           |           |
|        |            |      | 19,066.89 30281100 561601    |                     | INVOICE 667284-RIDE DUPAGE PROGRAM-FEB SHARE |          |           |           |
|        |            |      |                              |                     | CONTRIBUTION TO OTHER ENTITIES               |          |           |           |
|        |            |      |                              |                     | CHECK                                        | 735185   | TOTAL:    | 19,066.89 |
| 735186 | 05/07/2026 | PRTD | 661 PITNEY BOWES INC         | 1029107260          | 03/12/2026                                   | 20260275 | 050726-1  | 1,766.25  |
|        |            |      | Invoice: 1029107260          |                     |                                              |          |           |           |
|        |            |      | 1,766.25 16201100 531303     |                     | IT26014 POSTAGE MACHINE MAINTENANCE 2026     |          |           |           |
|        |            |      |                              |                     | EQUIPMENT MAINTENANCE                        |          |           |           |
|        |            |      |                              |                     | CHECK                                        | 735186   | TOTAL:    | 1,766.25  |

## A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|        |            |      |                                       | INVOICE                   | INV DATE                                       | PO       | CHECK RUN | NET       |
|--------|------------|------|---------------------------------------|---------------------------|------------------------------------------------|----------|-----------|-----------|
|        |            |      |                                       | INVOICE DTL DESC          |                                                |          |           |           |
| 735187 | 05/07/2026 | PRTD | 1618 T-MOBILE USA INC                 | L2604280080               | 04/28/2026                                     |          | 050726-1  | 50.00     |
|        |            |      | Invoice: L2604280080                  |                           |                                                |          |           |           |
|        |            |      |                                       | 50.00 21221100 531309     | INVESTIGATIVE RESEARCH: 2026-00009978          |          |           |           |
|        |            |      |                                       |                           | OTHER PROFESSIONAL SERVICE                     |          |           |           |
|        |            |      |                                       |                           | CHECK                                          | 735187   | TOTAL:    | 50.00     |
| 735188 | 05/07/2026 | PRTD | 655 POLICE TRAINING INSTITUTE         | UPI13584                  | 05/01/2026                                     |          | 050726-1  | 300.00    |
|        |            |      | Invoice: UPI13584                     |                           |                                                |          |           |           |
|        |            |      |                                       | 300.00 21101100 532314    | R: SUTHARD PISTOL OPTICS INSTRUCTOR            |          |           |           |
|        |            |      |                                       |                           | EDUCATION AND TRAINING                         |          |           |           |
|        |            |      |                                       |                           | CHECK                                          | 735188   | TOTAL:    | 300.00    |
| 735189 | 05/07/2026 | PRTD | 655 THE BOARD OF TRUSTEES OF THE UNIV | UFIWD686                  | 04/13/2026                                     |          | 050726-1  | 1,575.00  |
|        |            |      | Invoice: UFIWD686                     |                           |                                                |          |           |           |
|        |            |      |                                       | 1,575.00 22101100 532314  | FIRE TRAINING CLASS REGISTRATION               |          |           |           |
|        |            |      |                                       |                           | EDUCATION AND TRAINING                         |          |           |           |
|        |            |      |                                       |                           | CHECK                                          | 735189   | TOTAL:    | 1,575.00  |
| 735190 | 05/07/2026 | PRTD | 734 THE DAVEY TREE EXPERT COMPANY     | 920422534                 | 04/14/2026                                     | 20260179 | 050726-1  | 3,750.00  |
|        |            |      | Invoice: 920422534                    |                           |                                                |          |           |           |
|        |            |      |                                       | 3,750.00 51343200 531302  | TREE REMOVAL, TRIMMING, CARE AND FERT OF TREES |          |           |           |
|        |            |      |                                       |                           | BUILDING AND GROUNDS MAINT                     |          |           |           |
|        |            |      |                                       |                           | CHECK                                          | 735190   | TOTAL:    | 3,750.00  |
| 735191 | 05/07/2026 | PRTD | 704 TRANSUNION RISK AND ALTERNATIVE D | 242420-202604-1           | 05/01/2026                                     |          | 050726-1  | 692.60    |
|        |            |      | Invoice: 242420-202604-1              |                           |                                                |          |           |           |
|        |            |      |                                       | 692.60 21221100 531312    | TLO DATABASE 4/1-4/30/26                       |          |           |           |
|        |            |      |                                       |                           | SOFTWARE AND HARDWARE MAINT                    |          |           |           |
|        |            |      |                                       |                           | CHECK                                          | 735191   | TOTAL:    | 692.60    |
| 735192 | 05/07/2026 | PRTD | 12267 CELLCO PARTNERSHIP              | 6140753693                | 04/10/2026                                     |          | 050726-1  | 24,928.19 |
|        |            |      | Invoice: 6140753693                   |                           |                                                |          |           |           |
|        |            |      |                                       | 24,928.19 16101100 542415 | IT25164 25-284 CELLULAR PHONE 3/11-4/10/26     |          |           |           |
|        |            |      |                                       |                           | TELEPHONE                                      |          |           |           |
|        |            |      |                                       |                           | CHECK                                          | 735192   | TOTAL:    | 24,928.19 |
| 735193 | 05/07/2026 | PRTD | 12267 CELLCO PARTNERSHIP              | 6141480692                | 04/19/2026                                     |          | 050726-1  | 30.02     |
|        |            |      | Invoice: 6141480692                   |                           |                                                |          |           |           |
|        |            |      |                                       | 30.02 16101100 542415     | IT25165 25-285 CELLULAR DATA S 3/20 - 4/19/26  |          |           |           |
|        |            |      |                                       |                           | TELEPHONE                                      |          |           |           |
|        |            |      |                                       |                           | CHECK                                          | 735193   | TOTAL:    | 30.02     |

**A/P CASH DISBURSEMENTS JOURNAL- 050726-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

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**INVOICE DTL DESC**

|                       |                          |            |                                |          |          |
|-----------------------|--------------------------|------------|--------------------------------|----------|----------|
| 735194 05/07/2026 PRD | 12267 CELLCO PARTNERSHIP | 6141887236 | 04/23/2026                     | 050726-1 | 5,758.86 |
| Invoice: 6141887236   |                          |            | 25-115 CELLULAR SERVICE (VERIZ |          |          |
|                       | 5,758.86 40331300 542412 |            | INTERNET                       |          |          |

CHECK 735194 TOTAL: 5,758.86

|                       |                               |          |                                  |          |        |
|-----------------------|-------------------------------|----------|----------------------------------|----------|--------|
| 735195 05/07/2026 PRD | 14541 ROMEOVILLE FIRE ACADEMY | 2026-199 | 04/07/2026                       | 050726-1 | 600.00 |
| Invoice: 2026-199     |                               |          | ENGINE OPERATIONS CLASS- O PAVEY |          |        |
|                       | 600.00 22251100 532314        |          | EDUCATION AND TRAINING           |          |        |

|                   |                          |          |                                 |          |          |
|-------------------|--------------------------|----------|---------------------------------|----------|----------|
| Invoice: 2026-221 | ROMEOVILLE FIRE ACADEMY  | 2026-221 | 04/08/2026                      | 050726-1 | 1,500.00 |
|                   |                          |          | FIRE CLASS- STIEGLER AND MILLER |          |          |
|                   | 1,500.00 22251100 532314 |          | EDUCATION AND TRAINING          |          |          |

CHECK 735195 TOTAL: 2,100.00

|                       |                         |         |                                |          |        |
|-----------------------|-------------------------|---------|--------------------------------|----------|--------|
| 735196 05/07/2026 PRD | 12425 ZOLL MEDICAL CORP | 4470261 | 04/07/2026                     | 050726-1 | 225.00 |
| Invoice: 4470261      |                         |         | EMS CARDIAC MONITORS & AUTOPUL |          |        |
|                       | 225.00 22251100 541407  |         | OPERATING SUPPLIES             |          |        |

|                  |                        |         |                                |          |        |
|------------------|------------------------|---------|--------------------------------|----------|--------|
| Invoice: 4470260 | ZOLL MEDICAL CORP      | 4470260 | 04/07/2026                     | 050726-1 | 337.50 |
|                  |                        |         | EMS CARDIAC MONITORS & AUTOPUL |          |        |
|                  | 337.50 22251100 541407 |         | OPERATING SUPPLIES             |          |        |

|                  |                          |         |                                |          |          |
|------------------|--------------------------|---------|--------------------------------|----------|----------|
| Invoice: 4483253 | ZOLL MEDICAL CORP        | 4483253 | 04/29/2026                     | 050726-1 | 1,788.50 |
|                  |                          |         | EMS CARDIAC MONITORS & AUTOPUL |          |          |
|                  | 1,788.50 22251100 541407 |         | OPERATING SUPPLIES             |          |          |

CHECK 735196 TOTAL: 2,351.00

NUMBER OF CHECKS 297 \*\*\* CASH ACCOUNT TOTAL \*\*\* 7,183,057.08

|                      |       |              |
|----------------------|-------|--------------|
|                      | COUNT | AMOUNT       |
| TOTAL PRINTED CHECKS | 223   | 780,253.43   |
| TOTAL EFT'S          | 74    | 6,402,803.65 |

\*\*\* GRAND TOTAL \*\*\* 7,183,057.08

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

| CASH ACCOUNT: 4600        |            |      | 111113 |                                   | ACCOUNTS PAYABLE - WINTRUST |                             |            |       |          |     |           |  |
|---------------------------|------------|------|--------|-----------------------------------|-----------------------------|-----------------------------|------------|-------|----------|-----|-----------|--|
| CHECK NO                  | CHK        | DATE | TYPE   | VENDOR                            | NAME                        | INVOICE                     | INV DATE   | PO    | CHECK    | RUN | NET       |  |
| INVOICE DTL DESC          |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
| 47888                     | 05/13/2026 | EFT  | 18712  | ECO CLEAN MAINTENANCE INC         | 14934                       |                             | 05/11/2026 |       | 051326-1 |     | 10,337.00 |  |
| Invoice: 14934            |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
|                           |            |      |        |                                   | 3,800.00 50102910 531302    | BLDG MAINT                  |            |       |          |     |           |  |
|                           |            |      |        |                                   | 1,798.00 50102920 531302    | BUILDING AND GROUNDS MAINT  |            |       |          |     |           |  |
|                           |            |      |        |                                   | 4,739.00 50102930 531302    | BUILDING AND GROUNDS MAINT  |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | CHECK                       |            | 47888 | TOTAL:   |     | 10,337.00 |  |
| 47889                     | 05/13/2026 | EFT  | 528    | KANOPY INC                        | 501648-PPU                  |                             | 05/11/2026 |       | 051326-1 |     | 2,776.00  |  |
| Invoice: 501648-PPU       |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
|                           |            |      |        |                                   | 2,776.00 50452900 541400    | MATERIALS                   |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | BOOKS AND PUBLICATIONS      |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | CHECK                       |            | 47889 | TOTAL:   |     | 2,776.00  |  |
| 47890                     | 05/13/2026 | EFT  | 12097  | MANAGEMENT ASSOCIATION OF ILLINOI | 23778                       |                             | 05/11/2026 |       | 051326-1 |     | 3,300.00  |  |
| Invoice: 23778            |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
|                           |            |      |        |                                   | 3,300.00 50102900 531309    | COMPENSATION STUDY          |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | OTHER PROFESSIONAL SERVICE  |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | CHECK                       |            | 47890 | TOTAL:   |     | 3,300.00  |  |
| 47891                     | 05/13/2026 | EFT  | 12097  | MANAGEMENT ASSOCIATION OF ILLINOI | FY27-54574                  |                             | 05/11/2026 |       | 051326-1 |     | 3,195.00  |  |
| Invoice: FY27-54574       |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
|                           |            |      |        |                                   | 3,195.00 50102900 532315    | ANNUAL DUES                 |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | DUES/SUBSCRIPTIONS/LICENSES |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | CHECK                       |            | 47891 | TOTAL:   |     | 3,195.00  |  |
| 47892                     | 05/13/2026 | EFT  | 1751   | ODP BUSINESS SOLUTIONS LLC        | 461426749001                |                             | 05/11/2026 |       | 051326-1 |     | 614.64    |  |
| Invoice: 461426749001     |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
|                           |            |      |        |                                   | 614.64 50102900 532319      | POSTAGE                     |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | POSTAGE AND DELIVERY        |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | CHECK                       |            | 47892 | TOTAL:   |     | 614.64    |  |
| 47893                     | 05/13/2026 | EFT  | 15646  | OVERDRIVE INC                     | 01056CP26143512             |                             | 05/11/2026 |       | 051326-1 |     | 262.62    |  |
| Invoice: 01056CP26143512  |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
|                           |            |      |        |                                   | 262.62 50452900 541400      | MATERIALS                   |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | BOOKS AND PUBLICATIONS      |            |       |          |     |           |  |
|                           |            |      |        | OVERDRIVE INC                     | 01056CP26143228             |                             | 05/11/2026 |       | 051326-1 |     | 11,267.92 |  |
| Invoice: 01056CP26143228  |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
|                           |            |      |        |                                   | 11,267.92 50452900 541400   | MATERIALS                   |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | BOOKS AND PUBLICATIONS      |            |       |          |     |           |  |
|                           |            |      |        | OVERDRIVE INC                     | MR01056261479778            |                             | 05/11/2026 |       | 051326-1 |     | 648.00    |  |
| Invoice: MR01056261479778 |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
|                           |            |      |        |                                   | 648.00 50452900 541400      | MATERIALS                   |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | BOOKS AND PUBLICATIONS      |            |       |          |     |           |  |
|                           |            |      |        | OVERDRIVE INC                     | 01056MA26149200             |                             | 05/11/2026 |       | 051326-1 |     | 48,129.75 |  |
| Invoice: 01056MA26149200  |            |      |        |                                   |                             |                             |            |       |          |     |           |  |
|                           |            |      |        |                                   | 48,129.75 50452900 541400   | MATERIALS                   |            |       |          |     |           |  |
|                           |            |      |        |                                   |                             | BOOKS AND PUBLICATIONS      |            |       |          |     |           |  |

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

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|                          |      |                           |                           |                                        |              |           |
|--------------------------|------|---------------------------|---------------------------|----------------------------------------|--------------|-----------|
| Invoice: 01056MA26142345 |      | OVERDRIVE INC             | 01056MA26142345           | 05/11/2026                             | 051326-1     | 35,500.72 |
|                          |      |                           | 35,500.72 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS    |              |           |
|                          |      |                           |                           | CHECK                                  | 47893 TOTAL: | 95,809.01 |
| 47894 05/13/2026 EFT     | 1911 | THOMAS S KLISE COMPANY    | 028661                    | 05/11/2026                             | 051326-1     | 547.02    |
| Invoice: 028661          |      |                           | 547.02 50452900 541400    | MATERIALS<br>BOOKS AND PUBLICATIONS    |              |           |
|                          |      |                           |                           |                                        |              |           |
| Invoice: 028660          |      | THOMAS S KLISE COMPANY    | 028660                    | 05/11/2026                             | 051326-1     | 120.00    |
|                          |      |                           | 120.00 50452900 541400    | MATERIALS<br>BOOKS AND PUBLICATIONS    |              |           |
|                          |      |                           |                           |                                        |              |           |
| Invoice: 028508          |      | THOMAS S KLISE COMPANY    | 028508                    | 05/11/2026                             | 051326-1     | 242.36    |
|                          |      |                           | 242.36 50452900 541400    | MATERIALS<br>BOOKS AND PUBLICATIONS    |              |           |
|                          |      |                           |                           |                                        |              |           |
| Invoice: 028507          |      | THOMAS S KLISE COMPANY    | 028507                    | 05/11/2026                             | 051326-1     | 969.14    |
|                          |      |                           | 969.14 50452900 541400    | MATERIALS<br>BOOKS AND PUBLICATIONS    |              |           |
|                          |      |                           |                           | CHECK                                  | 47894 TOTAL: | 1,878.52  |
| 47895 05/13/2026 EFT     | 2137 | UNITED LETTER SERVICE INC | 260585                    | 05/11/2026                             | 051326-1     | 460.00    |
| Invoice: 260585          |      |                           | 460.00 50392900 531310    | PRINTING SVCS<br>PRINTING SERVICE      |              |           |
|                          |      |                           |                           | CHECK                                  | 47895 TOTAL: | 460.00    |
| 47896 05/13/2026 EFT     | 1031 | WW GRAINGER INC           | 9872137881                | 05/11/2026                             | 051326-1     | 118.93    |
| Invoice: 9872137881      |      |                           | 118.93 50342900 541407    | BLDG OP SUPPLIES<br>OPERATING SUPPLIES |              |           |
|                          |      |                           |                           |                                        |              |           |
| Invoice: 9874037402      |      | WW GRAINGER INC           | 9874037402                | 05/11/2026                             | 051326-1     | 56.00     |
|                          |      |                           | 56.00 50342900 541407     | BLDG OP SUPPLIES<br>OPERATING SUPPLIES |              |           |
|                          |      |                           |                           |                                        |              |           |
| Invoice: 9874650253      |      | WW GRAINGER INC           | 9874650253                | 05/11/2026                             | 051326-1     | 54.47     |
|                          |      |                           | 54.47 50342900 541401     | CUSTODIAL<br>CUSTODIAL SUPPLIES        |              |           |
|                          |      |                           |                           |                                        |              |           |
| Invoice: 9868803819      |      | WW GRAINGER INC           | 9868803819                | 05/11/2026                             | 051326-1     | 27.16     |
|                          |      |                           | 27.16 50342900 541401     | CUSTODIAL<br>CUSTODIAL SUPPLIES        |              |           |
|                          |      |                           |                           |                                        |              |           |
| Invoice: 9869629965      |      | WW GRAINGER INC           | 9869629965                | 05/11/2026                             | 051326-1     | 18.34     |
|                          |      |                           |                           | CUSTODIAL                              |              |           |

**A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                       |                                                    | INVOICE     |                 | INV DATE             | PO     | CHECK RUN | NET      |
|-----------------------|----------------------------------------------------|-------------|-----------------|----------------------|--------|-----------|----------|
|                       |                                                    |             |                 | INVOICE DTL DESC     |        |           |          |
|                       |                                                    | 18.34       | 50342900 541401 |                      |        |           |          |
|                       |                                                    |             |                 | CUSTODIAL SUPPLIES   |        |           |          |
| Invoice: 9886247726   | WW GRAINGER INC                                    | 9886247726  |                 | 05/11/2026           |        | 051326-1  | 137.90   |
|                       |                                                    | 137.90      | 50342900 541407 |                      |        |           |          |
|                       |                                                    |             |                 | BLDG OP SUPPLIES     |        |           |          |
|                       |                                                    |             |                 | OPERATING SUPPLIES   |        |           |          |
| Invoice: 9898647426   | WW GRAINGER INC                                    | 9898647426  |                 | 05/11/2026           |        | 051326-1  | 525.09   |
|                       |                                                    | 525.09      | 50342900 541407 |                      |        |           |          |
|                       |                                                    |             |                 | BLDG OP SUPPLIES     |        |           |          |
|                       |                                                    |             |                 | OPERATING SUPPLIES   |        |           |          |
| Invoice: 9896085272   | WW GRAINGER INC                                    | 9896085272  |                 | 05/11/2026           |        | 051326-1  | 161.70   |
|                       |                                                    | 161.70      | 50342900 541407 |                      |        |           |          |
|                       |                                                    |             |                 | BLDG OP SUPPLIES     |        |           |          |
|                       |                                                    |             |                 | OPERATING SUPPLIES   |        |           |          |
| Invoice: 9890528400   | WW GRAINGER INC                                    | 9890528400  |                 | 05/11/2026           |        | 051326-1  | 48.94    |
|                       |                                                    | 48.94       | 50342900 541407 |                      |        |           |          |
|                       |                                                    |             |                 | BLDG OP SUPPLIES     |        |           |          |
|                       |                                                    |             |                 | OPERATING SUPPLIES   |        |           |          |
| Invoice: 9891583933   | WW GRAINGER INC                                    | 9891583933  |                 | 05/11/2026           |        | 051326-1  | 46.31    |
|                       |                                                    | 46.31       | 50342900 541407 |                      |        |           |          |
|                       |                                                    |             |                 | BLDG OP SUPPLIES     |        |           |          |
|                       |                                                    |             |                 | OPERATING SUPPLIES   |        |           |          |
| Invoice: 9889972585   | WW GRAINGER INC                                    | 9889972585  |                 | 05/11/2026           |        | 051326-1  | 99.48    |
|                       |                                                    | 99.48       | 50342900 541407 |                      |        |           |          |
|                       |                                                    |             |                 | BLDG OP SUPPLIES     |        |           |          |
|                       |                                                    |             |                 | OPERATING SUPPLIES   |        |           |          |
| Invoice: 9899978796   | WW GRAINGER INC                                    | 9899978796  |                 | 05/11/2026           |        | 051326-1  | 318.92   |
|                       |                                                    | 318.92      | 50342900 541407 |                      |        |           |          |
|                       |                                                    |             |                 | BLDG OP SUPPLIES     |        |           |          |
|                       |                                                    |             |                 | OPERATING SUPPLIES   |        |           |          |
|                       |                                                    |             |                 | CHECK                | 47896  | TOTAL:    | 1,613.24 |
| 735197 05/13/2026 PRD | 15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2420521 |             |                 | 05/11/2026           |        | 051326-1  | 512.71   |
| Invoice: AUR2420521   |                                                    | 512.71      | 50372900 532318 |                      |        |           |          |
|                       |                                                    |             |                 | EMPLOYMENT SCREENING |        |           |          |
|                       |                                                    |             |                 | OTHER EXPENSES       |        |           |          |
| Invoice: AUR2411508   | ACCURATE EMPLOYMENT SCREENING LLC AUR2411508       |             |                 | 05/11/2026           |        | 051326-1  | 149.73   |
|                       |                                                    | 149.73      | 50372900 532318 |                      |        |           |          |
|                       |                                                    |             |                 | EMPLOYMENT SCREENING |        |           |          |
|                       |                                                    |             |                 | OTHER EXPENSES       |        |           |          |
|                       |                                                    |             |                 | CHECK                | 735197 | TOTAL:    | 662.44   |
| 735198 05/13/2026 PRD | 1488 ALBERTSONS COMPANIES INC                      | ACCT 186066 | 5/11/26         | 05/11/2026           |        | 051326-1  | 320.72   |
| Invoice: ACCT 186066  | 5/11/26                                            | 42.91       | 50392900 541407 |                      |        |           |          |
|                       |                                                    | 277.81      | 50102900 532318 |                      |        |           |          |
|                       |                                                    |             |                 | JEWEL CARD EXPENSES  |        |           |          |
|                       |                                                    |             |                 | OPERATING SUPPLIES   |        |           |          |
|                       |                                                    |             |                 | OTHER EXPENSES       |        |           |          |
|                       |                                                    |             |                 | CHECK                | 735198 | TOTAL:    | 320.72   |

**A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA**

| CASH ACCOUNT: 4600 |                            | 111113 | ACCOUNTS PAYABLE - WINTRUST       |                          |                                                   |        |           |          |
|--------------------|----------------------------|--------|-----------------------------------|--------------------------|---------------------------------------------------|--------|-----------|----------|
| CHECK NO           | CHK DATE                   | TYPE   | VENDOR NAME                       | INVOICE                  | INV DATE                                          | PO     | CHECK RUN | NET      |
| INVOICE DTL DESC   |                            |        |                                   |                          |                                                   |        |           |          |
| 735199             | 05/13/2026                 | PRTD   | 8773 AMERICAN LIBRARY ASSOCIATION | 1667974                  | 05/11/2026                                        |        | 051326-1  | 2,584.00 |
|                    | Invoice: 1667974           |        |                                   | 2,584.00 50372900 532314 | CONFERENCE REGISTRATION<br>EDUCATION AND TRAINING |        |           |          |
|                    | Invoice: 1740081           |        | AMERICAN LIBRARY ASSOCIATION      | 1740081                  | 05/11/2026                                        |        | 051326-1  | 520.00   |
|                    |                            |        |                                   | 520.00 50372900 532314   | CONFERENCE REGISTRATION<br>EDUCATION AND TRAINING |        |           |          |
|                    |                            |        |                                   |                          | CHECK                                             | 735199 | TOTAL:    | 3,104.00 |
| 735200             | 05/13/2026                 | PRTD   | 15131 AT&T CORP                   | 7315515112               | 05/11/2026                                        |        | 051326-1  | 1,112.00 |
|                    | Invoice: 7315515112        |        |                                   | 1,112.00 50102900 542415 | TELEPHONES<br>TELEPHONE                           |        |           |          |
|                    |                            |        |                                   |                          | CHECK                                             | 735200 | TOTAL:    | 1,112.00 |
| 735201             | 05/13/2026                 | PRTD   | 15131 AT&T CORP                   | 8685505114               | 05/11/2026                                        |        | 051326-1  | 767.32   |
|                    | Invoice: 8685505114        |        |                                   | 767.32 50102900 542415   | TELEPHONES<br>TELEPHONE                           |        |           |          |
|                    |                            |        |                                   |                          | CHECK                                             | 735201 | TOTAL:    | 767.32   |
| 735202             | 05/13/2026                 | PRTD   | 15131 AT&T CORP                   | 630961410104             | 4/26 05/11/2026                                   |        | 051326-1  | 775.96   |
|                    | Invoice: 630961410104 4/26 |        |                                   | 775.96 50102900 542415   | TELEPHONES<br>TELEPHONE                           |        |           |          |
|                    |                            |        |                                   |                          | CHECK                                             | 735202 | TOTAL:    | 775.96   |
| 735203             | 05/13/2026                 | PRTD   | 15131 AT&T CORP                   | 630922731704             | 4/26 05/11/2026                                   |        | 051326-1  | 53.98    |
|                    | Invoice: 630922731704 4/26 |        |                                   | 53.98 50102900 542415    | TELEPHONES<br>TELEPHONE                           |        |           |          |
|                    |                            |        |                                   |                          | CHECK                                             | 735203 | TOTAL:    | 53.98    |
| 735204             | 05/13/2026                 | PRTD   | 4864 BLACKSTONE AUDIO INC         | 2232153                  | 05/11/2026                                        |        | 051326-1  | 279.83   |
|                    | Invoice: 2232153           |        |                                   | 279.83 50452900 541400   | MATERIALS<br>BOOKS AND PUBLICATIONS               |        |           |          |
|                    |                            |        |                                   |                          | CHECK                                             | 735204 | TOTAL:    | 279.83   |
| 735205             | 05/13/2026                 | PRTD   | 855 BRODART CO                    | 674371                   | 05/11/2026                                        |        | 051326-1  | 483.60   |
|                    | Invoice: 674371            |        |                                   | 483.60 50452900 541406   | COLL SVCS SUPPLIES<br>OFFICE SUPPLIES             |        |           |          |
|                    |                            |        | BRODART CO                        | 676342                   | 05/11/2026                                        |        | 051326-1  | 161.20   |

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

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| Invoice: 676342       |            |      |       |                            | 161.20           | 50452900 541406 | COLL SVCS SUPPLIES<br>OFFICE SUPPLIES   |               |           |
|                       |            |      |       |                            |                  |                 | CHECK                                   | 735205 TOTAL: | 644.80    |
| 735206                | 05/13/2026 | PRTD | 18184 | COASTAL COMMERCE GROUP LLC | 30048            | 05/11/2026      | 051326-1                                |               | 10,704.60 |
| Invoice: 30048        |            |      |       |                            | 10,704.60        | 50382900 531312 | SOFTWARE<br>SOFTWARE AND HARDWARE MAINT |               |           |
|                       |            |      |       |                            |                  |                 | CHECK                                   | 735206 TOTAL: | 10,704.60 |
| 735207                | 05/13/2026 | PRTD | 5466  | CENGAGE LEARNING INC       | 999102645890     | 05/11/2026      | 051326-1                                |               | 152.00    |
| Invoice: 999102645890 |            |      |       |                            | 152.00           | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS     |               |           |
| Invoice: 999102660124 |            |      |       |                            | 217.60           | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS     |               | 217.60    |
| Invoice: 999102645889 |            |      |       |                            | 29.60            | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS     |               | 29.60     |
| Invoice: 999102636147 |            |      |       |                            | 26.40            | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS     |               | 26.40     |
| Invoice: 999101815338 |            |      |       |                            | -33.61           | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS     |               | -33.61    |
| Invoice: 999102673849 |            |      |       |                            | 29.60            | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS     |               | 29.60     |
| Invoice: 999102674941 |            |      |       |                            | 268.96           | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS     |               | 268.96    |
| Invoice: 999102674943 |            |      |       |                            | 93.48            | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS     |               | 93.48     |
| Invoice: 999102673847 |            |      |       |                            | 93.48            | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS     |               | 93.48     |
|                       |            |      |       |                            |                  |                 | CHECK                                   | 735207 TOTAL: | 877.51    |

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                        |            |      |                                      | INVOICE                  | INV DATE               | PO     | CHECK RUN | NET      |
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|                        |            |      |                                      |                          | INVOICE DTL DESC       |        |           |          |
| 735208                 | 05/13/2026 | PRTD | 11437 CENTER POINT LARGE PRINT       | 2248093                  | 05/11/2026             |        | 051326-1  | 191.01   |
| Invoice: 2248093       |            |      |                                      | 191.01 50452900 541400   | MATERIALS              |        |           |          |
|                        |            |      |                                      |                          | BOOKS AND PUBLICATIONS |        |           |          |
|                        |            |      |                                      |                          | CHECK                  | 735208 | TOTAL:    | 191.01   |
| 735209                 | 05/13/2026 | PRTD | 1876 LINDENMEYR MUNROE               | 2026002315822            | 05/11/2026             |        | 051326-1  | 252.00   |
| Invoice: 2026002315822 |            |      |                                      | 252.00 50392900 531310   | PRINTING SVCS          |        |           |          |
|                        |            |      |                                      |                          | PRINTING SERVICE       |        |           |          |
|                        |            |      |                                      |                          | CHECK                  | 735209 | TOTAL:    | 252.00   |
| 735210                 | 05/13/2026 | PRTD | 450 CHILDREN'S PLUS INC              | 278934                   | 05/11/2026             |        | 051326-1  | 850.55   |
| Invoice: 278934        |            |      |                                      | 850.55 50452900 541400   | MATERIALS              |        |           |          |
|                        |            |      |                                      |                          | BOOKS AND PUBLICATIONS |        |           |          |
| Invoice: 278936        |            |      |                                      | 434.25 50452900 541400   | MATERIALS              |        |           |          |
|                        |            |      |                                      |                          | BOOKS AND PUBLICATIONS |        |           |          |
| Invoice: 278935        |            |      |                                      | 867.10 50452900 541400   | MATERIALS              |        |           |          |
|                        |            |      |                                      |                          | BOOKS AND PUBLICATIONS |        |           |          |
|                        |            |      |                                      |                          | CHECK                  | 735210 | TOTAL:    | 2,151.90 |
| 735211                 | 05/13/2026 | PRTD | 498 DEBRA MILLER                     | 4/16 PROGRAM             | 04/06/2026             |        | 051326-1  | 375.00   |
| Invoice: 4/16 PROGRAM  |            |      |                                      | 375.00 50392900 531308   | PROGRAMMING            |        |           |          |
|                        |            |      |                                      |                          | OPERATIONAL SERVICE    |        |           |          |
|                        |            |      |                                      |                          | CHECK                  | 735211 | TOTAL:    | 375.00   |
| 735212                 | 05/13/2026 | PRTD | 196 DEMCO INC                        | 7797924                  | 05/11/2026             |        | 051326-1  | 1,017.80 |
| Invoice: 7797924       |            |      |                                      | 1,017.80 50452900 541406 | COLL SVCS SUPPLIES     |        |           |          |
|                        |            |      |                                      |                          | OFFICE SUPPLIES        |        |           |          |
| Invoice: 7803110       |            |      |                                      | 51.10 50412930 541406    | NSL CHILD SVC SUPPLIES |        |           |          |
|                        |            |      |                                      |                          | OFFICE SUPPLIES        |        |           |          |
|                        |            |      |                                      |                          | CHECK                  | 735212 | TOTAL:    | 1,068.90 |
| 735213                 | 05/13/2026 | PRTD | 1988 DEPT OF INNOVATION & TECHNOLOGY | T2618395                 | 05/11/2026             |        | 051326-1  | 1,140.00 |
| Invoice: T2618395      |            |      |                                      | 1,140.00 50382900 542412 | INTERNET               |        |           |          |
|                        |            |      |                                      |                          | INTERNET               |        |           |          |

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                          |            |      |                                | INVOICE    | INV DATE        | PO                                             | CHECK RUN     | NET      |
|--------------------------|------------|------|--------------------------------|------------|-----------------|------------------------------------------------|---------------|----------|
| INVOICE DTL DESC         |            |      |                                |            |                 |                                                |               |          |
|                          |            |      |                                |            |                 | CHECK                                          | 735213 TOTAL: | 1,140.00 |
| 735214                   | 05/13/2026 | PRTD | 2568 CHICAGO FOOD SWAP         | 5/17/26    | PROGRAM         | 05/11/2026                                     | 051326-1      | 350.00   |
| Invoice: 5/17/26 PROGRAM |            |      |                                | 350.00     | 50392900 531308 | PROGRAMMING<br>OPERATIONAL SERVICE             |               |          |
|                          |            |      |                                |            |                 | CHECK                                          | 735214 TOTAL: | 350.00   |
| 735215                   | 05/13/2026 | PRTD | 12692 BROCKMAN GROUP INC       | 237830086  |                 | 05/11/2026                                     | 051326-1      | 4,395.00 |
| Invoice: 237830086       |            |      |                                | 4,395.00   | 50102920 531302 | NBL BLDG MAINT<br>BUILDING AND GROUNDS MAINT   |               |          |
|                          |            |      |                                |            |                 | CHECK                                          | 735215 TOTAL: | 4,395.00 |
| 735216                   | 05/13/2026 | PRTD | 10177 GENESIS TECHNOLOGIES INC | 41843731   |                 | 05/11/2026                                     | 051326-1      | 1,525.40 |
| Invoice: 41843731        |            |      |                                | 1,525.40   | 50102900 531303 | PRINTER MAINT<br>EQUIPMENT MAINTENANCE         |               |          |
| Invoice: 41789632        |            |      |                                | 612.27     | 50102900 531303 | PRINTER MAINT<br>EQUIPMENT MAINTENANCE         |               |          |
|                          |            |      |                                |            |                 | CHECK                                          | 735216 TOTAL: | 2,137.67 |
| 735217                   | 05/13/2026 | PRTD | 10177 GENESIS TECHNOLOGIES INC | 1038267    |                 | 05/11/2026                                     | 051326-1      | 801.54   |
| Invoice: 1038267         |            |      |                                | 801.54     | 50102900 531303 | PRINTER MAINT<br>EQUIPMENT MAINTENANCE         |               |          |
|                          |            |      |                                |            |                 | CHECK                                          | 735217 TOTAL: | 801.54   |
| 735218                   | 05/13/2026 | PRTD | 2334 GOVERNMENT MANAGEMENT     | 300010122  |                 | 05/11/2026                                     | 051326-1      | 350.00   |
| Invoice: 300010122       |            |      |                                | 350.00     | 50102900 532315 | MEMBERSHIP DUES<br>DUES/SUBSCRIPTIONS/LICENSES |               |          |
|                          |            |      |                                |            |                 | CHECK                                          | 735218 TOTAL: | 350.00   |
| 735219                   | 05/13/2026 | PRTD | 1884 HD SUPPLY INC             | 9248056243 |                 | 05/11/2026                                     | 051326-1      | 55.10    |
| Invoice: 9248056243      |            |      |                                | 55.10      | 50342900 541407 | BLDG OP SUPPLIES<br>OPERATING SUPPLIES         |               |          |
| Invoice: 9248788037      |            |      |                                | 659.57     | 50342900 541401 | CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES       |               |          |
| Invoice: 9248260458      |            |      |                                |            |                 | CUSTODIAL SUPPLIES                             |               |          |
|                          |            |      |                                |            |                 |                                                | 051326-1      | 82.84    |

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

| CASH ACCOUNT: 4600      |          | 111113                            | ACCOUNTS PAYABLE - WINTRUST  |                            |                            |        |           |            |
|-------------------------|----------|-----------------------------------|------------------------------|----------------------------|----------------------------|--------|-----------|------------|
| CHECK NO                | CHK DATE | TYPE                              | VENDOR NAME                  | INVOICE                    | INV DATE                   | PO     | CHECK RUN | NET        |
|                         |          |                                   |                              | INVOICE DTL DESC           |                            |        |           |            |
|                         |          |                                   |                              | 82.84 50342900 541401      | CUSTODIAL SUPPLIES         |        |           |            |
| Invoice: 9248589315     |          |                                   | HD SUPPLY INC                | 9248589315                 | 05/11/2026                 |        | 051326-1  | 627.37     |
|                         |          |                                   |                              | 627.37 50342900 541401     | CUSTODIAL SUPPLIES         |        |           |            |
|                         |          |                                   |                              |                            | CUSTODIAL SUPPLIES         |        |           |            |
| Invoice: 9248858748     |          |                                   | HD SUPPLY INC                | 9248858748                 | 05/11/2026                 |        | 051326-1  | 226.58     |
|                         |          |                                   |                              | 226.58 50342900 541401     | CUSTODIAL SUPPLIES         |        |           |            |
|                         |          |                                   |                              |                            | CUSTODIAL SUPPLIES         |        |           |            |
| Invoice: 9248139419     |          |                                   | HD SUPPLY INC                | 9248139419                 | 05/11/2026                 |        | 051326-1  | 437.14     |
|                         |          |                                   |                              | 437.14 50342900 541401     | CUSTODIAL SUPPLIES         |        |           |            |
|                         |          |                                   |                              |                            | CUSTODIAL SUPPLIES         |        |           |            |
|                         |          |                                   |                              |                            | CHECK                      | 735219 | TOTAL:    | 2,088.60   |
| 735220 05/13/2026 PRTD  | 1944     | INGRAM LIBRARY SERVICES LLC       |                              | 2041174 5/1/26             | 05/11/2026                 |        | 051326-1  | 142,715.66 |
| Invoice: 2041174 5/1/26 |          |                                   |                              |                            | MATERIALS                  |        |           |            |
|                         |          |                                   |                              | 42.62 50103100 541400      | BOOKS AND PUBLICATIONS     |        |           |            |
|                         |          |                                   |                              | -27.81 50392900 541407     | OPERATING SUPPLIES         |        |           |            |
|                         |          |                                   |                              | 142,700.85 50452900 541400 | BOOKS AND PUBLICATIONS     |        |           |            |
|                         |          |                                   |                              |                            | CHECK                      | 735220 | TOTAL:    | 142,715.66 |
| 735221 05/13/2026 PRTD  | 1342     | KONICA MINOLTA BUSINESS SOLUTIONS |                              | 9010858958                 | 05/11/2026                 |        | 051326-1  | 1,178.55   |
| Invoice: 9010858958     |          |                                   |                              |                            | EQUIP MAINT                |        |           |            |
|                         |          |                                   |                              | 1,178.55 50102900 531303   | EQUIPMENT MAINTENANCE      |        |           |            |
|                         |          |                                   |                              |                            | CHECK                      | 735221 | TOTAL:    | 1,178.55   |
| 735222 05/13/2026 PRTD  | 2259     | LAKESHORE PARENT LLC              |                              | 93712164                   | 05/11/2026                 |        | 051326-1  | 57.48      |
| Invoice: 93712164       |          |                                   |                              |                            | NBL CHILD SVCS SUPPLIES    |        |           |            |
|                         |          |                                   |                              | 57.48 50412920 541406      | OFFICE SUPPLIES            |        |           |            |
|                         |          |                                   |                              |                            | CHECK                      | 735222 | TOTAL:    | 57.48      |
| 735223 05/13/2026 PRTD  | 17995    | LIBRARY IDEAS LLC                 |                              | 126480                     | 05/11/2026                 |        | 051326-1  | 3,174.76   |
| Invoice: 126480         |          |                                   |                              |                            | MATERIALS                  |        |           |            |
|                         |          |                                   |                              | 3,174.76 50452900 541400   | BOOKS AND PUBLICATIONS     |        |           |            |
|                         |          |                                   |                              |                            | CHECK                      | 735223 | TOTAL:    | 3,174.76   |
| 735224 05/13/2026 PRTD  | 2855     | LOGIC ELEVATOR SOLUTIONS INC      |                              | INV-01772-X6W8             | 05/11/2026                 |        | 051326-1  | 904.00     |
| Invoice: INV-01772-X6W8 |          |                                   |                              |                            | NBL BLDG MAINT             |        |           |            |
|                         |          |                                   |                              | 904.00 50102920 531302     | BUILDING AND GROUNDS MAINT |        |           |            |
|                         |          |                                   | LOGIC ELEVATOR SOLUTIONS INC | INV-01734-V1F4             | 05/11/2026                 |        | 051326-1  | 845.58     |

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

| CASH ACCOUNT: 4600            |            | 111113 | ACCOUNTS PAYABLE - WINTRUST |                           |                            |            |           |           |
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| CHECK NO                      | CHK DATE   | TYPE   | VENDOR NAME                 | INVOICE                   | INV DATE                   | PO         | CHECK RUN | NET       |
| Invoice: INV-01734-V1F4       |            |        |                             |                           | INVOICE DTL DESC           |            |           |           |
|                               |            |        |                             | 140.93 50102910 531302    | BLDG MAINT                 |            |           |           |
|                               |            |        |                             | 281.86 50102920 531302    | BUILDING AND GROUNDS MAINT |            |           |           |
|                               |            |        |                             | 422.79 50102930 531302    | BUILDING AND GROUNDS MAINT |            |           |           |
|                               |            |        |                             |                           | CHECK                      | 735224     | TOTAL:    | 1,749.58  |
| 735225                        | 05/13/2026 | PRTD   | 456 LOWE'S COMPANIES INC    | 8214102557733             | 5/2/26                     | 05/11/2026 | 051326-1  | 111.79    |
| Invoice: 8214102557733 5/2/26 |            |        |                             |                           | BLDG OP SUPPLIES           |            |           |           |
|                               |            |        |                             | 111.79 50342900 541407    | OPERATING SUPPLIES         |            |           |           |
|                               |            |        |                             |                           | CHECK                      | 735225     | TOTAL:    | 111.79    |
| 735226                        | 05/13/2026 | PRTD   | 1250 MIDWEST TAPE LLC       | 508799456                 | 05/11/2026                 | 05/11/2026 | 051326-1  | 24,871.50 |
| Invoice: 508799456            |            |        |                             |                           | MATERIALS                  |            |           |           |
|                               |            |        |                             | 24,871.50 50452900 541400 | BOOKS AND PUBLICATIONS     |            |           |           |
| Invoice: 2000007293 5/1/26    |            |        |                             |                           | 5/1/26                     | 05/11/2026 | 051326-1  | 5,607.19  |
|                               |            |        |                             | 5,607.19 50452900 541400  | MATERIALS                  |            |           |           |
|                               |            |        |                             |                           | BOOKS AND PUBLICATIONS     |            |           |           |
| Invoice: 2000007294 5/1/26    |            |        |                             |                           | 5/1/26                     | 05/11/2026 | 051326-1  | 119.98    |
|                               |            |        |                             | 119.98 50452900 541400    | MATERIALS                  |            |           |           |
|                               |            |        |                             |                           | BOOKS AND PUBLICATIONS     |            |           |           |
| Invoice: 2000007295 5/1/26    |            |        |                             |                           | 5/1/26                     | 05/11/2026 | 051326-1  | 5,359.63  |
|                               |            |        |                             | 5,359.63 50452900 541400  | MATERIALS                  |            |           |           |
|                               |            |        |                             |                           | BOOKS AND PUBLICATIONS     |            |           |           |
| Invoice: 2000007298 5/1/26    |            |        |                             |                           | 5/1/26                     | 05/11/2026 | 051326-1  | 1,824.72  |
|                               |            |        |                             | 1,824.72 50452900 541400  | MATERIALS                  |            |           |           |
|                               |            |        |                             |                           | BOOKS AND PUBLICATIONS     |            |           |           |
| Invoice: 2000007299 5/1/26    |            |        |                             |                           | 5/1/26                     | 05/11/2026 | 051326-1  | 1,136.69  |
|                               |            |        |                             | 1,136.69 50452900 541400  | MATERIALS                  |            |           |           |
|                               |            |        |                             |                           | BOOKS AND PUBLICATIONS     |            |           |           |
| Invoice: 2000022677 5/1/26    |            |        |                             |                           | 5/1/26                     | 05/11/2026 | 051326-1  | 260.72    |
|                               |            |        |                             | 260.72 50452900 541400    | MATERIALS                  |            |           |           |
|                               |            |        |                             |                           | BOOKS AND PUBLICATIONS     |            |           |           |
|                               |            |        |                             |                           | CHECK                      | 735226     | TOTAL:    | 39,180.43 |
| 735227                        | 05/13/2026 | PRTD   | 210 NICOR GAS               | 55348900006               | 4/17/26                    | 05/11/2026 | 051326-1  | 1,086.93  |
| Invoice: 55348900006 4/17/26  |            |        |                             |                           | NBL GAS                    |            |           |           |
|                               |            |        |                             | 1,086.93 50102920 542413  | NATURAL GAS                |            |           |           |

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO         | CHK DATE                     | TYPE | VENDOR NAME                | INVOICE           | INV DATE        | PO         | CHECK RUN                                 | NET      |
|------------------|------------------------------|------|----------------------------|-------------------|-----------------|------------|-------------------------------------------|----------|
| INVOICE DTL DESC |                              |      |                            |                   |                 |            |                                           |          |
|                  |                              |      |                            |                   | CHECK           | 735227     | TOTAL:                                    | 1,086.93 |
| 735228           | 05/13/2026                   | PRTD | 210 NICOR GAS              | 49572924691       | 4/22/26         | 05/11/2026 | 051326-1                                  | 1,313.38 |
|                  | Invoice: 49572924691         |      | 4/22/26                    |                   | NSL GAS         |            |                                           |          |
|                  |                              |      |                            | 1,313.38          | 50102930        | 542413     | NATURAL GAS                               |          |
|                  |                              |      |                            |                   | CHECK           | 735228     | TOTAL:                                    | 1,313.38 |
| 735229           | 05/13/2026                   | PRTD | 999996 ADAM DOBRODT        | IUG CONFERENCE    | 05/11/2026      | 051326-1   |                                           | 63.63    |
|                  | Invoice: IUG CONFERENCE      |      |                            | 63.63             | 50372900        | 532314     | BUSINESS TRAVEL<br>EDUCATION AND TRAINING |          |
|                  |                              |      |                            |                   | CHECK           | 735229     | TOTAL:                                    | 63.63    |
| 735230           | 05/13/2026                   | PRTD | 999996 ANDREA FOSTER       | 4/26 MILEAGE AF   | 05/11/2026      | 051326-1   |                                           | 7.98     |
|                  | Invoice: 4/26 MILEAGE AF     |      |                            | 7.98              | 50102900        | 532317     | MILEAGE<br>MILEAGE REIMBURSEMENT          |          |
|                  |                              |      |                            |                   | CHECK           | 735230     | TOTAL:                                    | 7.98     |
| 735231           | 05/13/2026                   | PRTD | 999996 ANNE BULTMAN        | IUG CONFERENCE    | 4/26 05/11/2026 | 051326-1   |                                           | 289.52   |
|                  | Invoice: IUG CONFERENCE 4/26 |      |                            | 289.52            | 50372900        | 532314     | BUSINESS TRAVEL<br>EDUCATION AND TRAINING |          |
|                  |                              |      |                            |                   | CHECK           | 735231     | TOTAL:                                    | 289.52   |
| 735232           | 05/13/2026                   | PRTD | 999996 CHARLES KAPACHINSKI | 4/26 TRAVEL CK    | 05/11/2026      | 051326-1   |                                           | 1,049.12 |
|                  | Invoice: 4/26 TRAVEL CK      |      |                            | 1,049.12          | 50372900        | 532314     | BUSINESS TRAVEL<br>EDUCATION AND TRAINING |          |
|                  |                              |      |                            |                   | CHECK           | 735232     | TOTAL:                                    | 1,049.12 |
| 735233           | 05/13/2026                   | PRTD | 999996 DAVID CISKE         | 3-4/26 MILEAGE DC | 05/11/2026      | 051326-1   |                                           | 115.28   |
|                  | Invoice: 3-4/26 MILEAGE DC   |      |                            | 115.28            | 50102900        | 532317     | MILEAGE<br>MILEAGE REIMBURSEMENT          |          |
|                  |                              |      |                            |                   | CHECK           | 735233     | TOTAL:                                    | 115.28   |
| 735234           | 05/13/2026                   | PRTD | 999996 DAWN STROMSDORFER   | 4/26 MILEAGE DS   | 05/11/2026      | 051326-1   |                                           | 16.53    |
|                  | Invoice: 4/26 MILEAGE DS     |      |                            | 16.53             | 50102900        | 532317     | MILEAGE<br>MILEAGE REIMBURSEMENT          |          |
|                  |                              |      |                            |                   | CHECK           | 735234     | TOTAL:                                    | 16.53    |

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                     | INV DATE               | PO         | CHECK RUN           | NET    |
|------------------|------------|------|--------|-----------------------------|------------------------|------------|---------------------|--------|
| INVOICE DTL DESC |            |      |        |                             |                        |            |                     |        |
| 735235           | 05/13/2026 | PRTD | 999996 | JANICE ROEHL                | 4/6-5/5 MILEAGE JR     | 05/11/2026 | 051326-1            | 13.41  |
|                  |            |      |        | Invoice: 4/6-5/5 MILEAGE JR |                        |            |                     |        |
|                  |            |      |        | 13.41 50102900 532317       | MILEAGE REIMBURSEMENT  |            |                     |        |
|                  |            |      |        |                             |                        |            | CHECK 735235 TOTAL: | 13.41  |
| 735236           | 05/13/2026 | PRTD | 999996 | JENNY BERRY                 | 1-3/26 MILEAGE JB      | 05/11/2026 | 051326-1            | 88.23  |
|                  |            |      |        | Invoice: 1-3/26 MILEAGE JB  |                        |            |                     |        |
|                  |            |      |        | 88.23 50102900 532317       | MILEAGE REIMBURSEMENT  |            |                     |        |
|                  |            |      |        |                             |                        |            | CHECK 735236 TOTAL: | 88.23  |
| 735237           | 05/13/2026 | PRTD | 999996 | JULIA BLAZQUEZ              | JB 3-4/26 MILEAGE      | 05/11/2026 | 051326-1            | 28.28  |
|                  |            |      |        | Invoice: JB 3-4/26 MILEAGE  |                        |            |                     |        |
|                  |            |      |        | 28.28 50102900 532317       | MILEAGE REIMBURSEMENT  |            |                     |        |
|                  |            |      |        |                             |                        |            | CHECK 735237 TOTAL: | 28.28  |
| 735238           | 05/13/2026 | PRTD | 999996 | KAREN TOONEN                | 4/26 MILE/TRAVEL       | 05/11/2026 | 051326-1            | 176.97 |
|                  |            |      |        | Invoice: 4/26 MILE/TRAVEL   |                        |            |                     |        |
|                  |            |      |        | 140.50 50372900 532314      | BUSINESS TRAVEL        |            |                     |        |
|                  |            |      |        | 36.47 50102900 532317       | EDUCATION AND TRAINING |            |                     |        |
|                  |            |      |        |                             |                        |            | CHECK 735238 TOTAL: | 176.97 |
| 735239           | 05/13/2026 | PRTD | 999996 | KAREN WICKMAN               | MILE/TRAVEL KW         | 05/11/2026 | 051326-1            | 196.92 |
|                  |            |      |        | Invoice: MILE/TRAVEL KW     |                        |            |                     |        |
|                  |            |      |        | 57.28 50102900 532317       | BUSINESS TRAVEL        |            |                     |        |
|                  |            |      |        | 139.64 50372900 532314      | MILEAGE REIMBURSEMENT  |            |                     |        |
|                  |            |      |        |                             |                        |            | CHECK 735239 TOTAL: | 196.92 |
| 735240           | 05/13/2026 | PRTD | 999996 | KELLY SCHMITT               | 12/25 MILEAGE KS       | 05/11/2026 | 051326-1            | 14.84  |
|                  |            |      |        | Invoice: 12/25 MILEAGE KS   |                        |            |                     |        |
|                  |            |      |        | 14.84 50102900 532317       | MILEAGE REIMBURSEMENT  |            |                     |        |
|                  |            |      |        |                             |                        |            | CHECK 735240 TOTAL: | 14.84  |
| 735241           | 05/13/2026 | PRTD | 999996 | MAYTE RAMIREZ               | 5/7/26 MILEAGE MR      | 05/11/2026 | 051326-1            | 10.15  |
|                  |            |      |        | Invoice: 5/7/26 MILEAGE MR  |                        |            |                     |        |
|                  |            |      |        | 10.15 50102900 532317       | MILEAGE REIMBURSEMENT  |            |                     |        |
|                  |            |      |        |                             |                        |            | CHECK 735241 TOTAL: | 10.15  |

|                    |          |        |                             |  |
|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/13/2026 10:20  
User: 5140nervisd  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

| CASH ACCOUNT: 4600 |            | 111113 | ACCOUNTS PAYABLE - WINTRUST             |                          |                            |        |           |          |
|--------------------|------------|--------|-----------------------------------------|--------------------------|----------------------------|--------|-----------|----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                             | INVOICE                  | INV DATE                   | PO     | CHECK RUN | NET      |
| INVOICE DTL DESC   |            |        |                                         |                          |                            |        |           |          |
|                    |            |        |                                         |                          | CHECK                      | 735248 | TOTAL:    | 1,888.84 |
| 735249             | 05/13/2026 | PRTD   | 1340 AT&T                               | S668057057-26112         | 05/11/2026                 |        | 051326-1  | 709.40   |
|                    |            |        | Invoice: S668057057-26112               |                          | INTERNET                   |        |           |          |
|                    |            |        |                                         | 709.40 50382900 542412   | INTERNET                   |        |           |          |
|                    |            |        |                                         |                          | CHECK                      | 735249 | TOTAL:    | 709.40   |
| 735250             | 05/13/2026 | PRTD   | 16460 STAPLES INC                       | 6063424369               | 05/11/2026                 |        | 051326-1  | 167.54   |
|                    |            |        | Invoice: 6063424369                     |                          | CUSTODIAL SUPPLIES         |        |           |          |
|                    |            |        |                                         | 167.54 50342900 541401   | CUSTODIAL SUPPLIES         |        |           |          |
|                    |            |        | Invoice: 6063424370                     |                          | 05/11/2026                 |        | 051326-1  | 314.21   |
|                    |            |        |                                         | 314.21 50342900 541401   | CUSTODIAL SUPPLIES         |        |           |          |
|                    |            |        | Invoice: 6062964207                     |                          | 05/11/2026                 |        | 051326-1  | 465.47   |
|                    |            |        |                                         | 465.47 50342900 541401   | CUSTODIAL SUPPLIES         |        |           |          |
|                    |            |        | Invoice: 6062964208                     |                          | 05/11/2026                 |        | 051326-1  | 640.21   |
|                    |            |        |                                         | 640.21 50342900 541401   | CUSTODIAL SUPPLIES         |        |           |          |
|                    |            |        | Invoice: 6059553510                     |                          | 05/11/2026                 |        | 051326-1  | 727.05   |
|                    |            |        |                                         | 727.05 50342900 541401   | CUSTODIAL SUPPLIES         |        |           |          |
|                    |            |        |                                         |                          | CHECK                      | 735250 | TOTAL:    | 2,314.48 |
| 735251             | 05/13/2026 | PRTD   | 18970 THE FA BARTLETT TREE EXPERT COMPA | 43172903                 | 05/11/2026                 |        | 051326-1  | 170.00   |
|                    |            |        | Invoice: 43172903                       |                          | NSL GROUNDS MAINT          |        |           |          |
|                    |            |        |                                         | 170.00 50102930 531302   | BUILDING AND GROUNDS MAINT |        |           |          |
|                    |            |        | Invoice: 43172896                       |                          | 05/11/2026                 |        | 051326-1  | 460.00   |
|                    |            |        |                                         | 460.00 50102910 531302   | NIC GROUNDS MAINT          |        |           |          |
|                    |            |        |                                         |                          | CHECK                      | 735251 | TOTAL:    | 630.00   |
| 735252             | 05/13/2026 | PRTD   | 18519 TIMESBOOK INC                     | 20260311001              | 05/11/2026                 |        | 051326-1  | 2,163.93 |
|                    |            |        | Invoice: 20260311001                    |                          | MATERIALS                  |        |           |          |
|                    |            |        |                                         | 2,163.93 50452900 541400 | BOOKS AND PUBLICATIONS     |        |           |          |
|                    |            |        | Invoice: 202603050005                   |                          | 05/11/2026                 |        | 051326-1  | 2,564.86 |
|                    |            |        |                                         | 2,564.86 50452900 541400 | MATERIALS                  |        |           |          |
|                    |            |        |                                         |                          | BOOKS AND PUBLICATIONS     |        |           |          |

## A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

| CASH ACCOUNT: 4600       |            | 111113 | ACCOUNTS PAYABLE - WINTRUST          |              |                             |        |           |          |
|--------------------------|------------|--------|--------------------------------------|--------------|-----------------------------|--------|-----------|----------|
| CHECK NO                 | CHK DATE   | TYPE   | VENDOR NAME                          | INVOICE      | INV DATE                    | PO     | CHECK RUN | NET      |
|                          |            |        |                                      |              | INVOICE DTL DESC            |        |           |          |
|                          |            |        |                                      |              | CHECK                       | 735252 | TOTAL:    | 4,728.79 |
| 735253                   | 05/13/2026 | PRTD   | 14233 TODAY'S BUSINESS SOLUTIONS INC | 050526-37    | 05/11/2026                  |        | 051326-1  | 203.68   |
| Invoice: 050526-37       |            |        |                                      |              | SOFTWARE                    |        |           |          |
| 203.68 50382900 531312   |            |        |                                      |              | SOFTWARE AND HARDWARE MAINT |        |           |          |
|                          |            |        |                                      |              | CHECK                       | 735253 | TOTAL:    | 203.68   |
| 735254                   | 05/13/2026 | PRTD   | 12267 CELLCO PARTNERSHIP             | 6142544868   | 05/11/2026                  |        | 051326-1  | 236.28   |
| Invoice: 6142544868      |            |        |                                      |              | TELEPHONES                  |        |           |          |
| 236.28 50102900 542415   |            |        |                                      |              | TELEPHONE                   |        |           |          |
|                          |            |        |                                      |              | CHECK                       | 735254 | TOTAL:    | 236.28   |
| 735255                   | 05/13/2026 | PRTD   | 2118 VICKERY T AND L INC             | 68468        | 05/11/2026                  |        | 051326-1  | 342.32   |
| Invoice: 68468           |            |        |                                      |              | COLL SVCS SUPPLIES          |        |           |          |
| 342.32 50452900 541406   |            |        |                                      |              | OFFICE SUPPLIES             |        |           |          |
|                          |            |        |                                      |              | CHECK                       | 735255 | TOTAL:    | 342.32   |
| 735256                   | 05/13/2026 | PRTD   | 2331 VOGUE PRINTERS INC              | 26-3272      | 05/11/2026                  |        | 051326-1  | 8,047.05 |
| Invoice: 26-3272         |            |        |                                      |              | QUARTERLY MAILER PRINTING   |        |           |          |
| 8,056.15 50392900 531310 |            |        |                                      |              | PRINTING SERVICE            |        |           |          |
| -9.10 50102900 532319    |            |        |                                      |              | POSTAGE AND DELIVERY        |        |           |          |
|                          |            |        |                                      |              | CHECK                       | 735256 | TOTAL:    | 8,047.05 |
| 735257                   | 05/13/2026 | PRTD   | 403 WESTLAKE HARDWARE INC            | 12808318     | 05/11/2026                  |        | 051326-1  | 33.29    |
| Invoice: 12808318        |            |        |                                      |              | BLDG OP SUPPLIES            |        |           |          |
| 33.29 50342900 541407    |            |        |                                      |              | OPERATING SUPPLIES          |        |           |          |
|                          |            |        |                                      |              | CHECK                       | 735257 | TOTAL:    | 33.29    |
| 735258                   | 05/13/2026 | PRTD   | 17168 WILLIAM PACK                   | 5/21 PROGRAM | 05/11/2026                  |        | 051326-1  | 325.00   |
| Invoice: 5/21 PROGRAM    |            |        |                                      |              | PROGRAMMING                 |        |           |          |
| 325.00 50392900 531308   |            |        |                                      |              | OPERATIONAL SERVICE         |        |           |          |
|                          |            |        |                                      |              | CHECK                       | 735258 | TOTAL:    | 325.00   |

A/P CASH DISBURSEMENTS JOURNAL-051326-1 LIBRA

NUMBER OF CHECKS 71 \*\*\* CASH ACCOUNT TOTAL \*\*\* 394,249.97

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 62    | 274,266.56 |
| TOTAL EFT'S          | 9     | 119,983.41 |

\*\*\* GRAND TOTAL \*\*\* 394,249.97

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                          |            |     |       | INVOICE                  | INV DATE                                                                    | PO         | CHECK RUN | NET      |
|--------------------------|------------|-----|-------|--------------------------|-----------------------------------------------------------------------------|------------|-----------|----------|
|                          |            |     |       | INVOICE DTL DESC         |                                                                             |            |           |          |
| 47911                    | 05/14/2026 | EFT | 17591 | AMAZON.COM LLC           | 1RJ1-7LG1-3QYY*                                                             | 04/15/2026 | 051426-1  | -6.66    |
| Invoice: 1RJ1-7LG1-3QYY* |            |     |       | -6.66 13101100 541406    | RETURN-GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES                       |            |           |          |
| Invoice: 1D3W-V96H-GMW3  |            |     |       | 41.69 31351100 541402    | 1D3W-V96H-GMW3 02/25/2026 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS    |            |           | 41.69    |
| Invoice: 1147-FM1Q-HK1G  |            |     |       | 7.95 31351100 541402     | 1147-FM1Q-HK1G 02/25/2026 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS    |            |           | 7.95     |
| Invoice: 1W77-DMCY-9CWL  |            |     |       | 199.92 22101100 541407   | 1W77-DMCY-9CWL 04/27/2026 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES |            |           | 199.92   |
| Invoice: 1HCP-3QT4-GTQX  |            |     |       | 29.99 22251100 541407    | 1HCP-3QT4-GTQX 04/28/2026 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES |            |           | 29.99    |
| Invoice: 1VJC-QMT1-CQ33  |            |     |       | 263.56 22251100 541407   | 1VJC-QMT1-CQ33 04/30/2026 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES |            |           | 263.56   |
| Invoice: 1X19-HXFH-YWXF  |            |     |       | 9.49 41101500 541406     | 1X19-HXFH-YWXF 04/30/2026 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES    |            |           | 9.49     |
| Invoice: 14LT-7QFH-G74T  |            |     |       | 300.04 22101100 541407   | 14LT-7QFH-G74T 05/04/2026 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES |            |           | 300.04   |
| Invoice: 1HXN-6HYG-HCJ4  |            |     |       | 18.68 41101500 541406    | 1HXN-6HYG-HCJ4 03/16/2026 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES    |            |           | 18.68    |
| Invoice: 1X3R-C4HY-T69Q  |            |     |       | 1,370.00 22101100 541406 | 1X3R-C4HY-T69Q 02/26/2026 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES    |            |           | 1,370.00 |
| Invoice: 1HKD-XNCJ-PFHC  |            |     |       | 203.94 22101100 541406   | 1HKD-XNCJ-PFHC 04/29/2026 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES    |            |           | 203.94   |
| Invoice: 1HKD-XNCJ-FTKD  |            |     |       | 201.58 22101100 541406   | 1HKD-XNCJ-FTKD 04/29/2026 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES    |            |           | 201.58   |
| Invoice: 1YC1-J4QC-MCGN  |            |     |       | 8.99 22251100 541407     | 1YC1-J4QC-MCGN 05/01/2026 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES |            |           | 8.99     |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                         |                | INVOICE                                    |                    | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------------|--------------------------------------------|--------------------|----------|----|-----------|-----|
|                         |                | INVOICE DTL DESC                           |                    |          |    |           |     |
| Invoice: 1QCF-6MFM-DRDJ | AMAZON.COM LLC | 1QCF-6MFM-DRDJ                             | 05/04/2026         | 051426-1 |    | 98.60     |     |
|                         |                | GENERAL SUPPLIES AND EQUIPMENT             |                    |          |    |           |     |
|                         |                | 98.60 22101100 541407                      | OPERATING SUPPLIES |          |    |           |     |
| Invoice: 1XJV-64VN-CXPW | AMAZON.COM LLC | 1XJV-64VN-CXPW                             | 04/28/2026         | 051426-1 |    | 124.99    |     |
|                         |                | GENERAL SUPPLIES AND EQUIPMENT             |                    |          |    |           |     |
|                         |                | 124.99 22101100 541406                     | OFFICE SUPPLIES    |          |    |           |     |
| Invoice: 1TNK-33QH-JVNG | AMAZON.COM LLC | 1TNK-33QH-JVNG                             | 04/28/2026         | 051426-1 |    | 64.99     |     |
|                         |                | GENERAL SUPPLIES AND EQUIPMENT             |                    |          |    |           |     |
|                         |                | 64.99 22101100 541406                      | OFFICE SUPPLIES    |          |    |           |     |
| Invoice: 1JTT-47N3-M3PV | AMAZON.COM LLC | 1JTT-47N3-M3PV                             | 05/04/2026         | 051426-1 |    | 27.12     |     |
|                         |                | GENERAL SUPPLIES AND EQUIPMENT             |                    |          |    |           |     |
|                         |                | 27.12 41101500 541406                      | OFFICE SUPPLIES    |          |    |           |     |
| Invoice: 14LQ-V7GR-4J4X | AMAZON.COM LLC | 14LQ-V7GR-4J4X                             | 04/27/2026         | 051426-1 |    | 16.53     |     |
|                         |                | GENERAL SUPPLIES AND EQUIPMENT             |                    |          |    |           |     |
|                         |                | 16.53 22101100 541406                      | OFFICE SUPPLIES    |          |    |           |     |
| Invoice: 1RN6-4HJN-W1MQ | AMAZON.COM LLC | 1RN6-4HJN-W1MQ                             | 04/20/2026         | 051426-1 |    | 136.47    |     |
|                         |                | GENERAL SUPPLIES AND EQUIPMENT             |                    |          |    |           |     |
|                         |                | 136.47 51103200 541406                     | OFFICE SUPPLIES    |          |    |           |     |
| Invoice: 1D34-KT33-M3YG | AMAZON.COM LLC | 1D34-KT33-M3YG                             | 04/23/2026         | 051426-1 |    | 54.86     |     |
|                         |                | STORAGE CANS                               |                    |          |    |           |     |
|                         |                | 54.86 51103200 541406                      | OFFICE SUPPLIES    |          |    |           |     |
| Invoice: 17PT-KDN3-RCPV | AMAZON.COM LLC | 17PT-KDN3-RCPV                             | 05/04/2026         | 051426-1 |    | 99.12     |     |
|                         |                | PHONE CASES & PROTECTORS                   |                    |          |    |           |     |
|                         |                | 99.12 30101100 541407                      | OPERATING SUPPLIES |          |    |           |     |
| Invoice: 17GT-R7NT-L7XF | AMAZON.COM LLC | 17GT-R7NT-L7XF                             | 04/25/2026         | 051426-1 |    | -38.89    |     |
|                         |                | RETURN-GENERAL SUPPLIES AND EQUIPMENT      |                    |          |    |           |     |
|                         |                | -38.89 22101100 541406                     | OFFICE SUPPLIES    |          |    |           |     |
| Invoice: 1NL1-H4NR-N4V9 | AMAZON.COM LLC | 1NL1-H4NR-N4V9                             | 05/01/2026         | 051426-1 |    | 94.98     |     |
|                         |                | WATER RINGS TREE                           |                    |          |    |           |     |
|                         |                | 94.98 51433200 541407                      | OPERATING SUPPLIES |          |    |           |     |
| Invoice: 1DK6-J6XG-W99V | AMAZON.COM LLC | 1DK6-J6XG-W99V                             | 05/08/2026         | 051426-1 |    | 25.89     |     |
|                         |                | OFFICE SUPPLIES: PATROL                    |                    |          |    |           |     |
|                         |                | 25.89 21101100 541406                      | OFFICE SUPPLIES    |          |    |           |     |
| Invoice: 1M7G-16JQ-PRMN | AMAZON.COM LLC | 1M7G-16JQ-PRMN                             | 05/08/2026         | 051426-1 |    | 15.84     |     |
|                         |                | RADIO: ANTENNA ADAPTER - MOTOROLA PORTABLE |                    |          |    |           |     |
|                         |                | 15.84 21211100 541407                      | OPERATING SUPPLIES |          |    |           |     |
| CHECK 47911 TOTAL:      |                |                                            |                    |          |    | 3,369.67  |     |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|       |            |                   |                                              | INVOICE                   | INV DATE                       | PO       | CHECK RUN          | NET       |
|-------|------------|-------------------|----------------------------------------------|---------------------------|--------------------------------|----------|--------------------|-----------|
|       |            |                   |                                              | INVOICE DTL DESC          |                                |          |                    |           |
| 47912 | 05/14/2026 | EFT               | 1377 APFS STAFFING INC                       | 11220937                  | 05/02/2026                     |          | 051426-1           | 158.00    |
|       |            | Invoice: 11220937 |                                              | 158.00 16101100 531305    | 24-151 TEMPORARY STAFFING SERV |          | MEREDITH WE 5/2/26 |           |
|       |            |                   |                                              |                           | HR SERVICE                     |          |                    |           |
|       |            |                   |                                              |                           | CHECK                          | 47912    | TOTAL:             | 158.00    |
| 47913 | 05/14/2026 | EFT               | 792 BAXTER & WOODMAN INC                     | 0284960                   | 04/28/2026                     |          | 051426-1           | 3,348.75  |
|       |            | Invoice: 0284960  |                                              | 3,348.75                  | 25-021 MILL STREET LIGHTING-DE |          |                    |           |
|       |            |                   |                                              | E SL139 -DESIGN           |                                |          |                    |           |
|       |            |                   |                                              | 30282200 531301           | ARCHITECT AND ENGINEER SERVICE |          |                    |           |
|       |            |                   |                                              |                           | CHECK                          | 47913    | TOTAL:             | 3,348.75  |
| 47914 | 05/14/2026 | EFT               | 1975 BOUGHTON MATERIALS OF ILLINOIS LL 19336 |                           | 05/06/2026                     |          | 051426-1           | 631.49    |
|       |            | Invoice: 19336    |                                              | 631.49 31251100 541407    | PROVIDING AGGREGATE MATERIALS  |          |                    |           |
|       |            |                   |                                              |                           | OPERATING SUPPLIES             |          |                    |           |
|       |            |                   |                                              |                           | CHECK                          | 47914    | TOTAL:             | 631.49    |
| 47915 | 05/14/2026 | EFT               | 240 CHICAGO MATERIALS CORPORATION            | 75103                     | 04/22/2026                     | 20260280 | 051426-1           | 372.80    |
|       |            | Invoice: 75103    |                                              | 372.80 31251100 541407    | HOT MIX ASPHALT CONTRACT 4641  |          |                    |           |
|       |            |                   |                                              |                           | OPERATING SUPPLIES             |          |                    |           |
|       |            | Invoice: 75053    | CHICAGO MATERIALS CORPORATION                | 75053                     | 04/20/2026                     | 20260280 | 051426-1           | 393.19    |
|       |            |                   |                                              | 393.19 31251100 541407    | HOT MIX ASPHALT CONTRACT 4641  |          |                    |           |
|       |            |                   |                                              |                           | OPERATING SUPPLIES             |          |                    |           |
|       |            | Invoice: 75072    | CHICAGO MATERIALS CORPORATION                | 75072                     | 04/21/2026                     | 20260280 | 051426-1           | 436.58    |
|       |            |                   |                                              | 436.58 31251100 541407    | HOT MIX ASPHALT CONTRACT 4641  |          |                    |           |
|       |            |                   |                                              |                           | OPERATING SUPPLIES             |          |                    |           |
|       |            | Invoice: 75301    | CHICAGO MATERIALS CORPORATION                | 75301                     | 04/28/2026                     | 20260280 | 051426-1           | 139.08    |
|       |            |                   |                                              | 139.08 31251100 541407    | HOT MIX ASPHALT CONTRACT 4641  |          |                    |           |
|       |            |                   |                                              |                           | OPERATING SUPPLIES             |          |                    |           |
|       |            |                   |                                              |                           | CHECK                          | 47915    | TOTAL:             | 1,341.65  |
| 47916 | 05/14/2026 | EFT               | 16925 CIVICPLUS LLC                          | 368711                    | 04/28/2026                     |          | 051426-1           | 94,959.70 |
|       |            | Invoice: 368711   |                                              | 94,959.70 11391100 531309 | 25-103 WEBSITE HOSTING SOLUTIO |          |                    |           |
|       |            |                   |                                              |                           | OTHER PROFESSIONAL SERVICE     |          |                    |           |
|       |            |                   |                                              |                           | CHECK                          | 47916    | TOTAL:             | 94,959.70 |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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| CHECK NO                     | CHK DATE   | TYPE | VENDOR NAME                             | ACCOUNT NUMBER                    | INVOICE    | INV DATE                       | PO    | CHECK RUN | NET        |
|------------------------------|------------|------|-----------------------------------------|-----------------------------------|------------|--------------------------------|-------|-----------|------------|
| INVOICE DTL DESC             |            |      |                                         |                                   |            |                                |       |           |            |
| 47917                        | 05/14/2026 | EFT  | 1665 CROWNE INDUSTRIES LTD              |                                   | 2192       | 11/25/2025                     |       | 051426-1  | 350.00     |
| Invoice: 2192                |            |      |                                         |                                   |            | FUEL SITE & STORAGE TANK INSPE |       |           |            |
|                              |            |      | 350.00                                  |                                   |            |                                |       |           |            |
|                              |            |      |                                         | E WW085                           | -CONSTRUCT |                                |       |           |            |
|                              |            |      |                                         | 41251500                          | 551502     | INFRASTRUCTURE                 |       |           |            |
|                              |            |      |                                         |                                   |            | CHECK                          | 47917 | TOTAL:    | 350.00     |
| 47918                        | 05/14/2026 | EFT  | 698 CVS HEALTH                          |                                   | 54760537   | 05/08/2026                     |       | 051426-1  | 133,614.48 |
| Invoice: 54760537            |            |      |                                         |                                   |            | PHARMACEUTICAL MANAGEMENT SERV |       |           |            |
|                              |            |      | 133,614.48                              | 60101600                          | 525167     | CLAIMS/PHARMACEUTICALS         |       |           |            |
|                              |            |      |                                         |                                   |            | CHECK                          | 47918 | TOTAL:    | 133,614.48 |
| 47919                        | 05/14/2026 | EFT  | 9586 DELTA DENTAL OF ILLINOIS           |                                   | 05/07/26 - | 05/13/26 05/11/2026            |       | 051426-1  | 25,804.10  |
| Invoice: 05/07/26 - 05/13/26 |            |      |                                         |                                   |            | DENTAL INSURANCE RENEWAL       |       |           |            |
|                              |            |      | 25,804.10                               | 60101600                          | 525170     | CLAIMS/DENTAL                  |       |           |            |
|                              |            |      |                                         |                                   |            | CHECK                          | 47919 | TOTAL:    | 25,804.10  |
| 47920                        | 05/14/2026 | EFT  | 17581 DIAGRAM INC                       |                                   | 42325      | 05/05/2026                     |       | 051426-1  | 4,833.00   |
| Invoice: 42325               |            |      |                                         |                                   |            | 25-1624 WEBSITE HOSTING AND RE |       |           |            |
|                              |            |      | 4,833.00                                | 11391100                          | 531312     | SOFTWARE AND HARDWARE MAINT    |       |           |            |
|                              |            |      |                                         |                                   |            |                                |       |           |            |
|                              |            |      |                                         | DIAGRAM INC                       | 42307      | 05/01/2026                     |       | 051426-1  | 1,100.00   |
| Invoice: 42307               |            |      |                                         |                                   |            | 25-1624 WEBSITE HOSTING AND RE |       |           |            |
|                              |            |      | 1,100.00                                | 11391100                          | 531312     | SOFTWARE AND HARDWARE MAINT    |       |           |            |
|                              |            |      |                                         |                                   |            | CHECK                          | 47920 | TOTAL:    | 5,933.00   |
| 47921                        | 05/14/2026 | EFT  | 2747 INTERSTATE BATTERIES OF SOUTHWEST  | 60004699                          |            | 04/15/2026 20260052            |       | 051426-1  | 1,626.16   |
| Invoice: 60004699            |            |      |                                         |                                   |            | AUTOMOTIVE BATTERIES           |       |           |            |
|                              |            |      | 1,626.16                                | 31351100                          | 541402     | EQUIPMENT PARTS                |       |           |            |
|                              |            |      |                                         |                                   |            |                                |       |           |            |
|                              |            |      |                                         | INTERSTATE BATTERIES OF SOUTHWEST | 60004738   | 04/17/2026 20260052            |       | 051426-1  | 326.70     |
| Invoice: 60004738            |            |      |                                         |                                   |            | AUTOMOTIVE BATTERIES           |       |           |            |
|                              |            |      | 326.70                                  | 31351100                          | 541402     | EQUIPMENT PARTS                |       |           |            |
|                              |            |      |                                         |                                   |            | CHECK                          | 47921 | TOTAL:    | 1,952.86   |
| 47922                        | 05/14/2026 | EFT  | 18090 ELECTRONIC SECURITY SOLUTIONS INC | ESS3834                           |            | 05/05/2026                     |       | 051426-1  | 2,277.70   |
| Invoice: ESS3834             |            |      |                                         |                                   |            | 21-345 DAILY FEE PARKING MACHI |       |           |            |
|                              |            |      | 942.18                                  | 30101200                          | 531303     | EQUIPMENT MAINTENANCE          |       |           |            |
|                              |            |      | 1,126.77                                | 30101200                          | 532316     | ADMINISTRATIVE SERVICE FEES    |       |           |            |
|                              |            |      | 208.75                                  | 30101200                          | 541407     | OPERATING SUPPLIES             |       |           |            |

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|                        |       | INVOICE                                         | INV DATE                                        | PO       | CHECK RUN | NET       |
|------------------------|-------|-------------------------------------------------|-------------------------------------------------|----------|-----------|-----------|
| INVOICE DTL DESC       |       |                                                 |                                                 |          |           |           |
|                        |       | CHECK                                           | 47922                                           | TOTAL:   |           | 2,277.70  |
| 47923 05/14/2026 EFT   | 8514  | ENGINEERING RESOURCE ASSOCIATES I W2504600.12R2 | 02/27/2026                                      | 20250305 | 051426-1  | 1,251.31  |
| Invoice: W2504600.12R2 |       | EAGLE ST GATEWAY & ACCESSIBILITY IMP            |                                                 |          |           |           |
|                        |       | 1,251.31                                        |                                                 |          |           |           |
|                        |       | E PA053 -INSPECT                                |                                                 |          |           |           |
|                        |       | 30292200 531301                                 | ARCHITECT AND ENGINEER SERVICE                  |          |           |           |
|                        |       | CHECK                                           | 47923                                           | TOTAL:   |           | 1,251.31  |
| 47924 05/14/2026 EFT   | 13765 | EXPRESS SERVICES INC                            | 05/06/2026                                      |          | 051426-1  | 351.00    |
| Invoice: 33861138      |       | 33861138                                        | TEMPORARY STAFFING SERV: J. LAWRENCE W/E 5/3/26 |          |           |           |
|                        |       | 351.00 21101100 531305                          | HR SERVICE                                      |          |           |           |
| Invoice: 33861124      |       | EXPRESS SERVICES INC                            | 05/06/2026                                      |          | 051426-1  | 2,145.00  |
|                        |       | 2,145.00 16101100 531305                        | 24-151 TEMPORARY STAFFING SERV CLARK W/E 5/3/26 |          |           |           |
|                        |       | HR SERVICE                                      |                                                 |          |           |           |
|                        |       | CHECK                                           | 47924                                           | TOTAL:   |           | 2,496.00  |
| 47925 05/14/2026 EFT   | 988   | FEDERAL SIGNAL CORP                             | 01/26/2026                                      |          | 051426-1  | -1,417.50 |
| Invoice: P08495        |       | P08495                                          | RETURN-24-257 VACTOR SEWER & ELGIN SW           |          |           |           |
|                        |       | -1,417.50 31351100 541402                       | EQUIPMENT PARTS                                 |          |           |           |
| Invoice: P10060        |       | FEDERAL SIGNAL CORP                             | 04/14/2026                                      | 20260058 | 051426-1  | 438.05    |
|                        |       | 438.05 31351100 541402                          | ELGIN SWEEPER AND VACTOR PARTS AND SERVICE      |          |           |           |
|                        |       | EQUIPMENT PARTS                                 |                                                 |          |           |           |
| Invoice: P10098        |       | FEDERAL SIGNAL CORP                             | 04/15/2026                                      | 20260058 | 051426-1  | 245.92    |
|                        |       | 245.92 31351100 541402                          | ELGIN SWEEPER AND VACTOR PARTS AND SERVICE      |          |           |           |
|                        |       | EQUIPMENT PARTS                                 |                                                 |          |           |           |
| Invoice: P10383        |       | FEDERAL SIGNAL CORP                             | 04/28/2026                                      | 20260058 | 051426-1  | 2,435.48  |
|                        |       | 2,435.48 31351100 541402                        | ELGIN SWEEPER AND VACTOR PARTS AND SERVICE      |          |           |           |
|                        |       | EQUIPMENT PARTS                                 |                                                 |          |           |           |
| Invoice: P07951        |       | FEDERAL SIGNAL CORP                             | 12/09/2025                                      | 20260058 | 051426-1  | 94.09     |
|                        |       | 94.09 31351100 541402                           | ELGIN SWEEPER AND VACTOR PARTS AND SERVICE      |          |           |           |
|                        |       | EQUIPMENT PARTS                                 |                                                 |          |           |           |
| Invoice: P08762        |       | FEDERAL SIGNAL CORP                             | 02/12/2026                                      | 20260058 | 051426-1  | 74.57     |
|                        |       | 74.57 31351100 541402                           | ELGIN SWEEPER AND VACTOR PARTS AND SERVICE      |          |           |           |
|                        |       | EQUIPMENT PARTS                                 |                                                 |          |           |           |
| Invoice: P08964        |       | FEDERAL SIGNAL CORP                             | 02/23/2026                                      | 20260058 | 051426-1  | 353.26    |
|                        |       | 353.26 31351100 541402                          | ELGIN SWEEPER AND VACTOR PARTS AND SERVICE      |          |           |           |
|                        |       | EQUIPMENT PARTS                                 |                                                 |          |           |           |
|                        |       | FEDERAL SIGNAL CORP                             | 03/12/2026                                      | 20260058 | 051426-1  | 7,376.20  |

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|                      |       |                                |            | INVOICE                               | INV DATE                                                   | PO       | CHECK RUN | NET       |
|----------------------|-------|--------------------------------|------------|---------------------------------------|------------------------------------------------------------|----------|-----------|-----------|
|                      |       |                                |            | INVOICE DTL DESC                      |                                                            |          |           |           |
| Invoice: P09390      |       |                                |            | 7,376.20 31351100 541402              | ELGIN SWEEPER AND VACTOR PARTS AND SERVICE EQUIPMENT PARTS |          |           |           |
|                      |       |                                |            |                                       | CHECK                                                      | 47925    | TOTAL:    | 9,600.07  |
| 47926 05/14/2026 EFT | 1590  | FEHR GRAHAM AND ASSOCIATES LLC | 139583     |                                       | 04/24/2026                                                 |          | 051426-1  | 9,045.00  |
| Invoice: 139583      |       |                                |            | 9,045.00                              | SAYBROOK PHASE III WATER MAIN                              |          |           |           |
|                      |       |                                |            | E WU413 -INSPECT                      |                                                            |          |           |           |
|                      |       |                                |            | 41251500 531301                       | ARCHITECT AND ENGINEER SERVICE                             |          |           |           |
| Invoice: 139582      |       |                                |            | FEHR GRAHAM AND ASSOCIATES LLC 139582 | 02/24/2026                                                 |          | 051426-1  | 5,025.00  |
|                      |       |                                |            | 5,025.00                              | KINGS TERRACE WATER MAIN IMPRO                             |          |           |           |
|                      |       |                                |            | E WU412 -INSPECT                      |                                                            |          |           |           |
|                      |       |                                |            | 41251500 531301                       | ARCHITECT AND ENGINEER SERVICE                             |          |           |           |
|                      |       |                                |            |                                       | CHECK                                                      | 47926    | TOTAL:    | 14,070.00 |
| 47927 05/14/2026 EFT | 2585  | FIRE DEX GW LLC                | 5-2891     |                                       | 05/07/2026                                                 |          | 051426-1  | 57.32     |
| Invoice: 5-2891      |       |                                |            | 57.32 22101100 531303                 | TURN-OUT GEAR MAINTENANCE 25-0 EQUIPMENT MAINTENANCE       |          |           |           |
|                      |       |                                |            |                                       | CHECK                                                      | 47927    | TOTAL:    | 57.32     |
| 47928 05/14/2026 EFT | 15590 | FIRE SERVICE INC               | IL-26211   |                                       | 04/14/2026                                                 | 20260127 | 051426-1  | 443.36    |
| Invoice: IL-26211    |       |                                |            | 443.36 31351100 541402                | E-ONE PARTS AND SERVICE EQUIPMENT PARTS                    |          |           |           |
| Invoice: IL-26236    |       |                                |            | FIRE SERVICE INC IL-26236             | 04/15/2026                                                 | 20260127 | 051426-1  | 1,924.83  |
|                      |       |                                |            | 1,924.83 31351100 541402              | E-ONE PARTS AND SERVICE EQUIPMENT PARTS                    |          |           |           |
|                      |       |                                |            |                                       | CHECK                                                      | 47928    | TOTAL:    | 2,368.19  |
| 47929 05/14/2026 EFT | 3322  | FOX VALLEY FIRE & SAFETY       | IN00484367 |                                       | 04/30/2026                                                 |          | 051426-1  | 85.00     |
| Invoice: IN00484367  |       |                                |            | 85.00 22251100 531303                 | RADIO DISCONNECTOIN FEE EQUIPMENT MAINTENANCE              |          |           |           |
|                      |       |                                |            |                                       | CHECK                                                      | 47929    | TOTAL:    | 85.00     |
| 47930 05/14/2026 EFT | 3322  | FOX VALLEY FIRE & SAFETY       | IN00857283 |                                       | 05/01/2026                                                 |          | 051426-1  | 450.00    |
| Invoice: IN00857283  |       |                                |            | 450.00 41251530 531302                | 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT  |          |           |           |
| Invoice: IN00857304  |       |                                |            | FOX VALLEY FIRE & SAFETY IN00857304   | 05/01/2026                                                 |          | 051426-1  | 200.00    |
|                      |       |                                |            |                                       | 22-049 FIRE/SECURITY ALARM,SUP                             |          |           |           |

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|                      |      |                           |       | INVOICE                      | INV DATE                                                     | PO                           | CHECK RUN | NET    |
|----------------------|------|---------------------------|-------|------------------------------|--------------------------------------------------------------|------------------------------|-----------|--------|
|                      |      |                           |       | INVOICE DTL DESC             |                                                              |                              |           |        |
|                      |      |                           |       | 200.00 31341300 531302       | BUILDING AND GROUNDS MAINT                                   |                              |           |        |
| Invoice: IN00857309  |      |                           |       | FOX VALLEY FIRE & SAFETY     | IN00857309                                                   | 05/01/2026                   | 051426-1  | 200.00 |
|                      |      |                           |       | 200.00 31341300 531302       | 22-049 FIRE/SECURITY ALARM,SUP<br>BUILDING AND GROUNDS MAINT |                              |           |        |
|                      |      |                           |       | CHECK 47930 TOTAL:           |                                                              |                              |           | 850.00 |
| 47931 05/14/2026 EFT | 727  | FULLERS OF NAPERVILLE LLC | 171   | 12/31/2025 20260037 051426-1 | FULLER'S CARWASH FOR CITY FLEET                              |                              |           |        |
| Invoice: 171         |      |                           |       | 133.00 31351100 531303       | EQUIPMENT MAINTENANCE                                        |                              |           |        |
| Invoice: 170         |      |                           |       | FULLERS OF NAPERVILLE LLC    | 170                                                          | 01/31/2026 20260037 051426-1 | 051426-1  | 112.00 |
|                      |      |                           |       | 112.00 31351100 531303       | FULLER'S CARWASH FOR CITY FLEET                              |                              |           |        |
| Invoice: 169         |      |                           |       | FULLERS OF NAPERVILLE LLC    | 169                                                          | 02/28/2026 20260037 051426-1 | 051426-1  | 147.00 |
|                      |      |                           |       | 147.00 31351100 531303       | FULLER'S CARWASH FOR CITY FLEET                              |                              |           |        |
| Invoice: 168         |      |                           |       | FULLERS OF NAPERVILLE LLC    | 168                                                          | 03/31/2026 20260037 051426-1 | 051426-1  | 91.00  |
|                      |      |                           |       | 91.00 31351100 531303        | FULLER'S CARWASH FOR CITY FLEET                              |                              |           |        |
| Invoice: 167         |      |                           |       | FULLERS OF NAPERVILLE LLC    | 167                                                          | 04/30/2026 20260037 051426-1 | 051426-1  | 112.00 |
|                      |      |                           |       | 112.00 31351100 531303       | FULLER'S CARWASH FOR CITY FLEET                              |                              |           |        |
|                      |      |                           |       | CHECK 47931 TOTAL:           |                                                              |                              |           | 595.00 |
| 47932 05/14/2026 EFT | 7298 | H & H ELECTRIC CO         | 48699 | 04/16/2026                   | 051426-1                                                     |                              |           |        |
| Invoice: 48699       |      |                           |       | 479.52 30281100 531308       | 25-292 TRAFFIC SIGNAL AND STRE<br>OPERATIONAL SERVICE        |                              |           |        |
|                      |      |                           |       | CHECK 47932 TOTAL:           |                                                              |                              |           | 479.52 |
| 47933 05/14/2026 EFT | 7298 | H & H ELECTRIC CO         | 48695 | 03/13/2026                   | 051426-1                                                     |                              |           |        |
| Invoice: 48695       |      |                           |       | 660.50 30281100 531308       | 25-292 TRAFFIC SIGNAL AND STRE<br>OPERATIONAL SERVICE        |                              |           |        |
|                      |      |                           |       | CHECK 47933 TOTAL:           |                                                              |                              |           | 660.50 |
| 47934 05/14/2026 EFT | 7298 | H & H ELECTRIC CO         | 48696 | 04/01/2026                   | 051426-1                                                     |                              |           |        |
| Invoice: 48696       |      |                           |       | 808.81 30281100 531308       | 25-292 TRAFFIC SIGNAL AND STRE<br>OPERATIONAL SERVICE        |                              |           |        |

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|                       |                                                  |              |  | INVOICE                        | INV DATE | PO    | CHECK RUN | NET          |
|-----------------------|--------------------------------------------------|--------------|--|--------------------------------|----------|-------|-----------|--------------|
| INVOICE DTL DESC      |                                                  |              |  |                                |          |       |           |              |
|                       |                                                  |              |  |                                | CHECK    | 47934 | TOTAL:    | 808.81       |
| 47935 05/14/2026 EFT  | 7298 H & H ELECTRIC CO                           | 48697        |  | 04/08/2026                     | 051426-1 |       |           | 4,528.01     |
| Invoice: 48697        |                                                  |              |  | 25-292 TRAFFIC SIGNAL AND STRE |          |       |           |              |
|                       | 4,528.01 30281100 531308                         |              |  | OPERATIONAL SERVICE            |          |       |           |              |
|                       |                                                  |              |  |                                | CHECK    | 47935 | TOTAL:    | 4,528.01     |
| 47936 05/14/2026 EFT  | 2806 HBK WATER METER SERVICE INC                 | 260159       |  | 04/09/2026                     | 051426-1 |       |           | 330.00       |
| Invoice: 260159       |                                                  |              |  | 22-027 LARGE DIAMETER METER TS |          |       |           |              |
|                       | 330.00 41251510 531308                           |              |  | OPERATIONAL SERVICE            |          |       |           |              |
|                       |                                                  |              |  |                                |          |       |           |              |
| Invoice: 261058       | HBK WATER METER SERVICE INC                      | 261058       |  | 04/09/2026                     | 051426-1 |       |           | 4,870.00     |
|                       |                                                  |              |  | 22-027 LARGE DIAMETER METER TS |          |       |           |              |
|                       | 4,870.00 41251510 531308                         |              |  | OPERATIONAL SERVICE            |          |       |           |              |
|                       |                                                  |              |  |                                | CHECK    | 47936 | TOTAL:    | 5,200.00     |
| 47937 05/14/2026 EFT  | 844 HEALTH CARE SERVICE CORPORATION              | 618933451656 |  | 05/10/2026                     | 051426-1 |       |           | 56,593.59    |
| Invoice: 618933451656 |                                                  |              |  | MEDICAL INSURANCE RENEWAL      |          |       |           |              |
|                       | 56,593.59 60101600 525161                        |              |  | CLAIMS/HMO                     |          |       |           |              |
|                       |                                                  |              |  |                                |          |       |           |              |
| Invoice: 983943147028 | HEALTH CARE SERVICE CORPORATION                  | 983943147028 |  | 05/10/2026                     | 051426-1 |       |           | 247,857.00   |
|                       |                                                  |              |  | MEDICAL INSURANCE              |          |       |           |              |
|                       | 140,005.57 60101600 525162                       |              |  | CLAIMS/PPO                     |          |       |           |              |
|                       | 107,851.43 60101600 525164                       |              |  | CLAIMS/HSA                     |          |       |           |              |
|                       |                                                  |              |  |                                | CHECK    | 47937 | TOTAL:    | 304,450.59   |
| 47938 05/14/2026 EFT  | 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC APRIL2026 |              |  | 05/11/2026                     | 051426-1 |       |           | 7,410,818.58 |
| Invoice: APRIL2026    |                                                  |              |  | PURCHASE ELECTRIC POWER PAYMEN |          |       |           |              |
|                       | 2,322,039.96 40311300 544431                     |              |  | SUPPLY/DEMAND CHARGE           |          |       |           |              |
|                       | 1,532,862.76 40311300 544419                     |              |  | DELIVERY CHARGE                |          |       |           |              |
|                       | 3,589,674.12 40311300 544420                     |              |  | ENERGY CHARGE                  |          |       |           |              |
|                       | 10,735.50 40311300 544429                        |              |  | REACTIVE DEMAND CHARGE         |          |       |           |              |
|                       | -44,493.76 40311300 544418                       |              |  | COGENERATION ENERGY CREDIT     |          |       |           |              |
|                       |                                                  |              |  |                                | CHECK    | 47938 | TOTAL:    | 7,410,818.58 |
| 47939 05/14/2026 EFT  | 17842 LUKE OIL                                   | IN-1159154   |  | 04/07/2026                     | 051426-1 |       |           | 28,243.47    |
| Invoice: IN-1159154   |                                                  |              |  | MOTOR FUEL                     |          |       |           |              |
|                       | 28,243.47 31351100 541403                        |              |  | FUEL                           |          |       |           |              |
|                       |                                                  |              |  |                                |          |       |           |              |
| Invoice: IN-1162928   | LUKE OIL                                         | IN-1162928   |  | 04/10/2026                     | 051426-1 |       |           | 32,484.99    |
|                       |                                                  |              |  | MOTOR FUEL                     |          |       |           |              |
|                       | 32,484.99 31351100 541403                        |              |  | FUEL                           |          |       |           |              |

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|                  |            |     |       | INVOICE                                | INV DATE     | PO                                 | CHECK RUN                  | NET        |
|------------------|------------|-----|-------|----------------------------------------|--------------|------------------------------------|----------------------------|------------|
| INVOICE DTL DESC |            |     |       |                                        |              |                                    |                            |            |
|                  |            |     |       |                                        | CHECK        | 47939                              | TOTAL:                     | 60,728.46  |
| 47940            | 05/14/2026 | EFT | 1039  | MACQUEEN EQUIPMENT LLC                 | P38894       | 05/08/2026                         | 051426-1                   | 68.96      |
|                  |            |     |       | Invoice: P38894                        |              | 17-086B                            | PIERCE ENGINE UNIT 316     |            |
|                  |            |     |       | 68.96                                  | 22251100     | 531303                             | EQUIPMENT MAINTENANCE      |            |
|                  |            |     |       |                                        | CHECK        | 47940                              | TOTAL:                     | 68.96      |
| 47941            | 05/14/2026 | EFT | 2834  | MAURO SEWER CONSTRUCTION               | 2602.1       | 04/14/2026                         | 051426-1                   | 394,012.50 |
|                  |            |     |       | Invoice: 2602.1                        |              | 25-299                             | RIVERMIST FORCEMAIN REH    |            |
|                  |            |     |       | 394,012.50                             |              |                                    |                            |            |
|                  |            |     |       | E WW079                                | -CONSTRUCT   |                                    |                            |            |
|                  |            |     |       | 41251500                               | 551502       |                                    | INFRASTRUCTURE             |            |
|                  |            |     |       |                                        | CHECK        | 47941                              | TOTAL:                     | 394,012.50 |
| 47942            | 05/14/2026 | EFT | 14934 | NAPERVILLE COMMUNITY TELEVISION N 7358 |              | 04/23/2026                         | 051426-1                   | 2,812.00   |
|                  |            |     |       | Invoice: 7358                          |              | TELEPROMPTER EQUIPMENT             |                            |            |
|                  |            |     |       | 2,812.00                               | 11391100     | 531309                             | OTHER PROFESSIONAL SERVICE |            |
|                  |            |     |       |                                        |              |                                    |                            |            |
|                  |            |     |       | Invoice: 7364                          |              | 05/05/2026                         | 051426-1                   | 2,962.50   |
|                  |            |     |       |                                        |              | SOUND EQUIPMENT AND LABOR FOR 2026 | STATE OF CITY              |            |
|                  |            |     |       | 2,962.50                               | 11391100     | 531309                             | OTHER PROFESSIONAL SERVICE |            |
|                  |            |     |       |                                        | CHECK        | 47942                              | TOTAL:                     | 5,774.50   |
| 47943            | 05/14/2026 | EFT | 1589  | NAPERVILLE NEIGHBORS UNITED            | JUNETEENTH 1 | 05/06/2026                         | 051426-1                   | 8,804.70   |
|                  |            |     |       | Invoice: JUNETEENTH 1                  |              | SECA CY26                          | JUNETEENTH                 |            |
|                  |            |     |       | 8,804.70                               | 13144000     | 561604                             | SECA GRANTS                |            |
|                  |            |     |       |                                        | CHECK        | 47943                              | TOTAL:                     | 8,804.70   |
| 47944            | 05/14/2026 | EFT | 1751  | ODP BUSINESS SOLUTIONS LLC             | 469124485001 | 05/06/2026                         | 051426-1                   | 37.38      |
|                  |            |     |       | Invoice: 469124485001                  |              | 25-239                             | OFFICE SUPPLIES            |            |
|                  |            |     |       | 37.38                                  | 31101100     | 541406                             | OFFICE SUPPLIES            |            |
|                  |            |     |       |                                        |              |                                    |                            |            |
|                  |            |     |       | Invoice: 469156043001                  |              | 05/06/2026                         | 051426-1                   | 44.98      |
|                  |            |     |       |                                        |              | 25-239                             | OFFICE SUPPLIES            |            |
|                  |            |     |       | 44.98                                  | 40101300     | 541406                             | OFFICE SUPPLIES            |            |
|                  |            |     |       |                                        |              |                                    |                            |            |
|                  |            |     |       | Invoice: 466480733001                  |              | 05/07/2026                         | 051426-1                   | 53.09      |
|                  |            |     |       |                                        |              | 25-239                             | OFFICE SUPPLIES            |            |
|                  |            |     |       | 53.09                                  | 40101300     | 541406                             | OFFICE SUPPLIES            |            |
|                  |            |     |       |                                        |              |                                    |                            |            |
|                  |            |     |       | Invoice: 468707800001                  |              | 05/06/2026                         | 051426-1                   | 24.83      |
|                  |            |     |       |                                        |              | FINANCE                            | OFFICE SUPPLIES            |            |
|                  |            |     |       | 24.83                                  | 15101100     | 541406                             | OFFICE SUPPLIES            |            |

**A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY**

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |     |       | INVOICE                | INV DATE        | PO                             | CHECK RUN | NET    |
|------------------|------------|-----|-------|------------------------|-----------------|--------------------------------|-----------|--------|
| INVOICE DTL DESC |            |     |       |                        |                 |                                |           |        |
|                  |            |     |       | CHECK                  |                 | 47944                          | TOTAL:    | 160.28 |
| 47945            | 05/14/2026 | EFT | 18517 | ON TIME EMBROIDERY INC | 153754          | 04/28/2026                     | 051426-1  | 381.00 |
| Invoice: 153754  |            |     |       | 381.00                 | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           |        |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 153770  |            |     |       | 331.00                 | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 331.00 |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 153904  |            |     |       | 92.00                  | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 92.00  |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 154482  |            |     |       | 212.00                 | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 212.00 |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 154502  |            |     |       | 110.00                 | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 110.00 |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 154503  |            |     |       | 72.00                  | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 72.00  |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 154504  |            |     |       | 70.00                  | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 70.00  |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 154505  |            |     |       | 61.00                  | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 61.00  |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 154506  |            |     |       | 74.00                  | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 74.00  |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 154507  |            |     |       | 170.00                 | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 170.00 |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 153437  |            |     |       | 750.00                 | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 750.00 |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |
| Invoice: 153702  |            |     |       | 695.00                 | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE |           | 695.00 |
|                  |            |     |       |                        |                 | OPERATING SUPPLIES             |           |        |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                 |                        | INVOICE                                              | INV DATE   | PO | CHECK RUN | NET    |
|-----------------|------------------------|------------------------------------------------------|------------|----|-----------|--------|
|                 |                        | INVOICE DTL DESC                                     |            |    |           |        |
| Invoice: 153708 | ON TIME EMBROIDERY INC | 153708                                               | 05/08/2026 |    | 051426-1  | 99.00  |
|                 | 99.00 22101100 541407  | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153761 | ON TIME EMBROIDERY INC | 153761                                               | 05/08/2026 |    | 051426-1  | 372.00 |
|                 | 372.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153828 | ON TIME EMBROIDERY INC | 153828                                               | 05/08/2026 |    | 051426-1  | 697.00 |
|                 | 697.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153858 | ON TIME EMBROIDERY INC | 153858                                               | 05/08/2026 |    | 051426-1  | 565.00 |
|                 | 565.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 153907 | ON TIME EMBROIDERY INC | 153907                                               | 05/08/2026 |    | 051426-1  | 699.00 |
|                 | 699.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 154451 | ON TIME EMBROIDERY INC | 154451                                               | 05/08/2026 |    | 051426-1  | 99.00  |
|                 | 99.00 22101100 541407  | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 154656 | ON TIME EMBROIDERY INC | 154656                                               | 05/04/2026 |    | 051426-1  | 162.00 |
|                 | 162.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 154658 | ON TIME EMBROIDERY INC | 154658                                               | 05/04/2026 |    | 051426-1  | 147.00 |
|                 | 147.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 154659 | ON TIME EMBROIDERY INC | 154659                                               | 05/04/2026 |    | 051426-1  | 267.00 |
|                 | 267.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 154660 | ON TIME EMBROIDERY INC | 154660                                               | 05/04/2026 |    | 051426-1  | 90.00  |
|                 | 90.00 22101100 541407  | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 154661 | ON TIME EMBROIDERY INC | 154661                                               | 05/04/2026 |    | 051426-1  | 480.00 |
|                 | 480.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 154721 | ON TIME EMBROIDERY INC | 154721                                               | 05/05/2026 |    | 051426-1  | 278.00 |
|                 | 278.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |
| Invoice: 154722 | ON TIME EMBROIDERY INC | 154722                                               | 05/05/2026 |    | 051426-1  | 160.00 |
|                 | 160.00 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |            |    |           |        |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                      |        |                              |  | INVOICE | INV DATE   | PO                                            | CHECK RUN | NET      |
|----------------------|--------|------------------------------|--|---------|------------|-----------------------------------------------|-----------|----------|
|                      |        |                              |  | INVOICE | DTL        | DESC                                          |           |          |
| Invoice: 154869      |        | ON TIME EMBROIDERY INC       |  | 154869  | 05/08/2026 |                                               | 051426-1  | 499.00   |
|                      | 499.00 | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| Invoice: 154870      |        | ON TIME EMBROIDERY INC       |  | 154870  | 05/08/2026 |                                               | 051426-1  | 99.00    |
|                      | 99.00  | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| Invoice: 154871      |        | ON TIME EMBROIDERY INC       |  | 154871  | 05/08/2026 |                                               | 051426-1  | 369.00   |
|                      | 369.00 | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| Invoice: 154872      |        | ON TIME EMBROIDERY INC       |  | 154872  | 05/08/2026 |                                               | 051426-1  | 64.00    |
|                      | 64.00  | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| Invoice: 154874      |        | ON TIME EMBROIDERY INC       |  | 154874  | 05/08/2026 |                                               | 051426-1  | 173.00   |
|                      | 173.00 | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| CHECK 47945 TOTAL:   |        |                              |  |         |            |                                               |           | 8,337.00 |
| 47946 05/14/2026 EFT |        | 18517 ON TIME EMBROIDERY INC |  | 151217  | 04/30/2026 |                                               | 051426-1  | 50.00    |
| Invoice: 151217      |        |                              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
|                      | 50.00  | 22101100 541407              |  |         |            |                                               |           |          |
| Invoice: 152611      |        | ON TIME EMBROIDERY INC       |  | 152611  | 04/28/2026 |                                               | 051426-1  | 51.00    |
|                      | 51.00  | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| Invoice: 154501      |        | ON TIME EMBROIDERY INC       |  | 154501  | 04/30/2026 |                                               | 051426-1  | 20.00    |
|                      | 20.00  | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| Invoice: 154657      |        | ON TIME EMBROIDERY INC       |  | 154657  | 05/04/2026 |                                               | 051426-1  | 50.00    |
|                      | 50.00  | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| Invoice: 154868      |        | ON TIME EMBROIDERY INC       |  | 154868  | 05/08/2026 |                                               | 051426-1  | 33.00    |
|                      | 33.00  | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| Invoice: 154873      |        | ON TIME EMBROIDERY INC       |  | 154873  | 05/08/2026 |                                               | 051426-1  | 16.00    |
|                      | 16.00  | 22101100 541407              |  |         | 25-215     | FIRE UNIFORMS AND BADGE<br>OPERATING SUPPLIES |           |          |
| CHECK 47946 TOTAL:   |        |                              |  |         |            |                                               |           | 220.00   |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE                   | INV DATE                                                                         | PO       | CHECK RUN          | NET       |
|---------------------|------------|------|-----------------------------------------|---------------------------|----------------------------------------------------------------------------------|----------|--------------------|-----------|
| INVOICE DTL DESC    |            |      |                                         |                           |                                                                                  |          |                    |           |
| 47947               | 05/14/2026 | EFT  | 1333 JX ENTERPRISES INC                 | 22395312P                 | 04/17/2026                                                                       | 20251014 | 051426-1           | 658.10    |
| Invoice: 22395312P  |            |      |                                         | 658.10 31351100 541402    | KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS                              |          |                    |           |
| Invoice: 22396172P  |            |      |                                         | 100.90 31351100 541402    | 04/20/2026 20251014 051426-1 KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS |          |                    | 100.90    |
|                     |            |      |                                         |                           |                                                                                  |          | CHECK 47947 TOTAL: | 759.00    |
| 47948               | 05/14/2026 | EFT  | 3710 POMP'S TIRE SERVICE INC            | 2120052050                | 04/14/2026                                                                       |          | 051426-1           | 2,265.08  |
| Invoice: 2120052050 |            |      |                                         | 2,265.08 31351100 541402  | 24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS                                   |          |                    |           |
| Invoice: 330245691  |            |      |                                         | 1,393.92 31351100 541402  | 04/15/2026 051426-1 24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS               |          |                    | 1,393.92  |
|                     |            |      |                                         |                           |                                                                                  |          | CHECK 47948 TOTAL: | 3,659.00  |
| 47949               | 05/14/2026 | EFT  | 12757 PORTER LEE CORP                   | 33376                     | 05/01/2026                                                                       |          | 051426-1           | 3,315.00  |
| Invoice: 33376      |            |      |                                         | 3,315.00 21221100 531312  | BEAST EVIDENCE SYSTEM 6/1/26-5/31/27 SOFTWARE AND HARDWARE MAINT                 |          |                    |           |
|                     |            |      |                                         |                           |                                                                                  |          | CHECK 47949 TOTAL: | 3,315.00  |
| 47950               | 05/14/2026 | EFT  | 2891 REHRIG PACIFIC COMPANY             | 50571382                  | 05/01/2026                                                                       |          | 051426-1           | 20,975.33 |
| Invoice: 50571382   |            |      |                                         | 20,975.33 31255300 541407 | 26-043 REFUSE CARTS OPERATING SUPPLIES                                           |          |                    |           |
|                     |            |      |                                         |                           |                                                                                  |          | CHECK 47950 TOTAL: | 20,975.33 |
| 47951               | 05/14/2026 | EFT  | 5821 RJN GROUP INC                      | 38250405                  | 05/08/2026                                                                       |          | 051426-1           | 17,842.50 |
| Invoice: 38250405   |            |      |                                         | 17,842.50 41251520 531308 | 22-016 LIFT STATION FORCE MAIN OPERATIONAL SERVICE                               |          |                    |           |
|                     |            |      |                                         |                           |                                                                                  |          | CHECK 47951 TOTAL: | 17,842.50 |
| 47952               | 05/14/2026 | EFT  | 18287 RUSH TRUCK CENTER/INTERSTATE BILL | 3045818869                | 04/16/2026                                                                       |          | 051426-1           | 10.25     |
| Invoice: 3045818869 |            |      |                                         | 10.25 31351100 541402     | 24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS                                        |          |                    |           |
| Invoice: 3045156314 |            |      |                                         | 1,400.00 31351100 532315  | 02/23/2026 051426-1 ONCOMMAND-SERVICE SUBSCRIPTION DUES/SUBSCRIPTIONS/LICENSES   |          |                    | 1,400.00  |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                       |       | INVOICE                                        |         | INV DATE                                          | PO       | CHECK RUN | NET        |
|-----------------------|-------|------------------------------------------------|---------|---------------------------------------------------|----------|-----------|------------|
|                       |       | INVOICE DTL DESC                               |         |                                                   |          |           |            |
| Invoice: 3045621462   |       | RUSH TRUCK CENTER/INTERSTATE BILL 3045621462   |         | 03/31/2026                                        |          | 051426-1  | 17.32      |
|                       |       | 17.32 31351100 541402                          |         | 24-182 NAVISTAR OEM PARTS                         |          |           |            |
|                       |       |                                                |         | EQUIPMENT PARTS                                   |          |           |            |
| Invoice: 3045868282   |       | RUSH TRUCK CENTER/INTERSTATE BILL 3045868282   |         | 04/22/2026                                        |          | 051426-1  | 153.34     |
|                       |       | 153.34 31351100 541402                         |         | 24-182 NAVISTAR OEM PARTS                         |          |           |            |
|                       |       |                                                |         | EQUIPMENT PARTS                                   |          |           |            |
| Invoice: 3039578113-1 |       | RUSH TRUCK CENTER/INTERSTATE BILL 3039578113-1 |         | 11/18/2024                                        |          | 051426-1  | 320.82     |
|                       |       | 320.82 31351100 541402                         |         | 24-182 NAVISTAR OEM PARTS                         |          |           |            |
|                       |       |                                                |         | EQUIPMENT PARTS                                   |          |           |            |
| Invoice: 3039128809-1 |       | RUSH TRUCK CENTER/INTERSTATE BILL 3039128809-1 |         | 10/15/2024                                        |          | 051426-1  | 150.00     |
|                       |       | 150.00 31351100 541402                         |         | 24-182 NAVISTAR OEM PARTS                         |          |           |            |
|                       |       |                                                |         | EQUIPMENT PARTS                                   |          |           |            |
| Invoice: 3038945776-1 |       | RUSH TRUCK CENTER/INTERSTATE BILL 3038945776-1 |         | 10/02/2024                                        |          | 051426-1  | 66.50      |
|                       |       | 66.50 31351100 541402                          |         | 24-182 NAVISTAR OEM PARTS                         |          |           |            |
|                       |       |                                                |         | EQUIPMENT PARTS                                   |          |           |            |
| Invoice: 3039569913-1 |       | RUSH TRUCK CENTER/INTERSTATE BILL 3039569913-1 |         | 11/15/2024                                        |          | 051426-1  | 18.23      |
|                       |       | 18.23 31351100 541402                          |         | 24-182 NAVISTAR OEM PARTS                         |          |           |            |
|                       |       |                                                |         | EQUIPMENT PARTS                                   |          |           |            |
| Invoice: 3039529473-1 |       | RUSH TRUCK CENTER/INTERSTATE BILL 3039529473-1 |         | 11/18/2024                                        |          | 051426-1  | 7.37       |
|                       |       | 7.37 31351100 541402                           |         | 24-182 NAVISTAR OEM PARTS                         |          |           |            |
|                       |       |                                                |         | EQUIPMENT PARTS                                   |          |           |            |
| CHECK 47952 TOTAL:    |       |                                                |         |                                                   |          |           | 2,143.83   |
| 47953 05/14/2026 EFT  | 1295  | S & C ELECTRIC CO                              | 1498893 | 04/30/2026                                        | 20250693 | 051426-1  | 121,030.43 |
| Invoice: 1498893      |       |                                                |         | ELECTRICAL EQUIPMENT AND SUPPL                    |          |           |            |
|                       |       | 121,030.43 40101300 541407                     |         | OPERATING SUPPLIES                                |          |           |            |
| Invoice: 1499705      |       | S & C ELECTRIC CO                              | 1499705 | 05/06/2026                                        | 20250693 | 051426-1  | 44,683.10  |
|                       |       | 44,683.10 40101300 541407                      |         | ELECTRICAL EQUIPMENT AND SUPPL                    |          |           |            |
|                       |       |                                                |         | OPERATING SUPPLIES                                |          |           |            |
| Invoice: 1499559      |       | S & C ELECTRIC CO                              | 1499559 | 05/05/2026                                        | 20250693 | 051426-1  | 181,063.07 |
|                       |       | 181,063.07 40101300 541407                     |         | ELECTRICAL EQUIPMENT AND SUPPL                    |          |           |            |
|                       |       |                                                |         | OPERATING SUPPLIES                                |          |           |            |
| CHECK 47953 TOTAL:    |       |                                                |         |                                                   |          |           | 346,776.60 |
| 47954 05/14/2026 EFT  | 16306 | SCHROEDER ASPHALT SERVICES INC                 | 294362  | 05/11/2026                                        |          | 051426-1  | 230,793.86 |
| Invoice: 294362       |       |                                                |         | 3275-RET REL 1&F-COLUMBIA STREET ROADWAY WIDENING |          |           |            |
|                       |       | 54,596.76 2200 206001                          |         | CONTRACT RETAINAGE PAYABLE                        |          |           |            |
|                       |       | 54,281.45 2000 206001                          |         | CONTRACT RETAINAGE PAYABLE                        |          |           |            |
|                       |       | 83,847.95 2200 206001                          |         | CONTRACT RETAINAGE PAYABLE                        |          |           |            |
|                       |       | 1,164.80 2200 206001                           |         | CONTRACT RETAINAGE PAYABLE                        |          |           |            |

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| CASH ACCOUNT: 4600      |            |      | 111113 |                                | ACCOUNTS PAYABLE - WINTRUST |                              |                                          |                        |                             |         |        |            | NET |  |  |  |
|-------------------------|------------|------|--------|--------------------------------|-----------------------------|------------------------------|------------------------------------------|------------------------|-----------------------------|---------|--------|------------|-----|--|--|--|
| CHECK NO                | CHK        | DATE | TYPE   | VENDOR                         | NAME                        | INVOICE                      | INV DATE                                 | PO                     | CHECK                       | RUN     |        |            |     |  |  |  |
|                         |            |      |        |                                |                             |                              |                                          |                        |                             |         |        |            |     |  |  |  |
| INVOICE DTL DESC        |            |      |        |                                |                             |                              |                                          |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 14,397.95                    | 1300                                     | 206001                 | CONTRACT RETAINAGE          | PAYABLE |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 22,504.95                    | 1300                                     | 206001                 | CONTRACT RETAINAGE          | PAYABLE |        |            |     |  |  |  |
|                         |            |      |        |                                |                             |                              |                                          |                        | CHECK                       | 47954   | TOTAL: | 230,793.86 |     |  |  |  |
| 47955                   | 05/14/2026 | EFT  | 16306  | SCHROEDER ASPHALT SERVICES INC | PE09F 2026-152              | 04/20/2026                   | 051426-1                                 | 25,284.72              |                             |         |        |            |     |  |  |  |
| Invoice: PE09F 2026-152 |            |      |        |                                |                             | 23-274                       | COLUMBIA STREET ROADWAY                  |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 16,684.34                    |                                          |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | E SC019                      | -CONSTRUCT                               |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 30282200                     | 551502                                   | INFRASTRUCTURE         |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 8,600.38                     |                                          |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | E SC019                      | -CONSTRUCT                               |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 40251300                     | 551502                                   | INFRASTRUCTURE         |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             |                              |                                          |                        | CHECK                       | 47955   | TOTAL: | 25,284.72  |     |  |  |  |
| 47956                   | 05/14/2026 | EFT  | 2269   | SEBIS DIRECT INC               | 133269                      | 05/08/2026                   | 051426-1                                 | 10,958.09              |                             |         |        |            |     |  |  |  |
| Invoice: 133269         |            |      |        |                                |                             | BILL PRINT AND MAIL SERVICES |                                          |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 5,479.04                     | 15171300                                 | 531310                 | PRINTING SERVICE            |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 5,479.05                     | 15171500                                 | 531310                 | PRINTING SERVICE            |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             |                              |                                          |                        | CHECK                       | 47956   | TOTAL: | 10,958.09  |     |  |  |  |
| 47957                   | 05/14/2026 | EFT  | 12324  | SENTINEL TECHNOLOGIES INC      | INV63743                    | 04/30/2026                   | 20250493                                 | 051426-1               | 6,306.15                    |         |        |            |     |  |  |  |
| Invoice: INV63743       |            |      |        |                                |                             | IT25037                      | SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 6,306.15                     | 16101100                                 | 531309                 | OTHER PROFESSIONAL SERVICE  |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             |                              |                                          |                        | CHECK                       | 47957   | TOTAL: | 6,306.15   |     |  |  |  |
| 47958                   | 05/14/2026 | EFT  | 991    | SUTTON FORD INC                | X00536-1                    | 05/05/2026                   | 20250309                                 | 051426-1               | 69,104.00                   |         |        |            |     |  |  |  |
| Invoice: X00536-1       |            |      |        |                                |                             | 2025                         | FORD F550 1-TON DUMPS (5 UNITS)          |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 69,104.00                    |                                          |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | E VE23-268                   | -EQUIPMENT                               |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 31102200                     | 551505                                   | VEHICLES AND EQUIPMENT |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             |                              |                                          |                        | CHECK                       | 47958   | TOTAL: | 69,104.00  |     |  |  |  |
| 47959                   | 05/14/2026 | EFT  | 17656  | T2 SYSTEMS INC                 | 7000825                     | 05/01/2026                   | 051426-1                                 | 450.00                 |                             |         |        |            |     |  |  |  |
| Invoice: 7000825        |            |      |        |                                |                             | T2                           | DIGITAL IRIS SOFTWARE                    |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 450.00                       | 30101200                                 | 531312                 | SOFTWARE AND HARDWARE MAINT |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             |                              |                                          |                        | CHECK                       | 47959   | TOTAL: | 450.00     |     |  |  |  |
| 47960                   | 05/14/2026 | EFT  | 2908   | TEMPERATURE SERVICE CO INC     | 219456                      | 03/30/2026                   | 051426-1                                 | 17,541.00              |                             |         |        |            |     |  |  |  |
| Invoice: 219456         |            |      |        |                                |                             | 25-196                       | SOC GENERATOR REPLACEMENT                |                        |                             |         |        |            |     |  |  |  |
|                         |            |      |        |                                |                             | 17,541.00                    |                                          |                        |                             |         |        |            |     |  |  |  |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                          |                | INVOICE                              |                                | INV DATE                            | PO                | CHECK RUN | NET       |
|--------------------------|----------------|--------------------------------------|--------------------------------|-------------------------------------|-------------------|-----------|-----------|
|                          |                | INVOICE DTL DESC                     |                                |                                     |                   |           |           |
|                          |                | E WW085 -CONSTRUCT                   |                                |                                     |                   |           |           |
|                          |                | 41251500 551502                      | INFRASTRUCTURE                 |                                     |                   |           |           |
|                          |                |                                      |                                | CHECK                               | 47960             | TOTAL:    | 17,541.00 |
| 47961                    | 05/14/2026 EFT | 2690 TRANSMAP CORPORATION            | 2982455                        | 04/30/2026                          | 051426-1          |           | 24,207.00 |
| Invoice: 2982455         |                |                                      |                                | 24-267 PAVEMENT RATING AND EVA      |                   |           |           |
|                          |                | 24,207.00 30282200 531301            | ARCHITECT AND ENGINEER SERVICE |                                     |                   |           |           |
|                          |                |                                      |                                | CHECK                               | 47961             | TOTAL:    | 24,207.00 |
| 47962                    | 05/14/2026 EFT | 10704 TRIBUNE PUBLISHING COMPANY LLC | 77656; CTA55587                | 04/30/2026                          | 20260042 051426-1 |           | 317.00    |
| Invoice: 77656; CTA55587 |                |                                      |                                | T.E.D.'S LEGAL PUBLICATIONS - 2026  |                   |           |           |
|                          |                | 317.00 30101100 532313               | ADVERTISING AND MARKETING      |                                     |                   |           |           |
| Invoice: 87691           |                | TRIBUNE PUBLISHING COMPANY LLC       | 87691                          | 04/30/2026                          | 051426-1          |           | 120.76    |
|                          |                | 120.76 15101100 532313               | FINANCE LEGAL ADS              |                                     |                   |           |           |
|                          |                |                                      | ADVERTISING AND MARKETING      |                                     |                   |           |           |
|                          |                |                                      |                                | CHECK                               | 47962             | TOTAL:    | 437.76    |
| 47963                    | 05/14/2026 EFT | 812 ULTRA STROBE COMMUNICATIONS INC  | 087918                         | 04/22/2026                          | 051426-1          |           | 5,934.90  |
| Invoice: 087918          |                |                                      |                                | UNIT 144N K9 EQUIPMENT INSTALLATION |                   |           |           |
|                          |                | 5,934.90                             |                                |                                     |                   |           |           |
|                          |                | E VE25-144 -EQUIPMENT                |                                |                                     |                   |           |           |
|                          |                | 21212200 551505                      | VEHICLES AND EQUIPMENT         |                                     |                   |           |           |
|                          |                |                                      |                                | CHECK                               | 47963             | TOTAL:    | 5,934.90  |
| 47964                    | 05/14/2026 EFT | 2076 UNDERGROUND PIPE & VALVE CO     | 079093                         | 03/30/2026                          | 20260195 051426-1 |           | 4,596.40  |
| Invoice: 079093          |                |                                      |                                | PIPE SEAL                           |                   |           |           |
|                          |                | 4,596.40                             |                                |                                     |                   |           |           |
|                          |                | E SW001 -CONSTRUCT                   |                                |                                     |                   |           |           |
|                          |                | 31252200 551502                      | INFRASTRUCTURE                 |                                     |                   |           |           |
| Invoice: 079093-01       |                | UNDERGROUND PIPE & VALVE CO          | 079093-01                      | 04/07/2026                          | 20260195 051426-1 |           | 195.60    |
|                          |                |                                      |                                | PIPE SEAL                           |                   |           |           |
|                          |                | 195.60                               |                                |                                     |                   |           |           |
|                          |                | E SW001 -CONSTRUCT                   |                                |                                     |                   |           |           |
|                          |                | 31252200 551502                      | INFRASTRUCTURE                 |                                     |                   |           |           |
|                          |                |                                      |                                | CHECK                               | 47964             | TOTAL:    | 4,792.00  |
| 47965                    | 05/14/2026 EFT | 909 UPS SUPPLY CHAIN SOLUTIONS INC   | 0000626452196                  | 05/09/2026                          | 051426-1          |           | 58.47     |
| Invoice: 0000626452196   |                |                                      |                                | SHIPPING SERVICES                   |                   |           |           |
|                          |                | 7.40 30101100 532319                 | POSTAGE AND DELIVERY           |                                     |                   |           |           |
|                          |                | 14.36 30101100 532319                | POSTAGE AND DELIVERY           |                                     |                   |           |           |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                              |  |                                         |                     | INVOICE                  | INV DATE                       | PO | CHECK RUN                      | NET       |
|------------------------------|--|-----------------------------------------|---------------------|--------------------------|--------------------------------|----|--------------------------------|-----------|
|                              |  |                                         |                     | INVOICE DTL DESC         |                                |    |                                |           |
|                              |  |                                         |                     | 14.36 30101100 532319    |                                |    |                                |           |
|                              |  |                                         |                     | 10.58 41101500 532319    |                                |    |                                |           |
|                              |  |                                         |                     | 11.77 40101300 532319    |                                |    |                                |           |
|                              |  |                                         |                     |                          |                                |    | CHECK 47965 TOTAL:             | 58.47     |
| 47966 05/14/2026 EFT         |  | 14969 UNITED POWER AND BATTERY CORP     | 26-12535            |                          | 04/28/2026                     |    | 051426-1                       | 1,008.00  |
| Invoice: 26-12535            |  |                                         |                     | 1,008.00 31341300 531302 | 24-221 UPS MAINTENANCE AND REP |    | BUILDING AND GROUNDS MAINT     |           |
|                              |  |                                         |                     |                          |                                |    | CHECK 47966 TOTAL:             | 1,008.00  |
| 47967 05/14/2026 EFT         |  | 17841 U.S. BANK NATIONAL ASSOCIATION    | 05/05/26 - 05/10/26 | 05/05/26 - 05/10/26      | 05/12/2026                     |    | 051426-1                       | 70,336.24 |
| Invoice: 05/05/26 - 05/10/26 |  |                                         |                     | 70,336.24 4600 920000    | PROCARD TRANSACTION            |    | CONTROL - PCARD LIABILITY ACCT |           |
|                              |  |                                         |                     |                          |                                |    | CHECK 47967 TOTAL:             | 70,336.24 |
| 47968 05/14/2026 EFT         |  | 13128 UTILITY SUPPLY AND CONSTRUCTION C | 56971350            |                          | 05/01/2026                     |    | 051426-1                       | 176.20    |
| Invoice: 56971350            |  |                                         |                     | 176.20 40101300 541407   | TOOLS                          |    | OPERATING SUPPLIES             |           |
|                              |  |                                         |                     |                          |                                |    |                                |           |
|                              |  | UTILITY SUPPLY AND CONSTRUCTION C       | 56970636            |                          | 04/29/2026                     |    | 051426-1                       | 18.50     |
| Invoice: 56970636            |  |                                         |                     | 18.50 40101300 541407    | TOOLS                          |    | OPERATING SUPPLIES             |           |
|                              |  |                                         |                     |                          |                                |    |                                |           |
|                              |  | UTILITY SUPPLY AND CONSTRUCTION C       | 56972396            |                          | 05/07/2026                     |    | 051426-1                       | 318.60    |
| Invoice: 56972396            |  |                                         |                     | 318.60 40101300 541407   | TOOLS                          |    | OPERATING SUPPLIES             |           |
|                              |  |                                         |                     |                          |                                |    | CHECK 47968 TOTAL:             | 513.30    |
| 47969 05/14/2026 EFT         |  | 1100 UUSCO OF ILLINOIS INC              | 3047104             |                          | 05/06/2026                     |    | 051426-1                       | 1,100.00  |
| Invoice: 3047104             |  |                                         |                     | 1,100.00 40101300 541407 | HARDWARE                       |    | OPERATING SUPPLIES             |           |
|                              |  |                                         |                     |                          |                                |    |                                |           |
|                              |  | UUSCO OF ILLINOIS INC                   | 3047103             |                          | 05/06/2026                     |    | 051426-1                       | 225.00    |
| Invoice: 3047103             |  |                                         |                     | 225.00 40101300 541407   | HARDWARE                       |    | OPERATING SUPPLIES             |           |
|                              |  |                                         |                     |                          |                                |    | CHECK 47969 TOTAL:             | 1,325.00  |
| 47970 05/14/2026 EFT         |  | 12572 ROSKUSZKA & SONS INC              | 104662              |                          | 12/07/2025                     |    | 051426-1                       | 139.50    |
| Invoice: 104662              |  |                                         |                     | 139.50 10101100 531310   | BUSINESS CARDS (20-280)        |    | PRINTING SERVICE               |           |
|                              |  |                                         |                     |                          |                                |    |                                |           |
|                              |  | ROSKUSZKA & SONS INC                    | 105807              |                          | 04/04/2026                     |    | 051426-1                       | 74.00     |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                      |      |                                         |        | INVOICE                      | INV DATE                                                                                                           | PO    | CHECK RUN | NET       |
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|                      |      |                                         |        |                              | INVOICE DTL DESC                                                                                                   |       |           |           |
| Invoice: 105807      |      |                                         |        | 74.00 10101100 531310        | BUSINESS CARDS (20-280) MAYOR WEHRLI<br>PRINTING SERVICE                                                           |       |           |           |
| Invoice: 106110      |      |                                         |        | 106110                       | 05/06/2026                                                                                                         |       | 051426-1  | 77.00     |
|                      |      |                                         |        | 77.00 41101500 531310        | BUSINESS CARDS (20-280)<br>PRINTING SERVICE                                                                        |       |           |           |
|                      |      |                                         |        |                              | CHECK                                                                                                              | 47970 | TOTAL:    | 290.50    |
| 47971 05/14/2026 EFT | 163  | WESCO DISTRIBUTION INC                  | 655051 | 05/01/2026 20260250 051426-1 | 1,586.61                                                                                                           |       |           |           |
| Invoice: 655051      |      |                                         |        | 1,586.61 40101300 541407     | 284-111-00050   INDOOR TERM KIT 15KV 1000MCM AL (7<br>OPERATING SUPPLIES                                           |       |           |           |
| Invoice: 655050      |      |                                         |        | 6,054.00 40101300 541407     | 05/01/2026 20260248 051426-1 6,054.00<br>285-102-00040   COUPLING, PVC 3 STOPS LONG LINE SC<br>OPERATING SUPPLIES  |       |           |           |
| Invoice: 631075      |      |                                         |        | 1,223.00 40101300 541407     | 04/23/2026 051426-1 1,223.00<br>TOOLS<br>OPERATING SUPPLIES                                                        |       |           |           |
| Invoice: 655049      |      |                                         |        | 1,242.00 40101300 541407     | 05/01/2026 051426-1 1,242.00<br>TOOLS<br>OPERATING SUPPLIES                                                        |       |           |           |
| Invoice: 660114      |      |                                         |        | 135.60 40101300 541407       | 05/06/2026 051426-1 135.60<br>TOOLS<br>OPERATING SUPPLIES                                                          |       |           |           |
| Invoice: 558905      |      |                                         |        | 5,868.00 40101300 541407     | 03/03/2026 20250822 051426-1 5,868.00<br>ELECTRICAL EQUIPMENT AND SUPPL<br>OPERATING SUPPLIES                      |       |           |           |
| Invoice: 664692      |      |                                         |        | 1,223.00 40101300 541407     | 05/11/2026 051426-1 1,223.00<br>TOOLS<br>OPERATING SUPPLIES                                                        |       |           |           |
| Invoice: 664693      |      |                                         |        | 18,819.00 40101300 541407    | 05/11/2026 20260248 051426-1 18,819.00<br>285-102-00040   COUPLING, PVC 3 STOPS LONG LINE SC<br>OPERATING SUPPLIES |       |           |           |
|                      |      |                                         |        |                              | CHECK                                                                                                              | 47971 | TOTAL:    | 36,151.21 |
| 47972 05/14/2026 EFT | 9011 | WEST PROFESSIONAL AUTO REPAIR EAS 82882 | 82882  | 01/27/2026 051426-1          | 885.00                                                                                                             |       |           |           |
| Invoice: 82882       |      |                                         |        | 885.00 31351100 531303       | UNIT 313 TOW FROM STATION TO SHOP R0223631<br>EQUIPMENT MAINTENANCE                                                |       |           |           |
|                      |      |                                         |        |                              | CHECK                                                                                                              | 47972 | TOTAL:    | 885.00    |

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|                        |            |      |                                | INVOICE                  | INV DATE                                                           | PO       | CHECK RUN     | NET       |
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| INVOICE DTL DESC       |            |      |                                |                          |                                                                    |          |               |           |
| 47973                  | 05/14/2026 | EFT  | 354 WEST SIDE TRACTOR SALES CO | N81292                   | 02/06/2026                                                         | 20250855 | 051426-1      | 166.22    |
| Invoice: N81292        |            |      |                                | 166.22 31351100 541402   | JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS                         |          |               |           |
| CHECK                  |            |      |                                |                          |                                                                    |          | 47973 TOTAL:  | 166.22    |
| 47974                  | 05/14/2026 | EFT  | 1538 WEX HEALTH INC            | 0002362006-IN            | 04/30/2026                                                         |          | 051426-1      | 1,010.55  |
| Invoice: 0002362006-IN |            |      |                                | 1,010.55 60101600 531305 | FSA & COBRA ADMINISTRATION HR SERVICE                              |          |               |           |
| CHECK                  |            |      |                                |                          |                                                                    |          | 47974 TOTAL:  | 1,010.55  |
| 47975                  | 05/14/2026 | EFT  | 1816 WILLIAM T CONNELLY INC    | 25-0185-08R              | 05/04/2026                                                         |          | 051426-1      | 30,700.00 |
| Invoice: 25-0185-08R   |            |      |                                | 30,700.00                | 25-007 2025 SE WATERWORKS GENE                                     |          |               |           |
|                        |            |      |                                | E WU069 -CONSTRUCT       |                                                                    |          |               |           |
|                        |            |      |                                | 41251500 551502          | INFRASTRUCTURE                                                     |          |               |           |
| CHECK                  |            |      |                                |                          |                                                                    |          | 47975 TOTAL:  | 30,700.00 |
| 47976                  | 05/14/2026 | EFT  | 1031 WW GRAINGER INC           | 9900426264               | 04/30/2026                                                         |          | 051426-1      | 560.35    |
| Invoice: 9900426264    |            |      |                                | 560.35                   | ELECTRICAL EQUIPMENT AND SUPPL                                     |          |               |           |
|                        |            |      |                                | E EU022 -CONSTRUCT       |                                                                    |          |               |           |
|                        |            |      |                                | 40251300 551502          | INFRASTRUCTURE                                                     |          |               |           |
| CHECK                  |            |      |                                |                          |                                                                    |          | 47976 TOTAL:  | 560.35    |
| 735260                 | 05/14/2026 | PRTD | 2027 AL WARREN OIL CO INC      | W1836869                 | 04/16/2026                                                         |          | 051426-1      | 903.11    |
| Invoice: W1836869      |            |      |                                | 903.11 31351100 541403   | 23-065 AUTOMOTIVE LUBRICANTS & FUEL                                |          |               |           |
| CHECK                  |            |      |                                |                          |                                                                    |          | 735260 TOTAL: | 903.11    |
| 735261                 | 05/14/2026 | PRTD | 608 ALTEC INC                  | 13385803                 | 01/07/2026                                                         | 20260059 | 051426-1      | 39.41     |
| Invoice: 13385803      |            |      |                                | 39.41 31351100 541402    | ALTEC PARTS & SERVICE EQUIPMENT PARTS                              |          |               |           |
| Invoice: 13421957      |            |      |                                | 17.32 31351100 541402    | 01/29/2026 20260059 051426-1 ALTEC PARTS & SERVICE EQUIPMENT PARTS |          |               | 17.32     |
| CHECK                  |            |      |                                |                          |                                                                    |          | 735261 TOTAL: | 56.73     |

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|                      |            |      |                                    | INVOICE                      | INV DATE                                       | PO     | CHECK RUN | NET        |
|----------------------|------------|------|------------------------------------|------------------------------|------------------------------------------------|--------|-----------|------------|
|                      |            |      |                                    | INVOICE DTL DESC             |                                                |        |           |            |
| 735262               | 05/14/2026 | PRTD | 15131 AT&T CORP                    | 6546054113                   | 04/29/2026                                     |        | 051426-1  | 1,298.05   |
| Invoice: 6546054113  |            |      |                                    | 1,298.05 16101100 542412     | IT25163 25-104 AT&T INTERNET                   |        |           |            |
|                      |            |      |                                    |                              | INTERNET                                       |        |           |            |
|                      |            |      |                                    |                              | CHECK                                          | 735262 | TOTAL:    | 1,298.05   |
| 735263               | 05/14/2026 | PRTD | 15131 AT&T CORP                    | 5417075117                   | 04/29/2026                                     |        | 051426-1  | 1,753.93   |
| Invoice: 5417075117  |            |      |                                    | 1,753.93 16101100 542415     | IT25163 25-106 AT&T VOIP SERV                  |        |           |            |
|                      |            |      |                                    |                              | TELEPHONE                                      |        |           |            |
|                      |            |      |                                    |                              | CHECK                                          | 735263 | TOTAL:    | 1,753.93   |
| 735264               | 05/14/2026 | PRTD | 15131 AT&T CORP                    | 6556054111                   | 04/29/2026                                     |        | 051426-1  | 383.66     |
| Invoice: 6556054111  |            |      |                                    | 383.66 16101100 542412       | IT25163 25-104 AT&T INTERNET                   |        |           |            |
|                      |            |      |                                    |                              | INTERNET                                       |        |           |            |
|                      |            |      |                                    |                              | CHECK                                          | 735264 | TOTAL:    | 383.66     |
| 735265               | 05/14/2026 | PRTD | 2494 BAUMGARTNER CONSTRUCTION INC  | 294395                       | 04/14/2026                                     |        | 051426-1  | 75,514.18  |
| Invoice: 294395      |            |      |                                    | 41,800.22 2200 206001        | 3717-RET REL 2&F-EAGLE ST GATEWAY & ACCESS IMP |        |           |            |
|                      |            |      |                                    | 33,713.96 2200 206001        | CONTRACT RETAINAGE PAYABLE                     |        |           |            |
|                      |            |      |                                    |                              | CONTRACT RETAINAGE PAYABLE                     |        |           |            |
|                      |            |      |                                    |                              | CHECK                                          | 735265 | TOTAL:    | 75,514.18  |
| 735266               | 05/14/2026 | PRTD | 2494 BAUMGARTNER CONSTRUCTION INC  | PE06F 15242                  | 04/14/2026                                     |        | 051426-1  | 473,103.01 |
| Invoice: PE06F 15242 |            |      |                                    | 473,103.01                   | 24-227 EAGLE ST GATEWAY ACCESS                 |        |           |            |
|                      |            |      |                                    |                              | E PA053 -CONSTRUCT                             |        |           |            |
|                      |            |      |                                    |                              | 30292200 551502 INFRASTRUCTURE                 |        |           |            |
|                      |            |      |                                    |                              | CHECK                                          | 735266 | TOTAL:    | 473,103.01 |
| 735267               | 05/14/2026 | PRTD | 18626 BENISTAR/HARTFORD 6795       | 06/01/2026                   | 06/01/2026                                     |        | 051426-1  | 86,726.80  |
| Invoice: 06/01/2026  |            |      |                                    | 86,726.80 60101600 524166    | RETIREE MEDICAL PREMIUMS                       |        |           |            |
|                      |            |      |                                    |                              | PREMIUMS/RETIREE HEALTH PLAN                   |        |           |            |
|                      |            |      |                                    |                              | CHECK                                          | 735267 | TOTAL:    | 86,726.80  |
| 735268               | 05/14/2026 | PRTD | 13553 CANON FINANCIAL SERVICES INC | 43014489                     | 04/11/2026                                     |        | 051426-1  | 915.38     |
| Invoice: 43014489    |            |      |                                    | 915.38 16201100 531308       | 21-136 COPIER LEASE/MAINTENANC                 |        |           |            |
|                      |            |      |                                    |                              | OPERATIONAL SERVICE                            |        |           |            |
| Invoice: 43014490    |            |      |                                    | CANON FINANCIAL SERVICES INC | 43014490                                       |        | 051426-1  | 2,176.55   |
|                      |            |      |                                    |                              | 21-136 MULTIFUNCTION COPIER DE                 |        |           |            |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                       |       |  |                              | INVOICE                  | INV DATE                                              | PO     | CHECK RUN | NET      |
|-----------------------|-------|--|------------------------------|--------------------------|-------------------------------------------------------|--------|-----------|----------|
|                       |       |  |                              | INVOICE DTL DESC         |                                                       |        |           |          |
|                       |       |  |                              | 2,176.55 16201100 531308 | OPERATIONAL SERVICE                                   |        |           |          |
| Invoice: 43014491     |       |  | CANON FINANCIAL SERVICES INC | 43014491                 | 04/11/2026                                            |        | 051426-1  | 2,499.00 |
|                       |       |  |                              | 2,499.00 16201100 531308 | 24-144 COST-PER-COPY PROGRAM P<br>OPERATIONAL SERVICE |        |           |          |
|                       |       |  |                              |                          | CHECK                                                 | 735268 | TOTAL:    | 5,590.93 |
| 735269 05/14/2026 PRD | 11867 |  | CANON SOLUTIONS AMERICA INC  | 6015510333               | 04/01/2026                                            |        | 051426-1  | 1,997.12 |
| Invoice: 6015510333   |       |  |                              | 1,997.12 16201100 531308 | 21-136 MULTIFUNCTION COPIER DE<br>OPERATIONAL SERVICE |        |           |          |
| Invoice: 6015510380   |       |  | CANON SOLUTIONS AMERICA INC  | 6015510380               | 04/01/2026                                            |        | 051426-1  | 197.20   |
|                       |       |  |                              | 197.20 16201100 531308   | 21-136 COPIER LEASE/MAINTENANC<br>OPERATIONAL SERVICE |        |           |          |
| Invoice: 6015704571   |       |  | CANON SOLUTIONS AMERICA INC  | 6015704571               | 04/21/2026                                            |        | 051426-1  | 1,469.25 |
|                       |       |  |                              | 1,469.25 16201100 531308 | 24-144 COST-PER-COPY PROGRAM P<br>OPERATIONAL SERVICE |        |           |          |
|                       |       |  |                              |                          | CHECK                                                 | 735269 | TOTAL:    | 3,663.57 |
| 735270 05/14/2026 PRD | 16847 |  | CINTAS                       | 4265674288               | 04/10/2026                                            |        | 051426-1  | 181.52   |
| Invoice: 4265674288   |       |  |                              | 181.52 31101100 531306   | UNIFORM AND HAZARD PROTECTIVE<br>LAUNDRY SERVICE      |        |           |          |
| Invoice: 4266429516   |       |  | CINTAS                       | 4266429516               | 04/17/2026                                            |        | 051426-1  | 233.77   |
|                       |       |  |                              | 233.77 31101100 531306   | UNIFORM AND HAZARD PROTECTIVE<br>LAUNDRY SERVICE      |        |           |          |
| Invoice: 4267163227   |       |  | CINTAS                       | 4267163227               | 04/24/2026                                            |        | 051426-1  | 159.50   |
|                       |       |  |                              | 159.50 31101100 531306   | UNIFORM AND HAZARD PROTECTIVE<br>LAUNDRY SERVICE      |        |           |          |
| Invoice: 4266735416   |       |  | CINTAS                       | 4266735416               | 04/21/2026                                            |        | 051426-1  | 80.31    |
|                       |       |  |                              | 80.31 31101100 531306    | UNIFORM AND HAZARD PROTECTIVE<br>LAUNDRY SERVICE      |        |           |          |
| Invoice: 4267488189   |       |  | CINTAS                       | 4267488189               | 04/28/2026                                            |        | 051426-1  | 80.31    |
|                       |       |  |                              | 80.31 31101100 531306    | UNIFORM AND HAZARD PROTECTIVE<br>LAUNDRY SERVICE      |        |           |          |
| Invoice: 4267927427   |       |  | CINTAS                       | 4267927427               | 05/01/2026                                            |        | 051426-1  | 159.50   |
|                       |       |  |                              | 159.50 31101100 531306   | UNIFORM AND HAZARD PROTECTIVE<br>LAUNDRY SERVICE      |        |           |          |
| Invoice: 4268678850   |       |  | CINTAS                       | 4268678850               | 05/08/2026                                            |        | 051426-1  | 156.93   |
|                       |       |  |                              | 156.93 41101500 531306   | UNIFORM AND HAZARD PROTECTIVE<br>LAUNDRY SERVICE      |        |           |          |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                        |        |                    |        | INVOICE       | INV DATE                                                | PO     | CHECK RUN | NET      |
|------------------------|--------|--------------------|--------|---------------|---------------------------------------------------------|--------|-----------|----------|
|                        |        |                    |        | INVOICE       | DTL                                                     | DESC   |           |          |
| Invoice: 4268676062    |        | CINTAS             |        | 4268676062    | 05/08/2026                                              |        | 051426-1  | 842.33   |
|                        | 842.33 | 40271300           | 531306 |               | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE           |        |           |          |
| Invoice: 4266422928    |        | CINTAS             |        | 4266422928    | 04/17/2026                                              |        | 051426-1  | 82.72    |
|                        | 82.72  | 41101500           | 531306 |               | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE           |        |           |          |
| Invoice: 4267154542    |        | CINTAS             |        | 4267154542    | 04/24/2026                                              |        | 051426-1  | 82.72    |
|                        | 82.72  | 41101500           | 531306 |               | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE           |        |           |          |
| Invoice: 4267921069    |        | CINTAS             |        | 4267921069    | 05/01/2026                                              |        | 051426-1  | 82.72    |
|                        | 82.72  | 41101500           | 531306 |               | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE           |        |           |          |
| Invoice: 4268245383    |        | CINTAS             |        | 4268245383    | 05/05/2026                                              |        | 051426-1  | 269.24   |
|                        | 269.24 | 41101500           | 531306 |               | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE           |        |           |          |
|                        |        |                    |        | CHECK         | 735270                                                  | TOTAL: |           | 2,411.57 |
| 735271 05/14/2026 PRD  | 270    | CITY OF NAPERVILLE |        | 348135-12080  | 05/08/2026                                              |        | 051426-1  | 192.07   |
| Invoice: 348135-12080  |        |                    |        |               | CIS REFUND APPLY TO 12080 ACCT RECEIVABLE UT - SUNGARD  |        |           |          |
|                        | 192.07 | 1300               | 121102 |               |                                                         |        |           |          |
| Invoice: 520295-157060 |        | CITY OF NAPERVILLE |        | 520295-157060 | 05/11/2026                                              |        | 051426-1  | 712.46   |
|                        | 712.46 | 1300               | 121102 |               | CIS REFUND-APPLY TO157060 ACCT RECEIVABLE UT - SUNGARD  |        |           |          |
| Invoice: 477385-71304  |        | CITY OF NAPERVILLE |        | 477385-71304  | 05/12/2026                                              |        | 051426-1  | 216.10   |
|                        | 216.10 | 1300               | 121102 |               | CIS REFUND- APPLY TO 71304 ACCT RECEIVABLE UT - SUNGARD |        |           |          |
|                        |        |                    |        | CHECK         | 735271                                                  | TOTAL: |           | 1,120.63 |
| 735272 05/14/2026 PRD  | 9005   | COMED              |        | 3672167000    | 0426 04/29/2026                                         |        | 051426-1  | 56.72    |
| Invoice: 3672167000    | 0426   |                    |        |               | ELECTRIC MTR #273128972                                 | 0426   |           |          |
|                        | 56.72  | 41251520           | 542411 |               | ELECTRIC                                                |        |           |          |
|                        |        |                    |        | CHECK         | 735272                                                  | TOTAL: |           | 56.72    |
| 735273 05/14/2026 PRD  | 9005   | COMED              |        | 9868027000    | 0426 04/29/2026                                         |        | 051426-1  | 324.72   |
| Invoice: 9868027000    | 0426   |                    |        |               | ELECTRIC MTR #230253058                                 | 0426   |           |          |
|                        | 324.72 | 41251520           | 542411 |               | ELECTRIC                                                |        |           |          |
|                        |        |                    |        | CHECK         | 735273                                                  | TOTAL: |           | 324.72   |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

| CASH ACCOUNT: 4600 |                          | 111113 | ACCOUNTS PAYABLE - WINTRUST            |                          |                                                              |          |           |          |
|--------------------|--------------------------|--------|----------------------------------------|--------------------------|--------------------------------------------------------------|----------|-----------|----------|
| CHECK NO           | CHK DATE                 | TYPE   | VENDOR NAME                            | INVOICE                  | INV DATE                                                     | PO       | CHECK RUN | NET      |
| INVOICE DTL DESC   |                          |        |                                        |                          |                                                              |          |           |          |
| 735274             | 05/14/2026               | PRTD   | 1040 CRX INTERNATIONAL INC             | 27709                    | 05/04/2026                                                   |          | 051426-1  | 609.26   |
|                    | Invoice: 27709           |        |                                        | 609.26 60101600 525167   | PRESCRIPTION DRUG PROGRAM<br>CLAIMS/PHARMACEUTICALS          |          |           |          |
|                    |                          |        |                                        |                          | CHECK                                                        | 735274   | TOTAL:    | 609.26   |
| 735275             | 05/14/2026               | PRTD   | 396 D RYAN TREE AND LANDSCAPE SERVICE  | 26114                    | 04/30/2026                                                   |          | 051426-1  | 5,162.00 |
|                    | Invoice: 26114           |        |                                        | 5,162.00 31251100 531308 | 21-382 PARKWAY TREE TRIMMING S<br>OPERATIONAL SERVICE        |          |           |          |
|                    |                          |        |                                        |                          | CHECK                                                        | 735275   | TOTAL:    | 5,162.00 |
| 735276             | 05/14/2026               | PRTD   | 9553 DARRELLS INC                      | 85002                    | 02/16/2026                                                   |          | 051426-1  | 510.50   |
|                    | Invoice: 85002           |        |                                        | 510.50 21221100 531308   | TOWING: 2026-0008434 RECOVERED STOLEN<br>OPERATIONAL SERVICE |          |           |          |
|                    |                          |        | DARRELLS INC                           | 85042                    | 04/23/2026                                                   |          | 051426-1  | 230.00   |
|                    | Invoice: 85042           |        |                                        | 230.00 21221100 531308   | TOWING: 2026-00021234 ART 36<br>OPERATIONAL SERVICE          |          |           |          |
|                    |                          |        |                                        |                          | CHECK                                                        | 735276   | TOTAL:    | 740.50   |
| 735277             | 05/14/2026               | PRTD   | 18272 DAZZO'S AUTO REPAIR INC          | 84808                    | 04/28/2026                                                   |          | 051426-1  | 230.00   |
|                    | Invoice: 84808           |        |                                        | 230.00 21221100 531308   | TOWING: 2026-00022237 ART 36<br>OPERATIONAL SERVICE          |          |           |          |
|                    |                          |        |                                        |                          | CHECK                                                        | 735277   | TOTAL:    | 230.00   |
| 735278             | 05/14/2026               | PRTD   | 19151 DEBOLD SERVICES INC              | 16099                    | 05/03/2026                                                   | 20250325 | 051426-1  | 570.00   |
|                    | Invoice: 16099           |        |                                        | 570.00 31251100 541407   | PULVERIZED TOP SOIL<br>OPERATING SUPPLIES                    |          |           |          |
|                    |                          |        |                                        |                          | CHECK                                                        | 735278   | TOTAL:    | 570.00   |
| 735279             | 05/14/2026               | PRTD   | 11210 DUPAGE COUNTY COMMUNITY SERVICE- | 535875-100198-1          | 05/07/2026                                                   |          | 051426-1  | 210.00   |
|                    | Invoice: 535875-100198-1 |        |                                        | 210.00 1300 121102       | TAKEMOTO- CIS REFUND<br>ACCT RECEIVABLE UT - SUNGARD         |          |           |          |
|                    |                          |        |                                        |                          | CHECK                                                        | 735279   | TOTAL:    | 210.00   |
| 735280             | 05/14/2026               | PRTD   | 11210 DUPAGE COUNTY COMMUNITY SERVICE- | 437537-63872             | 05/11/2026                                                   |          | 051426-1  | 41.96    |
|                    | Invoice: 437537-63872    |        |                                        | 41.96 1300 121102        | CIS REFUNS-SMITH<br>ACCT RECEIVABLE UT - SUNGARD             |          |           |          |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                      |            |      |                                            | INVOICE                    | INV DATE                | PO                                                 | CHECK RUN | NET        |
|----------------------|------------|------|--------------------------------------------|----------------------------|-------------------------|----------------------------------------------------|-----------|------------|
| INVOICE DTL DESC     |            |      |                                            |                            |                         |                                                    |           |            |
|                      |            |      |                                            |                            | CHECK                   | 735280                                             | TOTAL:    | 41.96      |
| 735281               | 05/14/2026 | PRTD | 1897 EDWARD OCCUPATIONAL HEALTH            | 00215771-00                | 04/30/2026              |                                                    | 051426-1  | 1,140.00   |
| Invoice: 00215771-00 |            |      |                                            | 25-028                     | OCCUPATIONAL HEALTH SCR |                                                    |           |            |
|                      |            |      |                                            | 1,064.00                   | 41101500 531305         | HR SERVICE                                         |           |            |
|                      |            |      |                                            | 76.00                      | 31101100 531305         | HR SERVICE                                         |           |            |
| Invoice: 00215770-00 |            |      |                                            | EDWARD OCCUPATIONAL HEALTH | 00215770-00             | 04/30/2026                                         | 051426-1  | 575.00     |
|                      |            |      |                                            | 25-028                     | OCCUPATIONAL HEALTH SCR |                                                    |           |            |
|                      |            |      |                                            | 575.00                     | 40101300 531305         | HR SERVICE                                         |           |            |
| Invoice: 00214656-00 |            |      |                                            | EDWARD OCCUPATIONAL HEALTH | 00214656-00             | 03/31/2026                                         | 051426-1  | 2,731.00   |
|                      |            |      |                                            | 25-028                     | OCCUPATIONAL HEALTH SCR |                                                    |           |            |
|                      |            |      |                                            | 2,731.00                   | 14161100 531305         | HR SERVICE                                         |           |            |
|                      |            |      |                                            |                            | CHECK                   | 735281                                             | TOTAL:    | 4,446.00   |
| 735282               | 05/14/2026 | PRTD | 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 124 |                            | 05/07/2026              |                                                    | 051426-1  | 750.00     |
| Invoice: 124         |            |      |                                            | 750.00                     | 22101100 531309         | YOGA FOR FD WELLNESS<br>OTHER PROFESSIONAL SERVICE |           |            |
|                      |            |      |                                            |                            | CHECK                   | 735282                                             | TOTAL:    | 750.00     |
| 735283               | 05/14/2026 | PRTD | 1614 ENBRIDGE ENERGY PARTNERS LP           | 30005444MP2                | 04/20/2026              |                                                    | 051426-1  | 549,876.40 |
| Invoice: 30005444MP2 |            |      |                                            | 549,876.40                 |                         | ENBRIDGE PIPELINE RELOCATION                       |           |            |
|                      |            |      |                                            | E BR005                    | -CONSTRUCT              |                                                    |           |            |
|                      |            |      |                                            | 30282200                   | 551502                  | INFRASTRUCTURE                                     |           |            |
|                      |            |      |                                            |                            | CHECK                   | 735283                                             | TOTAL:    | 549,876.40 |
| 735284               | 05/14/2026 | PRTD | 987 FEDERAL EXPRESS INC                    | 9-285-34265                | 05/06/2026              |                                                    | 051426-1  | 30.44      |
| Invoice: 9-285-34265 |            |      |                                            | 30.44                      | 21101100 532319         | DELIVERY SERVICE<br>POSTAGE AND DELIVERY           |           |            |
|                      |            |      |                                            |                            | CHECK                   | 735284                                             | TOTAL:    | 30.44      |
| 735285               | 05/14/2026 | PRTD | 90014 1598 OGDEN INC                       | 294290                     | 05/08/2026              |                                                    | 051426-1  | 19.96      |
| Invoice: 294290      |            |      |                                            | 19.96                      | 2400 451101             | EXP#000079<br>LATE PAYMENT FEE                     |           |            |
|                      |            |      |                                            |                            | CHECK                   | 735285                                             | TOTAL:    | 19.96      |
| 735286               | 05/14/2026 | PRTD | 90014 1598 OGDEN INC                       | 294294                     | 05/08/2026              |                                                    | 051426-1  | 23.07      |
| Invoice: 294294      |            |      |                                            | 23.07                      | 2400 451101             | EXP#000083<br>LATE PAYMENT FEE                     |           |            |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                  |            |      |                               | INVOICE                | INV DATE           | PO     | CHECK RUN | NET      |
|------------------|------------|------|-------------------------------|------------------------|--------------------|--------|-----------|----------|
| INVOICE DTL DESC |            |      |                               |                        |                    |        |           |          |
|                  |            |      |                               |                        | CHECK              | 735286 | TOTAL:    | 23.07    |
| 735287           | 05/14/2026 | PRTD | 90014 BRADLEE RUTH A          | 294283                 | 05/08/2026         |        | 051426-1  | 1,084.43 |
| Invoice: 294283  |            |      |                               | 1,084.43 1600 481102   | EXP#000072         |        |           |          |
|                  |            |      |                               |                        | RETIREE HEALTH     |        |           |          |
|                  |            |      |                               |                        | CHECK              | 735287 | TOTAL:    | 1,084.43 |
| 735288           | 05/14/2026 | PRTD | 90014 CALAMOS REAL ESTATE LLC | 294280                 | 05/08/2026         |        | 051426-1  | 604.56   |
| Invoice: 294280  |            |      |                               | 204.00 22001100 440104 | EXP#000069         |        |           |          |
|                  |            |      |                               | 400.56 22001100 440104 | ALARM MONITORING   |        |           |          |
|                  |            |      |                               |                        | ALARM MONITORING   |        |           |          |
|                  |            |      |                               |                        | CHECK              | 735288 | TOTAL:    | 604.56   |
| 735289           | 05/14/2026 | PRTD | 90014 INVICTO LLC             | 294296                 | 05/08/2026         |        | 051426-1  | 1,089.59 |
| Invoice: 294296  |            |      |                               | 1,089.59 4000 414201   | EXP#000085         |        |           |          |
|                  |            |      |                               |                        | F&B/ADMINISTRATION |        |           |          |
|                  |            |      |                               |                        | CHECK              | 735289 | TOTAL:    | 1,089.59 |
| 735290           | 05/14/2026 | PRTD | 90014 JOY YEE NOODLE          | 294284                 | 05/08/2026         |        | 051426-1  | 12.34    |
| Invoice: 294284  |            |      |                               | 12.34 4000 414201      | EXP#000073         |        |           |          |
|                  |            |      |                               |                        | F&B/ADMINISTRATION |        |           |          |
|                  |            |      |                               |                        | CHECK              | 735290 | TOTAL:    | 12.34    |
| 735291           | 05/14/2026 | PRTD | 90014 JOY YEE NOODLE          | 294285                 | 05/08/2026         |        | 051426-1  | 1,134.31 |
| Invoice: 294285  |            |      |                               | 1,134.31 4000 414201   | EXP#000074         |        |           |          |
|                  |            |      |                               |                        | F&B/ADMINISTRATION |        |           |          |
|                  |            |      |                               |                        | CHECK              | 735291 | TOTAL:    | 1,134.31 |
| 735292           | 05/14/2026 | PRTD | 90014 JOY YEE NOODLE          | 294288                 | 05/08/2026         |        | 051426-1  | 23.09    |
| Invoice: 294288  |            |      |                               | 23.09 4000 414201      | EXP#000077         |        |           |          |
|                  |            |      |                               |                        | F&B/ADMINISTRATION |        |           |          |
|                  |            |      |                               |                        | CHECK              | 735292 | TOTAL:    | 23.09    |
| 735293           | 05/14/2026 | PRTD | 90014 JOY YEE NOODLE          | 294289                 | 05/08/2026         |        | 051426-1  | 5.59     |
| Invoice: 294289  |            |      |                               | 5.59 4000 414201       | EXP#000078         |        |           |          |
|                  |            |      |                               |                        | F&B/ADMINISTRATION |        |           |          |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                 |            |      |                                 | INVOICE                | INV DATE               | PO     | CHECK RUN | NET    |
|-----------------|------------|------|---------------------------------|------------------------|------------------------|--------|-----------|--------|
|                 |            |      |                                 | INVOICE DTL DESC       |                        |        |           |        |
|                 |            |      |                                 |                        | CHECK                  | 735293 | TOTAL:    | 5.59   |
| 735294          | 05/14/2026 | PRTD | 90014 KIM, SOOCHUL & J          | 294281                 | 05/08/2026             |        | 051426-1  | 136.20 |
| Invoice: 294281 |            |      |                                 | 136.20 2500 451503     | EXP#000070             |        |           |        |
|                 |            |      |                                 |                        | SIDEWALK REIMBURSEMENT |        |           |        |
|                 |            |      |                                 |                        | CHECK                  | 735294 | TOTAL:    | 136.20 |
| 735295          | 05/14/2026 | PRTD | 90014 LA MOM KITCHEN NAPERVILLE | 294292                 | 05/08/2026             |        | 051426-1  | 49.43  |
| Invoice: 294292 |            |      |                                 | 49.43 4000 414201      | EXP#000081             |        |           |        |
|                 |            |      |                                 |                        | F&B/ADMINISTRATION     |        |           |        |
|                 |            |      |                                 |                        | CHECK                  | 735295 | TOTAL:    | 49.43  |
| 735296          | 05/14/2026 | PRTD | 90014 LOUIE'S PIZZA INC         | 294291                 | 05/08/2026             |        | 051426-1  | 5.60   |
| Invoice: 294291 |            |      |                                 | 5.60 4000 414201       | EXP#000080             |        |           |        |
|                 |            |      |                                 |                        | F&B/ADMINISTRATION     |        |           |        |
|                 |            |      |                                 |                        | CHECK                  | 735296 | TOTAL:    | 5.60   |
| 735297          | 05/14/2026 | PRTD | 90014 LOUIE'S PIZZA INC         | 294293                 | 05/08/2026             |        | 051426-1  | 5.70   |
| Invoice: 294293 |            |      |                                 | 5.70 4000 414201       | EXP#000082             |        |           |        |
|                 |            |      |                                 |                        | F&B/ADMINISTRATION     |        |           |        |
|                 |            |      |                                 |                        | CHECK                  | 735297 | TOTAL:    | 5.70   |
| 735298          | 05/14/2026 | PRTD | 90014 LVD PIZZA INC.            | 294295                 | 05/08/2026             |        | 051426-1  | 46.68  |
| Invoice: 294295 |            |      |                                 | 46.68 4000 414201      | EXP#000084             |        |           |        |
|                 |            |      |                                 |                        | F&B/ADMINISTRATION     |        |           |        |
|                 |            |      |                                 |                        | CHECK                  | 735298 | TOTAL:    | 46.68  |
| 735299          | 05/14/2026 | PRTD | 90014 PRAMUKH MOTEL INC         | 294287                 | 05/08/2026             |        | 051426-1  | 68.60  |
| Invoice: 294287 |            |      |                                 | 68.60 15001100 451101  | EXP#000076             |        |           |        |
|                 |            |      |                                 |                        | LATE PAYMENT FEE       |        |           |        |
|                 |            |      |                                 |                        | CHECK                  | 735299 | TOTAL:    | 68.60  |
| 735300          | 05/14/2026 | PRTD | 90014 RAYITO DE SOL             | 294279                 | 05/08/2026             |        | 051426-1  | 604.56 |
| Invoice: 294279 |            |      |                                 | 604.56 22001100 440104 | EXP#000068             |        |           |        |
|                 |            |      |                                 |                        | ALARM MONITORING       |        |           |        |
|                 |            |      |                                 |                        | CHECK                  | 735300 | TOTAL:    | 604.56 |

**A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY**
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|        |            |      |                                        | INVOICE          | INV DATE                          | PO     | CHECK RUN | NET       |
|--------|------------|------|----------------------------------------|------------------|-----------------------------------|--------|-----------|-----------|
|        |            |      |                                        | INVOICE DTL DESC |                                   |        |           |           |
| 735301 | 05/14/2026 | PRTD | 90014 SANDRETTO GERALD L               | 294282           | 05/08/2026                        |        | 051426-1  | 9.00      |
|        |            |      | Invoice: 294282                        |                  | EXP#000071                        |        |           |           |
|        |            |      | 9.00 1600                              | 481102           | RETIREE HEALTH                    |        |           |           |
|        |            |      |                                        |                  | CHECK                             | 735301 | TOTAL:    | 9.00      |
| 735302 | 05/14/2026 | PRTD | 90014 SHIMLA PEPPERS                   | 294297           | 05/08/2026                        |        | 051426-1  | 5.77      |
|        |            |      | Invoice: 294297                        |                  | EXP#000086                        |        |           |           |
|        |            |      | 5.77 4000                              | 414201           | F&B/ADMINISTRATION                |        |           |           |
|        |            |      |                                        |                  | CHECK                             | 735302 | TOTAL:    | 5.77      |
| 735303 | 05/14/2026 | PRTD | 90014 SPEEDWAY #1428                   | 294286           | 05/08/2026                        |        | 051426-1  | 28.54     |
|        |            |      | Invoice: 294286                        |                  | EXP#000075                        |        |           |           |
|        |            |      | 28.54 4000                             | 414201           | F&B/ADMINISTRATION                |        |           |           |
|        |            |      |                                        |                  | CHECK                             | 735303 | TOTAL:    | 28.54     |
| 735304 | 05/14/2026 | PRTD | 19079 GFT INFRASTRUCTURE INC           | 401160022-09     | 04/06/2026                        |        | 051426-1  | 78,094.88 |
|        |            |      | Invoice: 401160022-09                  |                  | NORTH AURORA ROAD UNDERPASS AT    |        |           |           |
|        |            |      | 78,094.88                              |                  |                                   |        |           |           |
|        |            |      |                                        | E BR005 -INSPECT |                                   |        |           |           |
|        |            |      |                                        | 30282200 531301  | ARCHITECT AND ENGINEER SERVICE    |        |           |           |
|        |            |      |                                        |                  | CHECK                             | 735304 | TOTAL:    | 78,094.88 |
| 735305 | 05/14/2026 | PRTD | 19079 GFT INFRASTRUCTURE INC           | 18-5004566       | 04/06/2026                        |        | 051426-1  | 4,337.55  |
|        |            |      | Invoice: 18-5004566                    |                  | 24-021 BRIDGE PROGRAM MANAGER     |        |           |           |
|        |            |      | 4,337.55 30281100 531301               |                  | ARCHITECT AND ENGINEER SERVICE    |        |           |           |
|        |            |      |                                        |                  | CHECK                             | 735305 | TOTAL:    | 4,337.55  |
| 735306 | 05/14/2026 | PRTD | 10225 GROOT RECYCLING & WASTE SERVICES | 16418201T095     | 05/01/2026                        |        | 051426-1  | 950.00    |
|        |            |      | Invoice: 16418201T095                  |                  | CRIME PREVENTION SHRED EVENT 2026 |        |           |           |
|        |            |      | 950.00 21221100 541407                 |                  | OPERATING SUPPLIES                |        |           |           |
|        |            |      |                                        |                  | CHECK                             | 735306 | TOTAL:    | 950.00    |
| 735307 | 05/14/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE       | 0906706893       | 05/12/2026                        |        | 051426-1  | 173.00    |
|        |            |      | Invoice: 0906706893                    |                  | UNIT 115 TITLE & PLATES (MP)      |        |           |           |
|        |            |      | 173.00 31351100 532316                 |                  | ADMINISTRATIVE SERVICE FEES       |        |           |           |
|        |            |      |                                        |                  | CHECK                             | 735307 | TOTAL:    | 173.00    |

**A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY**
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|                     |            |      |                                  | INVOICE                  | INV DATE                                          | PO                          | CHECK RUN             | NET      |
|---------------------|------------|------|----------------------------------|--------------------------|---------------------------------------------------|-----------------------------|-----------------------|----------|
| INVOICE DTL DESC    |            |      |                                  |                          |                                                   |                             |                       |          |
| 735308              | 05/14/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906706827               | 05/12/2026                                        |                             | 051426-1              | 173.00   |
| Invoice: 0906706827 |            |      |                                  | 173.00 31351100 532316   | UNIT 152 TITLE & PLATES (MP)                      |                             |                       |          |
|                     |            |      |                                  |                          |                                                   | ADMINISTRATIVE SERVICE FEES |                       |          |
|                     |            |      |                                  | CHECK                    |                                                   | 735308                      | TOTAL:                | 173.00   |
| 735309              | 05/14/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906706835               | 05/12/2026                                        |                             | 051426-1              | 173.00   |
| Invoice: 0906706835 |            |      |                                  | 173.00 31351100 532316   | UNIT 153 TITLE & PLATES (MP)                      |                             |                       |          |
|                     |            |      |                                  |                          |                                                   | ADMINISTRATIVE SERVICE FEES |                       |          |
|                     |            |      |                                  | CHECK                    |                                                   | 735309                      | TOTAL:                | 173.00   |
| 735310              | 05/14/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906706843               | 05/12/2026                                        |                             | 051426-1              | 173.00   |
| Invoice: 0906706843 |            |      |                                  | 173.00 31351100 532316   | UNIT 157 TITLE & PLATES (MP)                      |                             |                       |          |
|                     |            |      |                                  |                          |                                                   | ADMINISTRATIVE SERVICE FEES |                       |          |
|                     |            |      |                                  | CHECK                    |                                                   | 735310                      | TOTAL:                | 173.00   |
| 735311              | 05/14/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906706851               | 05/12/2026                                        |                             | 051426-1              | 173.00   |
| Invoice: 0906706851 |            |      |                                  | 173.00 31351100 532316   | UNIT 175 TITLE & PLATES (MP)                      |                             |                       |          |
|                     |            |      |                                  |                          |                                                   | ADMINISTRATIVE SERVICE FEES |                       |          |
|                     |            |      |                                  | CHECK                    |                                                   | 735311                      | TOTAL:                | 173.00   |
| 735312              | 05/14/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906706869               | 05/12/2026                                        |                             | 051426-1              | 173.00   |
| Invoice: 0906706869 |            |      |                                  | 173.00 31351100 532316   | UNIT 195 TITLE & PLATES (MP)                      |                             |                       |          |
|                     |            |      |                                  |                          |                                                   | ADMINISTRATIVE SERVICE FEES |                       |          |
|                     |            |      |                                  | CHECK                    |                                                   | 735312                      | TOTAL:                | 173.00   |
| 735313              | 05/14/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE | 0906706877               | 05/12/2026                                        |                             | 051426-1              | 173.00   |
| Invoice: 0906706877 |            |      |                                  | 173.00 31351100 532316   | UNIT 196 TITLE & PLATES (MP)                      |                             |                       |          |
|                     |            |      |                                  |                          |                                                   | ADMINISTRATIVE SERVICE FEES |                       |          |
|                     |            |      |                                  | CHECK                    |                                                   | 735313                      | TOTAL:                | 173.00   |
| 735314              | 05/14/2026 | PRTD | 44 JIM'S TRUCK INSPECTION LLC    | 050126                   | 05/01/2026                                        | 20260032                    | 051426-1              | 1,537.00 |
| Invoice: 050126     |            |      |                                  | 1,537.00 31351100 531303 | SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS |                             |                       |          |
|                     |            |      |                                  |                          |                                                   |                             | EQUIPMENT MAINTENANCE |          |
|                     |            |      |                                  | CHECK                    |                                                   | 735314                      | TOTAL:                | 1,537.00 |

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|                      |            |      |                                  | INVOICE                  | INV DATE                                      | PO       | CHECK RUN | NET      |
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|                      |            |      |                                  | INVOICE DTL DESC         |                                               |          |           |          |
| 735315               | 05/14/2026 | PRTD | 15153 JOHN S NEENAN              | 88405                    | 05/07/2026                                    |          | 051426-1  | 888.24   |
| Invoice: 88405       |            |      |                                  | 888.24 40101300 541407   | TOOLS                                         |          |           |          |
|                      |            |      |                                  |                          | OPERATING SUPPLIES                            |          |           |          |
|                      |            |      |                                  |                          | CHECK                                         | 735315   | TOTAL:    | 888.24   |
| 735316               | 05/14/2026 | PRTD | 2910 LEVELBLUE LLC               | LBL20472881              | 05/01/2026                                    | 20250978 | 051426-1  | 3,092.80 |
| Invoice: LBL20472881 |            |      |                                  | 3,092.80 16101100 531309 | IT25909 DDOS DEFENSE & AGNOSTIC SERVICES      |          |           |          |
|                      |            |      |                                  |                          | OTHER PROFESSIONAL SERVICE                    |          |           |          |
|                      |            |      |                                  |                          | CHECK                                         | 735316   | TOTAL:    | 3,092.80 |
| 735317               | 05/14/2026 | PRTD | 11886 MAPLE GROVE AUTOMOTIVE INC | 84616                    | 03/14/2026                                    |          | 051426-1  | 230.00   |
| Invoice: 84616       |            |      |                                  | 230.00 31351100 531303   | UNIT 9219 NO START TOW TO FLEET SHOP RO224309 |          |           |          |
|                      |            |      |                                  |                          | EQUIPMENT MAINTENANCE                         |          |           |          |
| Invoice: 84619       |            |      |                                  | 100.00 21221100 531308   | 03/20/2026                                    |          | 051426-1  | 100.00   |
|                      |            |      |                                  |                          | UNIT 167 TOW FROM NPD TO FLEET SHOP RO224308  |          |           |          |
|                      |            |      |                                  |                          | OPERATIONAL SERVICE                           |          |           |          |
| Invoice: 84650       |            |      |                                  | 230.00 21221100 531308   | 04/25/2026                                    |          | 051426-1  | 230.00   |
|                      |            |      |                                  |                          | TOWING: 2026-00021733 ART 36                  |          |           |          |
|                      |            |      |                                  |                          | OPERATIONAL SERVICE                           |          |           |          |
|                      |            |      |                                  |                          | CHECK                                         | 735317   | TOTAL:    | 560.00   |
| 735318               | 05/14/2026 | PRTD | 1523 METLIFE                     | 71310111                 | 05/05/2026                                    |          | 051426-1  | 1,818.20 |
| Invoice: 71310111    |            |      |                                  | 1,818.20 4700 202140     | VOLUNTARY HOME & AUTO INSURANC                |          |           |          |
|                      |            |      |                                  |                          | VOLUNTARY BENEFITS                            |          |           |          |
|                      |            |      |                                  |                          | CHECK                                         | 735318   | TOTAL:    | 1,818.20 |
| 735319               | 05/14/2026 | PRTD | 348 NAPERVILLE PARK DISTRICT     | N 3972                   | 05/04/2026                                    |          | 051426-1  | 226.99   |
| Invoice: N 3972      |            |      |                                  | 226.99 31351100 541403   | PROPANE - MARCH & APRIL 2026                  |          |           |          |
|                      |            |      |                                  |                          | FUEL                                          |          |           |          |
|                      |            |      |                                  |                          | CHECK                                         | 735319   | TOTAL:    | 226.99   |
| 735320               | 05/14/2026 | PRTD | 4852 NAR TOWING INC              | 84770                    | 04/22/2026                                    |          | 051426-1  | 230.00   |
| Invoice: 84770       |            |      |                                  | 230.00 21221100 531308   | TOWING: 2026-00021158 INV                     |          |           |          |
|                      |            |      |                                  |                          | OPERATIONAL SERVICE                           |          |           |          |
|                      |            |      |                                  |                          | CHECK                                         | 735320   | TOTAL:    | 230.00   |

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|                           |            |      |               | INVOICE                | INV DATE                     | PO            | CHECK RUN | NET    |
|---------------------------|------------|------|---------------|------------------------|------------------------------|---------------|-----------|--------|
|                           |            |      |               | INVOICE DTL DESC       |                              |               |           |        |
| 735321                    | 05/14/2026 | PRTD | 210 NICOR GAS | 05753110005            | 4/26                         | 04/15/2026    | 051426-1  | 438.69 |
| Invoice: 05753110005 4/26 |            |      |               | 438.69 31341100 542413 | METER 5629350<br>NATURAL GAS |               |           |        |
|                           |            |      |               | CHECK                  |                              | 735321 TOTAL: |           | 438.69 |
| 735322                    | 05/14/2026 | PRTD | 210 NICOR GAS | 60995010000            | 4/26                         | 04/10/2026    | 051426-1  | 67.43  |
| Invoice: 60995010000 4/26 |            |      |               | 67.43 31341100 542413  | METER 3964019<br>NATURAL GAS |               |           |        |
|                           |            |      |               | CHECK                  |                              | 735322 TOTAL: |           | 67.43  |
| 735323                    | 05/14/2026 | PRTD | 210 NICOR GAS | 49497900008            | 4/26                         | 04/14/2026    | 051426-1  | 565.56 |
| Invoice: 49497900008 4/26 |            |      |               | 565.56 31341100 542413 | METER 5030261<br>NATURAL GAS |               |           |        |
|                           |            |      |               | CHECK                  |                              | 735323 TOTAL: |           | 565.56 |
| 735324                    | 05/14/2026 | PRTD | 210 NICOR GAS | 01301110001            | 4/26                         | 04/14/2026    | 051426-1  | 273.20 |
| Invoice: 01301110001 4/26 |            |      |               | 273.20 31251200 542413 | METER 2814930<br>NATURAL GAS |               |           |        |
|                           |            |      |               | CHECK                  |                              | 735324 TOTAL: |           | 273.20 |
| 735325                    | 05/14/2026 | PRTD | 210 NICOR GAS | 69999010007            | 4/26                         | 04/17/2026    | 051426-1  | 208.86 |
| Invoice: 69999010007 4/26 |            |      |               | 208.86 31341100 542413 | METER 4241824<br>NATURAL GAS |               |           |        |
|                           |            |      |               | CHECK                  |                              | 735325 TOTAL: |           | 208.86 |
| 735326                    | 05/14/2026 | PRTD | 210 NICOR GAS | 04536167374            | 4/26                         | 04/22/2026    | 051426-1  | 358.38 |
| Invoice: 04536167374 4/26 |            |      |               | 358.38 31341100 542413 | METER 4477398<br>NATURAL GAS |               |           |        |
|                           |            |      |               | CHECK                  |                              | 735326 TOTAL: |           | 358.38 |
| 735327                    | 05/14/2026 | PRTD | 210 NICOR GAS | 56979900000            | 4/26                         | 04/23/2026    | 051426-1  | 307.63 |
| Invoice: 56979900000 4/26 |            |      |               | 307.63 31341100 542413 | METER 5147321<br>NATURAL GAS |               |           |        |
|                           |            |      |               | CHECK                  |                              | 735327 TOTAL: |           | 307.63 |

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|                    |            |      |        | INVOICE                      | INV DATE  | PO         | CHECK RUN                                                              | NET      |
|--------------------|------------|------|--------|------------------------------|-----------|------------|------------------------------------------------------------------------|----------|
|                    |            |      |        | INVOICE DTL DESC             |           |            |                                                                        |          |
| 735328             | 05/14/2026 | PRTD | 15798  | NORTHERN ILLINOIS UNIVERSITY | TEL007410 | 05/07/2026 | 051426-1                                                               | 808.33   |
| Invoice: TEL007410 |            |      |        | 808.33                       | 16101100  | 542412     | IT26129 NIUNET INTERNET SERVIC MAY 1-MAY 31, 2026<br>INTERNET          |          |
|                    |            |      |        | CHECK 735328 TOTAL:          |           |            |                                                                        | 808.33   |
| 735329             | 05/14/2026 | PRTD | 999996 | ADRIANA JUAREZ-GONZALEZ      | 294791    | 05/13/2026 | 051426-1                                                               | 52.06    |
| Invoice: 294791    |            |      |        | 52.06                        | 21241100  | 532314     | Final Payment for Empl Expense claim # 2636.<br>EDUCATION AND TRAINING |          |
|                    |            |      |        | CHECK 735329 TOTAL:          |           |            |                                                                        | 52.06    |
| 735330             | 05/14/2026 | PRTD | 999996 | ALONZO HEDGEPEETH            | 294808    | 05/13/2026 | 051426-1                                                               | 287.32   |
| Invoice: 294808    |            |      |        | 287.32                       | 21101100  | 532317     | Final Payment for Empl Expense claim # 2659.<br>MILEAGE REIMBURSEMENT  |          |
|                    |            |      |        | CHECK 735330 TOTAL:          |           |            |                                                                        | 287.32   |
| 735331             | 05/14/2026 | PRTD | 999996 | ALYSSA VALACH                | 294805    | 05/13/2026 | 051426-1                                                               | 232.00   |
| Invoice: 294805    |            |      |        | 232.00                       | 21101100  | 532314     | Final Payment for Empl Expense claim # 2655.<br>EDUCATION AND TRAINING |          |
|                    |            |      |        | CHECK 735331 TOTAL:          |           |            |                                                                        | 232.00   |
| 735332             | 05/14/2026 | PRTD | 999996 | BENJAMIN DEANDA              | 978018    | 05/12/2026 | 051426-1                                                               | 60.62    |
| Invoice: 978018    |            |      |        | 60.62                        | 31351100  | 541403     | 2026-05-12 WEX REIMBURSEMENT - UNIT 340<br>FUEL                        |          |
|                    |            |      |        | CHECK 735332 TOTAL:          |           |            |                                                                        | 60.62    |
| 735333             | 05/14/2026 | PRTD | 999996 | BRIANNE VENARD               | 294790    | 05/13/2026 | 051426-1                                                               | 1,492.30 |
| Invoice: 294790    |            |      |        | 1,492.30                     | 14101100  | 532314     | Final Payment for Empl Expense claim # 2634.<br>EDUCATION AND TRAINING |          |
|                    |            |      |        | CHECK 735333 TOTAL:          |           |            |                                                                        | 1,492.30 |
| 735334             | 05/14/2026 | PRTD | 999996 | CAILEY ZACK                  | 294796    | 05/13/2026 | 051426-1                                                               | 46.11    |
| Invoice: 294796    |            |      |        | 46.11                        | 21101100  | 532314     | Final Payment for Empl Expense claim # 2642.<br>EDUCATION AND TRAINING |          |
|                    |            |      |        | CHECK 735334 TOTAL:          |           |            |                                                                        | 46.11    |

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|                  |            |      |        | INVOICE                  | INV DATE                                                               | PO         | CHECK RUN | NET      |
|------------------|------------|------|--------|--------------------------|------------------------------------------------------------------------|------------|-----------|----------|
| INVOICE DTL DESC |            |      |        |                          |                                                                        |            |           |          |
| 735335           | 05/14/2026 | PRTD | 999996 | CHRISTINE MAYBACH        | 294781                                                                 | 05/13/2026 | 051426-1  | 68.00    |
| Invoice: 294781  |            |      |        | 68.00 21101100 532314    | Cash Advance for Empl Expense claim # 2661.<br>EDUCATION AND TRAINING  |            |           |          |
|                  |            |      |        |                          | CHECK                                                                  | 735335     | TOTAL:    | 68.00    |
| 735336           | 05/14/2026 | PRTD | 999996 | COLLEEN BRANDYBERRY      | 294797                                                                 | 05/13/2026 | 051426-1  | 46.11    |
| Invoice: 294797  |            |      |        | 46.11 21101100 532314    | Final Payment for Empl Expense claim # 2643.<br>EDUCATION AND TRAINING |            |           |          |
|                  |            |      |        |                          | CHECK                                                                  | 735336     | TOTAL:    | 46.11    |
| 735337           | 05/14/2026 | PRTD | 999996 | CONNER LAIN              | 294785                                                                 | 05/13/2026 | 051426-1  | 610.37   |
| Invoice: 294785  |            |      |        | 610.37 21101100 532314   | Final Payment for Empl Expense claim # 2542.<br>EDUCATION AND TRAINING |            |           |          |
|                  |            |      |        |                          | CHECK                                                                  | 735337     | TOTAL:    | 610.37   |
| 735338           | 05/14/2026 | PRTD | 999996 | CONSTANCE RHOADES        | 294792                                                                 | 05/13/2026 | 051426-1  | 1,780.19 |
| Invoice: 294792  |            |      |        | 1,780.19 14101100 532314 | Final Payment for Empl Expense claim # 2638.<br>EDUCATION AND TRAINING |            |           |          |
|                  |            |      |        |                          | CHECK                                                                  | 735338     | TOTAL:    | 1,780.19 |
| 735339           | 05/14/2026 | PRTD | 999996 | DANIEL RANDOLPH          | 294783                                                                 | 05/13/2026 | 051426-1  | 181.26   |
| Invoice: 294783  |            |      |        | 181.26 31101100 532314   | Final Payment for Empl Expense claim # 2449.<br>EDUCATION AND TRAINING |            |           |          |
|                  |            |      |        |                          | CHECK                                                                  | 735339     | TOTAL:    | 181.26   |
| 735340           | 05/14/2026 | PRTD | 999996 | DANIEL ROONEY            | 294807                                                                 | 05/13/2026 | 051426-1  | 140.22   |
| Invoice: 294807  |            |      |        | 140.22 21101100 532317   | Final Payment for Empl Expense claim # 2658.<br>MILEAGE REIMBURSEMENT  |            |           |          |
|                  |            |      |        |                          | CHECK                                                                  | 735340     | TOTAL:    | 140.22   |
| 735341           | 05/14/2026 | PRTD | 999996 | DANIELLE DIMATTEO        | 294789                                                                 | 05/13/2026 | 051426-1  | 52.39    |
| Invoice: 294789  |            |      |        | 52.39 21101100 532314    | Final Payment for Empl Expense claim # 2632.<br>EDUCATION AND TRAINING |            |           |          |
|                  |            |      |        |                          | CHECK                                                                  | 735341     | TOTAL:    | 52.39    |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |      |        | INVOICE                | INV DATE                                     | PO         | CHECK RUN | NET    |
|-----------------|------------|------|--------|------------------------|----------------------------------------------|------------|-----------|--------|
|                 |            |      |        | INVOICE DTL DESC       |                                              |            |           |        |
| 735342          | 05/14/2026 | PRTD | 999996 | DARLEEN HORVATH        | 294806                                       | 05/13/2026 | 051426-1  | 101.07 |
| Invoice: 294806 |            |      |        | 101.07 21101100 532317 | Final Payment for Empl Expense claim # 2657. |            |           |        |
|                 |            |      |        | MILEAGE REIMBURSEMENT  |                                              |            |           |        |
|                 |            |      |        | CHECK                  | 735342                                       | TOTAL:     |           | 101.07 |
| 735343          | 05/14/2026 | PRTD | 999996 | EMILY EICHHOLZER       | 294780                                       | 05/13/2026 | 051426-1  | 240.00 |
| Invoice: 294780 |            |      |        | 240.00 41101500 532314 | Cash Advance for Empl Expense claim # 2653.  |            |           |        |
|                 |            |      |        | EDUCATION AND TRAINING |                                              |            |           |        |
|                 |            |      |        | CHECK                  | 735343                                       | TOTAL:     |           | 240.00 |
| 735344          | 05/14/2026 | PRTD | 999996 | FABIAN CARLOS ACEVEDO  | 294795                                       | 05/13/2026 | 051426-1  | 371.76 |
| Invoice: 294795 |            |      |        | 371.76 40101300 532314 | Final Payment for Empl Expense claim # 2641. |            |           |        |
|                 |            |      |        | EDUCATION AND TRAINING |                                              |            |           |        |
|                 |            |      |        | CHECK                  | 735344                                       | TOTAL:     |           | 371.76 |
| 735345          | 05/14/2026 | PRTD | 999996 | FRANCESCO TURI         | 294784                                       | 05/13/2026 | 051426-1  | 301.60 |
| Invoice: 294784 |            |      |        | 301.60 31351100 532314 | Final Payment for Empl Expense claim # 2452. |            |           |        |
|                 |            |      |        | EDUCATION AND TRAINING |                                              |            |           |        |
|                 |            |      |        | CHECK                  | 735345                                       | TOTAL:     |           | 301.60 |
| 735346          | 05/14/2026 | PRTD | 999996 | GIOVANNI HERNANDEZ     | 294799                                       | 05/13/2026 | 051426-1  | 79.92  |
| Invoice: 294799 |            |      |        | 79.92 40101300 532314  | Final Payment for Empl Expense claim # 2646. |            |           |        |
|                 |            |      |        | EDUCATION AND TRAINING |                                              |            |           |        |
|                 |            |      |        | CHECK                  | 735346                                       | TOTAL:     |           | 79.92  |
| 735347          | 05/14/2026 | PRTD | 999996 | IAN CONNELLY           | 294794                                       | 05/13/2026 | 051426-1  | 46.11  |
| Invoice: 294794 |            |      |        | 46.11 21101100 532314  | Final Payment for Empl Expense claim # 2640. |            |           |        |
|                 |            |      |        | EDUCATION AND TRAINING |                                              |            |           |        |
|                 |            |      |        | CHECK                  | 735347                                       | TOTAL:     |           | 46.11  |
| 735348          | 05/14/2026 | PRTD | 999996 | JAMIE HORNER           | 294779                                       | 05/13/2026 | 051426-1  | 216.00 |
| Invoice: 294779 |            |      |        | 216.00 21101100 532314 | Cash Advance for Empl Expense claim # 2558.  |            |           |        |
|                 |            |      |        | EDUCATION AND TRAINING |                                              |            |           |        |
|                 |            |      |        | CHECK                  | 735348                                       | TOTAL:     |           | 216.00 |

**A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                   |            |      |        | INVOICE                  | INV DATE                                       | PO         | CHECK RUN | NET      |
|-------------------|------------|------|--------|--------------------------|------------------------------------------------|------------|-----------|----------|
| INVOICE DTL DESC  |            |      |        |                          |                                                |            |           |          |
| 735349            | 05/14/2026 | PRTD | 999996 | JORDAN KOZIEL            | 294800                                         | 05/13/2026 | 051426-1  | 150.00   |
| Invoice: 294800   |            |      |        | 150.00 21101100 541407   | Final Payment for Empl Expense claim # 2647.   |            |           |          |
|                   |            |      |        |                          | OPERATING SUPPLIES                             |            |           |          |
|                   |            |      |        |                          | CHECK                                          | 735349     | TOTAL:    | 150.00   |
| 735350            | 05/14/2026 | PRTD | 999996 | KERRI BAAB               | 05012026                                       | 05/08/2026 | 051426-1  | 1,969.71 |
| Invoice: 05012026 |            |      |        | 1,969.71 12101600 511100 | RE-ISSUE 05-01-2026 PAYROLL CHECK - ACH RETURN |            |           |          |
|                   |            |      |        |                          | REGULAR PAY                                    |            |           |          |
|                   |            |      |        |                          | CHECK                                          | 735350     | TOTAL:    | 1,969.71 |
| 735351            | 05/14/2026 | PRTD | 999996 | KEVIN MERRIHEW           | 294801                                         | 05/13/2026 | 051426-1  | 147.01   |
| Invoice: 294801   |            |      |        | 147.01 21101100 541407   | Final Payment for Empl Expense claim # 2648.   |            |           |          |
|                   |            |      |        |                          | OPERATING SUPPLIES                             |            |           |          |
|                   |            |      |        |                          | CHECK                                          | 735351     | TOTAL:    | 147.01   |
| 735352            | 05/14/2026 | PRTD | 999996 | KRISTEN AMATO            | 294787                                         | 05/13/2026 | 051426-1  | 32.51    |
| Invoice: 294787   |            |      |        | 32.51 21101100 532314    | Final Payment for Empl Expense claim # 2553.   |            |           |          |
|                   |            |      |        |                          | EDUCATION AND TRAINING                         |            |           |          |
|                   |            |      |        |                          | CHECK                                          | 735352     | TOTAL:    | 32.51    |
| 735353            | 05/14/2026 | PRTD | 999996 | MICHAEL DALTREY          | 294803                                         | 05/13/2026 | 051426-1  | 150.00   |
| Invoice: 294803   |            |      |        | 150.00 21211100 541407   | Final Payment for Empl Expense claim # 2650.   |            |           |          |
|                   |            |      |        |                          | OPERATING SUPPLIES                             |            |           |          |
|                   |            |      |        |                          | CHECK                                          | 735353     | TOTAL:    | 150.00   |
| 735354            | 05/14/2026 | PRTD | 999996 | MICHAEL POLIZZII         | 294788                                         | 05/13/2026 | 051426-1  | 407.00   |
| Invoice: 294788   |            |      |        | 407.00 22101100 532314   | Final Payment for Empl Expense claim # 2631.   |            |           |          |
|                   |            |      |        |                          | EDUCATION AND TRAINING                         |            |           |          |
|                   |            |      |        |                          | CHECK                                          | 735354     | TOTAL:    | 407.00   |
| 735355            | 05/14/2026 | PRTD | 999996 | MICHAEL SELIG            | 294804                                         | 05/13/2026 | 051426-1  | 150.00   |
| Invoice: 294804   |            |      |        | 150.00 21101100 541407   | Final Payment for Empl Expense claim # 2651.   |            |           |          |
|                   |            |      |        |                          | OPERATING SUPPLIES                             |            |           |          |
|                   |            |      |        |                          | CHECK                                          | 735355     | TOTAL:    | 150.00   |

**A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                   | CHK DATE   | TYPE | VENDOR NAME             | ACCOUNT NUMBER | INVOICE                | INV DATE                                                                     | PO     | CHECK RUN | NET      |
|----------------------------|------------|------|-------------------------|----------------|------------------------|------------------------------------------------------------------------------|--------|-----------|----------|
| INVOICE DTL DESC           |            |      |                         |                |                        |                                                                              |        |           |          |
| 735356                     | 05/14/2026 | PRTD | 999996 NEIL DESMOND     |                | 294809                 | 05/13/2026                                                                   |        | 051426-1  | 121.22   |
| Invoice: 294809            |            |      |                         |                | 121.22 21101100 532317 | Final Payment for Empl Expense claim # 2660.<br>MILEAGE REIMBURSEMENT        |        |           |          |
|                            |            |      |                         |                |                        | CHECK                                                                        | 735356 | TOTAL:    | 121.22   |
| 735357                     | 05/14/2026 | PRTD | 999996 TENEA SPANKS     |                | 294782                 | 05/13/2026                                                                   |        | 051426-1  | 525.00   |
| Invoice: 294782            |            |      |                         |                | 525.00 21101100 532314 | Cash Advance for Empl Expense claim # 2662.<br>EDUCATION AND TRAINING        |        |           |          |
|                            |            |      |                         |                |                        | CHECK                                                                        | 735357 | TOTAL:    | 525.00   |
| 735358                     | 05/14/2026 | PRTD | 999996 TENEA SPANKS     |                | 294793                 | 05/13/2026                                                                   |        | 051426-1  | 46.11    |
| Invoice: 294793            |            |      |                         |                | 46.11 21101100 532314  | Final Payment for Empl Expense claim # 2639.<br>EDUCATION AND TRAINING       |        |           |          |
|                            |            |      |                         |                |                        | CHECK                                                                        | 735358 | TOTAL:    | 46.11    |
| 735359                     | 05/14/2026 | PRTD | 999996 THERESA KEITH    |                | 294798                 | 05/13/2026                                                                   |        | 051426-1  | 52.31    |
| Invoice: 294798            |            |      |                         |                | 52.31 21241100 532314  | Final Payment for Empl Expense claim # 2644.<br>EDUCATION AND TRAINING       |        |           |          |
|                            |            |      |                         |                |                        | CHECK                                                                        | 735359 | TOTAL:    | 52.31    |
| 735360                     | 05/14/2026 | PRTD | 999996 THERESA STOCK    |                | 294786                 | 05/13/2026                                                                   |        | 051426-1  | 160.00   |
| Invoice: 294786            |            |      |                         |                | 160.00 21101100 532314 | Final Payment for Empl Expense claim # 2543.<br>EDUCATION AND TRAINING       |        |           |          |
|                            |            |      |                         |                |                        | CHECK                                                                        | 735360 | TOTAL:    | 160.00   |
| 735361                     | 05/14/2026 | PRTD | 999996 ZACHARY THOMAS   |                | 294802                 | 05/13/2026                                                                   |        | 051426-1  | 150.00   |
| Invoice: 294802            |            |      |                         |                | 150.00 21101100 541407 | Final Payment for Empl Expense claim # 2649.<br>OPERATING SUPPLIES           |        |           |          |
|                            |            |      |                         |                |                        | CHECK                                                                        | 735361 | TOTAL:    | 150.00   |
| 735362                     | 05/14/2026 | PRTD | 999994 DJK CUSTOM HOMES |                | REIM:ADLER PT SUB      | 05/06/2026                                                                   |        | 051426-1  | 1,248.50 |
| Invoice: REIM:ADLER PT SUB |            |      |                         |                | 1,248.50 4400 228204   | SURETY RELEASE FOR DJK CUSTOM HOMES FOR ADLER PT S<br>DEVELOPER CONTRIBUTION |        |           |          |
|                            |            |      |                         |                |                        | CHECK                                                                        | 735362 | TOTAL:    | 1,248.50 |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                           |            |      |        | INVOICE                  | INV DATE                                        | PO         | CHECK RUN | NET      |
|---------------------------|------------|------|--------|--------------------------|-------------------------------------------------|------------|-----------|----------|
| INVOICE DTL DESC          |            |      |        |                          |                                                 |            |           |          |
| 735363                    | 05/14/2026 | PRTD | 999994 | FRANKLIN PATTERSON       | PATTERSON REFUND                                | 01/05/2026 | 051426-1  | 940.39   |
| Invoice: PATTERSON REFUND |            |      |        | 940.39 1600 481102       | RETIREE REFUND FOR MED INS OVERPAYMENT          |            |           |          |
|                           |            |      |        |                          | RETIREE HEALTH                                  |            |           |          |
| CHECK 735363 TOTAL:       |            |      |        |                          |                                                 |            |           | 940.39   |
| 735364                    | 05/14/2026 | PRTD | 999994 | JOVITA BORZENKAITE       | INV0034                                         | 05/11/2026 | 051426-1  | 1,204.35 |
| Invoice: INV0034          |            |      |        | 1,204.35                 | SIDEWALK REIM-BORZENKAITE                       |            |           |          |
|                           |            |      |        | E MP004 -CONSTRUCT       |                                                 |            |           |          |
|                           |            |      |        | 30282200 561606          | REIMBURSEMENT PROGRAMS                          |            |           |          |
| CHECK 735364 TOTAL:       |            |      |        |                          |                                                 |            |           | 1,204.35 |
| 735365                    | 05/14/2026 | PRTD | 999998 | AURORA SIGN COMPANY      | REC-031388-2026                                 | 05/08/2026 | 051426-1  | 68.00    |
| Invoice: REC-031388-2026  |            |      |        | 68.00 30001100 422101    | SIGN-0117-2026 - TRENCH INSPECTION NOT REQUIRED |            |           |          |
|                           |            |      |        |                          | COMMERCIAL PERMIT FEES                          |            |           |          |
| CHECK 735365 TOTAL:       |            |      |        |                          |                                                 |            |           | 68.00    |
| 735366                    | 05/14/2026 | PRTD | 999998 | BORDEN REPORTING, INC.   | 207                                             | 03/13/2026 | 051426-1  | 305.50   |
| Invoice: 207              |            |      |        | 305.50 60101600 531307   | EBERHART V CITY-2024LA1020-DEP. OF BRUMMEL      |            |           |          |
|                           |            |      |        |                          | LEGAL SERVICE                                   |            |           |          |
| CHECK 735366 TOTAL:       |            |      |        |                          |                                                 |            |           | 305.50   |
| 735367                    | 05/14/2026 | PRTD | 999998 | CITY OF JOLIET           | 958836                                          | 04/24/2026 | 051426-1  | 2,546.55 |
| Invoice: 958836           |            |      |        | 2,546.55 21214000 561604 | STAFFING FOR PROTEST 3/28/26                    |            |           |          |
|                           |            |      |        |                          | SECA GRANTS                                     |            |           |          |
| CHECK 735367 TOTAL:       |            |      |        |                          |                                                 |            |           | 2,546.55 |
| 735368                    | 05/14/2026 | PRTD | 999998 | CLAS CLERKING            | REC-030056-2026                                 | 04/14/2026 | 051426-1  | 558.00   |
| Invoice: REC-030056-2026  |            |      |        | 558.00 1100 414501       | REFUND TAX STAMP                                |            |           |          |
|                           |            |      |        |                          | REAL ESTATE TRANSFER TAX                        |            |           |          |
| CHECK 735368 TOTAL:       |            |      |        |                          |                                                 |            |           | 558.00   |
| 735369                    | 05/14/2026 | PRTD | 999998 | CLAUDIA PEREZ            | REC-031147-2026*                                | 05/06/2026 | 051426-1  | 44.00    |
| Invoice: REC-031147-2026* |            |      |        | 18.00 30001100 422103    | SMALL PERMIT CLERICAL/REVIEW FEES; RESD         |            |           |          |
|                           |            |      |        | 26.00 30001100 422103    | RESIDENTIAL PERMIT FEES                         |            |           |          |
|                           |            |      |        |                          | RESIDENTIAL PERMIT FEES                         |            |           |          |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

|                           |            |      |                                                      |                  |                                                |        |                             |          |                  |  |  |  |  |
|---------------------------|------------|------|------------------------------------------------------|------------------|------------------------------------------------|--------|-----------------------------|----------|------------------|--|--|--|--|
| CASH ACCOUNT: 4600        |            |      |                                                      | 111113           | ACCOUNTS PAYABLE - WINTRUST                    |        |                             |          |                  |  |  |  |  |
| CHECK NO                  | CHK DATE   | TYPE | VENDOR NAME                                          | INVOICE          | INV DATE                                       | PO     | CHECK RUN                   | NET      |                  |  |  |  |  |
|                           |            |      |                                                      |                  |                                                |        |                             |          | INVOICE DTL DESC |  |  |  |  |
|                           |            |      |                                                      |                  |                                                | CHECK  | 735369                      | TOTAL:   | 44.00            |  |  |  |  |
| 735370                    | 05/14/2026 | PRTD | 999998 EMERGENCY TELEPHONE SYSTEM BOARD              | 26DEDIRS147      | 05/04/2026                                     |        | 051426-1                    | 360.00   |                  |  |  |  |  |
| Invoice: 26DEDIRS147      |            |      |                                                      |                  | R: KOSINSKY PEER TO PEER SKILLS FOR 911        |        |                             |          |                  |  |  |  |  |
|                           |            |      |                                                      | 360.00           | 21241100                                       | 532314 | EDUCATION AND TRAINING      |          |                  |  |  |  |  |
|                           |            |      |                                                      |                  |                                                | CHECK  | 735370                      | TOTAL:   | 360.00           |  |  |  |  |
| 735371                    | 05/14/2026 | PRTD | 999998 HAL STEMBRIDGE                                | REC-031181-2026* | 05/06/2026                                     |        | 051426-1                    | 4,000.00 |                  |  |  |  |  |
| Invoice: REC-031181-2026* |            |      |                                                      |                  | RESD CASH DEPOSIT                              |        |                             |          |                  |  |  |  |  |
|                           |            |      |                                                      | 4,000.00         | 4400                                           | 228199 | OTHER                       |          |                  |  |  |  |  |
|                           |            |      |                                                      |                  |                                                | CHECK  | 735371                      | TOTAL:   | 4,000.00         |  |  |  |  |
| 735372                    | 05/14/2026 | PRTD | 999998 LILIA LEPURE                                  | 292659           | 03/18/2026                                     |        | 051426-1                    | 125.26   |                  |  |  |  |  |
| Invoice: 292659           |            |      |                                                      |                  | SISTER CITIES ART SHOWCASE MARCH 20, 2026      |        |                             |          |                  |  |  |  |  |
|                           |            |      |                                                      | 125.26           | 10121100                                       | 531308 | OPERATIONAL SERVICE         |          |                  |  |  |  |  |
|                           |            |      |                                                      |                  |                                                | CHECK  | 735372                      | TOTAL:   | 125.26           |  |  |  |  |
| 735373                    | 05/14/2026 | PRTD | 999998 POLICE CHIEFS OF WILL COUNTY - MC WGMCTF 2026 |                  | 01/05/2026                                     |        | 051426-1                    | 2,000.00 |                  |  |  |  |  |
| Invoice: WGMCTF 2026      |            |      |                                                      |                  | DUES: WILL/GRUNDY MAJOR CRIMES TASK FORCE 2026 |        |                             |          |                  |  |  |  |  |
|                           |            |      |                                                      | 2,000.00         | 21101100                                       | 532315 | DUES/SUBSCRIPTIONS/LICENSES |          |                  |  |  |  |  |
|                           |            |      |                                                      |                  |                                                | CHECK  | 735373                      | TOTAL:   | 2,000.00         |  |  |  |  |
| 735374                    | 05/14/2026 | PRTD | 999998 RAVI SHANKER                                  | REC-030075-2026  | 04/14/2026                                     |        | 051426-1                    | 67.88    |                  |  |  |  |  |
| Invoice: REC-030075-2026  |            |      |                                                      |                  | GARBAGE CART REFUND                            |        |                             |          |                  |  |  |  |  |
|                           |            |      |                                                      | 63.00            | 31005300                                       | 445102 | OTHER ITEMS                 |          |                  |  |  |  |  |
|                           |            |      |                                                      | 4.88             | 1100                                           | 207001 | STATE OF ILLINOIS           |          |                  |  |  |  |  |
|                           |            |      |                                                      |                  |                                                | CHECK  | 735374                      | TOTAL:   | 67.88            |  |  |  |  |
| 735375                    | 05/14/2026 | PRTD | 999998 SHOWALTER ROOFING SERVICES                    | REC-031369-2026  | 05/08/2026                                     |        | 051426-1                    | 68.00    |                  |  |  |  |  |
| Invoice: REC-031369-2026  |            |      |                                                      |                  | COMM-0196-2026 - INSPECTION FEE REFUND         |        |                             |          |                  |  |  |  |  |
|                           |            |      |                                                      | 68.00            | 30001100                                       | 422101 | COMMERCIAL PERMIT FEES      |          |                  |  |  |  |  |
|                           |            |      |                                                      |                  |                                                | CHECK  | 735375                      | TOTAL:   | 68.00            |  |  |  |  |
| 735376                    | 05/14/2026 | PRTD | 999998 SOMAYYA PATEL                                 | REC-030077-2026  | 04/14/2026                                     |        | 051426-1                    | 129.30   |                  |  |  |  |  |
| Invoice: REC-030077-2026  |            |      |                                                      |                  | GARBAGE/RECYCLING CART REFUND                  |        |                             |          |                  |  |  |  |  |
|                           |            |      |                                                      | 9.30             | 1100                                           | 207001 | STATE OF ILLINOIS           |          |                  |  |  |  |  |
|                           |            |      |                                                      | 63.00            | 31005300                                       | 445102 | OTHER ITEMS                 |          |                  |  |  |  |  |
|                           |            |      |                                                      | 57.00            | 31005300                                       | 445102 | OTHER ITEMS                 |          |                  |  |  |  |  |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |                                  | INVOICE             | INV DATE   | PO                           | CHECK RUN     | NET    |
|------------------------------|------------|------|----------------------------------|---------------------|------------|------------------------------|---------------|--------|
| INVOICE DTL DESC             |            |      |                                  |                     |            |                              |               |        |
|                              |            |      |                                  |                     |            | CHECK                        | 735376 TOTAL: | 129.30 |
| 735377                       | 05/14/2026 | PRTD | 999999 ABHYAASA YOGA             | 000366941-000030462 | 05/11/2026 |                              | 051426-1      | 4.44   |
| Invoice: 000366941-000030462 |            |      |                                  |                     |            | CIS REFUNDS                  |               |        |
|                              |            |      | 4.44 1300                        | 121102              |            | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                              |            |      |                                  |                     |            | CHECK                        | 735377 TOTAL: | 4.44   |
| 735378                       | 05/14/2026 | PRTD | 999999 ALVAREZ, EDUARDO / ISABEL | 000533735-000020540 | 05/13/2026 |                              | 051426-1      | 69.70  |
| Invoice: 000533735-000020540 |            |      |                                  |                     |            | CIS REFUNDS                  |               |        |
|                              |            |      | 69.70 1300                       | 121102              |            | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                              |            |      |                                  |                     |            | CHECK                        | 735378 TOTAL: | 69.70  |
| 735379                       | 05/14/2026 | PRTD | 999999 ANDREASEN, KELLY          | 000540971-000067664 | 05/11/2026 |                              | 051426-1      | 295.78 |
| Invoice: 000540971-000067664 |            |      |                                  |                     |            | CIS REFUNDS                  |               |        |
|                              |            |      | 295.78 1300                      | 121102              |            | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                              |            |      |                                  |                     |            | CHECK                        | 735379 TOTAL: | 295.78 |
| 735380                       | 05/14/2026 | PRTD | 999999 ASHBY, SHIRLEY            | 000458853-000013550 | 05/13/2026 |                              | 051426-1      | 81.92  |
| Invoice: 000458853-000013550 |            |      |                                  |                     |            | CIS REFUNDS                  |               |        |
|                              |            |      | 81.92 1300                       | 121102              |            | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                              |            |      |                                  |                     |            | CHECK                        | 735380 TOTAL: | 81.92  |
| 735381                       | 05/14/2026 | PRTD | 999999 ASHIRHODJAEV, AIBEK       | 000515781-000115784 | 05/11/2026 |                              | 051426-1      | 158.29 |
| Invoice: 000515781-000115784 |            |      |                                  |                     |            | CIS REFUNDS                  |               |        |
|                              |            |      | 158.29 1300                      | 121102              |            | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                              |            |      |                                  |                     |            | CHECK                        | 735381 TOTAL: | 158.29 |
| 735382                       | 05/14/2026 | PRTD | 999999 ASIAN MASSAGE II, LLC     | 000464973-000131134 | 05/13/2026 |                              | 051426-1      | 57.50  |
| Invoice: 000464973-000131134 |            |      |                                  |                     |            | CIS REFUNDS                  |               |        |
|                              |            |      | 57.50 1300                       | 121102              |            | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                              |            |      |                                  |                     |            | CHECK                        | 735382 TOTAL: | 57.50  |
| 735383                       | 05/14/2026 | PRTD | 999999 AUTI, YOGESH              | 000532415-000122838 | 05/13/2026 |                              | 051426-1      | 163.95 |
| Invoice: 000532415-000122838 |            |      |                                  |                     |            | CIS REFUNDS                  |               |        |
|                              |            |      | 163.95 1300                      | 121102              |            | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                              |            |      |                                  |                     |            | CHECK                        | 735383 TOTAL: | 163.95 |

|                    |          |        |                             |  |
|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/14/2026 12:26  
User: 5140stopkad  
Program ID: apcshdsb

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|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

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User: 5140stopkad  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |        | INVOICE                    | INV DATE            | PO         | CHECK RUN                                   | NET    |
|------------------------------|------------|------|--------|----------------------------|---------------------|------------|---------------------------------------------|--------|
| INVOICE DTL DESC             |            |      |        |                            |                     |            |                                             |        |
| 735398                       | 05/14/2026 | PRTD | 999999 | CHARLESTON DEVELOPMENT     | 000273303-000157056 | 05/07/2026 | 051426-1                                    | 396.65 |
| Invoice: 000273303-000157056 |            |      |        | 396.65                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                            |                     |            | CHECK 735398 TOTAL:                         | 396.65 |
| 735399                       | 05/14/2026 | PRTD | 999999 | CHURYK, NATALAIE           | 000545535-000118486 | 05/13/2026 | 051426-1                                    | 79.60  |
| Invoice: 000545535-000118486 |            |      |        | 79.60                      | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                            |                     |            | CHECK 735399 TOTAL:                         | 79.60  |
| 735400                       | 05/14/2026 | PRTD | 999999 | CILLEY, KATHERINE & EDWARD | 000546047-000109912 | 05/12/2026 | 051426-1                                    | 128.47 |
| Invoice: 000546047-000109912 |            |      |        | 128.47                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                            |                     |            | CHECK 735400 TOTAL:                         | 128.47 |
| 735401                       | 05/14/2026 | PRTD | 999999 | CONNERS, MONICA            | 000532131-000021330 | 05/12/2026 | 051426-1                                    | 121.52 |
| Invoice: 000532131-000021330 |            |      |        | 121.52                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                            |                     |            | CHECK 735401 TOTAL:                         | 121.52 |
| 735402                       | 05/14/2026 | PRTD | 999999 | COWAN, MARLAN              | 000506277-000132288 | 05/13/2026 | 051426-1                                    | 339.57 |
| Invoice: 000506277-000132288 |            |      |        | 339.57                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                            |                     |            | CHECK 735402 TOTAL:                         | 339.57 |
| 735403                       | 05/14/2026 | PRTD | 999999 | COX, JOHN T.               | 000537553-000010934 | 05/08/2026 | 051426-1                                    | 111.26 |
| Invoice: 000537553-000010934 |            |      |        | 111.26                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                            |                     |            | CHECK 735403 TOTAL:                         | 111.26 |
| 735404                       | 05/14/2026 | PRTD | 999999 | CURRAN, ROBERT             | 000514195-000003328 | 05/13/2026 | 051426-1                                    | 222.08 |
| Invoice: 000514195-000003328 |            |      |        | 222.08                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                            |                     |            | CHECK 735404 TOTAL:                         | 222.08 |

|                    |          |        |                             |
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| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |

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User: 5140stopkad  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |                                    | INVOICE             | INV DATE                     | PO     | CHECK RUN | NET      |
|------------------|------------|------|------------------------------------|---------------------|------------------------------|--------|-----------|----------|
| INVOICE DTL DESC |            |      |                                    |                     |                              |        |           |          |
| 735412           | 05/14/2026 | PRTD | 999999 DULLINGER, ROBERT           | 000384511-000138034 | 05/11/2026                   |        | 051426-1  | 52.96    |
|                  |            |      | Invoice: 000384511-000138034       |                     |                              |        |           |          |
|                  |            |      | 52.96 1300                         | 121102              | CIS REFUNDS                  |        |           |          |
|                  |            |      |                                    |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |          |
|                  |            |      |                                    |                     | CHECK                        | 735412 | TOTAL:    | 52.96    |
| 735413           | 05/14/2026 | PRTD | 999999 DUTOUR, ELIZABETH           | 000346427-000058332 | 05/08/2026                   |        | 051426-1  | 75.50    |
|                  |            |      | Invoice: 000346427-000058332       |                     |                              |        |           |          |
|                  |            |      | 75.50 1300                         | 121102              | CIS REFUNDS                  |        |           |          |
|                  |            |      |                                    |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |          |
|                  |            |      |                                    |                     | CHECK                        | 735413 | TOTAL:    | 75.50    |
| 735414           | 05/14/2026 | PRTD | 999999 EDDIE BAUER LLC #0547       | 000343237-000146404 | 05/13/2026                   |        | 051426-1  | 1,867.30 |
|                  |            |      | Invoice: 000343237-000146404       |                     |                              |        |           |          |
|                  |            |      | 1,867.30 1300                      | 121102              | CIS REFUNDS                  |        |           |          |
|                  |            |      |                                    |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |          |
|                  |            |      |                                    |                     | CHECK                        | 735414 | TOTAL:    | 1,867.30 |
| 735415           | 05/14/2026 | PRTD | 999999 ESHBACH, DALE               | 000550327-000093216 | 05/08/2026                   |        | 051426-1  | 227.66   |
|                  |            |      | Invoice: 000550327-000093216       |                     |                              |        |           |          |
|                  |            |      | 227.66 1300                        | 121102              | CIS REFUNDS                  |        |           |          |
|                  |            |      |                                    |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |          |
|                  |            |      |                                    |                     | CHECK                        | 735415 | TOTAL:    | 227.66   |
| 735416           | 05/14/2026 | PRTD | 999999 ESPINO GUTIERREZ, CESAR     | 000545471-000043500 | 05/12/2026                   |        | 051426-1  | 164.34   |
|                  |            |      | Invoice: 000545471-000043500       |                     |                              |        |           |          |
|                  |            |      | 164.34 1300                        | 121102              | CIS REFUNDS                  |        |           |          |
|                  |            |      |                                    |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |          |
|                  |            |      |                                    |                     | CHECK                        | 735416 | TOTAL:    | 164.34   |
| 735417           | 05/14/2026 | PRTD | 999999 FROST, T / OYEDIJO, D       | 000381091-000101868 | 05/11/2026                   |        | 051426-1  | 16.65    |
|                  |            |      | Invoice: 000381091-000101868       |                     |                              |        |           |          |
|                  |            |      | 16.65 1300                         | 121102              | CIS REFUNDS                  |        |           |          |
|                  |            |      |                                    |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |          |
|                  |            |      |                                    |                     | CHECK                        | 735417 | TOTAL:    | 16.65    |
| 735418           | 05/14/2026 | PRTD | 999999 GASPE-MUDIYANSELAGE, LALITH | 000499493-000125442 | 05/13/2026                   |        | 051426-1  | 173.39   |
|                  |            |      | Invoice: 000499493-000125442       |                     |                              |        |           |          |
|                  |            |      | 173.39 1300                        | 121102              | CIS REFUNDS                  |        |           |          |
|                  |            |      |                                    |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |          |
|                  |            |      |                                    |                     | CHECK                        | 735418 | TOTAL:    | 173.39   |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                      | INV DATE            | PO                           | CHECK RUN     | NET    |
|------------------|------------|------|--------|------------------------------|---------------------|------------------------------|---------------|--------|
| INVOICE DTL DESC |            |      |        |                              |                     |                              |               |        |
| 735419           | 05/14/2026 | PRTD | 999999 | GRAD, JESSICA                | 000515393-000125230 | 05/13/2026                   | 051426-1      | 154.54 |
|                  |            |      |        | Invoice: 000515393-000125230 |                     |                              |               |        |
|                  |            |      | 154.54 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735419 TOTAL: | 154.54 |
| 735420           | 05/14/2026 | PRTD | 999999 | GRIFFIN, JOY                 | 000326105-000001038 | 05/13/2026                   | 051426-1      | 95.24  |
|                  |            |      |        | Invoice: 000326105-000001038 |                     |                              |               |        |
|                  |            |      | 95.24  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735420 TOTAL: | 95.24  |
| 735421           | 05/14/2026 | PRTD | 999999 | GUIDO, AUSTIN                | 531549-02-000148818 | 05/11/2026                   | 051426-1      | 74.94  |
|                  |            |      |        | Invoice: 531549-02-000148818 |                     |                              |               |        |
|                  |            |      | 74.94  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735421 TOTAL: | 74.94  |
| 735422           | 05/14/2026 | PRTD | 999999 | HAGERMAN, LINDA              | 000508881-000150148 | 05/13/2026                   | 051426-1      | 115.03 |
|                  |            |      |        | Invoice: 000508881-000150148 |                     |                              |               |        |
|                  |            |      | 115.03 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735422 TOTAL: | 115.03 |
| 735423           | 05/14/2026 | PRTD | 999999 | HARAN, NIAMH                 | 000542727-000010812 | 05/11/2026                   | 051426-1      | 145.81 |
|                  |            |      |        | Invoice: 000542727-000010812 |                     |                              |               |        |
|                  |            |      | 145.81 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735423 TOTAL: | 145.81 |
| 735424           | 05/14/2026 | PRTD | 999999 | HARGRETT, LANYEA             | 000506495-000150198 | 05/13/2026                   | 051426-1      | 90.46  |
|                  |            |      |        | Invoice: 000506495-000150198 |                     |                              |               |        |
|                  |            |      | 90.46  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735424 TOTAL: | 90.46  |
| 735425           | 05/14/2026 | PRTD | 999999 | HENKE, DOUG                  | 000546699-000023736 | 05/13/2026                   | 051426-1      | 88.38  |
|                  |            |      |        | Invoice: 000546699-000023736 |                     |                              |               |        |
|                  |            |      | 88.38  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735425 TOTAL: | 88.38  |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |        | INVOICE                   | INV DATE            | PO         | CHECK RUN                                   | NET    |
|------------------------------|------------|------|--------|---------------------------|---------------------|------------|---------------------------------------------|--------|
| INVOICE DTL DESC             |            |      |        |                           |                     |            |                                             |        |
| 735426                       | 05/14/2026 | PRTD | 999999 | HERITAGE WOODS TOWERS LLC | 000505145-000006644 | 05/07/2026 | 051426-1                                    | 148.92 |
| Invoice: 000505145-000006644 |            |      |        | 148.92                    | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735426 TOTAL:                         | 148.92 |
| 735427                       | 05/14/2026 | PRTD | 999999 | HOLBA ABIGAIL             | 000500541-000033970 | 05/13/2026 | 051426-1                                    | 144.82 |
| Invoice: 000500541-000033970 |            |      |        | 144.82                    | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735427 TOTAL:                         | 144.82 |
| 735428                       | 05/14/2026 | PRTD | 999999 | HOWLAN, PATRICK           | 000509785-000109916 | 05/13/2026 | 051426-1                                    | 75.16  |
| Invoice: 000509785-000109916 |            |      |        | 75.16                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735428 TOTAL:                         | 75.16  |
| 735429                       | 05/14/2026 | PRTD | 999999 | ICE, ASHLEY               | 000546907-000063850 | 05/07/2026 | 051426-1                                    | 125.61 |
| Invoice: 000546907-000063850 |            |      |        | 125.61                    | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735429 TOTAL:                         | 125.61 |
| 735430                       | 05/14/2026 | PRTD | 999999 | JAIN, NIKHIL              | 000533699-000117390 | 05/11/2026 | 051426-1                                    | 83.06  |
| Invoice: 000533699-000117390 |            |      |        | 83.06                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735430 TOTAL:                         | 83.06  |
| 735431                       | 05/14/2026 | PRTD | 999999 | JAMES, ERICA              | 000472071-000100952 | 05/13/2026 | 051426-1                                    | 201.82 |
| Invoice: 000472071-000100952 |            |      |        | 201.82                    | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735431 TOTAL:                         | 201.82 |
| 735432                       | 05/14/2026 | PRTD | 999999 | JAMES, JORDAN             | 542943-02-000000692 | 05/11/2026 | 051426-1                                    | 39.82  |
| Invoice: 542943-02-000000692 |            |      |        | 39.82                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                           |                     |            | CHECK 735432 TOTAL:                         | 39.82  |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                  |            |      |                                        | INVOICE             | INV DATE                     | PO     | CHECK RUN | NET    |
|------------------|------------|------|----------------------------------------|---------------------|------------------------------|--------|-----------|--------|
| INVOICE DTL DESC |            |      |                                        |                     |                              |        |           |        |
| 735433           | 05/14/2026 | PRTD | 999999 JANAT LLC                       | 000345605-000033058 | 05/11/2026                   |        | 051426-1  | 687.94 |
|                  |            |      | Invoice: 000345605-000033058           |                     |                              |        |           |        |
|                  |            |      | 687.94 1300                            | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                        |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                        |                     | CHECK                        | 735433 | TOTAL:    | 687.94 |
| 735434           | 05/14/2026 | PRTD | 999999 JANAT LLC                       | 000345605-000033066 | 05/11/2026                   |        | 051426-1  | 90.60  |
|                  |            |      | Invoice: 000345605-000033066           |                     |                              |        |           |        |
|                  |            |      | 90.60 1300                             | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                        |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                        |                     | CHECK                        | 735434 | TOTAL:    | 90.60  |
| 735435           | 05/14/2026 | PRTD | 999999 JOHNSON, BRYCE                  | 000532153-000007954 | 05/12/2026                   |        | 051426-1  | 112.32 |
|                  |            |      | Invoice: 000532153-000007954           |                     |                              |        |           |        |
|                  |            |      | 112.32 1300                            | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                        |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                        |                     | CHECK                        | 735435 | TOTAL:    | 112.32 |
| 735436           | 05/14/2026 | PRTD | 999999 JONES, WALTER / HEATHER         | 000403399-000076398 | 05/08/2026                   |        | 051426-1  | 306.73 |
|                  |            |      | Invoice: 000403399-000076398           |                     |                              |        |           |        |
|                  |            |      | 306.73 1300                            | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                        |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                        |                     | CHECK                        | 735436 | TOTAL:    | 306.73 |
| 735437           | 05/14/2026 | PRTD | 999999 KANZ, BRITTANY                  | 000490325-000019532 | 05/13/2026                   |        | 051426-1  | 11.04  |
|                  |            |      | Invoice: 000490325-000019532           |                     |                              |        |           |        |
|                  |            |      | 11.04 1300                             | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                        |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                        |                     | CHECK                        | 735437 | TOTAL:    | 11.04  |
| 735438           | 05/14/2026 | PRTD | 999999 KHAN, KHAWER/                   | 000516317-000003140 | 05/07/2026                   |        | 051426-1  | 125.55 |
|                  |            |      | Invoice: 000516317-000003140           |                     |                              |        |           |        |
|                  |            |      | 125.55 1300                            | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                        |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                        |                     | CHECK                        | 735438 | TOTAL:    | 125.55 |
| 735439           | 05/14/2026 | PRTD | 999999 KHANDAGALE, RAMCHANDRA SUDHAKAR | 000547383-000117668 | 05/13/2026                   |        | 051426-1  | 110.92 |
|                  |            |      | Invoice: 000547383-000117668           |                     |                              |        |           |        |
|                  |            |      | 110.92 1300                            | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                        |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                        |                     | CHECK                        | 735439 | TOTAL:    | 110.92 |

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|                  |            |      |                                       | INVOICE             | INV DATE                     | PO     | CHECK RUN | NET    |
|------------------|------------|------|---------------------------------------|---------------------|------------------------------|--------|-----------|--------|
| INVOICE DTL DESC |            |      |                                       |                     |                              |        |           |        |
| 735440           | 05/14/2026 | PRTD | 999999 KLEMENS, JAMES/MIRIAM          | 000392107-000084130 | 05/08/2026                   |        | 051426-1  | 54.91  |
|                  |            |      | Invoice: 000392107-000084130          |                     |                              |        |           |        |
|                  |            |      | 54.91 1300                            | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                       |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                       |                     | CHECK                        | 735440 | TOTAL:    | 54.91  |
| 735441           | 05/14/2026 | PRTD | 999999 KLEMENS, JAMES/MIRIAM          | 392107-02-000084130 | 05/11/2026                   |        | 051426-1  | 369.42 |
|                  |            |      | Invoice: 392107-02-000084130          |                     |                              |        |           |        |
|                  |            |      | 369.42 1300                           | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                       |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                       |                     | CHECK                        | 735441 | TOTAL:    | 369.42 |
| 735442           | 05/14/2026 | PRTD | 999999 KROUSE, EMILY                  | 000540823-000003974 | 05/07/2026                   |        | 051426-1  | 86.89  |
|                  |            |      | Invoice: 000540823-000003974          |                     |                              |        |           |        |
|                  |            |      | 86.89 1300                            | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                       |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                       |                     | CHECK                        | 735442 | TOTAL:    | 86.89  |
| 735443           | 05/14/2026 | PRTD | 999999 KUMAR, THARUN/GUDURU, PRIYANKA | 000544549-000126550 | 05/12/2026                   |        | 051426-1  | 38.49  |
|                  |            |      | Invoice: 000544549-000126550          |                     |                              |        |           |        |
|                  |            |      | 38.49 1300                            | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                       |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                       |                     | CHECK                        | 735443 | TOTAL:    | 38.49  |
| 735444           | 05/14/2026 | PRTD | 999999 LAKSHMANAN, RAMRAJ             | 000513995-000126784 | 05/11/2026                   |        | 051426-1  | 138.11 |
|                  |            |      | Invoice: 000513995-000126784          |                     |                              |        |           |        |
|                  |            |      | 138.11 1300                           | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                       |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                       |                     | CHECK                        | 735444 | TOTAL:    | 138.11 |
| 735445           | 05/14/2026 | PRTD | 999999 LEE, PYEONGDU                  | 000544315-000102172 | 05/13/2026                   |        | 051426-1  | 207.84 |
|                  |            |      | Invoice: 000544315-000102172          |                     |                              |        |           |        |
|                  |            |      | 207.84 1300                           | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                       |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                       |                     | CHECK                        | 735445 | TOTAL:    | 207.84 |
| 735446           | 05/14/2026 | PRTD | 999999 LEIVA, MARIA JOSE              | 000530303-000113796 | 05/12/2026                   |        | 051426-1  | 58.31  |
|                  |            |      | Invoice: 000530303-000113796          |                     |                              |        |           |        |
|                  |            |      | 58.31 1300                            | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                       |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                       |                     | CHECK                        | 735446 | TOTAL:    | 58.31  |

|                    |          |        |                             |
|--------------------|----------|--------|-----------------------------|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |

Report generated: 05/14/2026 12:26  
User: 5140stopkad  
Program ID: apcshdsb

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|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/14/2026 12:26  
User: 5140stopkad  
Program ID: apcshdsb

|                    |          |        |                             |
|--------------------|----------|--------|-----------------------------|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |

Report generated: 05/14/2026 12:26  
User: 5140stopkad  
Program ID: apcshdsb

**A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |                                 | INVOICE             | INV DATE                     | PO     | CHECK RUN | NET    |
|------------------|------------|------|---------------------------------|---------------------|------------------------------|--------|-----------|--------|
| INVOICE DTL DESC |            |      |                                 |                     |                              |        |           |        |
| 735468           | 05/14/2026 | PRTD | 999999 RELAX THE BACK           | 000465293-000138786 | 05/11/2026                   |        | 051426-1  | 961.96 |
|                  |            |      | Invoice: 000465293-000138786    |                     |                              |        |           |        |
|                  |            |      | 961.96 1300                     | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                 |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                 |                     | CHECK                        | 735468 | TOTAL:    | 961.96 |
| 735469           | 05/14/2026 | PRTD | 999999 RICHARDSON, JANA         | 000440165-000115992 | 05/13/2026                   |        | 051426-1  | 115.88 |
|                  |            |      | Invoice: 000440165-000115992    |                     |                              |        |           |        |
|                  |            |      | 115.88 1300                     | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                 |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                 |                     | CHECK                        | 735469 | TOTAL:    | 115.88 |
| 735470           | 05/14/2026 | PRTD | 999999 SABARWAL, SAKSHAM        | 000544171-000007022 | 05/13/2026                   |        | 051426-1  | 216.09 |
|                  |            |      | Invoice: 000544171-000007022    |                     |                              |        |           |        |
|                  |            |      | 216.09 1300                     | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                 |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                 |                     | CHECK                        | 735470 | TOTAL:    | 216.09 |
| 735471           | 05/14/2026 | PRTD | 999999 SBMC NAPERVILLE          | 000440457-000005034 | 05/13/2026                   |        | 051426-1  | 185.89 |
|                  |            |      | Invoice: 000440457-000005034    |                     |                              |        |           |        |
|                  |            |      | 185.89 1300                     | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                 |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                 |                     | CHECK                        | 735471 | TOTAL:    | 185.89 |
| 735472           | 05/14/2026 | PRTD | 999999 SCOTT, LINDA             | 000501263-000099252 | 05/13/2026                   |        | 051426-1  | 19.62  |
|                  |            |      | Invoice: 000501263-000099252    |                     |                              |        |           |        |
|                  |            |      | 19.62 1300                      | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                 |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                 |                     | CHECK                        | 735472 | TOTAL:    | 19.62  |
| 735473           | 05/14/2026 | PRTD | 999999 SHAH, DHAVAL/PRIYANKABEN | 000473289-000126674 | 05/13/2026                   |        | 051426-1  | 87.06  |
|                  |            |      | Invoice: 000473289-000126674    |                     |                              |        |           |        |
|                  |            |      | 87.06 1300                      | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                 |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                 |                     | CHECK                        | 735473 | TOTAL:    | 87.06  |
| 735474           | 05/14/2026 | PRTD | 999999 SHIPP, BENJAMIN          | 000516917-000153916 | 05/13/2026                   |        | 051426-1  | 49.03  |
|                  |            |      | Invoice: 000516917-000153916    |                     |                              |        |           |        |
|                  |            |      | 49.03 1300                      | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                 |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                 |                     | CHECK                        | 735474 | TOTAL:    | 49.03  |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO         | CHK DATE   | TYPE | VENDOR NAME                          | ACCOUNT NUMBER | INVOICE             | INV DATE                     | PO     | CHECK RUN | NET    |
|------------------|------------|------|--------------------------------------|----------------|---------------------|------------------------------|--------|-----------|--------|
| INVOICE DTL DESC |            |      |                                      |                |                     |                              |        |           |        |
| 735475           | 05/14/2026 | PRTD | 999999 SHUAMON, CHERYL               |                | 000542865-000119708 | 05/13/2026                   |        | 051426-1  | 48.17  |
|                  |            |      | Invoice: 000542865-000119708         |                |                     |                              |        |           |        |
|                  |            |      |                                      | 48.17 1300     | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                      |                |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                      |                |                     | CHECK                        | 735475 | TOTAL:    | 48.17  |
| 735476           | 05/14/2026 | PRTD | 999999 SIDDIQUI, HAMEED M            |                | 000550591-000050904 | 05/11/2026                   |        | 051426-1  | 223.71 |
|                  |            |      | Invoice: 000550591-000050904         |                |                     |                              |        |           |        |
|                  |            |      |                                      | 223.71 1300    | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                      |                |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                      |                |                     | CHECK                        | 735476 | TOTAL:    | 223.71 |
| 735477           | 05/14/2026 | PRTD | 999999 SMITH, AVERY                  |                | 437537-02-000063872 | 05/11/2026                   |        | 051426-1  | 158.29 |
|                  |            |      | Invoice: 437537-02-000063872         |                |                     |                              |        |           |        |
|                  |            |      |                                      | 158.29 1300    | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                      |                |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                      |                |                     | CHECK                        | 735477 | TOTAL:    | 158.29 |
| 735478           | 05/14/2026 | PRTD | 999999 SMITH, AVERY                  |                | 437537-03-000063872 | 05/11/2026                   |        | 051426-1  | 73.90  |
|                  |            |      | Invoice: 437537-03-000063872         |                |                     |                              |        |           |        |
|                  |            |      |                                      | 73.90 1300     | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                      |                |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                      |                |                     | CHECK                        | 735478 | TOTAL:    | 73.90  |
| 735479           | 05/14/2026 | PRTD | 999999 SOLLU, MILA                   |                | 000394171-000103280 | 05/13/2026                   |        | 051426-1  | 106.73 |
|                  |            |      | Invoice: 000394171-000103280         |                |                     |                              |        |           |        |
|                  |            |      |                                      | 106.73 1300    | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                      |                |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                      |                |                     | CHECK                        | 735479 | TOTAL:    | 106.73 |
| 735480           | 05/14/2026 | PRTD | 999999 SOOD, HARSH SARDANA & NISHANT |                | 000528191-000121586 | 11/19/2025                   |        | 051426-1  | 163.68 |
|                  |            |      | Invoice: 000528191-000121586         |                |                     |                              |        |           |        |
|                  |            |      |                                      | 163.68 1300    | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                      |                |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                      |                |                     | CHECK                        | 735480 | TOTAL:    | 163.68 |
| 735481           | 05/14/2026 | PRTD | 999999 SUBBARAO, KEERTHI             |                | 000537743-000154034 | 05/07/2026                   |        | 051426-1  | 83.43  |
|                  |            |      | Invoice: 000537743-000154034         |                |                     |                              |        |           |        |
|                  |            |      |                                      | 83.43 1300     | 121102              | CIS REFUNDS                  |        |           |        |
|                  |            |      |                                      |                |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|                  |            |      |                                      |                |                     | CHECK                        | 735481 | TOTAL:    | 83.43  |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|        |            |      |                                  | INVOICE             | INV DATE                     | PO     | CHECK RUN | NET    |
|--------|------------|------|----------------------------------|---------------------|------------------------------|--------|-----------|--------|
|        |            |      |                                  | INVOICE DTL DESC    |                              |        |           |        |
| 735482 | 05/14/2026 | PRTD | 999999 SUGARLAND LLC             | 000333587-000058254 | 05/08/2026                   |        | 051426-1  | 4.16   |
|        |            |      | Invoice: 000333587-000058254     |                     |                              |        |           |        |
|        |            |      | 4.16 1300                        | 121102              | CIS REFUNDS                  |        |           |        |
|        |            |      |                                  |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|        |            |      |                                  |                     | CHECK                        | 735482 | TOTAL:    | 4.16   |
| 735483 | 05/14/2026 | PRTD | 999999 SULLIVAN, PEGGY           | 000399255-000077138 | 05/11/2026                   |        | 051426-1  | 91.94  |
|        |            |      | Invoice: 000399255-000077138     |                     |                              |        |           |        |
|        |            |      | 91.94 1300                       | 121102              | CIS REFUNDS                  |        |           |        |
|        |            |      |                                  |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|        |            |      |                                  |                     | CHECK                        | 735483 | TOTAL:    | 91.94  |
| 735484 | 05/14/2026 | PRTD | 999999 SUSHKO, STANISLAV         | 000532941-000106220 | 05/13/2026                   |        | 051426-1  | 185.82 |
|        |            |      | Invoice: 000532941-000106220     |                     |                              |        |           |        |
|        |            |      | 185.82 1300                      | 121102              | CIS REFUNDS                  |        |           |        |
|        |            |      |                                  |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|        |            |      |                                  |                     | CHECK                        | 735484 | TOTAL:    | 185.82 |
| 735485 | 05/14/2026 | PRTD | 999999 SWAROOP, RAJAT            | 000438647-000145134 | 05/07/2026                   |        | 051426-1  | 41.84  |
|        |            |      | Invoice: 000438647-000145134     |                     |                              |        |           |        |
|        |            |      | 41.84 1300                       | 121102              | CIS REFUNDS                  |        |           |        |
|        |            |      |                                  |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|        |            |      |                                  |                     | CHECK                        | 735485 | TOTAL:    | 41.84  |
| 735486 | 05/14/2026 | PRTD | 999999 TAKEMOTO, BRIAN           | 535875-100198       | 05/07/2026                   |        | 051426-1  | 955.17 |
|        |            |      | Invoice: 535875-100198           |                     |                              |        |           |        |
|        |            |      | 955.17 1300                      | 121102              | CIS REFUND                   |        |           |        |
|        |            |      |                                  |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|        |            |      |                                  |                     | CHECK                        | 735486 | TOTAL:    | 955.17 |
| 735487 | 05/14/2026 | PRTD | 999999 TESOLIFE NAPERVILLE INC   | 000550249-000103710 | 05/08/2026                   |        | 051426-1  | 816.14 |
|        |            |      | Invoice: 000550249-000103710     |                     |                              |        |           |        |
|        |            |      | 816.14 1300                      | 121102              | CIS REFUNDS                  |        |           |        |
|        |            |      |                                  |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|        |            |      |                                  |                     | CHECK                        | 735487 | TOTAL:    | 816.14 |
| 735488 | 05/14/2026 | PRTD | 999999 THEJA DASARI, KRISHNA SAI | 000547471-000117136 | 05/11/2026                   |        | 051426-1  | 87.42  |
|        |            |      | Invoice: 000547471-000117136     |                     |                              |        |           |        |
|        |            |      | 87.42 1300                       | 121102              | CIS REFUNDS                  |        |           |        |
|        |            |      |                                  |                     | ACCT RECEIVABLE UT - SUNGARD |        |           |        |
|        |            |      |                                  |                     | CHECK                        | 735488 | TOTAL:    | 87.42  |

**A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                      | INV DATE            | PO                           | CHECK RUN     | NET    |
|------------------|------------|------|--------|------------------------------|---------------------|------------------------------|---------------|--------|
| INVOICE DTL DESC |            |      |        |                              |                     |                              |               |        |
| 735489           | 05/14/2026 | PRTD | 999999 | TITTLE, TROY                 | 530927-02-000109230 | 05/11/2026                   | 051426-1      | 51.72  |
|                  |            |      |        | Invoice: 530927-02-000109230 |                     |                              |               |        |
|                  |            |      | 51.72  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735489 TOTAL: | 51.72  |
| 735490           | 05/14/2026 | PRTD | 999999 | TOLEDANO, MONICA             | 000500677-000109676 | 05/13/2026                   | 051426-1      | 39.59  |
|                  |            |      |        | Invoice: 000500677-000109676 |                     |                              |               |        |
|                  |            |      | 39.59  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735490 TOTAL: | 39.59  |
| 735491           | 05/14/2026 | PRTD | 999999 | TUSKAN, NITA                 | 000468825-000038960 | 05/11/2026                   | 051426-1      | 219.31 |
|                  |            |      |        | Invoice: 000468825-000038960 |                     |                              |               |        |
|                  |            |      | 219.31 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735491 TOTAL: | 219.31 |
| 735492           | 05/14/2026 | PRTD | 999999 | URS PARTNERS LLC             | 000518875-000016448 | 05/08/2026                   | 051426-1      | 884.48 |
|                  |            |      |        | Invoice: 000518875-000016448 |                     |                              |               |        |
|                  |            |      | 884.48 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735492 TOTAL: | 884.48 |
| 735493           | 05/14/2026 | PRTD | 999999 | VALIKA, ALI                  | 000540811-000019068 | 05/08/2026                   | 051426-1      | 176.16 |
|                  |            |      |        | Invoice: 000540811-000019068 |                     |                              |               |        |
|                  |            |      | 176.16 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735493 TOTAL: | 176.16 |
| 735494           | 05/14/2026 | PRTD | 999999 | VEST, LAURIE                 | 000546157-000144718 | 05/07/2026                   | 051426-1      | 47.67  |
|                  |            |      |        | Invoice: 000546157-000144718 |                     |                              |               |        |
|                  |            |      | 47.67  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735494 TOTAL: | 47.67  |
| 735495           | 05/14/2026 | PRTD | 999999 | VONDRAN, ANDREW JAMES        | 000486173-000121604 | 05/13/2026                   | 051426-1      | 88.40  |
|                  |            |      |        | Invoice: 000486173-000121604 |                     |                              |               |        |
|                  |            |      | 88.40  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735495 TOTAL: | 88.40  |

|                    |          |        |                             |  |
|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/14/2026 12:26  
User: 5140stopkad  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                               |            |      |       | INVOICE                           | INV DATE             | PO                                                               | CHECK RUN | NET      |
|-------------------------------|------------|------|-------|-----------------------------------|----------------------|------------------------------------------------------------------|-----------|----------|
| INVOICE DTL DESC              |            |      |       |                                   |                      |                                                                  |           |          |
| 735503                        | 05/14/2026 | PRTD | 1784  | PATH TO RECOVERY FOUNDATION       | 4580-2               | 05/11/2026                                                       | 051426-1  | 180.00   |
| Invoice: 4580-2               |            |      |       | 180.00                            | 13101100 561605      | RECOVERY COACHING SERVICES FO<br>SOCIAL SERVICE GRANTS           |           |          |
| CHECK 735503 TOTAL:           |            |      |       |                                   |                      |                                                                  |           | 180.00   |
| 735504                        | 05/14/2026 | PRTD | 12685 | PENN CREDIT CORPORATION           | 155033               | 04/20/2026                                                       | 051426-1  | 267.96   |
| Invoice: 155033               |            |      |       | 267.96                            | 15101300 532316      | P8477 APRIL 2026 PENN CREDIT CORP<br>ADMINISTRATIVE SERVICE FEES |           |          |
| Invoice: 155034               |            |      |       |                                   |                      | 04/20/2026                                                       | 051426-1  | 61.02    |
|                               |            |      |       |                                   |                      | P8477 APRIL 2026 PENN CREDIT CORP<br>ADMINISTRATIVE SERVICE FEES |           |          |
| Invoice: 155043               |            |      |       |                                   |                      | 04/20/2026                                                       | 051426-1  | 35.30    |
|                               |            |      |       |                                   |                      | P9511 APRIL 2026 PENN CREDIT CORP<br>ADMINISTRATIVE SERVICE FEES |           |          |
| CHECK 735504 TOTAL:           |            |      |       |                                   |                      |                                                                  |           | 364.28   |
| 735505                        | 05/14/2026 | PRTD | 268   | PETTY CASH                        | 04282026             | PETTY CASH 04/28/2026                                            | 051426-1  | 304.14   |
| Invoice: 04282026 PETTY CASH  |            |      |       | 304.14                            | 21101100 541407      | PRISONER FOOD RECEIPTS<br>OPERATING SUPPLIES                     |           |          |
| CHECK 735505 TOTAL:           |            |      |       |                                   |                      |                                                                  |           | 304.14   |
| 735506                        | 05/14/2026 | PRTD | 268   | PETTY CASH                        | PETTY CASH REPLENISH | 03/25/2026                                                       | 051426-1  | 285.79   |
| Invoice: PETTY CASH REPLENISH |            |      |       | 11.92                             | 13101100 541407      | PETTY CASH REPLENISHMENT<br>OPERATING SUPPLIES                   |           |          |
|                               |            |      |       | 109.57                            | 15101100 532318      | OTHER EXPENSES                                                   |           |          |
|                               |            |      |       | 119.45                            | 30001200 422250      | DAILY PARKING                                                    |           |          |
|                               |            |      |       | 13.50                             | 31101100 532314      | EDUCATION AND TRAINING                                           |           |          |
|                               |            |      |       | 31.35                             | 41101500 532318      | OTHER EXPENSES                                                   |           |          |
| CHECK 735506 TOTAL:           |            |      |       |                                   |                      |                                                                  |           | 285.79   |
| 735507                        | 05/14/2026 | PRTD | 11521 | PRE-PAID LEGAL SERVICES INC       | 05/10/2026           | 05/10/2026                                                       | 051426-1  | 208.45   |
| Invoice: 05/10/2026           |            |      |       | 208.45                            | 4700 202140          | LEGAL SHIELD<br>VOLUNTARY BENEFITS                               |           |          |
| CHECK 735507 TOTAL:           |            |      |       |                                   |                      |                                                                  |           | 208.45   |
| 735508                        | 05/14/2026 | PRTD | 16873 | PROVIDENT LIFE AND ACCIDENT INS C | 04/23/2026           | 04/23/2026                                                       | 051426-1  | 2,736.76 |
| Invoice: 04/23/2026           |            |      |       | 2,736.76                          | 4700 202140          | VOLUNTARY LIFE AND ACCIDENT BE<br>VOLUNTARY BENEFITS             |           |          |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                         |            |      |       | INVOICE                           | INV DATE       | PO                                  | CHECK RUN                          | NET       |
|-------------------------|------------|------|-------|-----------------------------------|----------------|-------------------------------------|------------------------------------|-----------|
| INVOICE DTL DESC        |            |      |       |                                   |                |                                     |                                    |           |
|                         |            |      |       |                                   | CHECK          | 735508                              | TOTAL:                             | 2,736.76  |
| 735509                  | 05/14/2026 | PRTD | 271   | REXEL USA INC                     | S145171292.001 | 05/11/2026                          | 20260254 051426-1                  | 1,483.83  |
| Invoice: S145171292.001 |            |      |       |                                   | 288-410-00117  | LED, EXPLOSION PROOF, LED SERIES LU |                                    |           |
|                         |            |      |       | 1,483.83                          | 41251530       | 541407                              | OPERATING SUPPLIES                 |           |
|                         |            |      |       |                                   | CHECK          | 735509                              | TOTAL:                             | 1,483.83  |
| 735510                  | 05/14/2026 | PRTD | 1704  | SEILER INSTRUMENT AND MANUFACTURI | INV79915       | 05/07/2026                          | 051426-1                           | 1,850.00  |
| Invoice: INV79915       |            |      |       |                                   |                | TRIMBLE VRS SUBSCRIPTION            |                                    |           |
|                         |            |      |       | 1,850.00                          | 30101100       | 531312                              | SOFTWARE AND HARDWARE MAINT        |           |
|                         |            |      |       |                                   | CHECK          | 735510                              | TOTAL:                             | 1,850.00  |
| 735511                  | 05/14/2026 | PRTD | 18340 | SERVICE SANITATION INC            | 9340304        | 05/06/2026                          | 20260014 051426-1                  | 51.61     |
| Invoice: 9340304        |            |      |       |                                   |                | PORTABLE RESTROOM FACILITY RENTALS  |                                    |           |
|                         |            |      |       | 51.61                             | 40251300       | 532320                              | RENTAL FEES                        |           |
| Invoice: 9339255        |            |      |       |                                   |                | 05/01/2026                          | 20260014 051426-1                  | 85.00     |
|                         |            |      |       | 85.00                             | 40251300       | 532320                              | PORTABLE RESTROOM FACILITY RENTALS |           |
|                         |            |      |       |                                   |                | RENTAL FEES                         |                                    |           |
| Invoice: 9339256        |            |      |       |                                   |                | 05/01/2026                          | 20260014 051426-1                  | 85.00     |
|                         |            |      |       | 85.00                             | 40251300       | 532320                              | PORTABLE RESTROOM FACILITY RENTALS |           |
|                         |            |      |       |                                   |                | RENTAL FEES                         |                                    |           |
| Invoice: 9339257        |            |      |       |                                   |                | 05/01/2026                          | 20260014 051426-1                  | 85.00     |
|                         |            |      |       | 85.00                             | 40251300       | 532320                              | PORTABLE RESTROOM FACILITY RENTALS |           |
|                         |            |      |       |                                   |                | RENTAL FEES                         |                                    |           |
| Invoice: 9339258        |            |      |       |                                   |                | 05/01/2026                          | 20260014 051426-1                  | 85.00     |
|                         |            |      |       | 85.00                             | 40251300       | 532320                              | PORTABLE RESTROOM FACILITY RENTALS |           |
|                         |            |      |       |                                   |                | RENTAL FEES                         |                                    |           |
| Invoice: 9339259        |            |      |       |                                   |                | 05/01/2026                          | 20260014 051426-1                  | 85.00     |
|                         |            |      |       | 85.00                             | 40251300       | 532320                              | PORTABLE RESTROOM FACILITY RENTALS |           |
|                         |            |      |       |                                   |                | RENTAL FEES                         |                                    |           |
|                         |            |      |       |                                   | CHECK          | 735511                              | TOTAL:                             | 476.61    |
| 735512                  | 05/14/2026 | PRTD | 2198  | STEVE PIPER & SONS INC            | 26055          | 05/05/2026                          | 051426-1                           | 18,255.00 |
| Invoice: 26055          |            |      |       |                                   |                | BRUSH COLLECTION SERVICES           |                                    |           |
|                         |            |      |       | 18,255.00                         | 31251100       | 531308                              | OPERATIONAL SERVICE                |           |
|                         |            |      |       |                                   | CHECK          | 735512                              | TOTAL:                             | 18,255.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                    |            |      |                             | INVOICE                  | INV DATE                       | PO       | CHECK RUN     | NET      |
|--------------------|------------|------|-----------------------------|--------------------------|--------------------------------|----------|---------------|----------|
|                    |            |      |                             | INVOICE DTL DESC         |                                |          |               |          |
| 735513             | 05/14/2026 | PRTD | 776 WEX BANK                | 112222070                | 04/30/2026                     | 20250912 | 051426-1      | 1,383.73 |
| Invoice: 112222070 |            |      |                             | 1,383.73 31351100 541403 | OFF SITE FUEL PURCHASES        |          |               |          |
|                    |            |      |                             |                          |                                | CHECK    | 735513 TOTAL: | 1,383.73 |
| 735514             | 05/14/2026 | PRTD | 2693 XEROX IT SOLUTIONS LLC | 01640032                 | 04/25/2026                     | 20260154 | 051426-1      | 1,573.25 |
| Invoice: 01640032  |            |      |                             | 1,573.25                 | ELECTRIC UTILITY GIS SERVERS   |          |               |          |
|                    |            |      |                             | E EU080 -EQUIPMENT       |                                |          |               |          |
|                    |            |      |                             | 40251300 551502          | INFRASTRUCTURE                 |          |               |          |
| Invoice: 01643772  |            |      |                             | 4,588.63                 | 05/07/2026 20260263 051426-1   |          |               | 4,588.63 |
|                    |            |      |                             |                          | IT26136 SERVER RACKS           |          |               |          |
|                    |            |      |                             | E CE164 -TECHNOLOGY      |                                |          |               |          |
|                    |            |      |                             | 16102200 551504          | TECHNOLOGY                     |          |               |          |
|                    |            |      |                             |                          |                                | CHECK    | 735514 TOTAL: | 6,161.88 |
| 735515             | 05/14/2026 | PRTD | 12425 ZOLL MEDICAL CORP     | 4317475                  | 09/03/2025                     |          | 051426-1      | 975.24   |
| Invoice: 4317475   |            |      |                             | 975.24 22251100 541407   | EMS CARDIAC MONITORS & AUTOPUL |          |               |          |
|                    |            |      |                             |                          | OPERATING SUPPLIES             |          |               |          |
| Invoice: 4333606   |            |      |                             | 399.20 22251100 541407   | 09/26/2025                     |          | 051426-1      | 399.20   |
|                    |            |      |                             |                          | EMS CARDIAC MONITORS & AUTOPUL |          |               |          |
|                    |            |      |                             |                          | OPERATING SUPPLIES             |          |               |          |
| Invoice: 4358672   |            |      |                             | 190.50 22251100 541407   | 10/29/2025                     |          | 051426-1      | 190.50   |
|                    |            |      |                             |                          | EMS CARDIAC MONITORS & AUTOPUL |          |               |          |
|                    |            |      |                             |                          | OPERATING SUPPLIES             |          |               |          |
| Invoice: 4316278   |            |      |                             | 978.05 22251100 541407   | 09/02/2025                     |          | 051426-1      | 978.05   |
|                    |            |      |                             |                          | EMS CARDIAC MONITORS & AUTOPUL |          |               |          |
|                    |            |      |                             |                          | OPERATING SUPPLIES             |          |               |          |
| Invoice: 4313121   |            |      |                             | 975.24 22251100 541407   | 08/27/2025                     |          | 051426-1      | 975.24   |
|                    |            |      |                             |                          | EMS CARDIAC MONITORS & AUTOPUL |          |               |          |
|                    |            |      |                             |                          | OPERATING SUPPLIES             |          |               |          |
| Invoice: 4336417   |            |      |                             | 798.40 22251100 541407   | 09/30/2025                     |          | 051426-1      | 798.40   |
|                    |            |      |                             |                          | EMS CARDIAC MONITORS & AUTOPUL |          |               |          |
|                    |            |      |                             |                          | OPERATING SUPPLIES             |          |               |          |
| Invoice: 4337491   |            |      |                             | 404.38 22251100 541407   | 10/02/2025                     |          | 051426-1      | 404.38   |
|                    |            |      |                             |                          | EMS CARDIAC MONITORS & AUTOPUL |          |               |          |
|                    |            |      |                             |                          | OPERATING SUPPLIES             |          |               |          |

A/P CASH DISBURSEMENTS JOURNAL- 051426-1 CITY

|                      |       |                            |              |               |
|----------------------|-------|----------------------------|--------------|---------------|
|                      | CHECK | 735515                     | TOTAL:       | 4,721.01      |
| NUMBER OF CHECKS     | 322   | *** CASH ACCOUNT TOTAL *** |              | 10,847,894.59 |
|                      |       | COUNT                      | AMOUNT       |               |
| TOTAL PRINTED CHECKS |       | 256                        | 1,403,442.31 |               |
| TOTAL EFT'S          |       | 66                         | 9,444,452.28 |               |
|                      |       | *** GRAND TOTAL ***        |              | 10,847,894.59 |

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:051526 Pay Period From:04/26/2026 To:05/09/2026 Check Date:05/15/2026

| VENDOR | ADDRESS | NAME             | TYP | DED  | DESC   | RUN          | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|--------|---------|------------------|-----|------|--------|--------------|---------|--------------|--------------|
| 831    | 3       | INTERNATIONAL CI | I   | 7920 | RHSP   | 1            | 051526  | 44,899.20    | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 44,899.20    |         | 44,899.20    | 0.00         |
| 857    | 0       | EXPERT PAY       | I   | 6000 | SUPP 1 | 1            | 051526  | 15,629.08    | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 15,629.08    |         | 15,629.08    | 0.00         |
| 1073   | 0       | ILLINOIS DEPARTM | I   | 4000 | IL TAX | 1            | 051526  | 219,435.15   | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 219,435.15   |         | 219,435.15   | 0.00         |
| 1077   | 0       | ILLINOIS MUNICIP | I   | 2001 | IMRF   | 1            | 051526  | 52,692.71    | 91,333.96    |
| 1077   | 0       | ILLINOIS MUNICIP | I   | 2002 | IMRF 2 | 1            | 051526  | 74,749.81    | 129,566.41   |
| 1077   | 0       | ILLINOIS MUNICIP | I   | 8200 | IMRF V | 1            | 051526  | 20,148.69    | 0.00         |
| 1077   | 0       | ILLINOIS MUNICIP | I   | 8201 | IMRFT2 | 1            | 051526  | 19,516.56    | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 388,008.14   |         | 167,107.77   | 220,900.37   |
| 2018   | 4       | I U O E LOCAL 15 | I   | 8557 | FLDSUP | 1            | 051526  | 85.61        | 0.00         |
| 2018   | 4       | I U O E LOCAL 15 | I   | 8567 | IUOFIX | 1            | 051526  | 562.58       | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 648.19       |         | 648.19       | 0.00         |
| 2018   | 5       | IUOE LOCAL 150-  | I   | 8558 | FLDSUP | 1            | 051526  | 648.76       | 0.00         |
| 2018   | 5       | IUOE LOCAL 150-  | I   | 8566 | IU0150 | 1            | 051526  | 3,380.88     | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 4,029.64     |         | 4,029.64     | 0.00         |
| 2025   | 0       | IBEW LOCAL 196   | I   | 8564 | IBEW1% | 1            | 051526  | 1,471.73     | 0.00         |
| 2025   | 0       | IBEW LOCAL 196   | I   | 8565 | IBEWFX | 1            | 051526  | 936.00       | 0.00         |
| 2025   | 0       | IBEW LOCAL 196   | I   | 8576 | IBEWFX | 1            | 051526  | 47.00        | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 2,454.73     |         | 2,454.73     | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8550 | FOPSW  | 1            | 051526  | 99.68        | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8551 | FOPUNI | 1            | 051526  | 4,547.84     | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8552 | DETUNI | 1            | 051526  | 124.60       | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8563 | ILTELE | 1            | 051526  | 598.08       | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8575 | FOPUNI | 1            | 051526  | 697.76       | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 6,067.96     |         | 6,067.96     | 0.00         |
| 2382   | 0       | DEPARTMENT OF TH | I   | 1000 | SS     | 1            | 051526  | 168,008.10   | 168,008.10   |
| 2382   | 0       | DEPARTMENT OF TH | I   | 1100 | MEDICA | 1            | 051526  | 72,081.52    | 72,081.52    |
| 2382   | 0       | DEPARTMENT OF TH | I   | 3000 | FED TA | 1            | 051526  | 576,190.80   | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 1,056,370.04 |         | 816,280.42   | 240,089.62   |
| 2842   | 1       | ZWICKER AND ASSO | I   | 6209 | GARN09 | 1            | 051526  | 578.73       | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 578.73       |         | 578.73       | 0.00         |

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:051526 Pay Period From:04/26/2026 To:05/09/2026 Check Date:05/15/2026

| VENDOR        | ADDRESS | NAME             | TYP | DED  | DESC   | RUN | WARRANT    | EMPLOYEE AMT | EMPLOYER AMT |
|---------------|---------|------------------|-----|------|--------|-----|------------|--------------|--------------|
| 7030          | 0       | WISCONSIN DEPT O | I   | 4500 | WI TAX | 1   | 051526     | 891.02       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        |     | 891.02     | 891.02       | 0.00         |
| 9670          | 0       | IBEW LOCAL NO 9  | I   | 8553 | IBEWUN | 1   | 051526     | 5,664.89     | 0.00         |
| 9670          | 0       | IBEW LOCAL NO 9  | I   | 8554 | IBEWCR | 1   | 051526     | 781.12       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        |     | 6,446.01   | 6,446.01     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2820 | 457NAT | 1   | 051526     | 57,787.75    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2821 | 457NAT | 1   | 051526     | 39,121.00    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2822 | 457NAT | 1   | 051526     | 1,650.00     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2823 | 457NAT | 1   | 051526     | 42,175.73    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2824 | 457NAT | 1   | 051526     | 13,988.53    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2825 | 457NAT | 1   | 051526     | 8,411.54     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2826 | 457NAT | 1   | 051526     | 718.28       | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7820 | 457NAT | 1   | 051526     | 28,246.81    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7821 | 457NAT | 1   | 051526     | 8,295.00     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7823 | 457NAT | 1   | 051526     | 26,295.05    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7824 | 457NAT | 1   | 051526     | 4,485.93     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7825 | 457NAT | 1   | 051526     | 1,750.00     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7826 | 457NAT | 1   | 051526     | 457.78       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        |     | 233,383.40 | 233,383.40   | 0.00         |
| 14550         | 0       | METROPOLITAN ALL | I   | 8561 | MAPCIV | 1   | 051526     | 87.70        | 0.00         |
| 14550         | 0       | METROPOLITAN ALL | I   | 8574 | MAP744 | 1   | 051526     | 280.64       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        |     | 368.34     | 368.34       | 0.00         |
| 14843         | 0       | IAFF LOCAL 4302  | I   | 8556 | IA4302 | 1   | 051526     | 8,417.50     | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        |     | 8,417.50   | 8,417.50     | 0.00         |
| 15443         | 2       | INTERNATIONAL UN | I   | 8559 | IU0399 | 1   | 051526     | 512.18       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        |     | 512.18     | 512.18       | 0.00         |
| 17374         | 0       | CITY OF NAPERVIL | I   | 2101 | F PENS | 1   | 051526     | 43,394.36    | 0.00         |
| 17374         | 0       | CITY OF NAPERVIL | I   | 2102 | F PEN2 | 1   | 051526     | 54,937.95    | 0.00         |
| 17374         | 0       | CITY OF NAPERVIL | I   | 2103 | FPN 1% | 1   | 051526     | 748.72       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        |     | 99,081.03  | 99,081.03    | 0.00         |
| 17400         | 2       | HSA BANK         | I   | 2420 | HSAEE  | 1   | 051526     | 6,654.75     | 1,796.91     |
| 17400         | 2       | HSA BANK         | I   | 2421 | HSAES  | 1   | 051526     | 6,781.75     | 1,708.58     |
| 17400         | 2       | HSA BANK         | I   | 2422 | HSAEC  | 1   | 051526     | 2,126.30     | 619.00       |
| 17400         | 2       | HSA BANK         | I   | 2423 | HSAEF  | 1   | 051526     | 20,868.96    | 8,123.67     |
| VENDOR TOTAL: |         |                  |     |      |        |     | 48,679.92  | 36,431.76    | 12,248.16    |
| 18071         | 0       | NAPERVILLE PROFE | I   | 8555 | IAFFPA | 1   | 051526     | 755.65       | 0.00         |

## PAYROLL VENDOR PROOF SUMMARY

Warrant:051526 Pay Period From:04/26/2026 To:05/09/2026 Check Date:05/15/2026

| VENDOR        | ADDRESS | NAME             | TYP | DED  | DESC   | RUN          | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---------------|---------|------------------|-----|------|--------|--------------|---------|--------------|--------------|
| VENDOR TOTAL: |         |                  |     |      |        | 755.65       |         | 755.65       | 0.00         |
| 18720         | 0       | CITY OF NAPERVIL | I   | 2201 | P PENS | 1            | 051526  | 33,271.25    | 0.00         |
| 18720         | 0       | CITY OF NAPERVIL | I   | 2202 | PPN T2 | 1            | 051526  | 67,061.98    | 0.00         |
| 18720         | 0       | CITY OF NAPERVIL | I   | 2299 | POLPNS | 1            | 051526  | 1,501.01     | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 101,834.24   |         | 101,834.24   | 0.00         |
| REPORT TOTAL: |         |                  |     |      |        | 2,238,490.15 |         | 1,765,252.00 | 473,238.15   |

\*\* END OF REPORT - Generated by Marisa Fernbach \*\*

**A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|       |            |                     |       | INVOICE                    | INV DATE    | PO                                                | CHECK RUN | NET      |
|-------|------------|---------------------|-------|----------------------------|-------------|---------------------------------------------------|-----------|----------|
|       |            |                     |       |                            | INVOICE DTL | DESC                                              |           |          |
| 47977 | 05/21/2026 | EFT                 | 2713  | ADVANCED DATA TECHNOLOGIES | 0038377-IN  | 05/14/2026                                        | 052126-1  | 590.00   |
|       |            | Invoice: 0038377-IN |       |                            |             | 24-160 ITBL005 ON-CALL CABLE: NPD ANALOG LINE EXT |           |          |
|       |            |                     |       | 590.00 21241100 531303     |             | EQUIPMENT MAINTENANCE                             |           |          |
|       |            |                     |       |                            | CHECK       | 47977 TOTAL:                                      |           | 590.00   |
| 47978 | 05/21/2026 | EFT                 | 2570  | AIR ONE EQUIPMENT INC      | 235785      | 05/05/2026 20260159                               | 052126-1  | 2,305.00 |
|       |            | Invoice: 235785     |       |                            |             | FIRE GEAR: HELMETS                                |           |          |
|       |            |                     |       | 2,305.00 22251100 541407   |             | OPERATING SUPPLIES                                |           |          |
|       |            | Invoice: 234715     |       | AIR ONE EQUIPMENT INC      | 234715      | 04/08/2026 20260181                               | 052126-1  | 209.00   |
|       |            |                     |       | 209.00 22101100 541407     |             | FIREFIGHTERS UNIFORM FOOTWEAR                     |           |          |
|       |            |                     |       |                            |             | OPERATING SUPPLIES                                |           |          |
|       |            | Invoice: 234609     |       | AIR ONE EQUIPMENT INC      | 234609      | 04/06/2026 20260181                               | 052126-1  | 184.00   |
|       |            |                     |       | 184.00 22101100 541407     |             | FIREFIGHTERS UNIFORM FOOTWEAR                     |           |          |
|       |            |                     |       |                            |             | OPERATING SUPPLIES                                |           |          |
|       |            | Invoice: 234713     |       | AIR ONE EQUIPMENT INC      | 234713      | 04/08/2026 20260181                               | 052126-1  | 155.00   |
|       |            |                     |       | 155.00 22101100 541407     |             | FIREFIGHTERS UNIFORM FOOTWEAR                     |           |          |
|       |            |                     |       |                            |             | OPERATING SUPPLIES                                |           |          |
|       |            | Invoice: 234714     |       | AIR ONE EQUIPMENT INC      | 234714      | 04/08/2026 20260181                               | 052126-1  | 345.00   |
|       |            |                     |       | 345.00 22101100 541407     |             | FIREFIGHTERS UNIFORM FOOTWEAR                     |           |          |
|       |            |                     |       |                            |             | OPERATING SUPPLIES                                |           |          |
|       |            |                     |       |                            | CHECK       | 47978 TOTAL:                                      |           | 3,198.00 |
| 47979 | 05/21/2026 | EFT                 | 17806 | ALAN F FRIEDMAN PHD INC    | 20260319    | 03/19/2026                                        | 052126-1  | 833.25   |
|       |            | Invoice: 20260319   |       |                            |             | 19-091 FIRE AND POLICE PSYCH T                    |           |          |
|       |            |                     |       | 833.25 14161100 531305     |             | HR SERVICE                                        |           |          |
|       |            | Invoice: 20260428   |       | ALAN F FRIEDMAN PHD INC    | 20260428    | 04/28/2026                                        | 052126-1  | 835.90   |
|       |            |                     |       | 835.90 14161100 531305     |             | 19-091 FIRE AND POLICE PSYCH T                    |           |          |
|       |            |                     |       |                            |             | HR SERVICE                                        |           |          |
|       |            |                     |       |                            | CHECK       | 47979 TOTAL:                                      |           | 1,669.15 |
| 47980 | 05/21/2026 | EFT                 | 2651  | ALBRECHT ENGINEERING LLC   | 2605-2752   | 05/05/2026                                        | 052126-1  | 7,624.52 |
|       |            | Invoice: 2605-2752  |       |                            |             | 25-034 TESTING AND COMMISSIONI                    |           |          |
|       |            |                     |       | 7,624.52 40321300 531301   |             | ARCHITECT AND ENGINEER SERVICE                    |           |          |
|       |            |                     |       |                            | CHECK       | 47980 TOTAL:                                      |           | 7,624.52 |
| 47981 | 05/21/2026 | EFT                 | 2283  | ALLIED DOOR INC            | 0000244318  | 04/29/2026 20250013                               | 052126-1  | 4,993.40 |
|       |            | Invoice: 0000244318 |       |                            |             | PROPOSAL NO. 01-25-WSR-06 SWRC FIX DOORS & GATES  |           |          |
|       |            |                     |       | 4,993.40 41251530 531302   |             | BUILDING AND GROUNDS MAINT                        |           |          |

**A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY**

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                     |          |                 |                 | INVOICE                                                  | INV DATE   | PO | CHECK RUN | NET      |
|---------------------|----------|-----------------|-----------------|----------------------------------------------------------|------------|----|-----------|----------|
|                     |          |                 |                 | INVOICE DTL DESC                                         |            |    |           |          |
| Invoice: 0000244074 |          | ALLIED DOOR INC |                 | 0000244074                                               | 04/23/2026 |    | 052126-1  | 4,326.43 |
|                     | 4,326.43 |                 | 31341100 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000242612 |          | ALLIED DOOR INC |                 | 0000242612                                               | 04/23/2026 |    | 052126-1  | 3,992.00 |
|                     | 3,992.00 |                 | 31341300 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 000244190  |          | ALLIED DOOR INC |                 | 000244190                                                | 04/27/2026 |    | 052126-1  | 706.12   |
|                     | 706.12   |                 | 31341500 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000243732 |          | ALLIED DOOR INC |                 | 0000243732                                               | 05/04/2026 |    | 052126-1  | 555.20   |
|                     | 555.20   |                 | 31341300 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000244438 |          | ALLIED DOOR INC |                 | 0000244438                                               | 05/01/2026 |    | 052126-1  | 387.00   |
|                     | 387.00   |                 | 31341100 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000244425 |          | ALLIED DOOR INC |                 | 0000244425                                               | 05/01/2026 |    | 052126-1  | 629.91   |
|                     | 629.91   |                 | 31341300 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000244426 |          | ALLIED DOOR INC |                 | 0000244426                                               | 05/01/2026 |    | 052126-1  | 129.00   |
|                     | 129.00   |                 | 31341300 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000244423 |          | ALLIED DOOR INC |                 | 0000244423                                               | 05/01/2026 |    | 052126-1  | 516.00   |
|                     | 516.00   |                 | 31341300 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000244384 |          | ALLIED DOOR INC |                 | 0000244384                                               | 04/30/2026 |    | 052126-1  | 477.00   |
|                     | 477.00   |                 | 31341100 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000244380 |          | ALLIED DOOR INC |                 | 0000244380                                               | 04/30/2026 |    | 052126-1  | 867.50   |
|                     | 867.50   |                 | 31341100 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000244703 |          | ALLIED DOOR INC |                 | 0000244703                                               | 05/07/2026 |    | 052126-1  | 322.50   |
|                     | 322.50   |                 | 31341300 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000243875 |          | ALLIED DOOR INC |                 | 0000243875                                               | 04/20/2026 |    | 052126-1  | 3,518.41 |
|                     | 3,518.41 |                 | 31341100 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |
| Invoice: 0000244520 |          | ALLIED DOOR INC |                 | 0000244520                                               | 05/05/2026 |    | 052126-1  | 258.00   |
|                     | 258.00   |                 | 31341100 531302 | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT |            |    |           |          |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                            |  |  |  | INVOICE                     | INV DATE                                                             | PO         | CHECK RUN         | NET       |
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|                            |  |  |  | INVOICE DTL DESC            |                                                                      |            |                   |           |
| Invoice: 0000244519        |  |  |  | ALLIED DOOR INC             | 0000244519                                                           | 05/05/2026 | 052126-1          | 273.00    |
|                            |  |  |  | 273.00 31341300 531302      | COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT             |            |                   |           |
|                            |  |  |  | CHECK 47981 TOTAL:          |                                                                      |            |                   | 21,951.47 |
| 47982 05/21/2026 EFT 17591 |  |  |  | AMAZON.COM LLC              | 1PJX-WMXF-GGD9                                                       | 02/24/2026 | 052126-1          | 85.76     |
| Invoice: 1PJX-WMXF-GGD9    |  |  |  | 85.76 41101500 541407       | USB FLASH DRIVE & MEMORY STICK OPERATING SUPPLIES                    |            |                   |           |
| Invoice: 1D3W-V96H-HHCH    |  |  |  | AMAZON.COM LLC              | 1D3W-V96H-HHCH                                                       | 02/25/2026 | 052126-1          | 268.88    |
|                            |  |  |  | 268.88 41251540 541407      | COMPRESSED AIR PIPING SYSTEM FOR R&E OPERATING SUPPLIES              |            |                   |           |
| Invoice: 1FYW-N31Q-RD9L    |  |  |  | AMAZON.COM LLC              | 1FYW-N31Q-RD9L                                                       | 05/01/2026 | 052126-1          | 984.08    |
|                            |  |  |  | 984.08 40331300 541407      | GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES                    |            |                   |           |
| Invoice: 1HDY-T3FL-QDCX    |  |  |  | AMAZON.COM LLC              | 1HDY-T3FL-QDCX                                                       | 05/04/2026 | 052126-1          | 50.94     |
|                            |  |  |  | 50.94 41101500 531306       | MAILING ENVELOPES, OFFICE SUPPLIES LAUNDRY SERVICE                   |            |                   |           |
|                            |  |  |  | CHECK 47982 TOTAL:          |                                                                      |            |                   | 1,389.66  |
| 47983 05/21/2026 EFT 3200  |  |  |  | ANIXTER INC                 | 6746513-00                                                           | 05/07/2026 | 052126-1          | 422.65    |
| Invoice: 6746513-00        |  |  |  | 422.65 40101300 541407      | TOOLS OPERATING SUPPLIES                                             |            |                   |           |
|                            |  |  |  | CHECK 47983 TOTAL:          |                                                                      |            |                   | 422.65    |
| 47984 05/21/2026 EFT 1377  |  |  |  | APFS STAFFING INC           | 11224538                                                             | 05/09/2026 | 052126-1          | 151.29    |
| Invoice: 11224538          |  |  |  | 151.29 16101100 531305      | 24-151 TEMPORARY STAFFING SERV MEREDITH WE5/9/26 HR SERVICE          |            |                   |           |
|                            |  |  |  | CHECK 47984 TOTAL:          |                                                                      |            |                   | 151.29    |
| 47985 05/21/2026 EFT 1580  |  |  |  | AVI-SPL LLC                 | 2698833                                                              | 05/08/2026 | 20260243 052126-1 | 17,604.32 |
| Invoice: 2698833           |  |  |  | 17,604.32 16101100 531309   | IT26029 VIDEOCONFERENCE ROOM SUPPORT SVCS OTHER PROFESSIONAL SERVICE |            |                   |           |
|                            |  |  |  | CHECK 47985 TOTAL:          |                                                                      |            |                   | 17,604.32 |
| 47986 05/21/2026 EFT 10623 |  |  |  | BEERY HEATING & COOLING INC | 138734                                                               | 01/21/2026 | 052126-1          | 626.00    |
| Invoice: 138734            |  |  |  | 626.00 31341300 531302      | 25-111 HVAC SERVICES BUILDING AND GROUNDS MAINT                      |            |                   |           |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                   |            |     |                                              | INVOICE          | INV DATE                       | PO                                               | CHECK RUN | NET        |
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|                   |            |     |                                              | INVOICE DTL DESC |                                |                                                  |           |            |
|                   |            |     |                                              | CHECK            |                                | 47986                                            | TOTAL:    | 626.00     |
| 47987             | 05/21/2026 | EFT | 1975 BOUGHTON MATERIALS OF ILLINOIS LL 19568 | 05/11/2026       | 052126-1                       |                                                  |           |            |
| Invoice: 19568    |            |     |                                              | 1,058.28         | 31251100 541407                | PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES |           |            |
| Invoice: 19567    |            |     |                                              | 3,064.16         | 31251100 541407                | PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES |           |            |
| Invoice: 19647    |            |     |                                              | 620.80           | 31251100 541407                | PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES |           |            |
| Invoice: 19648    |            |     |                                              | 1,534.50         | 31251100 541407                | PROVIDING AGGREGATE MATERIALS OPERATING SUPPLIES |           |            |
|                   |            |     |                                              | CHECK            |                                | 47987                                            | TOTAL:    | 6,277.74   |
| 47988             | 05/21/2026 | EFT | 941 CDM SMITH INC                            | 05/08/2026       | 052126-1                       |                                                  |           |            |
| Invoice: 90263033 |            |     |                                              | 134,898.94       | 23-221 SWRC NUTRIENT REMOVAL U |                                                  |           |            |
| Invoice: 90262652 |            |     |                                              | 16,070.00        | 22-212 SWRC INFULENT PUMP STAT |                                                  |           |            |
| Invoice: INV# 8   |            |     |                                              | 45,703.48        | 25-090 SWRC SOUTH PLANT EXPANS |                                                  |           |            |
|                   |            |     |                                              | CHECK            |                                | 47988                                            | TOTAL:    | 196,672.42 |
| 47989             | 05/21/2026 | EFT | 240 CHICAGO MATERIALS CORPORATION            | 05/04/2026       | 20260280 052126-1              |                                                  |           |            |
| Invoice: 75491    |            |     |                                              | 203.13           | 31251100 541407                | HOT MIX ASPHALT CONTRACT 4641 OPERATING SUPPLIES |           |            |
| Invoice: 75605    |            |     |                                              | 245.22           | 31251100 541407                | HOT MIX ASPHALT CONTRACT 4641 OPERATING SUPPLIES |           |            |

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|       |            |     |                                         | INVOICE                    | INV DATE                                  | PO                      | CHECK RUN | NET        |
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|       |            |     |                                         | INVOICE DTL DESC           |                                           |                         |           |            |
|       |            |     |                                         |                            | CHECK                                     | 47989                   | TOTAL:    | 448.35     |
| 47990 | 05/21/2026 | EFT | 2700 CHICAGO PARTS & SOUND ENTERPRISES  | 40V0126057                 | 04/21/2026                                |                         | 052126-1  | 301.63     |
|       |            |     |                                         | Invoice: 40V0126057        | 21-387                                    | AUTOMOTIVE PARTS - STEL |           |            |
|       |            |     |                                         | 301.63 31351100 541402     | EQUIPMENT PARTS                           |                         |           |            |
|       |            |     |                                         |                            | CHECK                                     | 47990                   | TOTAL:    | 301.63     |
| 47991 | 05/21/2026 | EFT | 17686 CITYWIDE BUILDING MAINTENANCE INC | 57053                      | 05/01/2026                                |                         | 052126-1  | 46,120.09  |
|       |            |     |                                         | Invoice: 57053             | 22-121                                    | JANITORIAL SERVICES - C |           |            |
|       |            |     |                                         | 29,008.12 31341100 531308  | OPERATIONAL SERVICE                       |                         |           |            |
|       |            |     |                                         | 2,904.29 31251200 531308   | OPERATIONAL SERVICE                       |                         |           |            |
|       |            |     |                                         | 6,458.44 31341300 531308   | OPERATIONAL SERVICE                       |                         |           |            |
|       |            |     |                                         | 7,749.24 31341500 531308   | OPERATIONAL SERVICE                       |                         |           |            |
|       |            |     |                                         |                            | CHECK                                     | 47991                   | TOTAL:    | 46,120.09  |
| 47992 | 05/21/2026 | EFT | 18398 COULTER VENTURES LLC              | 14127198                   | 05/07/2026                                | 20260228                | 052126-1  | 8,035.00   |
|       |            |     |                                         | Invoice: 14127198          | WELLNESS/FITNESS EQUIPMENT FOR STATION 10 |                         |           |            |
|       |            |     |                                         | 8,035.00 22251100 541407   | OPERATING SUPPLIES                        |                         |           |            |
|       |            |     |                                         |                            | CHECK                                     | 47992                   | TOTAL:    | 8,035.00   |
| 47993 | 05/21/2026 | EFT | 1665 CROWNE INDUSTRIES LTD              | 2292                       | 04/27/2026                                |                         | 052126-1  | 390.00     |
|       |            |     |                                         | Invoice: 2292              | FUEL SITE & STORAGE TANK INSPE            |                         |           |            |
|       |            |     |                                         | 390.00 31351100 531303     | EQUIPMENT MAINTENANCE                     |                         |           |            |
|       |            |     |                                         |                            | CHECK                                     | 47993                   | TOTAL:    | 390.00     |
| 47994 | 05/21/2026 | EFT | 698 CVS HEALTH                          | 54767849                   | 05/16/2026                                |                         | 052126-1  | 151,751.73 |
|       |            |     |                                         | Invoice: 54767849          | PHARMACEUTICAL MANAGEMENT SERV            |                         |           |            |
|       |            |     |                                         | 151,751.73 60101600 525167 | CLAIMS/PHARMACEUTICALS                    |                         |           |            |
|       |            |     |                                         |                            | CHECK                                     | 47994                   | TOTAL:    | 151,751.73 |
| 47995 | 05/21/2026 | EFT | 282 D AND A POWERTRAIN COMPONENTS INC   | 267303                     | 04/20/2026                                |                         | 052126-1  | 2,382.14   |
|       |            |     |                                         | Invoice: 267303            | 25-271                                    | SUSPENSION REPAIR SERVI |           |            |
|       |            |     |                                         | 2,382.14 31351100 531303   | EQUIPMENT MAINTENANCE                     |                         |           |            |
|       |            |     |                                         |                            | CHECK                                     | 47995                   | TOTAL:    | 2,382.14   |
| 47996 | 05/21/2026 | EFT | 14490 DAHME MECHANICAL INDUSTRIES INC   | 15                         | 04/30/2026                                |                         | 052126-1  | 138,242.63 |
|       |            |     |                                         | Invoice: 15                | 24-230                                    | WEST WATERWORKS AND PAS |           |            |
|       |            |     |                                         | 138,242.63                 |                                           |                         |           |            |
|       |            |     |                                         | E WU056                    | -CONSTRUCT                                |                         |           |            |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

| CASH ACCOUNT: 4600 |            | 111113               | ACCOUNTS PAYABLE - WINTRUST            |                              |                                                            |          |           |              |
|--------------------|------------|----------------------|----------------------------------------|------------------------------|------------------------------------------------------------|----------|-----------|--------------|
| CHECK NO           | CHK DATE   | TYPE                 | VENDOR NAME                            | INVOICE                      | INV DATE                                                   | PO       | CHECK RUN | NET          |
|                    |            |                      |                                        |                              | INVOICE DTL DESC                                           |          |           |              |
|                    |            |                      |                                        | 41251500 551502              | INFRASTRUCTURE                                             |          |           |              |
|                    |            |                      |                                        |                              | CHECK                                                      | 47996    | TOTAL:    | 138,242.63   |
| 47997              | 05/21/2026 | EFT                  | 5937 DELTA SONIC CAR WASH SYSTEMS INC  | INV-0036127                  | 04/06/2026                                                 | 20260038 | 052126-1  | 150.00       |
|                    |            | Invoice: INV-0036127 |                                        | 150.00 31351100 531303       | DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE |          |           |              |
|                    |            |                      |                                        |                              | CHECK                                                      | 47997    | TOTAL:    | 150.00       |
| 47998              | 05/21/2026 | EFT                  | 1287 DINGES PARTNERS GROUP LLC         | 85868                        | 05/05/2026                                                 |          | 052126-1  | 145.00       |
|                    |            | Invoice: 85868       |                                        | 145.00 22251100 541407       | HOSE TOOL OPERATING SUPPLIES                               |          |           |              |
|                    |            |                      |                                        |                              | CHECK                                                      | 47998    | TOTAL:    | 145.00       |
| 47999              | 05/21/2026 | EFT                  | 2747 INTERSTATE BATTERIES OF SOUTHWEST | 60004924                     | 05/01/2026                                                 | 20260052 | 052126-1  | 679.87       |
|                    |            | Invoice: 60004924    |                                        | 679.87 31351100 541402       | AUTOMOTIVE BATTERIES EQUIPMENT PARTS                       |          |           |              |
|                    |            |                      |                                        |                              | CHECK                                                      | 47999    | TOTAL:    | 679.87       |
| 48000              | 05/21/2026 | EFT                  | 666 DUPAGE WATER COMMISSION            | 01-1500-00                   | 04/30/2026                                                 |          | 052126-1  | 2,000,878.20 |
|                    |            | Invoice: 01-1500-00  | 042026                                 | 2,000,878.20 41251510 543417 | PURCHASED WATER SUPPLY MONTHLY APR 2026 WATER              |          |           |              |
|                    |            |                      |                                        |                              | CHECK                                                      | 48000    | TOTAL:    | 2,000,878.20 |
| 48001              | 05/21/2026 | EFT                  | 11418 EJ ROHN COMPANY                  | 0106037                      | 05/11/2026                                                 | 20240025 | 052126-1  | 498.17       |
|                    |            | Invoice: 0106037     |                                        | 498.17 51343200 531302       | NS FLOORING RENTAL SERVICES BUILDING AND GROUNDS MAINT     |          |           |              |
|                    |            |                      |                                        |                              | CHECK                                                      | 48001    | TOTAL:    | 498.17       |
| 48002              | 05/21/2026 | EFT                  | 13765 EXPRESS SERVICES INC             | 33887124                     | 05/13/2026                                                 |          | 052126-1  | 1,423.50     |
|                    |            | Invoice: 33887124    |                                        | 1,423.50 16101100 531305     | 24-151 TEMPORARY STAFFING SERV CLARK WE 5/10/26 HR SERVICE |          |           |              |
|                    |            |                      |                                        |                              |                                                            |          |           |              |
|                    |            | Invoice: 33911995    | EXPRESS SERVICES INC                   | 33911995                     | 05/20/2026                                                 |          | 052126-1  | 1,306.50     |
|                    |            |                      |                                        | 1,306.50 21101100 531305     | TEMPORARY STAFFING: J LAWRENCE W/E 5/17/26 HR SERVICE      |          |           |              |
|                    |            |                      |                                        |                              | CHECK                                                      | 48002    | TOTAL:    | 2,730.00     |

|                    |          |        |                             |  |
|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
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Report generated: 05/21/2026 11:26  
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|                                            |  |  |  | INVOICE                                          | INV DATE                                                     | PO       | CHECK RUN | NET        |
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|                                            |  |  |  | INVOICE DTL DESC                                 |                                                              |          |           |            |
| Invoice: 04232026TH                        |  |  |  | 1,795.00 31341300 531302                         | 22-049 FIRE/SECURITY ALARM,SUP<br>BUILDING AND GROUNDS MAINT |          |           |            |
| Invoice: IN00859457                        |  |  |  | FOX VALLEY FIRE & SAFETY IN00859457              | 05/12/2026                                                   |          | 052126-1  | 68,517.60  |
|                                            |  |  |  | 68,517.60 31254300 531302                        | 22-049 FIRE/SECURITY ALARM,SUP<br>BUILDING AND GROUNDS MAINT |          |           |            |
| Invoice: IN00859494                        |  |  |  | FOX VALLEY FIRE & SAFETY IN00859494              | 05/13/2026                                                   |          | 052126-1  | 240.00     |
|                                            |  |  |  | 240.00 31341100 531302                           | 22-049 FIRE/SECURITY ALARM,SUP<br>BUILDING AND GROUNDS MAINT |          |           |            |
| Invoice: IN00859760                        |  |  |  | FOX VALLEY FIRE & SAFETY IN00859760              | 05/13/2026                                                   |          | 052126-1  | 640.00     |
|                                            |  |  |  | 640.00 31341100 531302                           | 22-049 FIRE/SECURITY ALARM,SUP<br>BUILDING AND GROUNDS MAINT |          |           |            |
|                                            |  |  |  | CHECK 48007 TOTAL:                               |                                                              |          |           | 76,838.60  |
| 48008 05/21/2026 EFT Invoice: 1811         |  |  |  | 1145 FUTURITY 19 INC 1811                        | 04/29/2026                                                   | 20260256 | 052126-1  | 4,935.00   |
|                                            |  |  |  | 4,935.00 31341100 531302                         | MASONRY REPAIR AT BURN TOWER<br>BUILDING AND GROUNDS MAINT   |          |           |            |
|                                            |  |  |  | CHECK 48008 TOTAL:                               |                                                              |          |           | 4,935.00   |
| 48009 05/21/2026 EFT Invoice: 9352976609   |  |  |  | 13178 GRAYBAR ELECTRIC CO 9352976609             | 04/29/2026                                                   |          | 052126-1  | 264.80     |
|                                            |  |  |  | 264.80                                           | 26-042 STREETLIGHT MATERIALS                                 |          |           |            |
|                                            |  |  |  | E SL125 -CONSTRUCT                               |                                                              |          |           |            |
|                                            |  |  |  | 31252200 551502                                  | INFRASTRUCTURE                                               |          |           |            |
|                                            |  |  |  | CHECK 48009 TOTAL:                               |                                                              |          |           | 264.80     |
| 48010 05/21/2026 EFT Invoice: 618930282041 |  |  |  | 844 HEALTH CARE SERVICE CORPORATION 618930282041 | 05/17/2026                                                   |          | 052126-1  | 82,939.34  |
|                                            |  |  |  | 82,939.34 60101600 525161                        | MEDICAL INSURANCE<br>CLAIMS/HMO                              |          |           |            |
| Invoice: 983940294104                      |  |  |  | HEALTH CARE SERVICE CORPORATION 983940294104     | 05/17/2026                                                   |          | 052126-1  | 154,693.75 |
|                                            |  |  |  | 82,343.06 60101600 525162                        | MEDICAL INSURANCE<br>CLAIMS/PPO                              |          |           |            |
|                                            |  |  |  | 72,350.69 60101600 525164                        | CLAIMS/HSA                                                   |          |           |            |
|                                            |  |  |  | CHECK 48010 TOTAL:                               |                                                              |          |           | 237,633.09 |
| 48011 05/21/2026 EFT Invoice: 2722         |  |  |  | 787 ILLINOIS PHLEBOTOMY SERVICES LLC 2722        | 05/05/2026                                                   | 20260135 | 052126-1  | 1,275.00   |
|                                            |  |  |  | 1,275.00 21211100 531309                         | PHLEBOTOMY SERVICES APRIL 2026<br>OTHER PROFESSIONAL SERVICE |          |           |            |

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                  |                      |       |                                   | INVOICE     | INV DATE   | PO       | CHECK RUN                                                                     | NET       |
|------------------|----------------------|-------|-----------------------------------|-------------|------------|----------|-------------------------------------------------------------------------------|-----------|
| INVOICE DTL DESC |                      |       |                                   |             |            |          |                                                                               |           |
|                  |                      |       |                                   |             | CHECK      | 48011    | TOTAL:                                                                        | 1,275.00  |
| 48012            | 05/21/2026 EFT       | 2731  | INSIGHT PUBLIC SECTOR INC         | 1101386907  | 05/11/2026 | 20260188 | 052126-1                                                                      | 25,000.00 |
|                  | Invoice: 1101386907  |       |                                   | 25,000.00   | 21221100   | 541407   | FLOCK MOBILE SECURITY TRAILER SUBS (NEW) OPERATING SUPPLIES                   |           |
|                  |                      |       |                                   |             | CHECK      | 48012    | TOTAL:                                                                        | 25,000.00 |
| 48013            | 05/21/2026 EFT       | 2426  | ITUABSORBTECH INC                 | 8718996     | 04/27/2026 |          | 052126-1                                                                      | 81.62     |
|                  | Invoice: 8718996     |       |                                   | 81.62       | 31351100   | 541407   | SHOP SERVICE RENTAL MAT CLEANING OPERATING SUPPLIES                           |           |
|                  |                      |       |                                   |             | CHECK      | 48013    | TOTAL:                                                                        | 81.62     |
| 48014            | 05/21/2026 EFT       | 1392  | INTERNATIONAL UNION OF OPERATING  | 920486      | 05/21/2026 |          | 052126-1                                                                      | 15,825.26 |
|                  | Invoice: 920486      |       |                                   | 15,825.26   | 60101600   | 524165   | UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN                                      |           |
|                  |                      |       |                                   |             | CHECK      | 48014    | TOTAL:                                                                        | 15,825.26 |
| 48015            | 05/21/2026 EFT       | 2868  | JOHNHFALK LLC                     | 2           | 05/13/2026 | 20260164 | 052126-1                                                                      | 11,000.00 |
|                  | Invoice: 2           |       |                                   | 11,000.00   | 51103200   | 531309   | JOHN FALK LEADERSHIP AND FACILITATION TRAINING OTHER PROFESSIONAL SERVICE     |           |
|                  | Invoice: 3           |       | JOHNHFALK LLC                     | 3           | 05/19/2026 | 20260164 | 052126-1                                                                      | 3,666.67  |
|                  |                      |       |                                   | 3,666.67    | 51103200   | 531309   | JOHN FALK LEADERSHIP AND FACILITATION TRAINING OTHER PROFESSIONAL SERVICE     |           |
|                  |                      |       |                                   |             | CHECK      | 48015    | TOTAL:                                                                        | 14,666.67 |
| 48016            | 05/21/2026 EFT       | 1104  | JP SUPERIOR CLEANING AND JANITORI | 2198        | 05/14/2026 |          | 052126-1                                                                      | 24,953.54 |
|                  | Invoice: 2198        |       |                                   | 24,953.54   | 51343200   | 531309   | 24-060 BUILDING MAINT, CLEAN ARTIFACT SUPPORT SVCS OTHER PROFESSIONAL SERVICE |           |
|                  |                      |       |                                   |             | CHECK      | 48016    | TOTAL:                                                                        | 24,953.54 |
| 48017            | 05/21/2026 EFT       | 16133 | L3HARRIS TECHNOLOGIES INC         | M000013477  | 05/14/2026 |          | 052126-1                                                                      | 53,526.00 |
|                  | Invoice: M000013477  |       |                                   | 53,526.00   | 21241100   | 531303   | 14-098 COMMUNICATION AND MEDIA: ADDENDUM 1 EQUIPMENT MAINTENANCE              |           |
|                  |                      |       |                                   |             | CHECK      | 48017    | TOTAL:                                                                        | 53,526.00 |
| 48018            | 05/21/2026 EFT       | 429   | LANDS END INC                     | SIN14118856 | 05/01/2026 | 20260091 | 052126-1                                                                      | 106.08    |
|                  | Invoice: SIN14118856 |       |                                   | 106.08      | 51103200   | 541407   | NAPER SETTLEMENT LOGOWEAR OPERATING SUPPLIES                                  |           |

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|                      |           |                             |                 | INVOICE                                         | INV DATE                                                | PO       | CHECK RUN | NET       |
|----------------------|-----------|-----------------------------|-----------------|-------------------------------------------------|---------------------------------------------------------|----------|-----------|-----------|
|                      |           |                             |                 | INVOICE DTL DESC                                |                                                         |          |           |           |
| Invoice: SIN14123416 |           | LANDS END INC               |                 | SIN14123416                                     | 05/04/2026                                              | 20260091 | 052126-1  | 1,508.00  |
|                      | 1,508.00  |                             | 51103200 541407 | NAPER SETTLEMENT LOGOWEAR<br>OPERATING SUPPLIES |                                                         |          |           |           |
| Invoice: SIN14170240 |           | LANDS END INC               |                 | SIN14170240                                     | 05/13/2026                                              | 20260091 | 052126-1  | 73.31     |
|                      | 73.31     |                             | 51103200 541407 | NAPER SETTLEMENT LOGOWEAR<br>OPERATING SUPPLIES |                                                         |          |           |           |
| Invoice: SIN14161784 |           | LANDS END INC               |                 | SIN14161784                                     | 05/12/2026                                              | 20260091 | 052126-1  | 131.73    |
|                      | 131.73    |                             | 51103200 541407 | NAPER SETTLEMENT LOGOWEAR<br>OPERATING SUPPLIES |                                                         |          |           |           |
|                      |           |                             |                 | CHECK                                           | 48018                                                   | TOTAL:   |           | 1,819.12  |
| 48019 05/21/2026 EFT |           | 1039 MACQUEEN EQUIPMENT LLC |                 | P38866                                          | 05/07/2026                                              |          | 052126-1  | 662.94    |
| Invoice: P38866      |           |                             |                 |                                                 | 17-086B PIERCE ENGINE UNIT 316<br>EQUIPMENT MAINTENANCE |          |           |           |
|                      | 662.94    |                             | 22251100 531303 |                                                 |                                                         |          |           |           |
|                      |           |                             |                 | CHECK                                           | 48019                                                   | TOTAL:   |           | 662.94    |
| 48020 05/21/2026 EFT |           | 3777 MANDEL METALS INC      |                 | 41279                                           | 05/08/2026                                              | 20260205 | 052126-1  | 3,587.00  |
| Invoice: 41279       |           |                             |                 |                                                 | ALUMINUM BLANKS FOR SIGNS<br>OPERATING SUPPLIES         |          |           |           |
|                      | 3,587.00  |                             | 31251100 541407 |                                                 |                                                         |          |           |           |
| Invoice: 41280       |           | MANDEL METALS INC           |                 | 41280                                           | 05/08/2026                                              | 20260247 | 052126-1  | 1,982.00  |
|                      |           |                             |                 |                                                 | ALUMINUM SIGN BLANKS REFLECTIVE<br>OPERATING SUPPLIES   |          |           |           |
|                      | 1,982.00  |                             | 31251100 541407 |                                                 |                                                         |          |           |           |
|                      |           |                             |                 | CHECK                                           | 48020                                                   | TOTAL:   |           | 5,569.00  |
| 48021 05/21/2026 EFT |           | 460 MEADE INC               |                 | DPW26-029                                       | 05/05/2026                                              |          | 052126-1  | 69,621.06 |
| Invoice: DPW26-029   |           |                             |                 |                                                 | 23-154 STREETLIGHT MAINTENANCE<br>OPERATIONAL SERVICE   |          |           |           |
|                      | 61,471.87 |                             | 31101100 531308 |                                                 |                                                         |          |           |           |
|                      | 5,336.80  |                             | 31104300 531308 |                                                 |                                                         |          |           |           |
|                      | 260.47    |                             | 31104100 531308 |                                                 |                                                         |          |           |           |
|                      | 2,551.92  |                             | 31251200 531308 |                                                 |                                                         |          |           |           |
| Invoice: DPW26-030   |           | MEADE INC                   |                 | DPW26-030                                       | 05/05/2026                                              |          | 052126-1  | 1,436.15  |
|                      |           |                             |                 |                                                 | 23-154 STREETLIGHT MAINTENANCE<br>OPERATIONAL SERVICE   |          |           |           |
|                      | 1,436.15  |                             | 31101100 531308 |                                                 |                                                         |          |           |           |
| Invoice: DPW26-031   |           | MEADE INC                   |                 | DPW26-031                                       | 05/05/2026                                              |          | 052126-1  | 878.44    |
|                      |           |                             |                 |                                                 | 23-154 STREETLIGHT MAINTENANCE<br>OPERATIONAL SERVICE   |          |           |           |
|                      | 878.44    |                             | 31101100 531308 |                                                 |                                                         |          |           |           |
| Invoice: DPW26-032   |           | MEADE INC                   |                 | DPW26-032                                       | 05/05/2026                                              |          | 052126-1  | 861.69    |
|                      |           |                             |                 |                                                 | 23-154 STREETLIGHT MAINTENANCE<br>OPERATIONAL SERVICE   |          |           |           |
|                      | 861.69    |                             | 31101100 531308 |                                                 |                                                         |          |           |           |

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|                      |          |                                       |                 | INVOICE                                                                | INV DATE   | PO     | CHECK RUN | NET       |
|----------------------|----------|---------------------------------------|-----------------|------------------------------------------------------------------------|------------|--------|-----------|-----------|
|                      |          |                                       |                 | INVOICE DTL DESC                                                       |            |        |           |           |
| Invoice: DPW26-033   |          | MEADE INC                             |                 | DPW26-033                                                              | 05/05/2026 |        | 052126-1  | 3,230.13  |
|                      | 3,230.13 |                                       | 31101100 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
| Invoice: DPW26-034   |          | MEADE INC                             |                 | DPW26-034                                                              | 05/05/2026 |        | 052126-1  | 1,693.15  |
|                      | 1,693.15 |                                       | 31101100 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
| Invoice: DPW26-035   |          | MEADE INC                             |                 | DPW26-035                                                              | 05/05/2026 |        | 052126-1  | 1,148.92  |
|                      | 1,148.92 |                                       | 31101100 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
| Invoice: DPW26-036   |          | MEADE INC                             |                 | DPW26-036                                                              | 05/05/2026 |        | 052126-1  | 2,253.31  |
|                      | 2,253.31 |                                       | 31101100 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
| Invoice: DPW26-037   |          | MEADE INC                             |                 | DPW26-037                                                              | 05/05/2026 |        | 052126-1  | 2,299.98  |
|                      | 2,299.98 |                                       | 31101100 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
| Invoice: DPW26-038   |          | MEADE INC                             |                 | DPW26-038                                                              | 05/11/2026 |        | 052126-1  | 2,989.03  |
|                      | 2,989.03 |                                       | 31101100 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
| Invoice: DPW26-039   |          | MEADE INC                             |                 | DPW26-039                                                              | 05/11/2026 |        | 052126-1  | 1,886.29  |
|                      | 1,886.29 |                                       | 31104300 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
| Invoice: DPW26-040   |          | MEADE INC                             |                 | DPW26-040                                                              | 05/11/2026 |        | 052126-1  | 1,886.29  |
|                      | 1,886.29 |                                       | 31104300 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
| Invoice: DPW26-041   |          | MEADE INC                             |                 | DPW26-041                                                              | 05/11/2026 |        | 052126-1  | 5,477.32  |
|                      | 5,477.32 |                                       | 31101100 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
| Invoice: DPW26-042   |          | MEADE INC                             |                 | DPW26-042                                                              | 05/11/2026 |        | 052126-1  | 574.46    |
|                      | 574.46   |                                       | 31101100 531308 | 23-154 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE                     |            |        |           |           |
|                      |          |                                       |                 | CHECK                                                                  | 48021      | TOTAL: |           | 96,236.22 |
| 48022 05/21/2026 EFT |          | 786 OAK BROOK MECHANICAL SERVICES INC | 47359           |                                                                        | 05/12/2026 |        | 052126-1  | 2,305.00  |
| Invoice: 47359       |          |                                       |                 | 22-288 HVAC P/M SERVICES - MMM AHU#2 REPAIR BUILDING AND GROUNDS MAINT |            |        |           |           |
|                      | 2,305.00 |                                       | 51343200 531302 |                                                                        |            |        |           |           |
|                      |          |                                       |                 | CHECK                                                                  | 48022      | TOTAL: |           | 2,305.00  |

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|                       |            |     |      | INVOICE DTL DESC                        |                                               |            |           |              |
| 48023                 | 05/21/2026 | EFT | 1751 | ODP BUSINESS SOLUTIONS LLC              | 468860198001                                  | 05/14/2026 | 052126-1  | 95.09        |
| Invoice: 468860198001 |            |     |      | 95.09 14101100 541406                   | 25-239 OFFICE SUPPLIES                        |            |           |              |
| Invoice: 467956241001 |            |     |      | 22.49 41101500 541406                   | 05/13/2026 OFFICE SUPPLIES                    |            | 052126-1  | 22.49        |
| Invoice: 467955595001 |            |     |      | 42.80 41101500 541406                   | 05/13/2026 BINDERS FOR CMOM ANNUALPUBLICATOIN |            | 052126-1  | 42.80        |
| Invoice: 468862269001 |            |     |      | 53.99 14101100 541406                   | 05/14/2026 25-239 OFFICE SUPPLIES             |            | 052126-1  | 53.99        |
| Invoice: 469720927001 |            |     |      | 138.36 15101100 541406                  | 05/15/2026 FINANCE OFFICE SUPPLIES            |            | 052126-1  | 138.36       |
| Invoice: 470093241001 |            |     |      | 71.60 40101300 541406                   | 05/15/2026 25-239 OFFICE SUPPLIES             |            | 052126-1  | 71.60        |
| Invoice: 470093619001 |            |     |      | 13.89 40101300 541406                   | 05/15/2026 25-239 OFFICE SUPPLIES             |            | 052126-1  | 13.89        |
| Invoice: 469254204001 |            |     |      | 43.09 21241100 541406                   | 05/18/2026 OFFICE SUPPLIES: ECC               |            | 052126-1  | 43.09        |
| Invoice: 469255608001 |            |     |      | 45.67 21241100 541407                   | 05/18/2026 BREAKROOM SUPPLIES: ECC            |            | 052126-1  | 45.67        |
|                       |            |     |      | CHECK                                   |                                               |            |           | 48023 TOTAL: |
|                       |            |     |      |                                         |                                               |            |           | 526.98       |
| 48024                 | 05/21/2026 | EFT | 5387 | OTTOSEN DINOLFO HASENBALG & CASTA 20350 |                                               | 02/28/2026 | 052126-1  | 4,220.00     |
| Invoice: 20350        |            |     |      | 4,220.00 14161100 531307                | 24-050 BOFPC LEGAL SERVICES                   |            |           |              |
| Invoice: 17896        |            |     |      | 2,517.50 14161100 531307                | 10/31/2025 24-050 BOFPC LEGAL SERVICES        |            | 052126-1  | 2,517.50     |
| Invoice: 19365        |            |     |      | 3,307.50 14161100 531307                | 12/31/2025 24-050 BOFPC LEGAL SERVICES        |            | 052126-1  | 3,307.50     |

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|----------------------|--|--|--|-----------------------------------------|----------------------------------------------|----------|-----------|-----------|
|                      |  |  |  | INVOICE DTL DESC                        |                                              |          |           |           |
| Invoice: 21525       |  |  |  | OTTOSEN DINOLFO HASENBALG & CASTA 21525 | 04/30/2026                                   |          | 052126-1  | 2,095.00  |
|                      |  |  |  | 2,095.00 14161100 531307                | 24-050 BOFPC LEGAL SERVICES                  |          |           |           |
|                      |  |  |  |                                         | LEGAL SERVICE                                |          |           |           |
|                      |  |  |  |                                         | CHECK                                        | 48024    | TOTAL:    | 12,140.00 |
| 48025 05/21/2026 EFT |  |  |  | 1333 JX ENTERPRISES INC                 | 04/22/2026                                   | 20251014 | 052126-1  | 1,694.94  |
| Invoice: 22395574P   |  |  |  | 22395574P                               | KENWORTH/PETERBILT/PACCAR/TRP PARTS          |          |           |           |
|                      |  |  |  | 1,694.94 31351100 541402                | EQUIPMENT PARTS                              |          |           |           |
| Invoice: 22395875P   |  |  |  | JX ENTERPRISES INC                      | 04/17/2026                                   | 20251014 | 052126-1  | 69.60     |
|                      |  |  |  | 69.60 31351100 541402                   | KENWORTH/PETERBILT/PACCAR/TRP PARTS          |          |           |           |
|                      |  |  |  |                                         | EQUIPMENT PARTS                              |          |           |           |
|                      |  |  |  |                                         | CHECK                                        | 48025    | TOTAL:    | 1,764.54  |
| 48026 05/21/2026 EFT |  |  |  | 7723 POLYDYNE INC                       | 05/14/2026                                   |          | 052126-1  | 11,868.00 |
| Invoice: 2029139     |  |  |  | 2029139                                 | LIQUID CATIONIC EMULSION POLYM               |          |           |           |
|                      |  |  |  | 11,868.00 41251530 541409               | SALT AND CHEMICALS                           |          |           |           |
|                      |  |  |  |                                         | CHECK                                        | 48026    | TOTAL:    | 11,868.00 |
| 48027 05/21/2026 EFT |  |  |  | 3710 POMP'S TIRE SERVICE INC            | 04/20/2026                                   |          | 052126-1  | 406.08    |
| Invoice: 310281790   |  |  |  | 310281790                               | 24-076 TIRES, TUBES AND RELATE               |          |           |           |
|                      |  |  |  | 406.08 31351100 541402                  | EQUIPMENT PARTS                              |          |           |           |
| Invoice: 330246138   |  |  |  | POMP'S TIRE SERVICE INC                 | 04/23/2026                                   |          | 052126-1  | 1,200.00  |
|                      |  |  |  | 330246138                               | 24-076 TIRES, TUBES AND RELATE               |          |           |           |
|                      |  |  |  | 1,200.00 31351100 541402                | EQUIPMENT PARTS                              |          |           |           |
|                      |  |  |  |                                         | CHECK                                        | 48027    | TOTAL:    | 1,606.08  |
| 48028 05/21/2026 EFT |  |  |  | 1747 PRIMERA ENGINEERS LTD              | 05/08/2026                                   | 20240509 | 052126-1  | 2,500.00  |
| Invoice: 0070548     |  |  |  | 0070548                                 | MEADOWS 138KV BREAKER REPLACEMENT            |          |           |           |
|                      |  |  |  | 2,500.00                                |                                              |          |           |           |
|                      |  |  |  | E EU022 -CONSTRUCT                      |                                              |          |           |           |
|                      |  |  |  | 40251300 551502                         | INFRASTRUCTURE                               |          |           |           |
| Invoice: 0070547     |  |  |  | PRIMERA ENGINEERS LTD                   | 05/08/2026                                   | 20240506 | 052126-1  | 3,500.00  |
|                      |  |  |  | 0070547                                 | PEBBLEWOOD 138KV BREAKER REPLACEMENT PROJECT |          |           |           |
|                      |  |  |  | 3,500.00                                |                                              |          |           |           |
|                      |  |  |  | E EU022 -CONSTRUCT                      |                                              |          |           |           |
|                      |  |  |  | 40251300 551502                         | INFRASTRUCTURE                               |          |           |           |
| Invoice: 0070546     |  |  |  | PRIMERA ENGINEERS LTD                   | 05/08/2026                                   | 20240460 | 052126-1  | 2,500.00  |
|                      |  |  |  | 0070546                                 | ROUTE 59 CIRCUIT SHIELD REPLACEMENT          |          |           |           |
|                      |  |  |  | 2,500.00                                |                                              |          |           |           |
|                      |  |  |  | E EU047 -INSPECT                        |                                              |          |           |           |

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|----------------------|-------|-----------------------------------|------------|-------------------------------------------|-----------------------------|----------|-----------|------------|
|                      |       |                                   |            | INVOICE DTL DESC                          |                             |          |           |            |
|                      |       |                                   |            | 40251300 551502                           | INFRASTRUCTURE              |          |           |            |
|                      |       |                                   |            |                                           | CHECK                       | 48028    | TOTAL:    | 8,500.00   |
| 48029 05/21/2026 EFT | 2843  | PRINCETON AUTOMOTIVE FORD LLC     | CVCS85599  |                                           | 04/30/2026                  | 20260007 | 052126-1  | 4,848.50   |
| Invoice: CVCS85599   |       |                                   |            | UNIT 174 DECOMMISSION/UPFIT               |                             |          |           |            |
|                      |       |                                   |            | 4,848.50                                  |                             |          |           |            |
|                      |       |                                   |            | E VE25-174 -EQUIPMENT                     |                             |          |           |            |
|                      |       |                                   |            | 21212200 551505                           | VEHICLES AND EQUIPMENT      |          |           |            |
|                      |       |                                   |            |                                           | CHECK                       | 48029    | TOTAL:    | 4,848.50   |
| 48030 05/21/2026 EFT | 1545  | RAINMAKERS IRRIGATION & MAINT INC | 050626-53  |                                           | 05/06/2026                  |          | 052126-1  | 512.00     |
| Invoice: 050626-53   |       |                                   |            | EXTERIOR SPRINKLER START UP & REPAIRS     |                             |          |           |            |
|                      |       |                                   |            | 512.00 51343200 531302                    | BUILDING AND GROUNDS MAINT  |          |           |            |
|                      |       |                                   |            |                                           | CHECK                       | 48030    | TOTAL:    | 512.00     |
| 48031 05/21/2026 EFT | 202   | RAY O'HERRON CO INC               | 2478651    |                                           | 05/12/2026                  |          | 052126-1  | 46.69      |
| Invoice: 2478651     |       |                                   |            | BOFP COMMISSIONER BADGES                  |                             |          |           |            |
|                      |       |                                   |            | 46.69 14161100 541407                     | OPERATING SUPPLIES          |          |           |            |
|                      |       |                                   |            |                                           | 04/28/2026                  | 20260116 | 052126-1  | 782.00     |
| Invoice: 2475585     |       |                                   |            | RIFLE & HANDGUN AMMUNITION: 38 SPEC X6000 |                             |          |           |            |
|                      |       |                                   |            | 782.00 21101100 541407                    | OPERATING SUPPLIES          |          |           |            |
|                      |       |                                   |            |                                           | CHECK                       | 48031    | TOTAL:    | 828.69     |
| 48032 05/21/2026 EFT | 1749  | RH WINE AND COMPANY LLC           | 05082026   |                                           | 05/08/2026                  |          | 052126-1  | 119,895.99 |
| Invoice: 05082026    |       |                                   |            | 22-034 TPA APRIL 2026 WORK COMP PAYABLES  |                             |          |           |            |
|                      |       |                                   |            | 101,209.09 60101600 525200                | CLAIMS/WORKERS COMPENSATION |          |           |            |
|                      |       |                                   |            | 6,816.89 60101600 531307                  | LEGAL SERVICE               |          |           |            |
|                      |       |                                   |            | 8,658.53 60101600 525200                  | CLAIMS/WORKERS COMPENSATION |          |           |            |
|                      |       |                                   |            | 3,211.48 60101600 525200                  | CLAIMS/WORKERS COMPENSATION |          |           |            |
|                      |       |                                   |            |                                           | CHECK                       | 48032    | TOTAL:    | 119,895.99 |
| 48033 05/21/2026 EFT | 18287 | RUSH TRUCK CENTER/INTERSTATE BILL | 3045861783 |                                           | 04/21/2026                  |          | 052126-1  | 57.20      |
| Invoice: 3045861783  |       |                                   |            | 24-182 NAVISTAR OEM PARTS                 |                             |          |           |            |
|                      |       |                                   |            | 57.20 31351100 541402                     | EQUIPMENT PARTS             |          |           |            |
|                      |       |                                   |            |                                           | 04/24/2026                  |          | 052126-1  | 52.22      |
| Invoice: 3045920863  |       |                                   |            | 24-182 NAVISTAR OEM PARTS                 |                             |          |           |            |
|                      |       |                                   |            | 52.22 31351100 541402                     | EQUIPMENT PARTS             |          |           |            |
|                      |       |                                   |            |                                           | 04/23/2026                  |          | 052126-1  | 51.02      |
| Invoice: 3045893683  |       |                                   |            | 24-182 NAVISTAR OEM PARTS                 |                             |          |           |            |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                       |  |      |                                               | INVOICE               | INV DATE                       | PO       | CHECK RUN | NET        |
|-----------------------|--|------|-----------------------------------------------|-----------------------|--------------------------------|----------|-----------|------------|
|                       |  |      |                                               | INVOICE DTL DESC      |                                |          |           |            |
|                       |  |      |                                               | 51.02 31351100 541402 |                                |          |           |            |
|                       |  |      |                                               | EQUIPMENT PARTS       |                                |          |           |            |
| Invoice: 3046018423   |  |      | RUSH TRUCK CENTER/INTERSTATE BILL 3046018423  |                       | 05/01/2026                     |          | 052126-1  | 3.02       |
|                       |  |      | 3.02 31351100 541402                          |                       | 24-182 NAVISTAR OEM PARTS      |          |           |            |
|                       |  |      |                                               | EQUIPMENT PARTS       |                                |          |           |            |
| Invoice: 3046031016   |  |      | RUSH TRUCK CENTER/INTERSTATE BILL 3046031016  |                       | 05/01/2026                     |          | 052126-1  | 41.74      |
|                       |  |      | 41.74 31351100 541402                         |                       | 24-182 NAVISTAR OEM PARTS      |          |           |            |
|                       |  |      |                                               | EQUIPMENT PARTS       |                                |          |           |            |
|                       |  |      |                                               | CHECK                 |                                | 48033    | TOTAL:    | 205.20     |
| 48034 05/21/2026 EFT  |  | 1295 | S & C ELECTRIC CO                             | 1500580               | 05/13/2026                     | 20250693 | 052126-1  | 67,024.65  |
| Invoice: 1500580      |  |      | 67,024.65 40101300 541407                     |                       | ELECTRICAL EQUIPMENT AND SUPPL |          |           |            |
|                       |  |      |                                               | OPERATING SUPPLIES    |                                |          |           |            |
| Invoice: 1500046      |  |      | S & C ELECTRIC CO                             | 1500046               | 05/08/2026                     | 20250693 | 052126-1  | 134,049.30 |
|                       |  |      | 134,049.30 40101300 541407                    |                       | ELECTRICAL EQUIPMENT AND SUPPL |          |           |            |
|                       |  |      |                                               | OPERATING SUPPLIES    |                                |          |           |            |
| Invoice: 1500479      |  |      | S & C ELECTRIC CO                             | 1500479               | 05/13/2026                     | 20250693 | 052126-1  | 22,341.55  |
|                       |  |      | 22,341.55 40101300 541407                     |                       | ELECTRICAL EQUIPMENT AND SUPPL |          |           |            |
|                       |  |      |                                               | OPERATING SUPPLIES    |                                |          |           |            |
|                       |  |      |                                               | CHECK                 |                                | 48034    | TOTAL:    | 223,415.50 |
| 48035 05/21/2026 EFT  |  | 664  | SNAP-ON INDUSTRIAL,A DIVISION OF ARV/67765875 |                       | 04/17/2026                     |          | 052126-1  | 342.03     |
| Invoice: ARV/67765875 |  |      | 342.03 31351100 541407                        |                       | 24-148 SHOP TOOLS AND EQUIPMEN |          |           |            |
|                       |  |      |                                               | OPERATING SUPPLIES    |                                |          |           |            |
|                       |  |      |                                               | CHECK                 |                                | 48035    | TOTAL:    | 342.03     |
| 48036 05/21/2026 EFT  |  | 3042 | THE TERRAMAR GROUP INC                        | 86884                 | 04/17/2026                     |          | 052126-1  | 24,369.93  |
| Invoice: 86884        |  |      | 24,369.93                                     |                       | 26-027 EMERGENCY & AMBER LIGHT |          |           |            |
|                       |  |      |                                               | E VE25-144 -EQUIPMENT |                                |          |           |            |
|                       |  |      | 21212200 551505                               |                       | VEHICLES AND EQUIPMENT         |          |           |            |
| Invoice: 86875        |  |      | THE TERRAMAR GROUP INC                        | 86875                 | 04/16/2026                     |          | 052126-1  | 117.50     |
|                       |  |      | 117.50 31351100 541402                        |                       | 26-027 EMERGENCY & AMBER LIGHT |          |           |            |
|                       |  |      |                                               | EQUIPMENT PARTS       |                                |          |           |            |
|                       |  |      |                                               | CHECK                 |                                | 48036    | TOTAL:    | 24,487.43  |
| 48037 05/21/2026 EFT  |  | 1797 | THE ZERO CARD INC                             | 49472                 | 05/12/2026                     |          | 052126-1  | 223.20     |
| Invoice: 49472        |  |      | 186.00 60101600 525162                        |                       | ACCESS TO DISCOUNTED MEDICAL S |          |           |            |
|                       |  |      | 37.20 60101600 523162                         |                       | CLAIMS/PPO                     |          |           |            |
|                       |  |      |                                               | ADMIN FEES/PPO        |                                |          |           |            |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO            | CHK DATE       | TYPE                           | VENDOR NAME                    | ACCOUNT NUMBER | INVOICE                | INV DATE                       | PO | CHECK RUN          | NET        |
|---------------------|----------------|--------------------------------|--------------------------------|----------------|------------------------|--------------------------------|----|--------------------|------------|
| INVOICE DTL DESC    |                |                                |                                |                |                        |                                |    |                    |            |
| Invoice: 49627      |                | THE ZERO CARD INC              |                                |                | 49627                  | 05/19/2026                     |    | 052126-1           | 278.64     |
|                     |                |                                |                                |                | 232.20 60101600 525162 | ACCESS TO DISCOUNTED MEDICAL S |    |                    |            |
|                     |                |                                |                                |                | 46.44 60101600 523162  | CLAIMS/PPO                     |    |                    |            |
|                     |                |                                |                                |                |                        | ADMIN FEES/PPO                 |    |                    |            |
|                     |                |                                |                                |                |                        |                                |    | CHECK 48037 TOTAL: | 501.84     |
| 48038               | 05/21/2026 EFT | 10704                          | TRIBUNE PUBLISHING COMPANY LLC | CTC2018488     |                        | 05/18/2026                     |    | 052126-1           | 30.00      |
| Invoice: CTC2018488 |                |                                |                                |                | 30.00 15101100 532313  | FINANCE LEGAL ADS              |    |                    |            |
|                     |                |                                |                                |                |                        | ADVERTISING AND MARKETING      |    |                    |            |
| Invoice: CTC2019171 |                | TRIBUNE PUBLISHING COMPANY LLC |                                |                | CTC2019171             | 02/11/2026                     |    | 052126-1           | 30.00      |
|                     |                |                                |                                |                | 30.00 15101100 532313  | FINANCE LEGAL ADS              |    |                    |            |
|                     |                |                                |                                |                |                        | ADVERTISING AND MARKETING      |    |                    |            |
| Invoice: CTC2019966 |                | TRIBUNE PUBLISHING COMPANY LLC |                                |                | CTC2019966             | 02/18/2026                     |    | 052126-1           | 30.00      |
|                     |                |                                |                                |                | 30.00 15101100 532313  | FINANCE LEGAL ADS              |    |                    |            |
|                     |                |                                |                                |                |                        | ADVERTISING AND MARKETING      |    |                    |            |
| Invoice: CTC2020838 |                | TRIBUNE PUBLISHING COMPANY LLC |                                |                | CTC2020838             | 02/25/2026                     |    | 052126-1           | 30.00      |
|                     |                |                                |                                |                | 30.00 15101100 532313  | FINANCE LEGAL ADS              |    |                    |            |
|                     |                |                                |                                |                |                        | ADVERTISING AND MARKETING      |    |                    |            |
| Invoice: CTA28938   |                | TRIBUNE PUBLISHING COMPANY LLC |                                |                | CTA28938               | 03/16/2026                     |    | 052126-1           | 38.76      |
|                     |                |                                |                                |                | 38.76 15101100 532313  | FINANCE LEGAL ADS              |    |                    |            |
|                     |                |                                |                                |                |                        | ADVERTISING AND MARKETING      |    |                    |            |
| Invoice: CTA35865   |                | TRIBUNE PUBLISHING COMPANY LLC |                                |                | CTA35865               | 05/18/2026                     |    | 052126-1           | 120.00     |
|                     |                |                                |                                |                | 120.00 15101100 532313 | FINANCE LEGAL ADS              |    |                    |            |
|                     |                |                                |                                |                |                        | ADVERTISING AND MARKETING      |    |                    |            |
| Invoice: CTA55578   |                | TRIBUNE PUBLISHING COMPANY LLC |                                |                | CTA55578               | 05/18/2026                     |    | 052126-1           | 150.00     |
|                     |                |                                |                                |                | 150.00 15101100 532313 | FINANCE LEGAL ADS              |    |                    |            |
|                     |                |                                |                                |                |                        | ADVERTISING AND MARKETING      |    |                    |            |
|                     |                |                                |                                |                |                        |                                |    | CHECK 48038 TOTAL: | 428.76     |
| 48039               | 05/21/2026 EFT | 2484                           | TRINE CONSTRUCTION CORP        |                | 01                     | 05/05/2026                     |    | 052126-1           | 318,486.37 |
| Invoice: 01         |                |                                |                                |                | 318,486.37             | 25-242 KINGS TERRACE WATER MAI |    |                    |            |
|                     |                |                                |                                |                | E WU412                | -CONSTRUCT                     |    |                    |            |
|                     |                |                                |                                |                | 41251500 551502        | INFRASTRUCTURE                 |    |                    |            |
| Invoice: INV#1      |                | TRINE CONSTRUCTION CORP        |                                |                | INV#1                  | 04/13/2026                     |    | 052126-1           | 216,854.05 |
|                     |                |                                |                                |                | 216,854.05             | 25-255 OGDEN AVE PHASE II WATE |    |                    |            |
|                     |                |                                |                                |                | E WU408                | -CONSTRUCT                     |    |                    |            |
|                     |                |                                |                                |                | 41251500 551502        | INFRASTRUCTURE                 |    |                    |            |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

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| CHECK NO                     | CHK DATE       | TYPE  | VENDOR NAME                       | INVOICE       | INV DATE                       | PO | CHECK RUN    | NET        |
|------------------------------|----------------|-------|-----------------------------------|---------------|--------------------------------|----|--------------|------------|
| INVOICE DTL DESC             |                |       |                                   |               |                                |    |              |            |
| CHECK                        |                |       |                                   |               |                                |    | 48039 TOTAL: | 535,340.42 |
| 48040                        | 05/21/2026 EFT | 909   | UPS SUPPLY CHAIN SOLUTIONS INC    | 0000626452206 | 05/16/2026                     |    | 052126-1     | 29.19      |
| Invoice: 0000626452206       |                |       |                                   |               | SHIPPING SERVICES              |    |              |            |
| 7.40 31351100 532319         |                |       |                                   |               | POSTAGE AND DELIVERY           |    |              |            |
| 7.43 41101500 532319         |                |       |                                   |               | POSTAGE AND DELIVERY           |    |              |            |
| 14.36 30101100 532319        |                |       |                                   |               | POSTAGE AND DELIVERY           |    |              |            |
| CHECK                        |                |       |                                   |               |                                |    | 48040 TOTAL: | 29.19      |
| 48041                        | 05/21/2026 EFT | 1671  | US BANK                           | 15272739      | 05/18/2026                     |    | 052126-1     | 7,834.07   |
| Invoice: 15272739            |                |       |                                   |               | APRIL 2026 MONEY MANAGER FEES  |    |              |            |
| 3,917.03 15101100 531304     |                |       |                                   |               | FINANCIAL SERVICE              |    |              |            |
| 1,958.52 15101300 531304     |                |       |                                   |               | FINANCIAL SERVICE              |    |              |            |
| 1,958.52 15101500 531304     |                |       |                                   |               | FINANCIAL SERVICE              |    |              |            |
| CHECK                        |                |       |                                   |               |                                |    | 48041 TOTAL: | 7,834.07   |
| 48042                        | 05/21/2026 EFT | 17841 | U.S. BANK NATIONAL ASSOCIATION    | 05/11/26 -    | 05/18/26 05/19/2026            |    | 052126-1     | 90,980.40  |
| Invoice: 05/11/26 - 05/18/26 |                |       |                                   |               | PROCARD TRANSACTION            |    |              |            |
| 90,980.40 4600 920000        |                |       |                                   |               | CONTROL - PCARD LIABILITY ACCT |    |              |            |
| CHECK                        |                |       |                                   |               |                                |    | 48042 TOTAL: | 90,980.40  |
| 48043                        | 05/21/2026 EFT | 13128 | UTILITY SUPPLY AND CONSTRUCTION C | 56974182      | 05/15/2026                     |    | 052126-1     | 79.60      |
| Invoice: 56974182            |                |       |                                   |               | TOOLS                          |    |              |            |
| 79.60 40101300 541407        |                |       |                                   |               | OPERATING SUPPLIES             |    |              |            |
| Invoice: 56974179            |                |       |                                   |               | 05/15/2026                     |    | 052126-1     | 1,132.93   |
| 1,132.93 40101300 541407     |                |       |                                   |               | TOOLS                          |    |              |            |
|                              |                |       |                                   |               | OPERATING SUPPLIES             |    |              |            |
| Invoice: 56974178            |                |       |                                   |               | 05/15/2026                     |    | 052126-1     | 260.00     |
| 260.00 40101300 541407       |                |       |                                   |               | TOOLS                          |    |              |            |
|                              |                |       |                                   |               | OPERATING SUPPLIES             |    |              |            |
| CHECK                        |                |       |                                   |               |                                |    | 48043 TOTAL: | 1,472.53   |
| 48044                        | 05/21/2026 EFT | 1100  | UUSCO OF ILLINOIS INC             | 3046503       | 02/20/2026 20250994            |    | 052126-1     | 18,880.00  |
| Invoice: 3046503             |                |       |                                   |               | TELECOMMUNICATION EQUIPMENT, A |    |              |            |
| 18,880.00 40101300 541407    |                |       |                                   |               | OPERATING SUPPLIES             |    |              |            |
| Invoice: 3047192             |                |       |                                   |               | 05/18/2026                     |    | 052126-1     | 448.40     |
| 448.40 40101300 541407       |                |       |                                   |               | ELECTRICAL SUPPLIES            |    |              |            |
|                              |                |       |                                   |               | OPERATING SUPPLIES             |    |              |            |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

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| CHECK NO              | CHK DATE       | TYPE  | VENDOR NAME                      | INVOICE                          | INV DATE                                        | PO                      | CHECK RUN    | NET        |
|-----------------------|----------------|-------|----------------------------------|----------------------------------|-------------------------------------------------|-------------------------|--------------|------------|
| INVOICE DTL DESC      |                |       |                                  |                                  |                                                 |                         |              |            |
| CHECK                 |                |       |                                  |                                  |                                                 |                         | 48044 TOTAL: | 19,328.40  |
| 48045                 | 05/21/2026 EFT | 1845  | V3 CONSTRUCTION GROUP LTD        | 000021225039                     | 01/15/2026                                      |                         | 052126-1     | 61,201.50  |
| Invoice: 000021225039 |                |       |                                  |                                  | 23-070                                          | DESIGNBUILD POLLINATOR  |              |            |
| 61,201.50             |                |       |                                  |                                  |                                                 |                         |              |            |
| E PA054               |                |       |                                  | -CONSTRUCT                       |                                                 |                         |              |            |
| 31252200 551502       |                |       |                                  | INFRASTRUCTURE                   |                                                 |                         |              |            |
| CHECK                 |                |       |                                  |                                  |                                                 |                         | 48045 TOTAL: | 61,201.50  |
| 48046                 | 05/21/2026 EFT | 2587  | VISSERING CONSTRUCTION COMPANY   | PAYMENT# 14                      | 04/30/2026                                      |                         | 052126-1     | 723,393.90 |
| Invoice: PAYMENT# 14  |                |       |                                  |                                  | 24-161                                          | SOUTH PLANT RETURN ACTI |              |            |
| 723,393.90            |                |       |                                  |                                  |                                                 |                         |              |            |
| E WW048               |                |       |                                  | -CONSTRUCT                       |                                                 |                         |              |            |
| 41251500 551502       |                |       |                                  | INFRASTRUCTURE                   |                                                 |                         |              |            |
| CHECK                 |                |       |                                  |                                  |                                                 |                         | 48046 TOTAL: | 723,393.90 |
| 48047                 | 05/21/2026 EFT | 12572 | ROSKUSZKA & SONS INC             | 106172                           | 05/01/2026                                      |                         | 052126-1     | 105.00     |
| Invoice: 106172       |                |       |                                  |                                  | NFD                                             | ENVELOPES               |              |            |
| 105.00                |                |       |                                  | 22101100 541407                  | OPERATING SUPPLIES                              |                         |              |            |
| Invoice: 106296       |                |       |                                  | ROSZKUSZKA & SONS INC            | 106296                                          | 05/15/2026              | 052126-1     | 445.00     |
| 445.00                |                |       |                                  | 15101100 541406                  | FINANCE OFFICE SUPPLIES                         |                         |              |            |
| Invoice: 106159       |                |       |                                  | ROSZKUSZKA & SONS INC            | 106159                                          | 05/13/2026              | 052126-1     | 38.50      |
| 38.50                 |                |       |                                  | 40101300 541406                  | BUSINESS CARDS (20-280)                         |                         |              |            |
| Invoice: 106265       |                |       |                                  | ROSZKUSZKA & SONS INC            | 106265                                          | 05/17/2026              | 052126-1     | 77.00      |
| 77.00                 |                |       |                                  | 40101300 541406                  | OFFICE SUPPLIES                                 |                         |              |            |
| Invoice: 106120       |                |       |                                  | ROSZKUSZKA & SONS INC            | 106120                                          | 05/07/2026              | 052126-1     | 196.00     |
| 196.00                |                |       |                                  | 21101100 531310                  | BUSINESS CARDS AMATO DEPASQUALE SCALZETI SPARKS |                         |              |            |
|                       |                |       |                                  | PRINTING SERVICE                 |                                                 |                         |              |            |
| CHECK                 |                |       |                                  |                                  |                                                 |                         | 48047 TOTAL: | 861.50     |
| 48048                 | 05/21/2026 EFT | 861   | WATER PRODUCTS COMPANY OF AURORA | 0335482                          | 05/04/2026                                      |                         | 052126-1     | 3,848.45   |
| Invoice: 0335482      |                |       |                                  |                                  | 24-262                                          | WATER DISTRIBUTION PART |              |            |
| 3,848.45              |                |       |                                  | 41251540 541407                  | OPERATING SUPPLIES                              |                         |              |            |
| Invoice: 0335722      |                |       |                                  | WATER PRODUCTS COMPANY OF AURORA | 0335722                                         | 05/14/2026              | 052126-1     | 4,996.00   |
| 4,996.00              |                |       |                                  | 24-262 WATER DISTRIBUTION PART   |                                                 |                         |              |            |
| E WU042               |                |       |                                  | -CONSTRUCT                       |                                                 |                         |              |            |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

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| CHECK NO             | CHK DATE | TYPE | VENDOR NAME                      | ACCOUNT  | INVOICE         | INV DATE                                           | PO       | CHECK RUN | NET       |
|----------------------|----------|------|----------------------------------|----------|-----------------|----------------------------------------------------|----------|-----------|-----------|
| INVOICE DTL DESC     |          |      |                                  |          |                 |                                                    |          |           |           |
|                      |          |      |                                  |          | 41251500 551502 | INFRASTRUCTURE                                     |          |           |           |
| Invoice: 0335782     |          |      | WATER PRODUCTS COMPANY OF AURORA | 0335782  |                 | 05/15/2026                                         |          | 052126-1  | 1,274.00  |
|                      |          |      |                                  | 1,274.00 | 41251540 541407 | 24-262 WATER DISTRIBUTION PART                     |          |           |           |
|                      |          |      |                                  |          |                 | OPERATING SUPPLIES                                 |          |           |           |
| Invoice: 0335581     |          |      | WATER PRODUCTS COMPANY OF AURORA | 0335581  |                 | 05/07/2026                                         |          | 052126-1  | 8,268.00  |
|                      |          |      |                                  | 8,268.00 |                 | 24-262 WATER DISTRIBUTION PART                     |          |           |           |
|                      |          |      |                                  |          | E WU019         | -CONSTRUCT                                         |          |           |           |
|                      |          |      |                                  |          | 41251500 551502 | INFRASTRUCTURE                                     |          |           |           |
|                      |          |      |                                  |          |                 | CHECK                                              | 48048    | TOTAL:    | 18,386.45 |
| 48049 05/21/2026 EFT |          | 163  | WESCO DISTRIBUTION INC           |          | 663105          | 05/08/2026                                         |          | 052126-1  | 3,600.00  |
| Invoice: 663105      |          |      |                                  |          |                 | 26-042 STREETLIGHT MATERIALS                       |          |           |           |
|                      |          |      |                                  | 3,600.00 | 31101100 541407 | OPERATING SUPPLIES                                 |          |           |           |
| Invoice: 463077      |          |      | WESCO DISTRIBUTION INC           |          | 463077          | 12/15/2025                                         |          | 052126-1  | 1,370.00  |
|                      |          |      |                                  | 1,370.00 |                 | 26-042 STREETLIGHT MATERIALS                       |          |           |           |
|                      |          |      |                                  |          | E SL125         | -CONSTRUCT                                         |          |           |           |
|                      |          |      |                                  |          | 31252200 551502 | INFRASTRUCTURE                                     |          |           |           |
| Invoice: 667951      |          |      | WESCO DISTRIBUTION INC           |          | 667951          | 05/13/2026                                         | 20260213 | 052126-1  | 8,325.00  |
|                      |          |      |                                  | 8,325.00 | 40101300 541407 | 285-103-00040   BELL FITTING, PVC 3 SCH 40 & SCH 8 |          |           |           |
|                      |          |      |                                  |          |                 | OPERATING SUPPLIES                                 |          |           |           |
| Invoice: 671402      |          |      | WESCO DISTRIBUTION INC           |          | 671402          | 05/15/2026                                         |          | 052126-1  | 480.85    |
|                      |          |      |                                  | 480.85   | 40101300 541407 | ELECTRICAL SUPPLIES                                |          |           |           |
|                      |          |      |                                  |          |                 | OPERATING SUPPLIES                                 |          |           |           |
| Invoice: 671401      |          |      | WESCO DISTRIBUTION INC           |          | 671401          | 05/15/2026                                         |          | 052126-1  | 317.85    |
|                      |          |      |                                  | 317.85   | 40101300 541407 | ELECTRICAL SUPPLIES                                |          |           |           |
|                      |          |      |                                  |          |                 | OPERATING SUPPLIES                                 |          |           |           |
| Invoice: 673407      |          |      | WESCO DISTRIBUTION INC           |          | 673407          | 05/18/2026                                         |          | 052126-1  | 8.15      |
|                      |          |      |                                  | 8.15     | 40101300 541407 | ELECTRICAL SUPPLIES                                |          |           |           |
|                      |          |      |                                  |          |                 | OPERATING SUPPLIES                                 |          |           |           |
|                      |          |      |                                  |          |                 | CHECK                                              | 48049    | TOTAL:    | 14,101.85 |
| 48050 05/21/2026 EFT |          | 354  | WEST SIDE TRACTOR SALES CO       |          | N85360          | 04/29/2026                                         | 20250855 | 052126-1  | 227.26    |
| Invoice: N85360      |          |      |                                  |          |                 | JOHN DEERE PARTS & SERVICE                         |          |           |           |
|                      |          |      |                                  | 227.26   | 31351100 541402 | EQUIPMENT PARTS                                    |          |           |           |
|                      |          |      |                                  |          |                 | CHECK                                              | 48050    | TOTAL:    | 227.26    |

**A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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 48051 05/21/2026 EFT 1823 WILLIAMS BROTHERS CONSTRUCTION IN APPL #12; 42658112 04/30/2026 052126-1 169,233.75  
 Invoice: APPL #12; 42658112 24-181 BIOSOLIDS HOLDING TANK

169,233.75

 E WW042 -CONSTRUCT  
 41251500 551502 INFRASTRUCTURE

CHECK 48051 TOTAL: 169,233.75

 48052 05/21/2026 EFT 1031 WW GRAINGER INC 9901498247 05/01/2026 052126-1 28.92  
 Invoice: 9901498247 25-235 JANITORIAL SUPPLIES  
 28.92 22251100 541401 CUSTODIAL SUPPLIES

 Invoice: 9901498239 WW GRAINGER INC 9901498239 05/01/2026 052126-1 225.34  
 225.34 22251100 541401 25-235 JANITORIAL SUPPLIES  
 CUSTODIAL SUPPLIES

 Invoice: 9901498254 WW GRAINGER INC 9901498254 05/01/2026 052126-1 858.55  
 858.55 31341100 541407 25-321 BUILDING MAINTENANCE SU  
 OPERATING SUPPLIES

 Invoice: 9901624834 WW GRAINGER INC 9901624834 05/01/2026 052126-1 28.92  
 28.92 22251100 541401 25-235 JANITORIAL SUPPLIES  
 CUSTODIAL SUPPLIES

 Invoice: 9901985045 WW GRAINGER INC 9901985045 05/01/2026 052126-1 225.34  
 225.34 22251100 541401 25-235 JANITORIAL SUPPLIES  
 CUSTODIAL SUPPLIES

 Invoice: 9902224626 WW GRAINGER INC 9902224626 05/04/2026 052126-1 327.92  
 327.92 22251100 541401 25-235 JANITORIAL SUPPLIES  
 CUSTODIAL SUPPLIES

 Invoice: 9903413681 WW GRAINGER INC 9903413681 05/04/2026 052126-1 4,645.84  
 4,645.84 31341100 541407 25-321 BUILDING MAINTENANCE SU  
 OPERATING SUPPLIES

 Invoice: 9902224634 WW GRAINGER INC 9902224634 05/04/2026 052126-1 395.86  
 395.86 22251100 541401 25-235 JANITORIAL SUPPLIES  
 CUSTODIAL SUPPLIES

 Invoice: 9903413707 WW GRAINGER INC 9903413707 05/04/2026 052126-1 453.25  
 453.25 22251100 541401 25-235 JANITORIAL SUPPLIES  
 CUSTODIAL SUPPLIES

 Invoice: 9903413699 WW GRAINGER INC 9903413699 05/04/2026 052126-1 226.58  
 226.58 22251100 541401 25-235 JANITORIAL SUPPLIES  
 CUSTODIAL SUPPLIES

 Invoice: 9907590732 WW GRAINGER INC 9907590732 05/07/2026 052126-1 491.16  
 25-321 BUILDING MAINTENANCE SU

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                       |      |                      |                 | INVOICE                  | INV DATE                                             | PO | CHECK RUN | NET       |
|-----------------------|------|----------------------|-----------------|--------------------------|------------------------------------------------------|----|-----------|-----------|
|                       |      |                      |                 | INVOICE DTL DESC         |                                                      |    |           |           |
|                       |      |                      |                 | 491.16 31341100 541407   | OPERATING SUPPLIES                                   |    |           |           |
| Invoice: 9909296411   |      |                      | WW GRAINGER INC | 9909296411               | 05/08/2026                                           |    | 052126-1  | 894.71    |
|                       |      |                      |                 | 894.71 31341100 541407   | 25-321 BUILDING MAINTENANCE SU<br>OPERATING SUPPLIES |    |           |           |
| Invoice: 9911705185   |      |                      | WW GRAINGER INC | 9911705185               | 05/11/2026                                           |    | 052126-1  | 728.46    |
|                       |      |                      |                 | 728.46 31341100 541401   | 25-235 JANITORIAL SUPPLIES<br>CUSTODIAL SUPPLIES     |    |           |           |
| Invoice: 9915304951   |      |                      | WW GRAINGER INC | 9915304951               | 05/13/2026                                           |    | 052126-1  | 1,364.35  |
|                       |      |                      |                 | 1,364.35 31341100 541407 | 25-321 BUILDING MAINTENANCE SU<br>OPERATING SUPPLIES |    |           |           |
| Invoice: 9915065446   |      |                      | WW GRAINGER INC | 9915065446               | 05/13/2026                                           |    | 052126-1  | 167.00    |
|                       |      |                      |                 | 167.00 31341100 541407   | 25-321 BUILDING MAINTENANCE SU<br>OPERATING SUPPLIES |    |           |           |
|                       |      |                      |                 | CHECK 48052 TOTAL:       |                                                      |    |           | 11,062.20 |
| 735516 05/21/2026 PRD | 2027 | AL WARREN OIL CO INC |                 | W1837652                 | 04/21/2026                                           |    | 052126-1  | 2,708.32  |
| Invoice: w1837652     |      |                      |                 | 2,708.32 31351100 541403 | MOTOR FUEL AND TANK WAGON<br>FUEL                    |    |           |           |
| Invoice: w1837651     |      | AL WARREN OIL CO INC |                 | W1837651                 | 04/21/2026                                           |    | 052126-1  | 2,866.35  |
|                       |      |                      |                 | 2,866.35 31351100 541403 | MOTOR FUEL AND TANK WAGON<br>FUEL                    |    |           |           |
| Invoice: w1840564     |      | AL WARREN OIL CO INC |                 | W1840564                 | 04/30/2026                                           |    | 052126-1  | 2,431.00  |
|                       |      |                      |                 | 2,431.00 31351100 541403 | MOTOR FUEL AND TANK WAGON<br>FUEL                    |    |           |           |
| Invoice: w1840563     |      | AL WARREN OIL CO INC |                 | W1840563                 | 04/30/2026                                           |    | 052126-1  | 342.28    |
|                       |      |                      |                 | 342.28 31351100 541403   | MOTOR FUEL AND TANK WAGON<br>FUEL                    |    |           |           |
| Invoice: w1840562     |      | AL WARREN OIL CO INC |                 | W1840562                 | 04/30/2026                                           |    | 052126-1  | 303.88    |
|                       |      |                      |                 | 303.88 31351100 541403   | MOTOR FUEL AND TANK WAGON<br>FUEL                    |    |           |           |
| Invoice: w1840561     |      | AL WARREN OIL CO INC |                 | W1840561                 | 05/04/2026                                           |    | 052126-1  | 803.21    |
|                       |      |                      |                 | 803.21 31351100 541403   | MOTOR FUEL AND TANK WAGON<br>FUEL                    |    |           |           |
| Invoice: w1840560     |      | AL WARREN OIL CO INC |                 | W1840560                 | 04/30/2026                                           |    | 052126-1  | 3,433.60  |
|                       |      |                      |                 | 3,433.60 31351100 541403 | MOTOR FUEL AND TANK WAGON<br>FUEL                    |    |           |           |
|                       |      |                      |                 | CHECK 735516 TOTAL:      |                                                      |    |           | 12,888.64 |

|                    |          |        |                             |  |
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| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                                              |  |  |  | INVOICE                  | INV DATE                                                      | PO | CHECK RUN | NET       |
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|                                              |  |  |  | INVOICE DTL DESC         |                                                               |    |           |           |
| Invoice: 4269429257                          |  |  |  | 866.16 40271300 531306   | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE                 |    |           |           |
| Invoice: 4260996674                          |  |  |  | 4260996674               | 05/12/2026                                                    |    | 052126-1  | 322.77    |
|                                              |  |  |  | 322.77 41101500 531306   | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE                 |    |           |           |
| Invoice: 4269737943                          |  |  |  | 4269737943               | 05/19/2026                                                    |    | 052126-1  | 442.74    |
|                                              |  |  |  | 442.74 41101500 531306   | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE                 |    |           |           |
|                                              |  |  |  | CHECK 735521 TOTAL:      |                                                               |    |           | 2,108.95  |
| 735522 05/21/2026 PRD 7074 CIORBA GROUP      |  |  |  | 0034385                  | 05/08/2026                                                    |    | 052126-1  | 4,110.25  |
| Invoice: 0034385                             |  |  |  | 4,110.25 41251500 531301 | 22-114-1 DPU-W FACILITY ELECTR ARCHITECT AND ENGINEER SERVICE |    |           |           |
| Invoice: 0034378                             |  |  |  | 0034378                  | 05/08/2026                                                    |    | 052126-1  | 10,033.50 |
|                                              |  |  |  | 10,033.50                | CONSTRUCTION ENGINEERING W                                    |    |           |           |
|                                              |  |  |  | E WU403 -CONSTRUCT       |                                                               |    |           |           |
|                                              |  |  |  | 41251500 531301          | ARCHITECT AND ENGINEER SERVICE                                |    |           |           |
|                                              |  |  |  | CHECK 735522 TOTAL:      |                                                               |    |           | 14,143.75 |
| 735523 05/21/2026 PRD 270 CITY OF NAPERVILLE |  |  |  | 529681-13846             | 05/14/2026                                                    |    | 052126-1  | 159.42    |
| Invoice: 529681-13846                        |  |  |  | 159.42 1300 121102       | CIS REFUND APPLY TO-13846 ACCT RECEIVABLE UT - SUNGARD        |    |           |           |
| Invoice: 541473-108962                       |  |  |  | 541473-108962            | 05/15/2026                                                    |    | 052126-1  | 142.56    |
|                                              |  |  |  | 142.56 1300 121102       | CIS REFUND- APPLY TO 108962 ACCT RECEIVABLE UT - SUNGARD      |    |           |           |
|                                              |  |  |  | CHECK 735523 TOTAL:      |                                                               |    |           | 301.98    |
| 735524 05/21/2026 PRD 9005 COMED             |  |  |  | 0712662222 4/26          | 05/08/2026                                                    |    | 052126-1  | 338.59    |
| Invoice: 0712662222 4/26                     |  |  |  | 338.59 31101100 542411   | ELECTRICITY FOR STREET LIGHTS ELECTRIC                        |    |           |           |
|                                              |  |  |  | CHECK 735524 TOTAL:      |                                                               |    |           | 338.59    |
| 735525 05/21/2026 PRD 9005 COMED             |  |  |  | 0587022222 0526          | 05/07/2026                                                    |    | 052126-1  | 100.24    |
| Invoice: 0587022222 0526                     |  |  |  | 100.24 41251520 542411   | ELECTRIC MTR #230205639 ELECTRIC                              |    |           |           |
|                                              |  |  |  | CHECK 735525 TOTAL:      |                                                               |    |           | 100.24    |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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| CHECK NO              | CHK DATE   | TYPE | VENDOR NAME | ACCOUNT NUMBER                               | INVOICE                                | INV DATE                                                                     | PO       | CHECK RUN | NET       |
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| INVOICE DTL DESC      |            |      |             |                                              |                                        |                                                                              |          |           |           |
| 735526                | 05/21/2026 | PRTD | 18300       | COPS AND FIRE PERSONNEL TESTING S 2259       |                                        | 02/13/2026                                                                   | 20250208 | 052126-1  | 250.00    |
| Invoice: 2259         |            |      |             |                                              | 250.00 14161100 531305                 | POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE                        |          |           |           |
| Invoice: 2398         |            |      |             |                                              | COPS AND FIRE PERSONNEL TESTING S 2398 | 04/02/2026                                                                   | 20250208 | 052126-1  | 750.00    |
|                       |            |      |             |                                              | 750.00 14161100 531305                 | POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE                        |          |           |           |
| Invoice: 2432         |            |      |             |                                              | COPS AND FIRE PERSONNEL TESTING S 2432 | 04/30/2026                                                                   | 20250208 | 052126-1  | 1,000.00  |
|                       |            |      |             |                                              | 1,000.00 14161100 531305               | POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE                        |          |           |           |
| CHECK 735526 TOTAL:   |            |      |             |                                              |                                        |                                                                              |          |           | 2,000.00  |
| 735527                | 05/21/2026 | PRTD | 359         | COURTESY PLUMBING AND SERVICES IN 1231240918 |                                        | 05/01/2026                                                                   |          | 052126-1  | 435.00    |
| Invoice: 1231240918   |            |      |             |                                              | 435.00 51343200 531302                 | NS FORT HILL STORAGE SEWER LINE CAMERA INSPECTION BUILDING AND GROUNDS MAINT |          |           |           |
| CHECK 735527 TOTAL:   |            |      |             |                                              |                                        |                                                                              |          |           | 435.00    |
| 735528                | 05/21/2026 | PRTD | 396         | D RYAN TREE AND LANDSCAPE SERVICE 26124      |                                        | 05/12/2026                                                                   |          | 052126-1  | 48,256.00 |
| Invoice: 26124        |            |      |             |                                              | 48,256.00 31251100 531308              | 21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE                           |          |           |           |
| CHECK 735528 TOTAL:   |            |      |             |                                              |                                        |                                                                              |          |           | 48,256.00 |
| 735529                | 05/21/2026 | PRTD | 1988        | DEPT OF INNOVATION & TECHNOLOGY T2622562     |                                        | 05/18/2026                                                                   | 20260114 | 052126-1  | 942.40    |
| Invoice: T2622562     |            |      |             |                                              | 942.40 21241100 531309                 | LEADS LAW ENFORCEMENT AGENCY DB SYS 4/30/26 OTHER PROFESSIONAL SERVICE       |          |           |           |
| CHECK 735529 TOTAL:   |            |      |             |                                              |                                        |                                                                              |          |           | 942.40    |
| 735530                | 05/21/2026 | PRTD | 2592        | DNV USA INC                                  | 870010332284                           | 05/12/2026                                                                   | 20260236 | 052126-1  | 9,390.17  |
| Invoice: 870010332284 |            |      |             |                                              | 9,390.17 40331300 531312               | SYNERGI ANNUAL SOFTWARE LICENSE AGREEMENT SOFTWARE AND HARDWARE MAINT        |          |           |           |
| CHECK 735530 TOTAL:   |            |      |             |                                              |                                        |                                                                              |          |           | 9,390.17  |
| 735531                | 05/21/2026 | PRTD | 13866       | DONOHUE & ASSOCIATES INC                     | 14251-25                               | 05/08/2026                                                                   |          | 052126-1  | 1,786.50  |
| Invoice: 14251-25     |            |      |             |                                              | 1,786.50                               | 22-278 SWRC SOUTH PLANT RAS GR                                               |          |           |           |
|                       |            |      |             |                                              | E WW048 -DESIGN 41251500 531301        | ARCHITECT AND ENGINEER SERVICE                                               |          |           |           |
| Invoice: 14425-18     |            |      |             |                                              | DONOHUE & ASSOCIATES INC               | 05/08/2026                                                                   |          | 052126-1  | 3,990.00  |
|                       |            |      |             |                                              |                                        | SWRC BIOSOLIDS HOLDING TANK PH                                               |          |           |           |

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| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |
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 CHECK NO CHK DATE TYPE VENDOR NAME

|        |            |      |       | INVOICE                      | INV DATE    | PO                                               | CHECK RUN     | NET      |
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|        |            |      |       | INVOICE DTL DESC             |             |                                                  |               |          |
| 735536 | 05/21/2026 | PRTD | 987   | FEDERAL EXPRESS INC          | 9-295-78043 | 05/13/2026                                       | 052126-1      | 16.40    |
|        |            |      |       | Invoice: 9-295-78043         |             | SHIPPING SERVICES                                |               |          |
|        |            |      |       | 16.40 14161100 532319        |             | POSTAGE AND DELIVERY                             |               |          |
|        |            |      |       |                              |             | CHECK                                            | 735536 TOTAL: | 16.40    |
| 735537 | 05/21/2026 | PRTD | 1908  | NAPA AUTO PARTS              | 043026      | 04/30/2026                                       | 052126-1      | 1,107.27 |
|        |            |      |       | Invoice: 043026              |             | AFTERMARKET AUTOMOTIVE PARTS                     |               |          |
|        |            |      |       | 1,107.27 31351100 541402     |             | EQUIPMENT PARTS                                  |               |          |
|        |            |      |       |                              |             | CHECK                                            | 735537 TOTAL: | 1,107.27 |
| 735538 | 05/21/2026 | PRTD | 5777  | GLOBAL EQUIPMENT COMPANY INC | 124418036   | 05/08/2026                                       | 052126-1      | 1,694.00 |
|        |            |      |       | Invoice: 124418036           |             | MMM - PORTABLE HEPA VACUUM                       |               |          |
|        |            |      |       | 1,694.00 51343200 541407     |             | OPERATING SUPPLIES                               |               |          |
|        |            |      |       |                              |             | CHECK                                            | 735538 TOTAL: | 1,694.00 |
| 735539 | 05/21/2026 | PRTD | 12254 | ILLINOIS STATE POLICE        | 20260301769 | 03/01/2026                                       | 052126-1      | 594.00   |
|        |            |      |       | Invoice: 20260301769         |             | COST CENTER 01769                                |               |          |
|        |            |      |       | 594.00 14161100 531305       |             | HR SERVICE                                       |               |          |
|        |            |      |       |                              |             |                                                  |               |          |
|        |            |      |       | Invoice: 20260401751         |             |                                                  |               |          |
|        |            |      |       | ILLINOIS STATE POLICE        | 20260401751 | 04/01/2026                                       | 052126-1      | 135.00   |
|        |            |      |       | 135.00 4400 228299           |             | LIQUOR APPLICANT FINGERPRINTING AND FEES         |               |          |
|        |            |      |       |                              |             | OTHER                                            |               |          |
|        |            |      |       |                              |             | CHECK                                            | 735539 TOTAL: | 729.00   |
| 735540 | 05/21/2026 | PRTD | 17428 | ALLSTATE IDENTITY PROTECTION | 249MAY26    | 05/01/2026                                       | 052126-1      | 79.65    |
|        |            |      |       | Invoice: 249MAY26            |             | VOLUNTARY IDENTITY PROTECTION                    |               |          |
|        |            |      |       | 79.65 4700 202140            |             | VOLUNTARY BENEFITS                               |               |          |
|        |            |      |       |                              |             | CHECK                                            | 735540 TOTAL: | 79.65    |
| 735541 | 05/21/2026 | PRTD | 9010  | J G UNIFORMS INC             | 161528      | 05/04/2026                                       | 052126-1      | 980.00   |
|        |            |      |       | Invoice: 161528              |             | HONOR GUARD: SMITH COAT/PANTS/HAT                |               |          |
|        |            |      |       | 980.00 21101100 541407       |             | OPERATING SUPPLIES                               |               |          |
|        |            |      |       |                              |             | CHECK                                            | 735541 TOTAL: | 980.00   |
| 735542 | 05/21/2026 | PRTD | 1968  | JOHN DEAN HART COMPANY LLC   | 19059       | 05/15/2026                                       | 052126-1      | 5,550.00 |
|        |            |      |       | Invoice: 19059               |             | 22-287 LAND MOBILE RADIO (LMR) BILL THRU 5/14/26 |               |          |
|        |            |      |       | 5,550.00                     |             |                                                  |               |          |
|        |            |      |       | E LR080 -IMPLEMENT           |             |                                                  |               |          |
|        |            |      |       | 16102200 531309              |             | OTHER PROFESSIONAL SERVICE                       |               |          |

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| CASH ACCOUNT: 4600 |                               | 111113 | ACCOUNTS PAYABLE - WINTRUST       |                 |                                                |          |                             |          |
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| CHECK NO           | CHK DATE                      | TYPE   | VENDOR NAME                       | INVOICE         | INV DATE                                       | PO       | CHECK RUN                   | NET      |
| INVOICE DTL DESC   |                               |        |                                   |                 |                                                |          |                             |          |
|                    |                               |        |                                   |                 | CHECK                                          | 735542   | TOTAL:                      | 5,550.00 |
| 735543             | 05/21/2026                    | PRTD   | 514 LA GRANGE CRANE SERVICE INC   | 41291           | 05/07/2026                                     | 20240032 | 052126-1                    | 3,918.00 |
|                    | Invoice: 41291                |        |                                   |                 | BLAKET PO FOR CRANE RENTAL @ SWRC 2024 TO 2027 |          |                             |          |
|                    |                               |        |                                   | 3,918.00        | 41251530                                       | 531308   | OPERATIONAL SERVICE         |          |
|                    |                               |        |                                   |                 | CHECK                                          | 735543   | TOTAL:                      | 3,918.00 |
| 735544             | 05/21/2026                    | PRTD   | 17343 MABAS DIV 16                | 26-015          | 05/01/2026                                     |          | 052126-1                    | 4,907.00 |
|                    | Invoice: 26-015               |        |                                   |                 | MABAS TRAINING AND ANNUAL DUES                 |          |                             |          |
|                    |                               |        |                                   | 4,907.00        | 22101100                                       | 532315   | DUES/SUBSCRIPTIONS/LICENSES |          |
|                    |                               |        |                                   |                 | CHECK                                          | 735544   | TOTAL:                      | 4,907.00 |
| 735545             | 05/21/2026                    | PRTD   | 90012 DANIEL FINE                 | 322512          | 05/19/2026                                     |          | 052126-1                    | 100.00   |
|                    | Invoice: 322512               |        |                                   |                 | MAIL BOX REIMBURSEMENT                         |          |                             |          |
|                    |                               |        |                                   | 100.00          | 31251100                                       | 561606   | REIMBURSEMENT PROGRAMS      |          |
|                    |                               |        |                                   |                 | CHECK                                          | 735545   | TOTAL:                      | 100.00   |
| 735546             | 05/21/2026                    | PRTD   | 2170 MOTOROLA SOLUTIONS INC       | 10318720260401  | 05/01/2026                                     |          | 052126-1                    | 3,799.00 |
|                    | Invoice: 10318720260401       |        |                                   |                 | STARCOM21 STATEWIDE RADIO 5/1-5/31/26          |          |                             |          |
|                    |                               |        |                                   | 2,849.25        | 21241100                                       | 531303   | EQUIPMENT MAINTENANCE       |          |
|                    |                               |        |                                   | 949.75          | 22101100                                       | 531312   | SOFTWARE AND HARDWARE MAINT |          |
|                    |                               |        |                                   |                 | CHECK                                          | 735546   | TOTAL:                      | 3,799.00 |
| 735547             | 05/21/2026                    | PRTD   | 8003 NAPERVILLE ELDERLY HOMES INC | 4601-1          | 05/13/2026                                     |          | 052126-1                    | 1,377.75 |
|                    | Invoice: 4601-1               |        |                                   |                 | TENANT ASSISTANCE                              |          |                             |          |
|                    |                               |        |                                   | 1,377.75        | 13144000                                       | 561605   | SOCIAL SERVICE GRANTS       |          |
|                    |                               |        |                                   |                 | CHECK                                          | 735547   | TOTAL:                      | 1,377.75 |
| 735548             | 05/21/2026                    | PRTD   | 210 NICOR GAS                     | 00-73-54-9201 9 | 042604/29/2026                                 |          | 052126-1                    | 66.23    |
|                    | Invoice: 00-73-54-9201 9 0426 |        |                                   |                 | NATURAL GAS MTR# 5630284 0426                  |          |                             |          |
|                    |                               |        |                                   | 66.23           | 41251520                                       | 542413   | NATURAL GAS                 |          |
|                    |                               |        |                                   |                 | CHECK                                          | 735548   | TOTAL:                      | 66.23    |
| 735549             | 05/21/2026                    | PRTD   | 210 NICOR GAS                     | 17-46-10-1000 5 | 042604/23/2026                                 |          | 052126-1                    | 207.50   |
|                    | Invoice: 17-46-10-1000 5 0426 |        |                                   |                 | NATURAL GAS MTR #5720045                       |          |                             |          |
|                    |                               |        |                                   | 207.50          | 41251510                                       | 542413   | NATURAL GAS                 |          |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            | INVOICE                 | INV DATE       | PO                                                | CHECK RUN   | NET    |
|------------------|------------|-------------------------|----------------|---------------------------------------------------|-------------|--------|
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|                  |            |                         | CHECK          | 735549                                            | TOTAL:      | 207.50 |
| 735550           | 05/21/2026 | PRTD 210 NICOR GAS      | 09-38-34-7876  | 6 042604/30/2026                                  | 052126-1    | 78.44  |
|                  |            | Invoice: 09-38-34-7876  | 6 0426         | NATURAL GAS MTR #5041719                          | 0426        |        |
|                  |            | 78.44                   | 41251520       | 542413                                            | NATURAL GAS |        |
|                  |            |                         | CHECK          | 735550                                            | TOTAL:      | 78.44  |
| 735551           | 05/21/2026 | PRTD 210 NICOR GAS      | 26-77-40-1000  | 8 052605/04/2026                                  | 052126-1    | 181.15 |
|                  |            | Invoice: 26-77-40-1000  | 8 0526         | NATURAL GAS MTR #4622573                          | 0526        |        |
|                  |            | 181.15                  | 41251520       | 542413                                            | NATURAL GAS |        |
|                  |            |                         | CHECK          | 735551                                            | TOTAL:      | 181.15 |
| 735552           | 05/21/2026 | PRTD 210 NICOR GAS      | 68-00-72-1000  | 5 052605/08/2026                                  | 052126-1    | 103.96 |
|                  |            | Invoice: 68-00-72-1000  | 5 0526         | NATURAL GAS MTR# 3044135                          | 0526        |        |
|                  |            | 103.96                  | 41251510       | 542413                                            | NATURAL GAS |        |
|                  |            |                         | CHECK          | 735552                                            | TOTAL:      | 103.96 |
| 735553           | 05/21/2026 | PRTD 210 NICOR GAS      | 50-07-21-1000  | 5 052605/06/2026                                  | 052126-1    | 23.19  |
|                  |            | Invoice: 50-07-21-1000  | 5 0526         | NATURAL GAS MTR# 2928586                          | 0526        |        |
|                  |            | 23.19                   | 41251510       | 542413                                            | NATURAL GAS |        |
|                  |            |                         | CHECK          | 735553                                            | TOTAL:      | 23.19  |
| 735554           | 05/21/2026 | PRTD 210 NICOR GAS      | 01-68-46-01659 | 05.2605/13/2026                                   | 052126-1    | 124.88 |
|                  |            | Invoice: 01-68-46-01659 | 05.26          | NATURAL GAS FOR CITY BUILDINGS - NS MMM           |             |        |
|                  |            | 124.88                  | 51343200       | 542413                                            | NATURAL GAS |        |
|                  |            |                         | CHECK          | 735554                                            | TOTAL:      | 124.88 |
| 735555           | 05/21/2026 | PRTD 210 NICOR GAS      | 02-22-67-33315 | 05.2605/13/2026                                   | 052126-1    | 106.59 |
|                  |            | Invoice: 02-22-67-33315 | 05.26          | NATURAL GAS FOR CITY BUILDINGS - NSTHRESHER       |             |        |
|                  |            | 106.59                  | 51343200       | 542413                                            | NATURAL GAS |        |
|                  |            |                         | CHECK          | 735555                                            | TOTAL:      | 106.59 |
| 735556           | 05/21/2026 | PRTD 210 NICOR GAS      | 05-15-07-68249 | 05.2605/13/2026                                   | 052126-1    | 141.51 |
|                  |            | Invoice: 05-15-07-68249 | 05.26          | NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE |             |        |
|                  |            | 141.51                  | 51343200       | 542413                                            | NATURAL GAS |        |
|                  |            |                         | CHECK          | 735556                                            | TOTAL:      | 141.51 |

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|                               |            |      |               | INVOICE                  | INV DATE                                        | PO     | CHECK RUN | NET      |
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| INVOICE DTL DESC              |            |      |               |                          |                                                 |        |           |          |
| 735557                        | 05/21/2026 | PRTD | 210 NICOR GAS | 09-54-00-09330           | 05.2605/13/2026                                 |        | 052126-1  | 101.93   |
| Invoice: 09-54-00-09330 05.26 |            |      |               | 101.93 51343200 542413   | NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR     |        |           |          |
|                               |            |      |               | NATURAL GAS              |                                                 |        |           |          |
|                               |            |      |               | CHECK                    |                                                 | 735557 | TOTAL:    | 101.93   |
| 735558                        | 05/21/2026 | PRTD | 210 NICOR GAS | 16-16-01-58883           | 05.2605/13/2026                                 |        | 052126-1  | 106.68   |
| Invoice: 16-16-01-58883 05.26 |            |      |               | 106.68 51343200 542413   | NATURAL GAS FOR CITY BUILDINGS - NS PPPO        |        |           |          |
|                               |            |      |               | NATURAL GAS              |                                                 |        |           |          |
|                               |            |      |               | CHECK                    |                                                 | 735558 | TOTAL:    | 106.68   |
| 735559                        | 05/21/2026 | PRTD | 210 NICOR GAS | 17-91-19-80831           | 05.2605/14/2026                                 |        | 052126-1  | 1,212.96 |
| Invoice: 17-91-19-80831 05.26 |            |      |               | 1,212.96 51343200 542413 | NATURAL GAS FOR CITY BUILDINGS - NS PEH         |        |           |          |
|                               |            |      |               | NATURAL GAS              |                                                 |        |           |          |
|                               |            |      |               | CHECK                    |                                                 | 735559 | TOTAL:    | 1,212.96 |
| 735560                        | 05/21/2026 | PRTD | 210 NICOR GAS | 38-47-09-61095           | 05.2605/13/2026                                 |        | 052126-1  | 113.81   |
| Invoice: 38-47-09-61095 05.26 |            |      |               | 113.81 51343200 542413   | NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ      |        |           |          |
|                               |            |      |               | NATURAL GAS              |                                                 |        |           |          |
|                               |            |      |               | CHECK                    |                                                 | 735560 | TOTAL:    | 113.81   |
| 735561                        | 05/21/2026 | PRTD | 210 NICOR GAS | 42-68-34-24602           | 05.2605/13/2026                                 |        | 052126-1  | 98.76    |
| Invoice: 42-68-34-24602 05.26 |            |      |               | 98.76 51343200 542413    | NATURAL GAS FOR CITY BUILDINGS - NS MURRAY      |        |           |          |
|                               |            |      |               | NATURAL GAS              |                                                 |        |           |          |
|                               |            |      |               | CHECK                    |                                                 | 735561 | TOTAL:    | 98.76    |
| 735562                        | 05/21/2026 | PRTD | 210 NICOR GAS | 45-84-31-72003           | 05.2605/13/2026                                 |        | 052126-1  | 108.25   |
| Invoice: 45-84-31-72003 05.26 |            |      |               | 108.25 51343200 542413   | NATURAL GAS FOR CITY BUILDINGS - NS MAINT. SHOP |        |           |          |
|                               |            |      |               | NATURAL GAS              |                                                 |        |           |          |
|                               |            |      |               | CHECK                    |                                                 | 735562 | TOTAL:    | 108.25   |
| 735563                        | 05/21/2026 | PRTD | 210 NICOR GAS | 65-73-20-66470           | 05.2605/13/2026                                 |        | 052126-1  | 173.15   |
| Invoice: 65-73-20-66470 05.26 |            |      |               | 173.15 51343200 542413   | NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER   |        |           |          |
|                               |            |      |               | NATURAL GAS              |                                                 |        |           |          |
|                               |            |      |               | CHECK                    |                                                 | 735563 | TOTAL:    | 173.15   |

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| CHECK NO                      | CHK DATE   | TYPE | VENDOR NAME   | INVOICE         | INV DATE        | PO                                                             | CHECK RUN           | NET    |
|-------------------------------|------------|------|---------------|-----------------|-----------------|----------------------------------------------------------------|---------------------|--------|
| INVOICE DTL DESC              |            |      |               |                 |                 |                                                                |                     |        |
| 735564                        | 05/21/2026 | PRTD | 210 NICOR GAS | 69-95-08-27712  | 05.2605/13/2026 |                                                                | 052126-1            | 84.51  |
| Invoice: 69-95-08-27712 05.26 |            |      |               | 84.51           | 51343200 542413 | NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE<br>NATURAL GAS |                     |        |
|                               |            |      |               |                 |                 |                                                                | CHECK 735564 TOTAL: | 84.51  |
| 735565                        | 05/21/2026 | PRTD | 210 NICOR GAS | 72-42-08-80063  | 05.2605/14/2026 |                                                                | 052126-1            | 67.99  |
| Invoice: 72-42-08-80063 05.26 |            |      |               | 67.99           | 51343200 542413 | NATURAL GAS FOR CITY BUILDINGS - NS IG<br>NATURAL GAS          |                     |        |
|                               |            |      |               |                 |                 |                                                                | CHECK 735565 TOTAL: | 67.99  |
| 735566                        | 05/21/2026 | PRTD | 210 NICOR GAS | 74-24-56-86311  | 05.2605/13/2026 |                                                                | 052126-1            | 70.27  |
| Invoice: 74-24-56-86311 05.26 |            |      |               | 70.27           | 51343200 542413 | NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP<br>NATURAL GAS   |                     |        |
|                               |            |      |               |                 |                 |                                                                | CHECK 735566 TOTAL: | 70.27  |
| 735567                        | 05/21/2026 | PRTD | 210 NICOR GAS | 84-49-87-91593  | 05.2605/13/2026 |                                                                | 052126-1            | 151.77 |
| Invoice: 84-49-87-91593 05.26 |            |      |               | 151.77          | 51343200 542413 | NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL<br>NATURAL GAS      |                     |        |
|                               |            |      |               |                 |                 |                                                                | CHECK 735567 TOTAL: | 151.77 |
| 735568                        | 05/21/2026 | PRTD | 210 NICOR GAS | 90-90-89-22082  | 05.2605/13/2026 |                                                                | 052126-1            | 100.34 |
| Invoice: 90-90-89-22082 05.26 |            |      |               | 100.34          | 51343200 542413 | NATURAL GAS FOR CITY BUILDINGS - NS DANIELS<br>NATURAL GAS     |                     |        |
|                               |            |      |               |                 |                 |                                                                | CHECK 735568 TOTAL: | 100.34 |
| 735569                        | 05/21/2026 | PRTD | 210 NICOR GAS | 92-31-78-02871  | 05.2605/13/2026 |                                                                | 052126-1            | 90.04  |
| Invoice: 92-31-78-02871 05.26 |            |      |               | 90.04           | 51343200 542413 | NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY<br>NATURAL GAS     |                     |        |
|                               |            |      |               |                 |                 |                                                                | CHECK 735569 TOTAL: | 90.04  |
| 735570                        | 05/21/2026 | PRTD | 210 NICOR GAS | 19-58-30-8469 4 | 052605/07/2026  |                                                                | 052126-1            | 65.36  |
| Invoice: 19-58-30-8469 4 0526 |            |      |               | 65.36           | 41251520 542413 | NATURAL GAS MTR #4254820<br>NATURAL GAS                        |                     |        |
|                               |            |      |               |                 |                 |                                                                | CHECK 735570 TOTAL: | 65.36  |

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|                  |            | INVOICE                        | INV DATE                 | PO                                           | CHECK RUN     | NET      |
|------------------|------------|--------------------------------|--------------------------|----------------------------------------------|---------------|----------|
| INVOICE DTL DESC |            |                                |                          |                                              |               |          |
| 735571           | 05/21/2026 | PRTD 210 NICOR GAS             | 23-68-65-9669 5          | 052605/12/2026                               | 052126-1      | 65.52    |
|                  |            | Invoice: 23-68-65-9669 5 0526  | 65.52 41251520 542413    | NATURAL GAS MTR# 4145814 0526                |               |          |
|                  |            |                                |                          | NATURAL GAS                                  |               |          |
|                  |            |                                |                          | CHECK                                        | 735571 TOTAL: | 65.52    |
| 735572           | 05/21/2026 | PRTD 210 NICOR GAS             | 52-59-79-0000 1          | 052605/12/2026                               | 052126-1      | 89.54    |
|                  |            | Invoice: 52-59-79-0000 1 0526  | 89.54 41251510 542413    | NATURAL GAS MTR# 3329760                     |               |          |
|                  |            |                                |                          | NATURAL GAS                                  |               |          |
|                  |            |                                |                          | CHECK                                        | 735572 TOTAL: | 89.54    |
| 735573           | 05/21/2026 | PRTD 210 NICOR GAS             | 25-40-07-1465 2          | 052605/13/2026                               | 052126-1      | 66.35    |
|                  |            | Invoice: 25-40-07-1465 2 0526  | 66.35 41251520 542413    | NATURAL GAS MTR #4477794 0526                |               |          |
|                  |            |                                |                          | NATURAL GAS                                  |               |          |
|                  |            |                                |                          | CHECK                                        | 735573 TOTAL: | 66.35    |
| 735574           | 05/21/2026 | PRTD 210 NICOR GAS             | 02-60-82-4220 8          | 052605/13/2026                               | 052126-1      | 65.41    |
|                  |            | Invoice: 02-60-82-4220 8 0526  | 65.41 41251520 542413    | NATURAL GAS MTR #4127862 0526                |               |          |
|                  |            |                                |                          | NATURAL GAS                                  |               |          |
|                  |            |                                |                          | CHECK                                        | 735574 TOTAL: | 65.41    |
| 735575           | 05/21/2026 | PRTD 999996 ALLISON SIMKO      | 295125                   | 05/18/2026                                   | 052126-1      | 3,000.00 |
|                  |            | Invoice: 295125                | 3,000.00 21101100 532314 | TUITION REIMB. FOR PHD CLASSES               |               |          |
|                  |            |                                |                          | EDUCATION AND TRAINING                       |               |          |
|                  |            |                                |                          | CHECK                                        | 735575 TOTAL: | 3,000.00 |
| 735576           | 05/21/2026 | PRTD 999996 AMY VEDRA          | 295306                   | 05/20/2026                                   | 052126-1      | 477.00   |
|                  |            | Invoice: 295306                | 477.00 21101100 532314   | TUITION REIMB. FOR PARALEGAL CLASS           |               |          |
|                  |            |                                |                          | EDUCATION AND TRAINING                       |               |          |
|                  |            |                                |                          | CHECK                                        | 735576 TOTAL: | 477.00   |
| 735577           | 05/21/2026 | PRTD 999996 BENJAMIN ANDERMANN | 295328                   | 05/20/2026                                   | 052126-1      | 346.56   |
|                  |            | Invoice: 295328                | 346.56 31251100 532314   | Final Payment for Empl Expense claim # 2596. |               |          |
|                  |            |                                |                          | EDUCATION AND TRAINING                       |               |          |
|                  |            |                                |                          | CHECK                                        | 735577 TOTAL: | 346.56   |

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|                  |                 |      |                         | INVOICE                  | INV DATE                                       | PO     | CHECK RUN | NET      |
|------------------|-----------------|------|-------------------------|--------------------------|------------------------------------------------|--------|-----------|----------|
| INVOICE DTL DESC |                 |      |                         |                          |                                                |        |           |          |
| 735578           | 05/21/2026      | PRTD | 999996 BRIAN GROTH      | 295337                   | 05/20/2026                                     |        | 052126-1  | 263.56   |
|                  | Invoice: 295337 |      |                         | 263.56 40101300 532314   | Final Payment for Empl Expense claim # 2670.   |        |           |          |
|                  |                 |      |                         |                          | EDUCATION AND TRAINING                         |        |           |          |
|                  |                 |      |                         |                          | CHECK                                          | 735578 | TOTAL:    | 263.56   |
| 735579           | 05/21/2026      | PRTD | 999996 DAVID SCHMIDT    | 294691                   | 04/14/2026                                     |        | 052126-1  | 1,500.00 |
|                  | Invoice: 294691 |      |                         | 1,500.00 14161100 531305 | FIRE LIEUTENANT ASSESSOR FOR PROMOTION PROCESS |        |           |          |
|                  |                 |      |                         |                          | HR SERVICE                                     |        |           |          |
|                  |                 |      |                         |                          | CHECK                                          | 735579 | TOTAL:    | 1,500.00 |
| 735580           | 05/21/2026      | PRTD | 999996 EDWARD LESNIAK   | 295330                   | 05/20/2026                                     |        | 052126-1  | 238.40   |
|                  | Invoice: 295330 |      |                         | 238.40 40101300 532314   | Final Payment for Empl Expense claim # 2645.   |        |           |          |
|                  |                 |      |                         |                          | EDUCATION AND TRAINING                         |        |           |          |
|                  |                 |      |                         |                          | CHECK                                          | 735580 | TOTAL:    | 238.40   |
| 735581           | 05/21/2026      | PRTD | 999996 GUADALUPE BAHENA | 294911                   | 05/14/2026                                     |        | 052126-1  | 3,000.00 |
|                  | Invoice: 294911 |      |                         | 3,000.00 15101100 532314 | TUITION REIMB. FOR BACHELOR CLASSES            |        |           |          |
|                  |                 |      |                         |                          | EDUCATION AND TRAINING                         |        |           |          |
|                  |                 |      |                         |                          | CHECK                                          | 735581 | TOTAL:    | 3,000.00 |
| 735582           | 05/21/2026      | PRTD | 999996 JEFFREY NIER     | 295331                   | 05/20/2026                                     |        | 052126-1  | 47.70    |
|                  | Invoice: 295331 |      |                         | 47.70 41101500 532317    | Final Payment for Empl Expense claim # 2656.   |        |           |          |
|                  |                 |      |                         |                          | MILEAGE REIMBURSEMENT                          |        |           |          |
|                  |                 |      |                         |                          | CHECK                                          | 735582 | TOTAL:    | 47.70    |
| 735583           | 05/21/2026      | PRTD | 999996 JEFFREY WILLHOIT | 294772                   | 05/13/2026                                     |        | 052126-1  | 2,006.15 |
|                  | Invoice: 294772 |      |                         | 2,006.15 22101100 532314 | TUITION REIMB. FOR BACHELOR CLASS              |        |           |          |
|                  |                 |      |                         |                          | EDUCATION AND TRAINING                         |        |           |          |
|                  |                 |      |                         |                          | CHECK                                          | 735583 | TOTAL:    | 2,006.15 |
| 735584           | 05/21/2026      | PRTD | 999996 JULIE SMITH      | 295334                   | 05/20/2026                                     |        | 052126-1  | 60.80    |
|                  | Invoice: 295334 |      |                         | 60.80 21221100 541407    | Final Payment for Empl Expense claim # 2667.   |        |           |          |
|                  |                 |      |                         |                          | OPERATING SUPPLIES                             |        |           |          |
|                  |                 |      |                         |                          | CHECK                                          | 735584 | TOTAL:    | 60.80    |

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|                  |            |      |        | INVOICE                  | INV DATE                                       | PO         | CHECK RUN              | NET      |
|------------------|------------|------|--------|--------------------------|------------------------------------------------|------------|------------------------|----------|
| INVOICE DTL DESC |            |      |        |                          |                                                |            |                        |          |
| 735585           | 05/21/2026 | PRTD | 999996 | JULIE SMITH              | 295335                                         | 05/20/2026 | 052126-1               | 78.71    |
| Invoice: 295335  |            |      |        | 78.71 21221100 541407    | Final Payment for Empl Expense claim # 2668.   |            | OPERATING SUPPLIES     |          |
|                  |            |      |        |                          | CHECK                                          | 735585     | TOTAL:                 | 78.71    |
| 735586           | 05/21/2026 | PRTD | 999996 | KATE SCHULTZ             | 295332                                         | 05/20/2026 | 052126-1               | 746.77   |
| Invoice: 295332  |            |      |        | 746.77 11391100 532314   | Final Payment for Empl Expense claim # 2664.   |            | EDUCATION AND TRAINING |          |
|                  |            |      |        |                          | CHECK                                          | 735586     | TOTAL:                 | 746.77   |
| 735587           | 05/21/2026 | PRTD | 999996 | KEVIN JARZABKOWSKI       | 295333                                         | 05/20/2026 | 052126-1               | 18.00    |
| Invoice: 295333  |            |      |        | 18.00 21101100 541407    | Final Payment for Empl Expense claim # 2666.   |            | OPERATING SUPPLIES     |          |
|                  |            |      |        |                          | CHECK                                          | 735587     | TOTAL:                 | 18.00    |
| 735588           | 05/21/2026 | PRTD | 999996 | KRISTEN AMATO            | 295327                                         | 05/20/2026 | 052126-1               | 401.07   |
| Invoice: 295327  |            |      |        | 401.07 21101100 532314   | Final Payment for Empl Expense claim # 2562.   |            | EDUCATION AND TRAINING |          |
|                  |            |      |        |                          | CHECK                                          | 735588     | TOTAL:                 | 401.07   |
| 735589           | 05/21/2026 | PRTD | 999996 | MARTIN RAFACZ            | 294687                                         | 04/14/2026 | 052126-1               | 1,500.00 |
| Invoice: 294687  |            |      |        | 1,500.00 14161100 531305 | FIRE LIEUTENANT ASSESSOR FOR PROMOTION PROCESS |            | HR SERVICE             |          |
|                  |            |      |        |                          | CHECK                                          | 735589     | TOTAL:                 | 1,500.00 |
| 735590           | 05/21/2026 | PRTD | 999996 | RANDALL LEEK             | 294689                                         | 04/14/2026 | 052126-1               | 1,500.00 |
| Invoice: 294689  |            |      |        | 1,500.00 14161100 531305 | FIRE LIEUTENANT ASSESSOR FOR PROMOTION PROCESS |            | HR SERVICE             |          |
|                  |            |      |        |                          | CHECK                                          | 735590     | TOTAL:                 | 1,500.00 |
| 735591           | 05/21/2026 | PRTD | 999996 | SHANNON HEDMAN           | 295329                                         | 05/20/2026 | 052126-1               | 363.49   |
| Invoice: 295329  |            |      |        | 363.49 21101100 532314   | Final Payment for Empl Expense claim # 2627.   |            | EDUCATION AND TRAINING |          |
|                  |            |      |        |                          | CHECK                                          | 735591     | TOTAL:                 | 363.49   |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|        |                 |      |                         | INVOICE                  | INV DATE                                       | PO     | CHECK RUN | NET      |
|--------|-----------------|------|-------------------------|--------------------------|------------------------------------------------|--------|-----------|----------|
|        |                 |      |                         | INVOICE DTL DESC         |                                                |        |           |          |
| 735592 | 05/21/2026      | PRTD | 999996 SHAUN SUSNIS     | 295336                   | 05/20/2026                                     |        | 052126-1  | 50.00    |
|        | Invoice: 295336 |      |                         | 50.00 21101100 532315    | Final Payment for Empl Expense claim # 2669.   |        |           |          |
|        |                 |      |                         |                          | DUES/SUBSCRIPTIONS/LICENSES                    |        |           |          |
|        |                 |      |                         |                          | CHECK                                          | 735592 | TOTAL:    | 50.00    |
| 735593 | 05/21/2026      | PRTD | 999996 STEPHANIE JARVIS | 281908                   | 01/07/2026                                     |        | 052126-1  | 434.00   |
|        | Invoice: 281908 |      |                         | 434.00 21101100 532317   | Final Payment for Empl Expense claim # 2315.   |        |           |          |
|        |                 |      |                         |                          | MILEAGE REIMBURSEMENT                          |        |           |          |
|        |                 |      |                         |                          | CHECK                                          | 735593 | TOTAL:    | 434.00   |
| 735594 | 05/21/2026      | PRTD | 999996 STEVEN GONZALEZ  | 295326                   | 05/20/2026                                     |        | 052126-1  | 185.97   |
|        | Invoice: 295326 |      |                         | 185.97 21101100 532314   | Final Payment for Empl Expense claim # 2550.   |        |           |          |
|        |                 |      |                         |                          | EDUCATION AND TRAINING                         |        |           |          |
|        |                 |      |                         |                          | CHECK                                          | 735594 | TOTAL:    | 185.97   |
| 735595 | 05/21/2026      | PRTD | 999996 TODD MONAHAN     | 294690                   | 04/14/2026                                     |        | 052126-1  | 1,500.00 |
|        | Invoice: 294690 |      |                         | 1,500.00 14161100 531305 | FIRE LIEUTENANT ASSESSOR FOR PROMOTION PROCESS |        |           |          |
|        |                 |      |                         |                          | HR SERVICE                                     |        |           |          |
|        |                 |      |                         |                          | CHECK                                          | 735595 | TOTAL:    | 1,500.00 |
| 735596 | 05/21/2026      | PRTD | 999996 VERENA NUNEZ     | 294774                   | 05/13/2026                                     |        | 052126-1  | 3,000.00 |
|        | Invoice: 294774 |      |                         | 3,000.00 31341100 532314 | TUITION REIMB. FOR MASTERS CLASSES             |        |           |          |
|        |                 |      |                         |                          | EDUCATION AND TRAINING                         |        |           |          |
|        |                 |      |                         |                          | CHECK                                          | 735596 | TOTAL:    | 3,000.00 |
| 735597 | 05/21/2026      | PRTD | 999996 WILLIAM BEATY    | 294693                   | 04/14/2026                                     |        | 052126-1  | 1,500.00 |
|        | Invoice: 294693 |      |                         | 1,500.00 14161100 531305 | FIRE LIEUTENANT ASSESSOR FOR PROMOTION PROCESS |        |           |          |
|        |                 |      |                         |                          | HR SERVICE                                     |        |           |          |
|        |                 |      |                         |                          | CHECK                                          | 735597 | TOTAL:    | 1,500.00 |
| 735598 | 05/21/2026      | PRTD | 999996 WILLIAM WAGNER   | 294692                   | 04/14/2026                                     |        | 052126-1  | 1,500.00 |
|        | Invoice: 294692 |      |                         | 1,500.00 14161100 531305 | FIRE LIEUTENANT ASSESSOR FOR PROMOTION PROCESS |        |           |          |
|        |                 |      |                         |                          | HR SERVICE                                     |        |           |          |
|        |                 |      |                         |                          | CHECK                                          | 735598 | TOTAL:    | 1,500.00 |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME                   | INVOICE         | INV DATE                                     | PO                           | CHECK RUN | NET      |
|--------------------------|------------|------|-------------------------------|-----------------|----------------------------------------------|------------------------------|-----------|----------|
| INVOICE DTL DESC         |            |      |                               |                 |                                              |                              |           |          |
| 735599                   | 05/21/2026 | PRTD | 999994 DUTCHMAN HVAC          | 05/20/26        | 05/04/2026                                   |                              | 052126-1  | 446.00   |
| Invoice: 05/20/26        |            |      |                               |                 | REIMBURSEMENT FOR DAMAGE TO CITIZEN PROPERTY |                              |           |          |
|                          |            |      | 446.00                        | E WU403         | -CONSTRUCT                                   |                              |           |          |
|                          |            |      |                               | 41251500        | 551502                                       | INFRASTRUCTURE               |           |          |
|                          |            |      |                               |                 | CHECK                                        | 735599                       | TOTAL:    | 446.00   |
| 735600                   | 05/21/2026 | PRTD | 999998 EXOTIC SUMMITT LLC     | ES626           | 05/11/2026                                   |                              | 052126-1  | 500.00   |
| Invoice: ES626           |            |      |                               |                 | ANIMAL KINGDOM PRESENTATION                  |                              |           |          |
|                          |            |      | 500.00                        | 51423200        | 531309                                       | OTHER PROFESSIONAL SERVICE   |           |          |
|                          |            |      |                               |                 | CHECK                                        | 735600                       | TOTAL:    | 500.00   |
| 735601                   | 05/21/2026 | PRTD | 999998 FOGO DE CHAO           | REC-031968-2026 | 05/19/2026                                   |                              | 052126-1  | 38.25    |
| Invoice: REC-031968-2026 |            |      |                               |                 | REFUND FINGERPRINT FEES                      |                              |           |          |
|                          |            |      | 10.00                         | 21001100        | 440106                                       | DEPARTMENT SERVICE CHARGES   |           |          |
|                          |            |      | 28.25                         | 4400            | 228299                                       | OTHER                        |           |          |
|                          |            |      |                               |                 | CHECK                                        | 735601                       | TOTAL:    | 38.25    |
| 735602                   | 05/21/2026 | PRTD | 999998 IAWA                   | 6359            | 05/08/2026                                   |                              | 052126-1  | 130.00   |
| Invoice: 6359            |            |      |                               |                 | TECHNICAL MEETING FOR SLEVNIK AND MCNAMES    |                              |           |          |
|                          |            |      | 130.00                        | 41101500        | 532314                                       | EDUCATION AND TRAINING       |           |          |
|                          |            |      |                               |                 | CHECK                                        | 735602                       | TOTAL:    | 130.00   |
| 735603                   | 05/21/2026 | PRTD | 999998 J BLANTON PLUMBING     | REC-031665-2026 | 05/14/2026                                   |                              | 052126-1  | 50.00    |
| Invoice: REC-031665-2026 |            |      |                               |                 | MISC-0642-2026 - PERMIT CANCELLED            |                              |           |          |
|                          |            |      | 50.00                         | 30001100        | 422103                                       | RESIDENTIAL PERMIT FEES      |           |          |
|                          |            |      |                               |                 | CHECK                                        | 735603                       | TOTAL:    | 50.00    |
| 735604                   | 05/21/2026 | PRTD | 999998 PULTE GROUP-SCHAUMBURG | 22-00000785     | 05/19/2026                                   |                              | 052126-1  | 2,000.00 |
| Invoice: 22-00000785     |            |      |                               |                 | BP REFUNDS                                   |                              |           |          |
|                          |            |      | 2,000.00                      | 1100            | 121101                                       | ACCT RECEIVABLE MR - SUNGARD |           |          |
|                          |            |      |                               |                 | CHECK                                        | 735604                       | TOTAL:    | 2,000.00 |
| 735605                   | 05/21/2026 | PRTD | 999998 PULTE GROUP-SCHAUMBURG | 22-00000786     | 05/21/2026                                   |                              | 052126-1  | 2,000.00 |
| Invoice: 22-00000786     |            |      |                               |                 | BP REFUNDS                                   |                              |           |          |
|                          |            |      | 2,000.00                      | 1100            | 121101                                       | ACCT RECEIVABLE MR - SUNGARD |           |          |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                  |            |          |        | INVOICE                      | INV DATE                                 | PO         | CHECK RUN | NET      |
|------------------|------------|----------|--------|------------------------------|------------------------------------------|------------|-----------|----------|
| INVOICE DTL DESC |            |          |        |                              |                                          |            |           |          |
|                  |            |          |        |                              | CHECK                                    | 735605     | TOTAL:    | 2,000.00 |
| 735606           | 05/21/2026 | PRTD     | 999998 | STEVE BELLIVEAU              | NNO MAGICIAN 2026                        | 05/19/2026 | 052126-1  | 50.00    |
|                  |            |          |        | Invoice: NNO MAGICIAN 2026   | NATIONAL NIGHT OUT - MAGICIAN DEPOSIT    |            |           |          |
|                  | 50.00      | 21221100 | 541407 |                              | OPERATING SUPPLIES                       |            |           |          |
|                  |            |          |        |                              | CHECK                                    | 735606     | TOTAL:    | 50.00    |
| 735607           | 05/21/2026 | PRTD     | 999998 | THE REAL SEAL LLC            | REC-031628-2026                          | 05/13/2026 | 052126-1  | 100.00   |
|                  |            |          |        | Invoice: REC-031628-2026     | RESID-0402-2026-INSPECTIONS NOT REQUIRED |            |           |          |
|                  | 50.00      | 30001100 | 422103 |                              | RESIDENTIAL PERMIT FEES                  |            |           |          |
|                  | 50.00      | 30001100 | 422103 |                              | RESIDENTIAL PERMIT FEES                  |            |           |          |
|                  |            |          |        |                              | CHECK                                    | 735607     | TOTAL:    | 100.00   |
| 735608           | 05/21/2026 | PRTD     | 999999 | ALEJOS, RICARDO              | 000531897-000108834                      | 05/18/2026 | 052126-1  | 81.06    |
|                  |            |          |        | Invoice: 000531897-000108834 | CIS REFUNDS                              |            |           |          |
|                  | 81.06      | 1300     | 121102 |                              | ACCT RECEIVABLE UT - SUNGARD             |            |           |          |
|                  |            |          |        |                              | CHECK                                    | 735608     | TOTAL:    | 81.06    |
| 735609           | 05/21/2026 | PRTD     | 999999 | AMKUN LLC                    | 496087-02-000086734                      | 05/15/2026 | 052126-1  | 226.24   |
|                  |            |          |        | Invoice: 496087-02-000086734 | CIS REFUNDS                              |            |           |          |
|                  | 226.24     | 1300     | 121102 |                              | ACCT RECEIVABLE UT - SUNGARD             |            |           |          |
|                  |            |          |        |                              | CHECK                                    | 735609     | TOTAL:    | 226.24   |
| 735610           | 05/21/2026 | PRTD     | 999999 | ARENS, LUDWIG                | 000539331-000024480                      | 05/20/2026 | 052126-1  | 184.82   |
|                  |            |          |        | Invoice: 000539331-000024480 | CIS REFUNDS                              |            |           |          |
|                  | 184.82     | 1300     | 121102 |                              | ACCT RECEIVABLE UT - SUNGARD             |            |           |          |
|                  |            |          |        |                              | CHECK                                    | 735610     | TOTAL:    | 184.82   |
| 735611           | 05/21/2026 | PRTD     | 999999 | ASHWOOD CROSSING HOA         | 000457263-000148382                      | 05/18/2026 | 052126-1  | 2,140.29 |
|                  |            |          |        | Invoice: 000457263-000148382 | CIS REFUNDS                              |            |           |          |
|                  | 2,140.29   | 1300     | 121102 |                              | ACCT RECEIVABLE UT - SUNGARD             |            |           |          |
|                  |            |          |        |                              | CHECK                                    | 735611     | TOTAL:    | 2,140.29 |
| 735612           | 05/21/2026 | PRTD     | 999999 | BANERJEE, SOUMYADIP/RUMELA   | 000493029-000117714                      | 05/18/2026 | 052126-1  | 76.43    |
|                  |            |          |        | Invoice: 000493029-000117714 | CIS REFUNDS                              |            |           |          |
|                  | 76.43      | 1300     | 121102 |                              | ACCT RECEIVABLE UT - SUNGARD             |            |           |          |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                      | INV DATE            | PO          | CHECK RUN                    | NET    |
|------------------|------------|------|--------|------------------------------|---------------------|-------------|------------------------------|--------|
| INVOICE DTL DESC |            |      |        |                              |                     |             |                              |        |
|                  |            |      |        |                              |                     | CHECK       | 735612 TOTAL:                | 76.43  |
| 735613           | 05/21/2026 | PRTD | 999999 | BELLAHCEN, JOSEPH            | 000532411-000008140 | 05/20/2026  | 052126-1                     | 102.87 |
|                  |            |      |        | Invoice: 000532411-000008140 |                     | CIS REFUNDS |                              |        |
|                  |            |      |        | 102.87                       | 1300                | 121102      | ACCT RECEIVABLE UT - SUNGARD |        |
|                  |            |      |        |                              |                     | CHECK       | 735613 TOTAL:                | 102.87 |
| 735614           | 05/21/2026 | PRTD | 999999 | BEST, KATHY                  | 000484391-000109202 | 05/18/2026  | 052126-1                     | 56.45  |
|                  |            |      |        | Invoice: 000484391-000109202 |                     | CIS REFUNDS |                              |        |
|                  |            |      |        | 56.45                        | 1300                | 121102      | ACCT RECEIVABLE UT - SUNGARD |        |
|                  |            |      |        |                              |                     | CHECK       | 735614 TOTAL:                | 56.45  |
| 735615           | 05/21/2026 | PRTD | 999999 | BISHOP, BRYCE                | 000542723-000109736 | 05/18/2026  | 052126-1                     | 19.33  |
|                  |            |      |        | Invoice: 000542723-000109736 |                     | CIS REFUNDS |                              |        |
|                  |            |      |        | 19.33                        | 1300                | 121102      | ACCT RECEIVABLE UT - SUNGARD |        |
|                  |            |      |        |                              |                     | CHECK       | 735615 TOTAL:                | 19.33  |
| 735616           | 05/21/2026 | PRTD | 999999 | BUHLER, ZETA GRACE           | 000531579-000115914 | 05/15/2026  | 052126-1                     | 49.48  |
|                  |            |      |        | Invoice: 000531579-000115914 |                     | CIS REFUNDS |                              |        |
|                  |            |      |        | 49.48                        | 1300                | 121102      | ACCT RECEIVABLE UT - SUNGARD |        |
|                  |            |      |        |                              |                     | CHECK       | 735616 TOTAL:                | 49.48  |
| 735617           | 05/21/2026 | PRTD | 999999 | CAPUTO, FRANCES              | 000531301-000010618 | 05/18/2026  | 052126-1                     | 4.86   |
|                  |            |      |        | Invoice: 000531301-000010618 |                     | CIS REFUNDS |                              |        |
|                  |            |      |        | 4.86                         | 1300                | 121102      | ACCT RECEIVABLE UT - SUNGARD |        |
|                  |            |      |        |                              |                     | CHECK       | 735617 TOTAL:                | 4.86   |
| 735618           | 05/21/2026 | PRTD | 999999 | CARDONA, ELENA               | 476457-01-6984      | 05/14/2026  | 052126-1                     | 158.25 |
|                  |            |      |        | Invoice: 476457-01-6984      |                     | CIS REFUND  |                              |        |
|                  |            |      |        | 158.25                       | 1300                | 121102      | ACCT RECEIVABLE UT - SUNGARD |        |
|                  |            |      |        |                              |                     | CHECK       | 735618 TOTAL:                | 158.25 |
| 735619           | 05/21/2026 | PRTD | 999999 | CARLISLE, BRITTANY           | 541357-02-000058634 | 05/15/2026  | 052126-1                     | 40.95  |
|                  |            |      |        | Invoice: 541357-02-000058634 |                     | CIS REFUNDS |                              |        |
|                  |            |      |        | 40.95                        | 1300                | 121102      | ACCT RECEIVABLE UT - SUNGARD |        |
|                  |            |      |        |                              |                     | CHECK       | 735619 TOTAL:                | 40.95  |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                  |            |      |          | INVOICE                      | INV DATE            | PO                           | CHECK RUN | NET      |
|------------------|------------|------|----------|------------------------------|---------------------|------------------------------|-----------|----------|
| INVOICE DTL DESC |            |      |          |                              |                     |                              |           |          |
| 735620           | 05/21/2026 | PRTD | 999999   | CASEY, REYANA / JACKIE       | 000457661-000135038 | 05/20/2026                   | 052126-1  | 11.81    |
|                  |            |      |          | Invoice: 000457661-000135038 |                     |                              |           |          |
|                  |            |      | 11.81    | 1300                         | 121102              | CIS REFUNDS                  |           |          |
|                  |            |      |          |                              |                     | ACCT RECEIVABLE UT - SUNGARD |           |          |
|                  |            |      |          |                              | CHECK               | 735620                       | TOTAL:    | 11.81    |
| 735621           | 05/21/2026 | PRTD | 999999   | CEDAR STREET CAPITAL IV      | 394417-02-000042786 | 05/15/2026                   | 052126-1  | 3,513.67 |
|                  |            |      |          | Invoice: 394417-02-000042786 |                     |                              |           |          |
|                  |            |      | 3,513.67 | 1300                         | 121102              | CIS REFUNDS                  |           |          |
|                  |            |      |          |                              |                     | ACCT RECEIVABLE UT - SUNGARD |           |          |
|                  |            |      |          |                              | CHECK               | 735621                       | TOTAL:    | 3,513.67 |
| 735622           | 05/21/2026 | PRTD | 999999   | CEDAR STREET CAPITAL IV      | 000394417-000042788 | 05/15/2026                   | 052126-1  | 172.95   |
|                  |            |      |          | Invoice: 000394417-000042788 |                     |                              |           |          |
|                  |            |      | 172.95   | 1300                         | 121102              | CIS REFUNDS                  |           |          |
|                  |            |      |          |                              |                     | ACCT RECEIVABLE UT - SUNGARD |           |          |
|                  |            |      |          |                              | CHECK               | 735622                       | TOTAL:    | 172.95   |
| 735623           | 05/21/2026 | PRTD | 999999   | CERWIN, LUKE/KEELING, LOGAN  | 000543549-000022884 | 05/20/2026                   | 052126-1  | 17.51    |
|                  |            |      |          | Invoice: 000543549-000022884 |                     |                              |           |          |
|                  |            |      | 17.51    | 1300                         | 121102              | CIS REFUNDS                  |           |          |
|                  |            |      |          |                              |                     | ACCT RECEIVABLE UT - SUNGARD |           |          |
|                  |            |      |          |                              | CHECK               | 735623                       | TOTAL:    | 17.51    |
| 735624           | 05/21/2026 | PRTD | 999999   | COLLARD, DUNCAN              | 000546687-000065222 | 05/20/2026                   | 052126-1  | 60.24    |
|                  |            |      |          | Invoice: 000546687-000065222 |                     |                              |           |          |
|                  |            |      | 60.24    | 1300                         | 121102              | CIS REFUNDS                  |           |          |
|                  |            |      |          |                              |                     | ACCT RECEIVABLE UT - SUNGARD |           |          |
|                  |            |      |          |                              | CHECK               | 735624                       | TOTAL:    | 60.24    |
| 735625           | 05/21/2026 | PRTD | 999999   | CROCKETT, KRISTEN            | 000299991-000125938 | 05/18/2026                   | 052126-1  | 80.96    |
|                  |            |      |          | Invoice: 000299991-000125938 |                     |                              |           |          |
|                  |            |      | 80.96    | 1300                         | 121102              | CIS REFUNDS                  |           |          |
|                  |            |      |          |                              |                     | ACCT RECEIVABLE UT - SUNGARD |           |          |
|                  |            |      |          |                              | CHECK               | 735625                       | TOTAL:    | 80.96    |
| 735626           | 05/21/2026 | PRTD | 999999   | CROUCH, DEBORAH              | 000358903-000094662 | 05/14/2026                   | 052126-1  | 86.42    |
|                  |            |      |          | Invoice: 000358903-000094662 |                     |                              |           |          |
|                  |            |      | 86.42    | 1300                         | 121102              | CIS REFUNDS                  |           |          |
|                  |            |      |          |                              |                     | ACCT RECEIVABLE UT - SUNGARD |           |          |
|                  |            |      |          |                              | CHECK               | 735626                       | TOTAL:    | 86.42    |

|                    |          |        |                             |  |
|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/21/2026 11:26  
User: 5140stopkad  
Program ID: apcshdsb

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                              |            |      |        | INVOICE                    | INV DATE            | PO         | CHECK RUN                                   | NET      |
|------------------------------|------------|------|--------|----------------------------|---------------------|------------|---------------------------------------------|----------|
| INVOICE DTL DESC             |            |      |        |                            |                     |            |                                             |          |
| 735634                       | 05/21/2026 | PRTD | 999999 | ECKERT, JEANNIE & LAWRENCE | 000393859-000022120 | 05/15/2026 | 052126-1                                    | 115.18   |
| Invoice: 000393859-000022120 |            |      |        | 115.18                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |          |
|                              |            |      |        |                            |                     |            | CHECK 735634 TOTAL:                         | 115.18   |
| 735635                       | 05/21/2026 | PRTD | 999999 | EINSEL, RONALD/SHERRILYN   | 000408273-000065010 | 05/15/2026 | 052126-1                                    | 3,599.24 |
| Invoice: 000408273-000065010 |            |      |        | 3,599.24                   | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |          |
|                              |            |      |        |                            |                     |            | CHECK 735635 TOTAL:                         | 3,599.24 |
| 735636                       | 05/21/2026 | PRTD | 999999 | FIVE ONE FOUR KIOWA CORP   | 000517187-000058326 | 05/20/2026 | 052126-1                                    | 342.59   |
| Invoice: 000517187-000058326 |            |      |        | 342.59                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |          |
|                              |            |      |        |                            |                     |            | CHECK 735636 TOTAL:                         | 342.59   |
| 735637                       | 05/21/2026 | PRTD | 999999 | FOX, THOMAS                | 000545367-000109566 | 05/14/2026 | 052126-1                                    | 23.63    |
| Invoice: 000545367-000109566 |            |      |        | 23.63                      | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |          |
|                              |            |      |        |                            |                     |            | CHECK 735637 TOTAL:                         | 23.63    |
| 735638                       | 05/21/2026 | PRTD | 999999 | GEHRKE, LEE                | 502813-03-000150122 | 05/15/2026 | 052126-1                                    | 157.37   |
| Invoice: 502813-03-000150122 |            |      |        | 157.37                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |          |
|                              |            |      |        |                            |                     |            | CHECK 735638 TOTAL:                         | 157.37   |
| 735639                       | 05/21/2026 | PRTD | 999999 | GHERCIU, ANNA              | 000540747-000145296 | 05/20/2026 | 052126-1                                    | 62.08    |
| Invoice: 000540747-000145296 |            |      |        | 62.08                      | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |          |
|                              |            |      |        |                            |                     |            | CHECK 735639 TOTAL:                         | 62.08    |
| 735640                       | 05/21/2026 | PRTD | 999999 | GHOSAL, AMIT               | 000423473-000139000 | 05/20/2026 | 052126-1                                    | 105.05   |
| Invoice: 000423473-000139000 |            |      |        | 105.05                     | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |          |
|                              |            |      |        |                            |                     |            | CHECK 735640 TOTAL:                         | 105.05   |

**A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |        | INVOICE          | INV DATE            | PO         | CHECK RUN                                   | NET    |
|------------------------------|------------|------|--------|------------------|---------------------|------------|---------------------------------------------|--------|
| INVOICE DTL DESC             |            |      |        |                  |                     |            |                                             |        |
| 735641                       | 05/21/2026 | PRTD | 999999 | GLOD, SYLWIA     | 000541153-000156404 | 05/15/2026 | 052126-1                                    | 120.24 |
| Invoice: 000541153-000156404 |            |      |        | 120.24           | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
| CHECK 735641 TOTAL:          |            |      |        |                  |                     |            |                                             | 120.24 |
| 735642                       | 05/21/2026 | PRTD | 999999 | GRADY, NOAH      | 000528175-000013576 | 05/20/2026 | 052126-1                                    | 81.16  |
| Invoice: 000528175-000013576 |            |      |        | 81.16            | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
| CHECK 735642 TOTAL:          |            |      |        |                  |                     |            |                                             | 81.16  |
| 735643                       | 05/21/2026 | PRTD | 999999 | HAWKEN, DIANA    | 000391049-000132678 | 05/20/2026 | 052126-1                                    | 111.51 |
| Invoice: 000391049-000132678 |            |      |        | 111.51           | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
| CHECK 735643 TOTAL:          |            |      |        |                  |                     |            |                                             | 111.51 |
| 735644                       | 05/21/2026 | PRTD | 999999 | JACKSON, MICHAEL | 000542377-000012438 | 05/18/2026 | 052126-1                                    | 4.29   |
| Invoice: 000542377-000012438 |            |      |        | 4.29             | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
| CHECK 735644 TOTAL:          |            |      |        |                  |                     |            |                                             | 4.29   |
| 735645                       | 05/21/2026 | PRTD | 999999 | KARRA, RAHUL     | 000507961-000112570 | 05/20/2026 | 052126-1                                    | 44.24  |
| Invoice: 000507961-000112570 |            |      |        | 44.24            | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
| CHECK 735645 TOTAL:          |            |      |        |                  |                     |            |                                             | 44.24  |
| 735646                       | 05/21/2026 | PRTD | 999999 | KELLY, CLARK     | 000542891-000042840 | 05/14/2026 | 052126-1                                    | 107.37 |
| Invoice: 000542891-000042840 |            |      |        | 107.37           | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
| CHECK 735646 TOTAL:          |            |      |        |                  |                     |            |                                             | 107.37 |
| 735647                       | 05/21/2026 | PRTD | 999999 | KHANNA, PRIYANKA | 547059-02-000134864 | 05/15/2026 | 052126-1                                    | 222.91 |
| Invoice: 547059-02-000134864 |            |      |        | 222.91           | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
| CHECK 735647 TOTAL:          |            |      |        |                  |                     |            |                                             | 222.91 |

|                    |          |        |                             |
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| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |

Report generated: 05/21/2026 11:26  
User: 5140stopkad  
Program ID: apcshdsb

**A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                      | INV DATE            | PO                           | CHECK RUN     | NET    |
|------------------|------------|------|--------|------------------------------|---------------------|------------------------------|---------------|--------|
| INVOICE DTL DESC |            |      |        |                              |                     |                              |               |        |
| 735655           | 05/21/2026 | PRTD | 999999 | MCDOWELL, NATHAN             | 000540347-000004086 | 05/14/2026                   | 052126-1      | 52.18  |
|                  |            |      |        | Invoice: 000540347-000004086 |                     |                              |               |        |
|                  |            |      | 52.18  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735655 TOTAL: | 52.18  |
| 735656           | 05/21/2026 | PRTD | 999999 | MEDINA, STEVEN               | 000541775-000152300 | 05/14/2026                   | 052126-1      | .87    |
|                  |            |      |        | Invoice: 000541775-000152300 |                     |                              |               |        |
|                  |            |      | .87    | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735656 TOTAL: | .87    |
| 735657           | 05/21/2026 | PRTD | 999999 | MISKIEWICZ, JANICE           | 548295-02-000017262 | 05/15/2026                   | 052126-1      | 58.66  |
|                  |            |      |        | Invoice: 548295-02-000017262 |                     |                              |               |        |
|                  |            |      | 58.66  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735657 TOTAL: | 58.66  |
| 735658           | 05/21/2026 | PRTD | 999999 | MOLONEY, ELAINE & JAMES      | 000488449-000140886 | 05/20/2026                   | 052126-1      | 141.92 |
|                  |            |      |        | Invoice: 000488449-000140886 |                     |                              |               |        |
|                  |            |      | 141.92 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735658 TOTAL: | 141.92 |
| 735659           | 05/21/2026 | PRTD | 999999 | MUJUMDAR, CHINMAYEE          | 000544007-000121352 | 05/20/2026                   | 052126-1      | 114.31 |
|                  |            |      |        | Invoice: 000544007-000121352 |                     |                              |               |        |
|                  |            |      | 114.31 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735659 TOTAL: | 114.31 |
| 735660           | 05/21/2026 | PRTD | 999999 | NGUYEN, TOAN                 | 000521033-000153984 | 05/20/2026                   | 052126-1      | 79.52  |
|                  |            |      |        | Invoice: 000521033-000153984 |                     |                              |               |        |
|                  |            |      | 79.52  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735660 TOTAL: | 79.52  |
| 735661           | 05/21/2026 | PRTD | 999999 | NORTH, JAMES                 | 495461014-000058086 | 05/15/2026                   | 052126-1      | 110.00 |
|                  |            |      |        | Invoice: 495461014-000058086 |                     |                              |               |        |
|                  |            |      | 110.00 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735661 TOTAL: | 110.00 |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                       | INV DATE            | PO          | CHECK RUN | NET    |
|------------------|------------|------|--------|-------------------------------|---------------------|-------------|-----------|--------|
| INVOICE DTL DESC |            |      |        |                               |                     |             |           |        |
| 735662           | 05/21/2026 | PRTD | 999999 | PADALIKA, ANDREI              | 000543911-000010982 | 05/20/2026  | 052126-1  | 107.00 |
|                  |            |      |        | Invoice: 000543911-000010982  |                     |             |           |        |
|                  |            |      | 107.00 | 1300                          | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD  |                     |             |           |        |
|                  |            |      |        | CHECK                         | 735662              | TOTAL:      |           | 107.00 |
| 735663           | 05/21/2026 | PRTD | 999999 | PADIGAPATI, BHAVEEN           | 000534817-000145278 | 05/20/2026  | 052126-1  | 1.64   |
|                  |            |      |        | Invoice: 000534817-000145278  |                     |             |           |        |
|                  |            |      | 1.64   | 1300                          | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD  |                     |             |           |        |
|                  |            |      |        | CHECK                         | 735663              | TOTAL:      |           | 1.64   |
| 735664           | 05/21/2026 | PRTD | 999999 | PARIKH, BHUMI                 | 000543591-000010050 | 05/20/2026  | 052126-1  | 115.02 |
|                  |            |      |        | Invoice: 000543591-000010050  |                     |             |           |        |
|                  |            |      | 115.02 | 1300                          | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD  |                     |             |           |        |
|                  |            |      |        | CHECK                         | 735664              | TOTAL:      |           | 115.02 |
| 735665           | 05/21/2026 | PRTD | 999999 | PATEL, JANAK                  | 000551587-000114620 | 05/14/2026  | 052126-1  | 73.12  |
|                  |            |      |        | Invoice: 000551587-000114620  |                     |             |           |        |
|                  |            |      | 73.12  | 1300                          | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD  |                     |             |           |        |
|                  |            |      |        | CHECK                         | 735665              | TOTAL:      |           | 73.12  |
| 735666           | 05/21/2026 | PRTD | 999999 | PATHAK, RAHUL                 | 000529735-000006926 | 05/15/2026  | 052126-1  | 78.93  |
|                  |            |      |        | Invoice: 000529735-000006926  |                     |             |           |        |
|                  |            |      | 78.93  | 1300                          | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD  |                     |             |           |        |
|                  |            |      |        | CHECK                         | 735666              | TOTAL:      |           | 78.93  |
| 735667           | 05/21/2026 | PRTD | 999999 | PATINO, MARIANELA/DURAN, AMID | 496551-02-000057180 | 05/18/2026  | 052126-1  | 32.18  |
|                  |            |      |        | Invoice: 496551-02-000057180  |                     |             |           |        |
|                  |            |      | 32.18  | 1300                          | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD  |                     |             |           |        |
|                  |            |      |        | CHECK                         | 735667              | TOTAL:      |           | 32.18  |
| 735668           | 05/21/2026 | PRTD | 999999 | PIETRZAK, GERALD A            | 000238555-000117760 | 05/18/2026  | 052126-1  | 5.36   |
|                  |            |      |        | Invoice: 000238555-000117760  |                     |             |           |        |
|                  |            |      | 5.36   | 1300                          | 121102              | CIS REFUNDS |           |        |
|                  |            |      |        | ACCT RECEIVABLE UT - SUNGARD  |                     |             |           |        |
|                  |            |      |        | CHECK                         | 735668              | TOTAL:      |           | 5.36   |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |        | INVOICE                      | INV DATE            | PO                           | CHECK RUN     | NET    |
|------------------|------------|------|--------|------------------------------|---------------------|------------------------------|---------------|--------|
| INVOICE DTL DESC |            |      |        |                              |                     |                              |               |        |
| 735669           | 05/21/2026 | PRTD | 999999 | PISCHKE, ADAM                | 000510563-000018012 | 05/15/2026                   | 052126-1      | 20.54  |
|                  |            |      |        | Invoice: 000510563-000018012 |                     |                              |               |        |
|                  |            |      | 20.54  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735669 TOTAL: | 20.54  |
| 735670           | 05/21/2026 | PRTD | 999999 | QUERICO E DEL PUERTO, JAMES  | 000539677-000152350 | 05/18/2026                   | 052126-1      | 32.72  |
|                  |            |      |        | Invoice: 000539677-000152350 |                     |                              |               |        |
|                  |            |      | 32.72  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735670 TOTAL: | 32.72  |
| 735671           | 05/21/2026 | PRTD | 999999 | ROSENBERG & PARKER LLC       | 000476665-000025504 | 05/15/2026                   | 052126-1      | 210.41 |
|                  |            |      |        | Invoice: 000476665-000025504 |                     |                              |               |        |
|                  |            |      | 210.41 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735671 TOTAL: | 210.41 |
| 735672           | 05/21/2026 | PRTD | 999999 | RYMARCSUK, DAVID             | 000393305-000063828 | 05/15/2026                   | 052126-1      | 21.61  |
|                  |            |      |        | Invoice: 000393305-000063828 |                     |                              |               |        |
|                  |            |      | 21.61  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735672 TOTAL: | 21.61  |
| 735673           | 05/21/2026 | PRTD | 999999 | SANTOS, RICARDO              | 000534271-000014412 | 05/20/2026                   | 052126-1      | 131.63 |
|                  |            |      |        | Invoice: 000534271-000014412 |                     |                              |               |        |
|                  |            |      | 131.63 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735673 TOTAL: | 131.63 |
| 735674           | 05/21/2026 | PRTD | 999999 | SEVILLA, MADISON             | 000538977-000008100 | 05/14/2026                   | 052126-1      | 94.69  |
|                  |            |      |        | Invoice: 000538977-000008100 |                     |                              |               |        |
|                  |            |      | 94.69  | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735674 TOTAL: | 94.69  |
| 735675           | 05/21/2026 | PRTD | 999999 | SINCLAIR, MARGARET           | 000477279-000093028 | 05/15/2026                   | 052126-1      | 157.79 |
|                  |            |      |        | Invoice: 000477279-000093028 |                     |                              |               |        |
|                  |            |      | 157.79 | 1300                         | 121102              | CIS REFUNDS                  |               |        |
|                  |            |      |        |                              |                     | ACCT RECEIVABLE UT - SUNGARD |               |        |
|                  |            |      |        |                              |                     | CHECK                        | 735675 TOTAL: | 157.79 |

|                    |          |        |                             |
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| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |

Report generated: 05/21/2026 11:26  
User: 5140stopkad  
Program ID: apcshdsb

**A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO         | CHK DATE   | TYPE | VENDOR NAME                    | INVOICE             | INV DATE                                          | PO                                  | CHECK RUN     | NET       |
|------------------|------------|------|--------------------------------|---------------------|---------------------------------------------------|-------------------------------------|---------------|-----------|
| INVOICE DTL DESC |            |      |                                |                     |                                                   |                                     |               |           |
| 735683           | 05/21/2026 | PRTD | 999999 WALLEY, HEATHER         | 000531595-000109664 | 05/14/2026                                        |                                     | 052126-1      | 43.27     |
|                  |            |      | Invoice: 000531595-000109664   |                     |                                                   |                                     |               |           |
|                  |            |      | 43.27 1300                     | 121102              | CIS REFUNDS                                       |                                     |               |           |
|                  |            |      |                                |                     | ACCT RECEIVABLE UT - SUNGARD                      |                                     |               |           |
|                  |            |      |                                |                     | CHECK                                             |                                     | 735683 TOTAL: | 43.27     |
| 735684           | 05/21/2026 | PRTD | 999999 WILLIAMS, KATHY         | 000528709-000150154 | 05/15/2026                                        |                                     | 052126-1      | 48.27     |
|                  |            |      | Invoice: 000528709-000150154   |                     |                                                   |                                     |               |           |
|                  |            |      | 48.27 1300                     | 121102              | CIS REFUNDS                                       |                                     |               |           |
|                  |            |      |                                |                     | ACCT RECEIVABLE UT - SUNGARD                      |                                     |               |           |
|                  |            |      |                                |                     | CHECK                                             |                                     | 735684 TOTAL: | 48.27     |
| 735685           | 05/21/2026 | PRTD | 999999 WILLIS, SUSAN           | 000463341-000057586 | 05/15/2026                                        |                                     | 052126-1      | 157.79    |
|                  |            |      | Invoice: 000463341-000057586   |                     |                                                   |                                     |               |           |
|                  |            |      | 157.79 1300                    | 121102              | CIS REFUNDS                                       |                                     |               |           |
|                  |            |      |                                |                     | ACCT RECEIVABLE UT - SUNGARD                      |                                     |               |           |
|                  |            |      |                                |                     | CHECK                                             |                                     | 735685 TOTAL: | 157.79    |
| 735686           | 05/21/2026 | PRTD | 999999 WILSON, LESLIE          | 000502919-000102314 | 05/15/2026                                        |                                     | 052126-1      | 269.27    |
|                  |            |      | Invoice: 000502919-000102314   |                     |                                                   |                                     |               |           |
|                  |            |      | 269.27 1300                    | 121102              | CIS REFUNDS                                       |                                     |               |           |
|                  |            |      |                                |                     | ACCT RECEIVABLE UT - SUNGARD                      |                                     |               |           |
|                  |            |      |                                |                     | CHECK                                             |                                     | 735686 TOTAL: | 269.27    |
| 735687           | 05/21/2026 | PRTD | 2897 PUBLIC SAFETY TESTING INC | PST26-448 2         | 05/11/2026                                        | 20250802                            | 052126-1      | 13,365.00 |
|                  |            |      | Invoice: PST26-448 2           |                     |                                                   |                                     |               |           |
|                  |            |      | 13,365.00 14161100             | 531309              | PRE-EMPLOYMENT TESTING SERVICES"                  |                                     |               |           |
|                  |            |      |                                |                     | OTHER PROFESSIONAL SERVICE                        |                                     |               |           |
|                  |            |      |                                |                     | CHECK                                             |                                     | 735687 TOTAL: | 13,365.00 |
| 735688           | 05/21/2026 | PRTD | 271 REXEL USA INC              | S145129845.001      | 05/18/2026                                        | 20260241                            | 052126-1      | 1,747.12  |
|                  |            |      | Invoice: S145129845.001        |                     |                                                   |                                     |               |           |
|                  |            |      | 1,747.12 41251530              | 541407              | 288-410-00114                                     | 135W 5K LED HIGH BAY ULTRA BRIGHT M |               |           |
|                  |            |      |                                |                     | OPERATING SUPPLIES                                |                                     |               |           |
|                  |            |      |                                |                     | CHECK                                             |                                     | 735688 TOTAL: | 1,747.12  |
| 735689           | 05/21/2026 | PRTD | 1459 SAFEBUILT ILLINOIS LLC    | 3738931             | 04/30/2026                                        | 20260048                            | 052126-1      | 12,649.48 |
|                  |            |      | Invoice: 3738931               |                     |                                                   |                                     |               |           |
|                  |            |      | 12,649.48 30261100             | 531309              | 2026 PLAN REVIEW SERVICES - T.E.D. BUSINESS GROUP |                                     |               |           |
|                  |            |      |                                |                     | OTHER PROFESSIONAL SERVICE                        |                                     |               |           |
|                  |            |      |                                |                     | CHECK                                             |                                     | 735689 TOTAL: | 12,649.48 |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                      |            |      |                                                | INVOICE                               | INV DATE                                                                                | PO       | CHECK RUN | NET       |
|----------------------|------------|------|------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------|----------|-----------|-----------|
|                      |            |      |                                                | INVOICE DTL DESC                      |                                                                                         |          |           |           |
| 735690               | 05/21/2026 | PRTD | 2198 STEVE PIPER & SONS INC                    | 26128                                 | 05/13/2026                                                                              |          | 052126-1  | 21,218.00 |
| Invoice: 26128       |            |      |                                                | 21,218.00 31251100 531308             | BRUSH COLLECTION SERVICES<br>OPERATIONAL SERVICE                                        |          |           |           |
|                      |            |      |                                                |                                       | CHECK                                                                                   | 735690   | TOTAL:    | 21,218.00 |
| 735691               | 05/21/2026 | PRTD | 1332 STRAND ASSOCIATES INC                     | 0238811                               | 05/13/2026                                                                              |          | 052126-1  | 11,349.47 |
| Invoice: 0238811     |            |      |                                                | 11,349.47                             | S.CENTRAL INTERCEPTOR STABILIZ                                                          |          |           |           |
|                      |            |      |                                                | E WW001 -CONSTRUCT<br>41251500 551502 | INFRASTRUCTURE                                                                          |          |           |           |
|                      |            |      |                                                |                                       | CHECK                                                                                   | 735691   | TOTAL:    | 11,349.47 |
| 735692               | 05/21/2026 | PRTD | 1618 T-MOBILE USA INC                          | L2605050216                           | 05/05/2026                                                                              |          | 052126-1  | 165.00    |
| Invoice: L2605050216 |            |      |                                                | 165.00 21221100 531309                | INVESTIGATIVE RESEARCH: 2025-00066960<br>OTHER PROFESSIONAL SERVICE                     |          |           |           |
|                      |            |      |                                                |                                       | CHECK                                                                                   | 735692   | TOTAL:    | 165.00    |
| 735693               | 05/21/2026 | PRTD | 655 THE BOARD OF TRUSTEES OF THE UNIV UPI13456 | UPI13456                              | 04/23/2026                                                                              | 20260128 | 052126-1  | 16,354.00 |
| Invoice: UPI13456    |            |      |                                                | 16,354.00 21101100 532314             | POLICE ACADEMY: COLEMAN & WHITE<br>EDUCATION AND TRAINING                               |          |           |           |
| Invoice: UPI13600    |            |      |                                                | 464.00 21101100 532314                | 04/23/2026 052126-1<br>R: WHITE BLE - PATROL RIFLE 26-14 G1<br>EDUCATION AND TRAINING   |          |           | 464.00    |
| Invoice: UPI13606    |            |      |                                                | 464.00 21101100 532314                | 04/23/2026 052126-1<br>R: COLEMAN BLE - PATROL RIFLE 26-14 G2<br>EDUCATION AND TRAINING |          |           | 464.00    |
|                      |            |      |                                                |                                       | CHECK                                                                                   | 735693   | TOTAL:    | 17,282.00 |
| 735694               | 05/21/2026 | PRTD | 734 THE DAVEY TREE EXPERT COMPANY              | 92047373763                           | 04/28/2026                                                                              | 20260179 | 052126-1  | 1,200.00  |
| Invoice: 92047373763 |            |      |                                                | 1,200.00 51343200 531302              | Soil injection with fertilizer<br>BUILDING AND GROUNDS MAINT                            |          |           |           |
|                      |            |      |                                                |                                       | CHECK                                                                                   | 735694   | TOTAL:    | 1,200.00  |
| 735695               | 05/21/2026 | PRTD | 2624 THE OAKS LANDSCAPING INC                  | INV-10230                             | 04/30/2026                                                                              |          | 052126-1  | 5,685.00  |
| Invoice: INV-10230   |            |      |                                                | 5,685.00 51343200 531302              | 25-210 LANDSCAPE MAINTENANCE & HERBICIDE SERVICE<br>BUILDING AND GROUNDS MAINT          |          |           |           |

## A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                     |            |      |                                   | INVOICE                  | INV DATE                                    | PO         | CHECK RUN         | NET       |
|---------------------|------------|------|-----------------------------------|--------------------------|---------------------------------------------|------------|-------------------|-----------|
| INVOICE DTL DESC    |            |      |                                   |                          |                                             |            |                   |           |
|                     |            |      |                                   |                          | CHECK                                       | 735695     | TOTAL:            | 5,685.00  |
| 735696              | 05/21/2026 | PRTD | 12267 CELLCO PARTNERSHIP          | 6142557007               | 05/01/2026                                  |            | 052126-1          | 8,672.84  |
| Invoice: 6142557007 |            |      |                                   | 8,672.84 16101100 542415 | IT25165 25-285 CELLULAR DATA S 4/2 - 5/1/26 |            |                   |           |
|                     |            |      |                                   |                          | TELEPHONE                                   |            |                   |           |
|                     |            |      |                                   |                          | CHECK                                       | 735696     | TOTAL:            | 8,672.84  |
| 735697              | 05/21/2026 | PRTD | 12267 CELLCO PARTNERSHIP          | 6140042614               | 04/02/2026                                  |            | 052126-1          | 2,329.38  |
| Invoice: 6140042614 |            |      |                                   | 2,329.38 16101100 542415 | IT25165 25-285 CELLULAR DATA S 3/2 - 4/1/26 |            |                   |           |
|                     |            |      |                                   |                          | TELEPHONE                                   |            |                   |           |
|                     |            |      |                                   |                          | CHECK                                       | 735697     | TOTAL:            | 2,329.38  |
| 735698              | 05/21/2026 | PRTD | 12267 CELLCO PARTNERSHIP          | 6142557008               | 05/01/2026                                  |            | 052126-1          | 2,243.52  |
| Invoice: 6142557008 |            |      |                                   | 2,243.52 16101100 542415 | IT25165 25-285 CELLULAR DATA S 4/2-5/1/26   |            |                   |           |
|                     |            |      |                                   |                          | TELEPHONE                                   |            |                   |           |
|                     |            |      |                                   |                          | CHECK                                       | 735698     | TOTAL:            | 2,243.52  |
| 735699              | 05/21/2026 | PRTD | 12267 CELLCO PARTNERSHIP          | 6140042615               | 04/01/2026                                  |            | 052126-1          | 1,848.36  |
| Invoice: 6140042615 |            |      |                                   | 1,848.36 16101100 542415 | IT25165 25-285 CELLULAR DATA S 3/2 - 4/1/26 |            |                   |           |
|                     |            |      |                                   |                          | TELEPHONE                                   |            |                   |           |
|                     |            |      |                                   |                          | CHECK                                       | 735699     | TOTAL:            | 1,848.36  |
| 735700              | 05/21/2026 | PRTD | 12267 CELLCO PARTNERSHIP          | 6142557009               | 05/01/2026                                  |            | 052126-1          | 1,793.43  |
| Invoice: 6142557009 |            |      |                                   | 1,793.43 16101100 542415 | IT25165 25-285 CELLULAR DATA S 4/2 - 5/1/26 |            |                   |           |
|                     |            |      |                                   |                          | TELEPHONE                                   |            |                   |           |
|                     |            |      |                                   |                          | CHECK                                       | 735700     | TOTAL:            | 1,793.43  |
| 735701              | 05/21/2026 | PRTD | 357 VOIANCE LANGUAGE SERVICES LLC | 0883800426               | 04/30/2026                                  | 20250705   | 052126-1          | 173.11    |
| Invoice: 0883800426 |            |      |                                   | 173.11 21241100 531309   | INTERPRETATION SERVICES 4/1-4/30/26         |            |                   |           |
|                     |            |      |                                   |                          | OTHER PROFESSIONAL SERVICE                  |            |                   |           |
|                     |            |      |                                   |                          | CHECK                                       | 735701     | TOTAL:            | 173.11    |
| 735702              | 05/21/2026 | PRTD | 2693 XEROX IT SOLUTIONS LLC       | 01645591                 | 05/12/2026                                  | 20260264   | 052126-1          | 3,890.30  |
| Invoice: 01645591   |            |      |                                   | 3,890.30                 | ELECTRIC UTILITY GIS SERVER SHARED STORAGE  |            |                   |           |
|                     |            |      |                                   |                          | E EU080 -EQUIPMENT                          |            |                   |           |
|                     |            |      |                                   | 40251300 551502          | INFRASTRUCTURE                              |            |                   |           |
|                     |            |      |                                   | XEROX IT SOLUTIONS LLC   | 01645804                                    | 05/13/2026 | 20260291 052126-1 | 21,740.40 |

**A/P CASH DISBURSEMENTS JOURNAL- 052126-1 CITY**

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                      |                        |           |          |          | INVOICE DTL DESC                                                        |                            |              |
|----------------------|------------------------|-----------|----------|----------|-------------------------------------------------------------------------|----------------------------|--------------|
| Invoice: 01645804    |                        | 21,740.40 | 16101100 | 531312   | IT26063 VPN PALO ALTO ANNUAL RENEWAL SOFTWARE AND HARDWARE MAINT        |                            |              |
|                      | XEROX IT SOLUTIONS LLC |           |          | 01645815 | 05/13/2026 20260221 052126-1                                            | 40,180.93                  |              |
| Invoice: 01645815    |                        | 40,180.93 | 16101100 | 531312   | IT26059 BEYONDTRUST REMOTE ACCESS & SUPPORT SOFTWARE AND HARDWARE MAINT |                            |              |
|                      | XEROX IT SOLUTIONS LLC |           |          | 01645881 | 05/13/2026 20260293 052126-1                                            | 3,199.72                   |              |
| Invoice: 01645881    |                        | 3,199.72  | 16101100 | 531312   | IT26048 VMWARE HORIZON STANDARD EDITION SOFTWARE AND HARDWARE MAINT     |                            |              |
|                      |                        |           |          |          | CHECK 735702 TOTAL:                                                     | 69,011.35                  |              |
| NUMBER OF CHECKS     |                        |           |          |          | 263                                                                     | *** CASH ACCOUNT TOTAL *** | 5,634,505.71 |
|                      |                        |           |          |          | COUNT                                                                   | AMOUNT                     |              |
| TOTAL PRINTED CHECKS |                        |           |          |          | 187                                                                     | 390,058.22                 |              |
| TOTAL EFT'S          |                        |           |          |          | 76                                                                      | 5,244,447.49               |              |
|                      |                        |           |          |          | *** GRAND TOTAL ***                                                     |                            | 5,634,505.71 |

**A/P CASH DISBURSEMENTS JOURNAL-052726-1 LIBRA**

| CASH ACCOUNT: 4600 |            |      | 111113 |                               | ACCOUNTS PAYABLE - WINTRUST |                 |              |           |          |
|--------------------|------------|------|--------|-------------------------------|-----------------------------|-----------------|--------------|-----------|----------|
| CHECK NO           | CHK DATE   | TYPE | VENDOR | NAME                          | INVOICE                     | INV DATE        | PO           | CHECK RUN | NET      |
|                    |            |      |        |                               | INVOICE DTL DESC            |                 |              |           |          |
| 48053              | 05/27/2026 | EFT  | 2859   | CUSTOM ADHESIVE PRODUCTS LLC  | 57532                       | 05/26/2026      |              | 052726-1  | 1,561.83 |
| Invoice: 57532     |            |      |        |                               | 1,561.83                    | 50452900 541406 |              |           |          |
|                    |            |      |        |                               | COLL SVCS SUPPLIES          |                 |              |           |          |
|                    |            |      |        |                               | OFFICE SUPPLIES             |                 |              |           |          |
| Invoice: 57533     |            |      |        |                               | 297.50                      | 50452900 541406 |              | 052726-1  | 297.50   |
|                    |            |      |        |                               | COLL SVCS SUPPLIES          |                 |              |           |          |
|                    |            |      |        |                               | OFFICE SUPPLIES             |                 |              |           |          |
|                    |            |      |        |                               | CHECK                       |                 | 48053 TOTAL: |           | 1,859.33 |
| 48054              | 05/27/2026 | EFT  | 2816   | FOLLETT CONTENT SOLUTIONS LLC | 759168F                     | 05/26/2026      |              | 052726-1  | 621.40   |
| Invoice: 759168F   |            |      |        |                               | 621.40                      | 50452900 541400 |              |           |          |
|                    |            |      |        |                               | MATERIALS                   |                 |              |           |          |
|                    |            |      |        |                               | BOOKS AND PUBLICATIONS      |                 |              |           |          |
| Invoice: 759752    |            |      |        |                               | 636.60                      | 50452900 541400 |              | 052726-1  | 636.60   |
|                    |            |      |        |                               | MATERIALS                   |                 |              |           |          |
|                    |            |      |        |                               | BOOKS AND PUBLICATIONS      |                 |              |           |          |
|                    |            |      |        |                               | CHECK                       |                 | 48054 TOTAL: |           | 1,258.00 |
| 48055              | 05/27/2026 | EFT  | 2071   | MIDWEST MECHANICAL GROUP LLC  | 112185024                   | 05/26/2026      |              | 052726-1  | 902.00   |
| Invoice: 112185024 |            |      |        |                               | 902.00                      | 50102910 531302 |              |           |          |
|                    |            |      |        |                               | NIC BLDG MAINT              |                 |              |           |          |
|                    |            |      |        |                               | BUILDING AND GROUNDS MAINT  |                 |              |           |          |
| Invoice: 112185742 |            |      |        |                               | 902.00                      | 50102930 531302 |              | 052726-1  | 902.00   |
|                    |            |      |        |                               | NSL BLDG MAINT              |                 |              |           |          |
|                    |            |      |        |                               | BUILDING AND GROUNDS MAINT  |                 |              |           |          |
| Invoice: 112185753 |            |      |        |                               | 902.00                      | 50102910 531302 |              | 052726-1  | 902.00   |
|                    |            |      |        |                               | NIC BLDG MAINT              |                 |              |           |          |
|                    |            |      |        |                               | BUILDING AND GROUNDS MAINT  |                 |              |           |          |
|                    |            |      |        |                               | CHECK                       |                 | 48055 TOTAL: |           | 2,706.00 |
| 48056              | 05/27/2026 | EFT  | 1911   | THOMAS S KLISE COMPANY        | 029153                      | 05/26/2026      |              | 052726-1  | 666.31   |
| Invoice: 029153    |            |      |        |                               | 666.31                      | 50452900 541400 |              |           |          |
|                    |            |      |        |                               | MATERIALS                   |                 |              |           |          |
|                    |            |      |        |                               | BOOKS AND PUBLICATIONS      |                 |              |           |          |
| Invoice: 029154    |            |      |        |                               | 503.04                      | 50452900 541400 |              | 052726-1  | 503.04   |
|                    |            |      |        |                               | MATERIALS                   |                 |              |           |          |
|                    |            |      |        |                               | BOOKS AND PUBLICATIONS      |                 |              |           |          |
|                    |            |      |        |                               | CHECK                       |                 | 48056 TOTAL: |           | 1,169.35 |
| 48057              | 05/27/2026 | EFT  | 2137   | UNITED LETTER SERVICE INC     | 260744                      | 05/26/2026      |              | 052726-1  | 184.00   |
| Invoice: 260744    |            |      |        |                               | 184.00                      | 50392900 531310 |              |           |          |
|                    |            |      |        |                               | PRINTING SVCS               |                 |              |           |          |
|                    |            |      |        |                               | PRINTING SERVICE            |                 |              |           |          |

**A/P CASH DISBURSEMENTS JOURNAL-052726-1 LIBRA**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |                               | INVOICE                  | INV DATE                   | PO | CHECK RUN     | NET      |
|------------------------------|------------|------|-------------------------------|--------------------------|----------------------------|----|---------------|----------|
| INVOICE DTL DESC             |            |      |                               |                          |                            |    |               |          |
|                              |            |      |                               |                          | CHECK                      |    | 48057 TOTAL:  | 184.00   |
| 48058                        | 05/27/2026 | EFT  | 1031 WW GRAINGER INC          | 9918029886               | 05/26/2026                 |    | 052726-1      | 25.91    |
| Invoice: 9918029886          |            |      |                               | 25.91 50342900 541407    | BLDG OP SUPPLIES           |    |               |          |
|                              |            |      |                               |                          | OPERATING SUPPLIES         |    |               |          |
| Invoice: 9916176135          |            |      |                               | 9916176135               | 05/26/2026                 |    | 052726-1      | 72.90    |
|                              |            |      |                               | 72.90 50342900 541407    | BLDG OP SUPPLIES           |    |               |          |
|                              |            |      |                               |                          | OPERATING SUPPLIES         |    |               |          |
|                              |            |      |                               |                          | CHECK                      |    | 48058 TOTAL:  | 98.81    |
| 735703                       | 05/27/2026 | PRTD | 17591 AMAZON CAPITAL SERVICES | A18WH3LIFIDX6W           | 5/15 05/26/2026            |    | 052726-1      | 7,346.51 |
| Invoice: A18WH3LIFIDX6W 5/15 |            |      |                               |                          | AMAZON EXPENSES            |    |               |          |
|                              |            |      |                               | 112.68 50402910 541406   | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 1,803.95 50392900 541407 | OPERATING SUPPLIES         |    |               |          |
|                              |            |      |                               | 293.56 50412910 541406   | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 282.44 50402930 541406   | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 138.35 50412920 541406   | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 117.58 50412930 541406   | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 14.98 50452900 541406    | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 222.07 50342900 541407   | OPERATING SUPPLIES         |    |               |          |
|                              |            |      |                               | 45.97 50172910 541406    | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 249.99 50102900 531303   | EQUIPMENT MAINTENANCE      |    |               |          |
|                              |            |      |                               | 58.00 50382900 551504    | TECHNOLOGY                 |    |               |          |
|                              |            |      |                               | 179.99 50342900 541406   | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 18.75 50392900 541406    | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 63.58 50342900 541401    | CUSTODIAL SUPPLIES         |    |               |          |
|                              |            |      |                               | 18.29 50102930 541406    | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 64.41 50172920 541406    | OFFICE SUPPLIES            |    |               |          |
|                              |            |      |                               | 3,661.92 50452900 541400 | BOOKS AND PUBLICATIONS     |    |               |          |
|                              |            |      |                               |                          | CHECK                      |    | 735703 TOTAL: | 7,346.51 |
| 735704                       | 05/27/2026 | PRTD | 4864 BLACKSTONE AUDIO INC     | 2233781                  | 05/26/2026                 |    | 052726-1      | 197.14   |
| Invoice: 2233781             |            |      |                               | 197.14 50452900 541400   | MATERIALS                  |    |               |          |
|                              |            |      |                               |                          | BOOKS AND PUBLICATIONS     |    |               |          |
|                              |            |      |                               |                          | CHECK                      |    | 735704 TOTAL: | 197.14   |
| 735705                       | 05/27/2026 | PRTD | 870 BUDS CONCRETE INC         | NAPER BLVD               | DEPOSIT 05/26/2026         |    | 052726-1      | 3,663.00 |
| Invoice: NAPER BLVD DEPOSIT  |            |      |                               | 3,663.00 50102920 531302 | NBL MAINTENANCE            |    |               |          |
|                              |            |      |                               |                          | BUILDING AND GROUNDS MAINT |    |               |          |
|                              |            |      |                               |                          | CHECK                      |    | 735705 TOTAL: | 3,663.00 |

**A/P CASH DISBURSEMENTS JOURNAL-052726-1 LIBRA**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                   | CHK DATE   | TYPE | VENDOR NAME               | INVOICE           | INV DATE        | PO                                        | CHECK RUN           | NET      |
|----------------------------|------------|------|---------------------------|-------------------|-----------------|-------------------------------------------|---------------------|----------|
| INVOICE DTL DESC           |            |      |                           |                   |                 |                                           |                     |          |
| 735706                     | 05/27/2026 | PRTD | 5466 CENGAGE LEARNING INC | 999102683198      | 05/26/2026      |                                           | 052726-1            | 100.86   |
| Invoice: 999102683198      |            |      |                           | 100.86            | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS       |                     |          |
| Invoice: 999102680887      |            |      |                           | 93.48             | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS       |                     | 93.48    |
| Invoice: 999102682549      |            |      |                           | 196.80            | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS       |                     | 196.80   |
| Invoice: 999102682547      |            |      |                           | 93.48             | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS       |                     | 93.48    |
| Invoice: 999102679982      |            |      |                           | 32.80             | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS       |                     | 32.80    |
| Invoice: 999102680889      |            |      |                           | 57.60             | 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS       |                     | 57.60    |
|                            |            |      |                           |                   |                 |                                           | CHECK 735706 TOTAL: | 575.02   |
| 735707                     | 05/27/2026 | PRTD | 1876 LINDENMEYR MUNROE    | 2026002351101     | 05/26/2026      |                                           | 052726-1            | 1,646.00 |
| Invoice: 2026002351101     |            |      |                           | 1,646.00          | 50102900 541406 | PAPER SUPPLIES<br>OFFICE SUPPLIES         |                     |          |
|                            |            |      |                           |                   |                 |                                           | CHECK 735707 TOTAL: | 1,646.00 |
| 735708                     | 05/27/2026 | PRTD | 13340 CHASE CARD SERVICES | ACCT 3241 5/11/26 | 05/26/2026      |                                           | 052726-1            | 7,803.56 |
| Invoice: ACCT 3241 5/11/26 |            |      |                           | 1,027.10          | 50102900 531309 | CHASE STATEMENT                           |                     |          |
|                            |            |      |                           | 305.00            | 50102900 532315 | OTHER PROFESSIONAL SERVICE                |                     |          |
|                            |            |      |                           | 53.10             | 50102900 532318 | DUES/SUBSCRIPTIONS/LICENSES               |                     |          |
|                            |            |      |                           | 219.18            | 50102900 532319 | OTHER EXPENSES                            |                     |          |
|                            |            |      |                           | 277.78            | 50102920 531302 | POSTAGE AND DELIVERY                      |                     |          |
|                            |            |      |                           | 71.76             | 50342900 541401 | BUILDING AND GROUNDS MAINT                |                     |          |
|                            |            |      |                           | 422.07            | 50342900 541407 | CUSTODIAL SUPPLIES                        |                     |          |
|                            |            |      |                           | 129.00            | 50372900 532314 | OPERATING SUPPLIES                        |                     |          |
|                            |            |      |                           | 759.39            | 50382900 531312 | EDUCATION AND TRAINING                    |                     |          |
|                            |            |      |                           | 323.52            | 50392900 531310 | SOFTWARE AND HARDWARE MAINT               |                     |          |
|                            |            |      |                           | 250.00            | 50392900 541407 | PRINTING SERVICE                          |                     |          |
|                            |            |      |                           | 260.55            | 50412920 541406 | OPERATING SUPPLIES                        |                     |          |
|                            |            |      |                           | 3,705.11          | 50452900 541400 | OFFICE SUPPLIES<br>BOOKS AND PUBLICATIONS |                     |          |

## A/P CASH DISBURSEMENTS JOURNAL-052726-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                         |            |      |                                   | INVOICE                  | INV DATE                    | PO     | CHECK RUN | NET      |
|-------------------------|------------|------|-----------------------------------|--------------------------|-----------------------------|--------|-----------|----------|
| INVOICE DTL DESC        |            |      |                                   |                          |                             |        |           |          |
|                         |            |      |                                   |                          | CHECK                       | 735708 | TOTAL:    | 7,803.56 |
| 735709                  | 05/27/2026 | PRTD | 18930 CLARENCE GOODMAN            | 6/4/26 PROGRAM           | 05/26/2026                  |        | 052726-1  | 355.00   |
| Invoice: 6/4/26 PROGRAM |            |      |                                   | 355.00 50392900 531308   | PROGRAMMING                 |        |           |          |
|                         |            |      |                                   |                          | OPERATIONAL SERVICE         |        |           |          |
|                         |            |      |                                   |                          | CHECK                       | 735709 | TOTAL:    | 355.00   |
| 735710                  | 05/27/2026 | PRTD | 196 DEMCO INC                     | 7811584                  | 05/26/2026                  |        | 052726-1  | 910.70   |
| Invoice: 7811584        |            |      |                                   | 910.70 50452900 541406   | COLL SVCS SUPPLIES          |        |           |          |
|                         |            |      |                                   |                          | OFFICE SUPPLIES             |        |           |          |
|                         |            |      |                                   |                          | CHECK                       | 735710 | TOTAL:    | 910.70   |
| 735711                  | 05/27/2026 | PRTD | 510 EBSCO INDUSTRIES, INC         | 2604380                  | 05/26/2026                  |        | 052726-1  | 12.09    |
| Invoice: 2604380        |            |      |                                   | 12.09 50452900 541400    | MATERIALS                   |        |           |          |
|                         |            |      |                                   |                          | BOOKS AND PUBLICATIONS      |        |           |          |
|                         |            |      |                                   |                          | CHECK                       | 735711 | TOTAL:    | 12.09    |
| 735712                  | 05/27/2026 | PRTD | 10177 GENESIS TECHNOLOGIES INC    | 1039910                  | 05/26/2026                  |        | 052726-1  | 200.00   |
| Invoice: 1039910        |            |      |                                   | 200.00 50102900 531303   | PRINTER MAINTENANCE         |        |           |          |
|                         |            |      |                                   |                          | EQUIPMENT MAINTENANCE       |        |           |          |
|                         |            |      |                                   |                          | CHECK                       | 735712 | TOTAL:    | 200.00   |
| 735713                  | 05/27/2026 | PRTD | 1884 HD SUPPLY INC                | 9249233731               | 05/26/2026                  |        | 052726-1  | 646.78   |
| Invoice: 9249233731     |            |      |                                   | 646.78 50342900 541401   | CUSTODIAL SUPPLIES          |        |           |          |
|                         |            |      |                                   |                          | CUSTODIAL SUPPLIES          |        |           |          |
|                         |            |      |                                   |                          | CHECK                       | 735713 | TOTAL:    | 646.78   |
| 735714                  | 05/27/2026 | PRTD | 1522 ILLINOIS LIBRARY ASSOCIATION | 332806                   | 05/26/2026                  |        | 052726-1  | 250.00   |
| Invoice: 332806         |            |      |                                   | 250.00 50102900 532315   | MEMBERSHIP DUES             |        |           |          |
|                         |            |      |                                   |                          | DUES/SUBSCRIPTIONS/LICENSES |        |           |          |
|                         |            |      |                                   |                          | CHECK                       | 735714 | TOTAL:    | 250.00   |
| 735715                  | 05/27/2026 | PRTD | 15238 INNOVATIVE INTERFACES INC   | INV-INC41668             | 05/26/2026                  |        | 052726-1  | 2,700.30 |
| Invoice: INV-INC41668   |            |      |                                   | 2,700.30 50382900 531312 | SOFTWARE                    |        |           |          |
|                         |            |      |                                   |                          | SOFTWARE AND HARDWARE MAINT |        |           |          |
|                         |            |      |                                   |                          | CHECK                       | 735715 | TOTAL:    | 2,700.30 |

## A/P CASH DISBURSEMENTS JOURNAL-052726-1 LIBRA

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|        |            |      |                              | INVOICE                  | INV DATE                                | PO     | CHECK RUN | NET      |
|--------|------------|------|------------------------------|--------------------------|-----------------------------------------|--------|-----------|----------|
|        |            |      |                              | INVOICE DTL DESC         |                                         |        |           |          |
| 735716 | 05/27/2026 | PRTD | 2323 JIM GILL INC            | 6/5/25 PROGRAM           | 05/26/2026                              |        | 052726-1  | 1,750.00 |
|        |            |      | Invoice: 6/5/25 PROGRAM      | 1,750.00 50392900 531308 | PROGRAMMING OPERATIONAL SERVICE         |        |           |          |
|        |            |      |                              |                          | CHECK                                   | 735716 | TOTAL:    | 1,750.00 |
| 735717 | 05/27/2026 | PRTD | 2740 KELSEY MONTANEZ         | 6/12/26 PROGRAM          | 05/26/2026                              |        | 052726-1  | 600.00   |
|        |            |      | Invoice: 6/12/26 PROGRAM     | 600.00 50392900 531308   | PROGRAMMING OPERATIONAL SERVICE         |        |           |          |
|        |            |      |                              |                          | CHECK                                   | 735717 | TOTAL:    | 600.00   |
| 735718 | 05/27/2026 | PRTD | 14823 LIBRARIES FIRST        | 9780                     | 05/26/2026                              |        | 052726-1  | 1,490.00 |
|        |            |      | Invoice: 9780                | 1,490.00 50452900 541400 | 2026 MAPP PASSES BOOKS AND PUBLICATIONS |        |           |          |
|        |            |      |                              |                          | CHECK                                   | 735718 | TOTAL:    | 1,490.00 |
| 735719 | 05/27/2026 | PRTD | 210 NICOR GAS                | 13940110003              | 5/13/26 05/26/2026                      |        | 052726-1  | 798.93   |
|        |            |      | Invoice: 13940110003 5/13/26 | 798.93 50102910 542413   | NICHOLS GAS NATURAL GAS                 |        |           |          |
|        |            |      |                              |                          | CHECK                                   | 735719 | TOTAL:    | 798.93   |
| 735720 | 05/27/2026 | PRTD | 210 NICOR GAS                | 55348900006              | 5/18/26 05/26/2026                      |        | 052726-1  | 866.70   |
|        |            |      | Invoice: 55348900006 5/18/26 | 866.70 50102920 542413   | NBL GAS NATURAL GAS                     |        |           |          |
|        |            |      |                              |                          | CHECK                                   | 735720 | TOTAL:    | 866.70   |
| 735721 | 05/27/2026 | PRTD | 210 NICOR GAS                | 49572924691              | 5/21/26 05/26/2026                      |        | 052726-1  | 560.28   |
|        |            |      | Invoice: 49572924691 5/21/26 | 560.28 50102930 542413   | NSL GAS NATURAL GAS                     |        |           |          |
|        |            |      |                              |                          | CHECK                                   | 735721 | TOTAL:    | 560.28   |
| 735722 | 05/27/2026 | PRTD | 999996 HEATHER CALHOUN       | 5/6-5/12/26              | MILEAGE 05/26/2026                      |        | 052726-1  | 11.02    |
|        |            |      | Invoice: 5/6-5/12/26 MILEAGE | 11.02 50102900 532317    | MILEAGE MILEAGE REIMBURSEMENT           |        |           |          |
|        |            |      |                              |                          | CHECK                                   | 735722 | TOTAL:    | 11.02    |

## A/P CASH DISBURSEMENTS JOURNAL-052726-1 LIBRA

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |                             | INVOICE            | INV DATE        | PO                     | CHECK RUN     | NET      |
|------------------|------------|------|-----------------------------|--------------------|-----------------|------------------------|---------------|----------|
| INVOICE DTL DESC |            |      |                             |                    |                 |                        |               |          |
| 735723           | 05/27/2026 | PRTD | 999996 MAHAM SYED           | 3/13-5/14/26       | MILEAGE         | 05/26/2026             | 052726-1      | 21.17    |
|                  |            |      | Invoice: 3/13-5/14/26       | MILEAGE            |                 |                        |               |          |
|                  |            |      |                             | 21.17              | 50102900 532317 | MILEAGE REIMBURSEMENT  |               |          |
|                  |            |      |                             |                    |                 | CHECK                  | 735723 TOTAL: | 21.17    |
| 735724           | 05/27/2026 | PRTD | 999996 MALEA HOLM-SMITH     | 5/14/26            | MILEAGE         | 05/26/2026             | 052726-1      | 7.98     |
|                  |            |      | Invoice: 5/14/26            | MILEAGE            |                 |                        |               |          |
|                  |            |      |                             | 7.98               | 50102900 532317 | MILEAGE REIMBURSEMENT  |               |          |
|                  |            |      |                             |                    |                 | CHECK                  | 735724 TOTAL: | 7.98     |
| 735725           | 05/27/2026 | PRTD | 999996 MARA BARBEL          | 3/1-4/30/26        | MILEAGE         | 05/26/2026             | 052726-1      | 66.34    |
|                  |            |      | Invoice: 3/1-4/30/26        | MILEAGE            |                 |                        |               |          |
|                  |            |      |                             | 66.34              | 50102900 532317 | MILEAGE REIMBURSEMENT  |               |          |
|                  |            |      |                             |                    |                 | CHECK                  | 735725 TOTAL: | 66.34    |
| 735726           | 05/27/2026 | PRTD | 999996 MARY CALLISON        | 3/10-5/6/26        | MILEAGE         | 05/26/2026             | 052726-1      | 28.28    |
|                  |            |      | Invoice: 3/10-5/6/26        | MILEAGE            |                 |                        |               |          |
|                  |            |      |                             | 28.28              | 50102900 532317 | MILEAGE REIMBURSEMENT  |               |          |
|                  |            |      |                             |                    |                 | CHECK                  | 735726 TOTAL: | 28.28    |
| 735727           | 05/27/2026 | PRTD | 999996 SHANNON MCGREGOR     | 5/19-5/20/26       | MILEAGE         | 05/26/2026             | 052726-1      | 13.41    |
|                  |            |      | Invoice: 5/19-5/20/26       | MILEAGE            |                 |                        |               |          |
|                  |            |      |                             | 13.41              | 50102900 532317 | MILEAGE REIMBURSEMENT  |               |          |
|                  |            |      |                             |                    |                 | CHECK                  | 735727 TOTAL: | 13.41    |
| 735728           | 05/27/2026 | PRTD | 999996 TRENT ARENS          | STAFF DAY EXPENSES |                 | 05/26/2026             | 052726-1      | 68.31    |
|                  |            |      | Invoice: STAFF DAY EXPENSES |                    |                 | TRAINING/DEVELOPMENT   |               |          |
|                  |            |      |                             | 68.31              | 50372900 532314 | EDUCATION AND TRAINING |               |          |
|                  |            |      |                             |                    |                 | CHECK                  | 735728 TOTAL: | 68.31    |
| 735729           | 05/27/2026 | PRTD | 999996 VANESSA ALCORN       | LIBRARY WEEK PIZZA |                 | 05/26/2026             | 052726-1      | 1,193.60 |
|                  |            |      | Invoice: LIBRARY WEEK PIZZA |                    |                 | HOSPITALITY            |               |          |
|                  |            |      |                             | 1,193.60           | 50102900 532318 | OTHER EXPENSES         |               |          |
|                  |            |      |                             |                    |                 | CHECK                  | 735729 TOTAL: | 1,193.60 |

## A/P CASH DISBURSEMENTS JOURNAL-052726-1 LIBRA

|                         |            |        |                             |                                   |                 |                       |        |                            |           |  |  |
|-------------------------|------------|--------|-----------------------------|-----------------------------------|-----------------|-----------------------|--------|----------------------------|-----------|--|--|
| CASH ACCOUNT: 4600      |            | 111113 | ACCOUNTS PAYABLE - WINTRUST |                                   |                 |                       |        |                            |           |  |  |
| CHECK NO                | CHK        | DATE   | TYPE                        | VENDOR NAME                       | INVOICE         | INV DATE              | PO     | CHECK RUN                  | NET       |  |  |
| INVOICE DTL DESC        |            |        |                             |                                   |                 |                       |        |                            |           |  |  |
| 735730                  | 05/27/2026 | PRTD   | 1301                        | POS SUPPLY SOLUTIONS INC          | INV-218737      | 05/26/2026            |        | 052726-1                   | 657.50    |  |  |
| Invoice: INV-218737     |            |        |                             | 657.50                            | 50172930 541406 | NSL CUST SVC SUPPLIES |        |                            |           |  |  |
|                         |            |        |                             |                                   |                 | OFFICE SUPPLIES       |        |                            |           |  |  |
|                         |            |        |                             |                                   |                 | CHECK                 | 735730 | TOTAL:                     | 657.50    |  |  |
| 735731                  | 05/27/2026 | PRTD   | 16460                       | STAPLES INC                       | 6063893559      | 05/26/2026            |        | 052726-1                   | 823.65    |  |  |
| Invoice: 6063893559     |            |        |                             | 823.65                            | 50342900 541401 | CUSTODIAL SUPPLIES    |        |                            |           |  |  |
|                         |            |        |                             |                                   |                 | CUSTODIAL SUPPLIES    |        |                            |           |  |  |
| Invoice: 6063893560     |            |        |                             |                                   |                 | 05/26/2026            |        | 052726-1                   | 384.46    |  |  |
|                         |            |        |                             |                                   |                 | CUSTODIAL SUPPLIES    |        |                            |           |  |  |
|                         |            |        |                             |                                   |                 | CUSTODIAL SUPPLIES    |        |                            |           |  |  |
|                         |            |        |                             |                                   |                 | CHECK                 | 735731 | TOTAL:                     | 1,208.11  |  |  |
| 735732                  | 05/27/2026 | PRTD   | 714                         | THE SHERWIN WILLIAMS PAINT COMPAN | 34343215140526  | 05/26/2026            |        | 052726-1                   | 109.11    |  |  |
| Invoice: 34343215140526 |            |        |                             | 109.11                            | 50342900 541401 | CUSTODIAL SUPPLIES    |        |                            |           |  |  |
|                         |            |        |                             |                                   |                 | CUSTODIAL SUPPLIES    |        |                            |           |  |  |
|                         |            |        |                             |                                   |                 | CHECK                 | 735732 | TOTAL:                     | 109.11    |  |  |
| 735733                  | 05/27/2026 | PRTD   | 16624                       | ULINE INC                         | 207911348       | 05/26/2026            |        | 052726-1                   | 106.51    |  |  |
| Invoice: 207911348      |            |        |                             | 106.51                            | 50172930 541406 | NSL CUST SVC SUPPLIES |        |                            |           |  |  |
|                         |            |        |                             |                                   |                 | OFFICE SUPPLIES       |        |                            |           |  |  |
|                         |            |        |                             |                                   |                 | CHECK                 | 735733 | TOTAL:                     | 106.51    |  |  |
|                         |            |        |                             |                                   |                 | NUMBER OF CHECKS      | 37     | *** CASH ACCOUNT TOTAL *** | 43,138.84 |  |  |
|                         |            |        |                             |                                   |                 | COUNT                 |        | AMOUNT                     |           |  |  |
|                         |            |        |                             |                                   |                 | TOTAL PRINTED CHECKS  | 31     | 35,863.35                  |           |  |  |
|                         |            |        |                             |                                   |                 | TOTAL EFT'S           | 6      | 7,275.49                   |           |  |  |
|                         |            |        |                             |                                   |                 | *** GRAND TOTAL ***   |        |                            | 43,138.84 |  |  |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

| CASH ACCOUNT: 4600      |            |      | 111113 |                            | ACCOUNTS PAYABLE - WINTRUST |                |            |          |                                |              |          |  |  |  |  |  |  |  |  |  |  |
|-------------------------|------------|------|--------|----------------------------|-----------------------------|----------------|------------|----------|--------------------------------|--------------|----------|--|--|--|--|--|--|--|--|--|--|
| CHECK NO                | CHK        | DATE | TYPE   | VENDOR                     | NAME                        | INVOICE        | INV DATE   | PO       | CHECK RUN                      | NET          |          |  |  |  |  |  |  |  |  |  |  |
| INVOICE DTL DESC        |            |      |        |                            |                             |                |            |          |                                |              |          |  |  |  |  |  |  |  |  |  |  |
| 48059                   | 05/28/2026 | EFT  | 18769  | ADVANCE STORES COMPANY INC |                             | 3957609730247  | 04/07/2026 |          | 052826-1                       | 17.34        |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 3957609730247  |            |      |        |                            |                             | 17.34          | 31351100   | 541402   | AUTOMOTIVE PARTS , ACCESSORIES |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | EQUIPMENT PARTS                |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        | ADVANCE STORES COMPANY INC |                             | 3957610530542  | 04/15/2026 |          | 052826-1                       | 10.90        |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 3957610530542  |            |      |        |                            |                             | 10.90          | 31351100   | 541402   | AUTOMOTIVE PARTS , ACCESSORIES |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | EQUIPMENT PARTS                |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | CHECK                          | 48059 TOTAL: | 28.24    |  |  |  |  |  |  |  |  |  |  |
| 48060                   | 05/28/2026 | EFT  | 2570   | AIR ONE EQUIPMENT INC      |                             | 236227         | 05/14/2026 |          | 052826-1                       | 1,092.00     |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 236227         |            |      |        |                            |                             | 1,092.00       | 22251100   | 541407   | PASSPORT FRONT FRAMES          |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | OPERATING SUPPLIES             |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | CHECK                          | 48060 TOTAL: | 1,092.00 |  |  |  |  |  |  |  |  |  |  |
| 48061                   | 05/28/2026 | EFT  | 13751  | AIRGAS INC                 |                             | 9171934984     | 05/12/2026 | 20260160 | 052826-1                       | 257.58       |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 9171934984     |            |      |        |                            |                             | 257.58         | 22251100   | 532320   | OXYGEN CYLINDER RENTALS        |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | RENTAL FEES                    |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | CHECK                          | 48061 TOTAL: | 257.58   |  |  |  |  |  |  |  |  |  |  |
| 48062                   | 05/28/2026 | EFT  | 17591  | AMAZON.COM LLC             |                             | 1VFG-N6NL-7HNV | 03/04/2026 |          | 052826-1                       | 54.13        |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 1VFG-N6NL-7HNV |            |      |        |                            |                             | 54.13          | 31351100   | 541407   | GENERAL SUPPLIES AND EQUIPMENT |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | OPERATING SUPPLIES             |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        | AMAZON.COM LLC             |                             | 1JLF-T9CM-9W1W | 03/05/2026 |          | 052826-1                       | 13.49        |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 1JLF-T9CM-9W1W |            |      |        |                            |                             | 13.49          | 31351100   | 541407   | GENERAL SUPPLIES AND EQUIPMENT |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | OPERATING SUPPLIES             |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        | AMAZON.COM LLC             |                             | 1T13-PDFW-RFGF | 03/06/2026 |          | 052826-1                       | 28.49        |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 1T13-PDFW-RFGF |            |      |        |                            |                             | 28.49          | 31351100   | 541407   | GENERAL SUPPLIES AND EQUIPMENT |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | OPERATING SUPPLIES             |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        | AMAZON.COM LLC             |                             | 1QMK-XH1W-DWJ3 | 03/09/2026 |          | 052826-1                       | 16.92        |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 1QMK-XH1W-DWJ3 |            |      |        |                            |                             | 16.92          | 31351100   | 541407   | GENERAL SUPPLIES AND EQUIPMENT |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | OPERATING SUPPLIES             |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        | AMAZON.COM LLC             |                             | 1V49-Q6V6-FHWK | 03/09/2026 |          | 052826-1                       | 16.20        |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 1V49-Q6V6-FHWK |            |      |        |                            |                             | 16.20          | 31351100   | 541407   | GENERAL SUPPLIES AND EQUIPMENT |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | OPERATING SUPPLIES             |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        | AMAZON.COM LLC             |                             | 13XH-WCV4-DXN3 | 03/12/2026 |          | 052826-1                       | 4.31         |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 13XH-WCV4-DXN3 |            |      |        |                            |                             | 4.31           | 31351100   | 541402   | GENERAL SUPPLIES AND EQUIPMENT |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | EQUIPMENT PARTS                |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        | AMAZON.COM LLC             |                             | 134P-6HWT-L91L | 03/19/2026 |          | 052826-1                       | 23.45        |          |  |  |  |  |  |  |  |  |  |  |
| Invoice: 134P-6HWT-L91L |            |      |        |                            |                             | 23.45          | 31351100   | 541407   | GENERAL SUPPLIES AND EQUIPMENT |              |          |  |  |  |  |  |  |  |  |  |  |
|                         |            |      |        |                            |                             |                |            |          | OPERATING SUPPLIES             |              |          |  |  |  |  |  |  |  |  |  |  |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                                    | CHK DATE | TYPE | VENDOR NAME                             | INVOICE                  | INV DATE                                                                | PO       | CHECK RUN    | NET      |
|---------------------------------------------|----------|------|-----------------------------------------|--------------------------|-------------------------------------------------------------------------|----------|--------------|----------|
| INVOICE DTL DESC                            |          |      |                                         |                          |                                                                         |          |              |          |
| Invoice: 169M-QVMN-HWMV                     |          |      | AMAZON.COM LLC                          | 169M-QVMN-HWMV           | 03/27/2026                                                              |          | 052826-1     | 24.38    |
|                                             |          |      |                                         | 24.38 31351100 541407    | GENERAL SUPPLIES AND EQUIPMENT<br>OPERATING SUPPLIES                    |          |              |          |
| Invoice: 1WJN-TGW6-61KG                     |          |      | AMAZON.COM LLC                          | 1WJN-TGW6-61KG           | 03/13/2026                                                              |          | 052826-1     | 8.40     |
|                                             |          |      |                                         | 8.40 31351100 541402     | GENERAL SUPPLIES AND EQUIPMENT<br>EQUIPMENT PARTS                       |          |              |          |
|                                             |          |      |                                         |                          | CHECK                                                                   |          | 48062 TOTAL: | 189.77   |
| 48063 05/28/2026 EFT<br>Invoice: 10090-217  |          |      | 15256 AMERICAN TECHNOLOGY SOLUTIONS COR | 10090-217                | 05/19/2026                                                              |          | 052826-1     | 216.98   |
|                                             |          |      |                                         | 216.98 15101100 531312   | ATS APRIL 2026 INVOICE<br>SOFTWARE AND HARDWARE MAINT                   |          |              |          |
|                                             |          |      |                                         |                          | CHECK                                                                   |          | 48063 TOTAL: | 216.98   |
| 48064 05/28/2026 EFT<br>Invoice: 6779533-00 |          |      | 3200 ANIXTER INC                        | 6779533-00               | 05/20/2026                                                              | 20260314 | 052826-1     | 6,720.00 |
|                                             |          |      |                                         | 6,720.00 40101300 541407 | 285-100-00030   DUCT, POLYETHYLENE, 3 COILABLE SD<br>OPERATING SUPPLIES |          |              |          |
|                                             |          |      |                                         |                          | CHECK                                                                   |          | 48064 TOTAL: | 6,720.00 |
| 48065 05/28/2026 EFT<br>Invoice: 11228037   |          |      | 1377 APFS STAFFING INC                  | 11228037                 | 05/16/2026                                                              |          | 052826-1     | 108.63   |
|                                             |          |      |                                         | 108.63 16101100 531305   | 24-151 TEMPORARY STAFFING SERV MEREDITH W/E5/16/26<br>HR SERVICE        |          |              |          |
|                                             |          |      |                                         |                          | CHECK                                                                   |          | 48065 TOTAL: | 108.63   |
| 48066 05/28/2026 EFT<br>Invoice: 19799      |          |      | 1975 BOUGHTON MATERIALS OF ILLINOIS LL  | 19799                    | 05/14/2026                                                              |          | 052826-1     | 1,138.13 |
|                                             |          |      |                                         | 1,138.13 31251100 541407 | PROVIDING AGGREGATE MATERIALS<br>OPERATING SUPPLIES                     |          |              |          |
| Invoice: 19727                              |          |      | BOUGHTON MATERIALS OF ILLINOIS LL       | 19727                    | 05/13/2026                                                              |          | 052826-1     | 649.75   |
|                                             |          |      |                                         | 649.75 31251100 541407   | PROVIDING AGGREGATE MATERIALS<br>OPERATING SUPPLIES                     |          |              |          |
| Invoice: 19935                              |          |      | BOUGHTON MATERIALS OF ILLINOIS LL       | 19935                    | 05/18/2026                                                              |          | 052826-1     | 1,246.50 |
|                                             |          |      |                                         | 1,246.50 31251100 541407 | PROVIDING AGGREGATE MATERIALS<br>OPERATING SUPPLIES                     |          |              |          |
| Invoice: 19936                              |          |      | BOUGHTON MATERIALS OF ILLINOIS LL       | 19936                    | 05/18/2026                                                              |          | 052826-1     | 1,071.13 |
|                                             |          |      |                                         | 1,071.13 31251100 541407 | PROVIDING AGGREGATE MATERIALS<br>OPERATING SUPPLIES                     |          |              |          |
|                                             |          |      |                                         |                          | CHECK                                                                   |          | 48066 TOTAL: | 4,105.51 |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|       |            |     |       | INVOICE                               | INV DATE    | PO         | CHECK RUN                                                     | NET        |
|-------|------------|-----|-------|---------------------------------------|-------------|------------|---------------------------------------------------------------|------------|
|       |            |     |       | INVOICE DTL DESC                      |             |            |                                                               |            |
| 48067 | 05/28/2026 | EFT | 13924 | CARASOFT TECHNOLOGY CORPORATION       | 55487097INV | 03/31/2026 | 052826-1                                                      | 10,635.00  |
|       |            |     |       | Invoice: 55487097INV                  |             |            |                                                               |            |
|       |            |     |       | 10,635.00                             | 41101500    | 531312     | OPENFLOWS WATER ULTIMATE MIGRA<br>SOFTWARE AND HARDWARE MAINT |            |
|       |            |     |       |                                       |             |            | CHECK 48067 TOTAL:                                            | 10,635.00  |
| 48068 | 05/28/2026 | EFT | 941   | CDM SMITH INC                         | 90263882    | 05/20/2026 | 052826-1                                                      | 45,675.98  |
|       |            |     |       | Invoice: 90263882                     |             |            |                                                               |            |
|       |            |     |       | 45,675.98                             |             |            | 22-212 SWRC INFULENT PUMP STAT                                |            |
|       |            |     |       | E WW046 -DESIGN<br>41251500 531301    |             |            | ARCHITECT AND ENGINEER SERVICE                                |            |
|       |            |     |       |                                       |             |            | CHECK 48068 TOTAL:                                            | 45,675.98  |
| 48069 | 05/28/2026 | EFT | 240   | CHICAGO MATERIALS CORPORATION         | 75821       | 05/11/2026 | 20260280 052826-1                                             | 479.46     |
|       |            |     |       | Invoice: 75821                        |             |            | HOT MIX ASPHALT CONTRACT 4641<br>OPERATING SUPPLIES           |            |
|       |            |     |       | 479.46                                | 31251100    | 541407     |                                                               |            |
|       |            |     |       | CHICAGO MATERIALS CORPORATION         | 75872       | 05/13/2026 | 20260280 052826-1                                             | 1,106.54   |
|       |            |     |       | Invoice: 75872                        |             |            | HOT MIX ASPHALT CONTRACT 4641<br>OPERATING SUPPLIES           |            |
|       |            |     |       | 1,106.54                              | 31251100    | 541407     |                                                               |            |
|       |            |     |       | CHICAGO MATERIALS CORPORATION         | 75856       | 05/12/2026 | 20260280 052826-1                                             | 775.31     |
|       |            |     |       | Invoice: 75856                        |             |            | HOT MIX ASPHALT CONTRACT 4641<br>OPERATING SUPPLIES           |            |
|       |            |     |       | 775.31                                | 31251100    | 541407     |                                                               |            |
|       |            |     |       |                                       |             |            | CHECK 48069 TOTAL:                                            | 2,361.31   |
| 48070 | 05/28/2026 | EFT | 16925 | CIVICPLUS LLC                         | 362685      | 04/01/2026 | 052826-1                                                      | 1,047.38   |
|       |            |     |       | Invoice: 362685                       |             |            | MUNICIPAL CODIFICATION SERVICE<br>OTHER PROFESSIONAL SERVICE  |            |
|       |            |     |       | 1,047.38                              | 13101100    | 531309     |                                                               |            |
|       |            |     |       |                                       |             |            | CHECK 48070 TOTAL:                                            | 1,047.38   |
| 48071 | 05/28/2026 | EFT | 97    | CORE AND MAIN LP                      | Z012327     | 05/11/2026 | 20260193 052826-1                                             | 4,420.00   |
|       |            |     |       | Invoice: Z012327                      |             |            | INFRA-RISERS QUOTE#4757387                                    |            |
|       |            |     |       | 4,420.00                              |             |            |                                                               |            |
|       |            |     |       | E SW001 -CONSTRUCT<br>31252200 551502 |             |            | INFRASTRUCTURE                                                |            |
|       |            |     |       |                                       |             |            | CHECK 48071 TOTAL:                                            | 4,420.00   |
| 48072 | 05/28/2026 | EFT | 698   | CVS HEALTH                            | 54772304    | 05/24/2026 | 052826-1                                                      | 153,507.77 |
|       |            |     |       | Invoice: 54772304                     |             |            | PHARMACEUTICAL MANAGEMENT SERV<br>CLAIMS/PHARMACEUTICALS      |            |
|       |            |     |       | 153,507.77                            | 60101600    | 525167     |                                                               |            |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

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|                      |            |     |                                        | INVOICE                   | INV DATE                                        | PO         | CHECK RUN | NET        |
|----------------------|------------|-----|----------------------------------------|---------------------------|-------------------------------------------------|------------|-----------|------------|
| INVOICE DTL DESC     |            |     |                                        |                           |                                                 |            |           |            |
|                      |            |     |                                        |                           | CHECK                                           | 48072      | TOTAL:    | 153,507.77 |
| 48073                | 05/28/2026 | EFT | 2141 CYLINDERS INC                     | 17439                     | 05/05/2026                                      |            | 052826-1  | 362.78     |
| Invoice: 17439       |            |     |                                        |                           | STOCK PLOW LIFT CYLINDERS                       | RO95088765 |           |            |
|                      |            |     |                                        | 362.78 31351100 541402    | EQUIPMENT PARTS                                 |            |           |            |
|                      |            |     |                                        |                           | CHECK                                           | 48073      | TOTAL:    | 362.78     |
| 48074                | 05/28/2026 | EFT | 5937 DELTA SONIC CAR WASH SYSTEMS INC  | INV-0036753               | 05/01/2026                                      | 20260038   | 052826-1  | 702.47     |
| Invoice: INV-0036753 |            |     |                                        |                           | DELTA SONIC CARWASHES FOR CITY FLEET            |            |           |            |
|                      |            |     |                                        | 702.47 31351100 531303    | EQUIPMENT MAINTENANCE                           |            |           |            |
|                      |            |     |                                        |                           | CHECK                                           | 48074      | TOTAL:    | 702.47     |
| 48075                | 05/28/2026 | EFT | 2747 INTERSTATE BATTERIES OF SOUTHWEST | 60005030                  | 05/08/2026                                      | 20260052   | 052826-1  | 374.47     |
| Invoice: 60005030    |            |     |                                        |                           | AUTOMOTIVE BATTERIES                            |            |           |            |
|                      |            |     |                                        | 374.47 31351100 541402    | EQUIPMENT PARTS                                 |            |           |            |
|                      |            |     |                                        |                           | CHECK                                           | 48075      | TOTAL:    | 374.47     |
| 48076                | 05/28/2026 | EFT | 2089 EMERALD TRANSFORMER PPM LLC       | 142025612                 | 04/30/2026                                      | 20241121   | 052826-1  | 16,172.81  |
| Invoice: 142025612   |            |     |                                        |                           | REPAIR OF TRANSFORMERS FOR THE ELECTRIC UTILITY |            |           |            |
|                      |            |     |                                        | 16,172.81 40271300 531303 | EQUIPMENT MAINTENANCE                           |            |           |            |
| Invoice: 142025613   |            |     |                                        |                           | REPAIR OF TRANSFORMER                           |            |           |            |
|                      |            |     | EMERALD TRANSFORMER PPM LLC            | 142025613                 | 04/30/2026                                      | 20260190   | 052826-1  | 19,743.61  |
|                      |            |     |                                        | 19,743.61 40271300 531303 | EQUIPMENT MAINTENANCE                           |            |           |            |
|                      |            |     |                                        |                           | CHECK                                           | 48076      | TOTAL:    | 35,916.42  |
| 48077                | 05/28/2026 | EFT | 8514 ENGINEERING RESOURCE ASSOCIATES I | W2427400.14               | 03/19/2026                                      |            | 052826-1  | 11,113.60  |
| Invoice: W2427400.14 |            |     |                                        |                           | 23-248-TED-24-01 CRESS CREEK C                  |            |           |            |
|                      |            |     |                                        | 11,113.60                 |                                                 |            |           |            |
|                      |            |     |                                        | E SW040 -DESIGN           |                                                 |            |           |            |
|                      |            |     |                                        | 30282200 531301           | ARCHITECT AND ENGINEER SERVICE                  |            |           |            |
|                      |            |     |                                        |                           | CHECK                                           | 48077      | TOTAL:    | 11,113.60  |
| 48078                | 05/28/2026 | EFT | 8514 ENGINEERING RESOURCE ASSOCIATES I | W2427400.15               | 04/16/2026                                      |            | 052826-1  | 6,136.01   |
| Invoice: W2427400.15 |            |     |                                        |                           | 23-248-TED-24-01 CRESS CREEK C                  |            |           |            |
|                      |            |     |                                        | 6,136.01                  |                                                 |            |           |            |
|                      |            |     |                                        | E SW040 -DESIGN           |                                                 |            |           |            |
|                      |            |     |                                        | 30282200 531301           | ARCHITECT AND ENGINEER SERVICE                  |            |           |            |

**A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY**
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|                       |       |                                   |                            | INVOICE                                          | INV DATE | PO    | CHECK RUN  | NET        |
|-----------------------|-------|-----------------------------------|----------------------------|--------------------------------------------------|----------|-------|------------|------------|
| INVOICE DTL DESC      |       |                                   |                            |                                                  |          |       |            |            |
|                       |       |                                   |                            |                                                  | CHECK    | 48078 | TOTAL:     | 6,136.01   |
| 48079 05/28/2026 EFT  | 13765 | EXPRESS SERVICES INC              | 33887139                   | 05/13/2026                                       | 052826-1 |       | 945.75     |            |
| Invoice: 33887139     |       |                                   | 945.75 21101100 531305     | TEMPORARY STAFFING SERV: J. LAWRENCE W/E 5/10/26 |          |       |            |            |
|                       |       |                                   |                            | HR SERVICE                                       |          |       |            |            |
| Invoice: 33911981     |       | EXPRESS SERVICES INC              | 33911981                   | 05/20/2026                                       | 052826-1 |       | 1,209.00   |            |
|                       |       |                                   | 1,209.00 16101100 531305   | 24-151 TEMPORARY STAFFING SERV CLARK W/E 5/17/26 |          |       |            |            |
|                       |       |                                   |                            | HR SERVICE                                       |          |       |            |            |
|                       |       |                                   |                            |                                                  | CHECK    | 48079 | TOTAL:     | 2,154.75   |
| 48080 05/28/2026 EFT  | 17695 | THE FIELDS ON CATON FARM INC      | 5883                       | 05/19/2026                                       | 052826-1 |       | 10,480.00  |            |
| Invoice: 5883         |       |                                   | 10,480.00 31251100 531308  | 25-228 TREE PLANTING SERVICES                    |          |       |            |            |
|                       |       |                                   |                            | OPERATIONAL SERVICE                              |          |       |            |            |
|                       |       |                                   |                            |                                                  | CHECK    | 48080 | TOTAL:     | 10,480.00  |
| 48081 05/28/2026 EFT  | 19123 | FOSTER & FOSTER CONSULTING ACTUAR | 41927                      | 05/19/2026                                       | 052826-1 |       | 3,400.00   |            |
| Invoice: 41927        |       |                                   | 3,400.00 15101100 531304   | 2025 AUDIT-GASB 67/68 REPORT-POLICE PENSION FUND |          |       |            |            |
|                       |       |                                   |                            | FINANCIAL SERVICE                                |          |       |            |            |
| Invoice: 41926        |       | FOSTER & FOSTER CONSULTING ACTUAR | 41926                      | 05/19/2026                                       | 052826-1 |       | 3,400.00   |            |
|                       |       |                                   | 3,400.00 15101100 531304   | 2025 AUDIT-GASB 67/68 REPORT-FIRE PENSION FUND   |          |       |            |            |
|                       |       |                                   |                            | FINANCIAL SERVICE                                |          |       |            |            |
|                       |       |                                   |                            |                                                  | CHECK    | 48081 | TOTAL:     | 6,800.00   |
| 48082 05/28/2026 EFT  | 3322  | FOX VALLEY FIRE & SAFETY          | IN00484341                 | 04/30/2026                                       | 052826-1 |       | 140.00     |            |
| Invoice: IN00484341   |       |                                   | 140.00 22251100 531303     | 23-138R FIRE ALARM MONITORING                    |          |       |            |            |
|                       |       |                                   |                            | EQUIPMENT MAINTENANCE                            |          |       |            |            |
| Invoice: IN00484750   |       | FOX VALLEY FIRE & SAFETY          | IN00484750                 | 04/30/2026                                       | 052826-1 |       | 34,125.00  |            |
|                       |       |                                   | 34,125.00 22101100 531308  | 23-138R FIRE ALARM MONITORING                    |          |       |            |            |
|                       |       |                                   |                            | OPERATIONAL SERVICE                              |          |       |            |            |
|                       |       |                                   |                            |                                                  | CHECK    | 48082 | TOTAL:     | 34,265.00  |
| 48083 05/28/2026 EFT  | 14966 | WASTE CONNECTIONS                 | 16263038t106               | 05/01/2026                                       | 052826-1 |       | 675,239.40 |            |
| Invoice: 16263038t106 |       |                                   | 675,239.40 31105300 531311 | RESIDENTIAL REFUSE AND RECYCLI                   |          |       |            |            |
|                       |       |                                   |                            | REFUSE AND RECYCLING SERVICE                     |          |       |            |            |
|                       |       |                                   |                            |                                                  | CHECK    | 48083 | TOTAL:     | 675,239.40 |

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|-----------------------|------------|-----|-------------------------------------|-----------------|--------------------------------|-------|-----------|------------|
| INVOICE DTL DESC      |            |     |                                     |                 |                                |       |           |            |
| 48084                 | 05/28/2026 | EFT | 223 GROUNDWORKS LAND DESIGN LLC     | 7504            | 05/01/2026                     |       | 052826-1  | 18,724.00  |
| Invoice: 7504         |            |     |                                     |                 | 26-045 LANDSCAPE MAINTENANCE   |       |           |            |
|                       |            |     | 2,400.00                            | 31101200 531308 | OPERATIONAL SERVICE            |       |           |            |
|                       |            |     | 2,090.00                            | 31104100 531308 | OPERATIONAL SERVICE            |       |           |            |
|                       |            |     | 1,290.00                            | 31101300 531308 | OPERATIONAL SERVICE            |       |           |            |
|                       |            |     | 9,594.00                            | 31101100 531308 | OPERATIONAL SERVICE            |       |           |            |
|                       |            |     | 3,350.00                            | 31101500 531308 | OPERATIONAL SERVICE            |       |           |            |
| Invoice: 7505         |            |     |                                     |                 | 26-045 LANDSCAPE MAINTENANCE   |       |           |            |
|                       |            |     | 635.00                              | 31101300 531308 | OPERATIONAL SERVICE            |       |           |            |
|                       |            |     | 9,509.00                            | 31101100 531308 | OPERATIONAL SERVICE            |       |           |            |
|                       |            |     | 1,510.00                            | 31101500 531308 | OPERATIONAL SERVICE            |       |           |            |
|                       |            |     |                                     |                 | CHECK                          | 48084 | TOTAL:    | 30,378.00  |
| 48085                 | 05/28/2026 | EFT | 7298 H & H ELECTRIC CO              | 48698           | 04/13/2026                     |       | 052826-1  | 4,594.58   |
| Invoice: 48698        |            |     |                                     |                 | 25-292 TRAFFIC SIGNAL AND STRE |       |           |            |
|                       |            |     | 4,594.58                            | 30281100 531308 | OPERATIONAL SERVICE            |       |           |            |
|                       |            |     |                                     |                 | CHECK                          | 48085 | TOTAL:    | 4,594.58   |
| 48086                 | 05/28/2026 | EFT | 18731 HASTINGS AIR ENERGY CONTROL   | PS-I0018344     | 05/05/2026                     |       | 052826-1  | 320.00     |
| Invoice: PS-I0018344  |            |     |                                     |                 | 25-039 PLYMOVENT PREVENTATIVE  |       |           |            |
|                       |            |     | 320.00                              | 31341100 531302 | BUILDING AND GROUNDS MAINT     |       |           |            |
|                       |            |     |                                     |                 | CHECK                          | 48086 | TOTAL:    | 320.00     |
| 48087                 | 05/28/2026 | EFT | 2806 HBK WATER METER SERVICE INC    | 260176          | 04/23/2026                     |       | 052826-1  | 7,648.00   |
| Invoice: 260176       |            |     |                                     |                 | 22-027 LARGE DIAMETER METER TS |       |           |            |
|                       |            |     | 7,648.00                            | 41251510 531308 | OPERATIONAL SERVICE            |       |           |            |
|                       |            |     |                                     |                 | CHECK                          | 48087 | TOTAL:    | 7,648.00   |
| 48088                 | 05/28/2026 | EFT | 844 HEALTH CARE SERVICE CORPORATION | 618932124097    | 05/24/2026                     |       | 052826-1  | 101,871.01 |
| Invoice: 618932124097 |            |     |                                     |                 | MEDICAL INSURANCE              |       |           |            |
|                       |            |     | 101,871.01                          | 60101600 525161 | CLAIMS/HMO                     |       |           |            |
| Invoice: 983945692502 |            |     |                                     |                 | MEDICAL INSURANCE AND STOP LOS |       |           |            |
|                       |            |     | 98,607.92                           | 60101600 525162 | CLAIMS/PPO                     |       |           |            |
|                       |            |     | 72,772.62                           | 60101600 525164 | CLAIMS/HSA                     |       |           |            |
|                       |            |     | -6,062.28                           | 60101600 523210 | ADMIN FEES/OTHER BENEFITS      |       |           |            |
|                       |            |     |                                     |                 | CHECK                          | 48088 | TOTAL:    | 267,189.27 |

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|-------|------------|-----|----------------------------------------|--------------------------------|------------|----------|--------------|-----------|
|       |            |     |                                        | INVOICE DTL DESC               |            |          |              |           |
| 48089 | 05/28/2026 | EFT | 695 KLUBER INC                         | 10152                          | 04/30/2026 | 20250836 | 052826-1     | 2,000.00  |
|       |            |     | Invoice: 10152                         |                                |            |          |              |           |
|       |            |     |                                        | 2,000.00                       |            |          |              |           |
|       |            |     |                                        | E MB219 -DESIGN                |            |          |              |           |
|       |            |     |                                        | 21102200 551500                |            |          |              |           |
|       |            |     |                                        | BUILDING IMPROVEMENTS          |            |          |              |           |
|       |            |     | KLUBER INC                             | 10153                          | 04/30/2026 | 20250837 | 052826-1     | 2,500.00  |
|       |            |     | Invoice: 10153                         |                                |            |          |              |           |
|       |            |     |                                        | 2,500.00                       |            |          |              |           |
|       |            |     |                                        | E MB219 -DESIGN                |            |          |              |           |
|       |            |     |                                        | 21102200 551500                |            |          |              |           |
|       |            |     |                                        | BUILDING IMPROVEMENTS          |            |          |              |           |
|       |            |     | KLUBER INC                             | 10154                          | 04/30/2026 | 20260230 | 052826-1     | 5,482.50  |
|       |            |     | Invoice: 10154                         |                                |            |          |              |           |
|       |            |     |                                        | 5,482.50                       |            |          |              |           |
|       |            |     |                                        | 31341100 531309                |            |          |              |           |
|       |            |     |                                        | AMENDMENT #11 CONTRACT #3705   |            |          |              |           |
|       |            |     |                                        | OTHER PROFESSIONAL SERVICE     |            |          |              |           |
|       |            |     | KLUBER INC                             | 10162                          | 04/30/2026 | 20250712 | 052826-1     | 3,942.50  |
|       |            |     | Invoice: 10162                         |                                |            |          |              |           |
|       |            |     |                                        | 3,942.50                       |            |          |              |           |
|       |            |     |                                        | E MB228 -DESIGN                |            |          |              |           |
|       |            |     |                                        | 22252200 531301                |            |          |              |           |
|       |            |     |                                        | ARCHITECT AND ENGINEER SERVICE |            |          |              |           |
|       |            |     |                                        | CHECK                          |            |          | 48089 TOTAL: | 13,925.00 |
| 48090 | 05/28/2026 | EFT | 4489 LOAVES AND FISHES COMMUNITY SERVI | 4599-4                         | 05/18/2026 |          | 052826-1     | 8,274.01  |
|       |            |     | Invoice: 4599-4                        |                                |            |          |              |           |
|       |            |     |                                        | 8,274.01                       |            |          |              |           |
|       |            |     |                                        | 13144000 561605                |            |          |              |           |
|       |            |     |                                        | CHILD AND SENIOR NUTRITION     |            |          |              |           |
|       |            |     |                                        | SOCIAL SERVICE GRANTS          |            |          |              |           |
|       |            |     |                                        | CHECK                          |            |          | 48090 TOTAL: | 8,274.01  |
| 48091 | 05/28/2026 | EFT | 17842 LUKE OIL                         | IN-1166187                     | 04/20/2026 |          | 052826-1     | 25,125.89 |
|       |            |     | Invoice: IN-1166187                    |                                |            |          |              |           |
|       |            |     |                                        | 25,125.89                      |            |          |              |           |
|       |            |     |                                        | 31351100 541403                |            |          |              |           |
|       |            |     |                                        | MOTOR FUEL                     |            |          |              |           |
|       |            |     |                                        | FUEL                           |            |          |              |           |
|       |            |     | LUKE OIL                               | IN-1174191                     | 05/04/2026 |          | 052826-1     | 32,626.95 |
|       |            |     | Invoice: IN-1174191                    |                                |            |          |              |           |
|       |            |     |                                        | 32,626.95                      |            |          |              |           |
|       |            |     |                                        | 31351100 541403                |            |          |              |           |
|       |            |     |                                        | MOTOR FUEL                     |            |          |              |           |
|       |            |     |                                        | FUEL                           |            |          |              |           |
|       |            |     |                                        | CHECK                          |            |          | 48091 TOTAL: | 57,752.84 |
| 48092 | 05/28/2026 | EFT | 1751 ODP BUSINESS SOLUTIONS LLC        | 469994158001                   | 05/20/2026 |          | 052826-1     | 17.54     |
|       |            |     | Invoice: 469994158001                  |                                |            |          |              |           |
|       |            |     |                                        | 17.54                          |            |          |              |           |
|       |            |     |                                        | 14101100 541406                |            |          |              |           |
|       |            |     |                                        | 25-239 OFFICE SUPPLIES         |            |          |              |           |
|       |            |     |                                        | OFFICE SUPPLIES                |            |          |              |           |
|       |            |     |                                        | CHECK                          |            |          | 48092 TOTAL: | 17.54     |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                 |            |     |       | INVOICE                | INV DATE        | PO                                                           | CHECK RUN | NET      |
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|                 |            |     |       | INVOICE DTL DESC       |                 |                                                              |           |          |
| 48093           | 05/28/2026 | EFT | 18517 | ON TIME EMBROIDERY INC | 152778          | 05/13/2026                                                   | 052826-1  | 1,430.00 |
| Invoice: 152778 |            |     |       | 1,430.00               | 22101100 541407 | 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES            |           |          |
| Invoice: 152812 |            |     |       | 19.00                  | 22101100 541407 | 05/12/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 19.00    |
| Invoice: 153513 |            |     |       | 99.00                  | 22101100 541407 | 05/15/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 99.00    |
| Invoice: 153532 |            |     |       | 198.00                 | 22101100 541407 | 05/15/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 198.00   |
| Invoice: 153533 |            |     |       | 99.00                  | 22101100 541407 | 05/15/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 99.00    |
| Invoice: 153538 |            |     |       | 99.00                  | 22101100 541407 | 05/15/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 99.00    |
| Invoice: 153540 |            |     |       | 228.00                 | 22101100 541407 | 05/15/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 228.00   |
| Invoice: 153548 |            |     |       | 198.00                 | 22101100 541407 | 05/15/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 198.00   |
| Invoice: 153549 |            |     |       | 99.00                  | 22101100 541407 | 05/15/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 99.00    |
| Invoice: 153591 |            |     |       | 99.00                  | 22101100 541407 | 05/15/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 99.00    |
| Invoice: 153674 |            |     |       | 99.00                  | 22101100 541407 | 05/15/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 99.00    |
| Invoice: 153755 |            |     |       | 99.00                  | 22101100 541407 | 05/13/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 99.00    |
| Invoice: 153995 |            |     |       | 104.00                 | 22101100 541407 | 05/13/2026 25-215 FIRE UNIFORMS AND BADGE OPERATING SUPPLIES | 052826-1  | 104.00   |

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|                      |                                  | INVOICE                    | INV DATE                                          | PO       | CHECK RUN | NET       |
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|                      |                                  | INVOICE DTL DESC           |                                                   |          |           |           |
| Invoice: 154039      | ON TIME EMBROIDERY INC           | 154039                     | 05/12/2026                                        |          | 052826-1  | 99.00     |
|                      |                                  | 99.00 22101100 541407      | 25-215 FIRE UNIFORMS AND BADGE                    |          |           |           |
|                      |                                  |                            | OPERATING SUPPLIES                                |          |           |           |
| Invoice: 154109      | ON TIME EMBROIDERY INC           | 154109                     | 05/15/2026                                        |          | 052826-1  | 99.00     |
|                      |                                  | 99.00 22101100 541407      | 25-215 FIRE UNIFORMS AND BADGE                    |          |           |           |
|                      |                                  |                            | OPERATING SUPPLIES                                |          |           |           |
| Invoice: 154222      | ON TIME EMBROIDERY INC           | 154222                     | 05/15/2026                                        |          | 052826-1  | 306.00    |
|                      |                                  | 306.00 22101100 541407     | 25-215 FIRE UNIFORMS AND BADGE                    |          |           |           |
|                      |                                  |                            | OPERATING SUPPLIES                                |          |           |           |
| Invoice: 155001      | ON TIME EMBROIDERY INC           | 155001                     | 05/12/2026                                        |          | 052826-1  | 24.00     |
|                      |                                  | 24.00 22101100 541407      | 25-215 FIRE UNIFORMS AND BADGE                    |          |           |           |
|                      |                                  |                            | OPERATING SUPPLIES                                |          |           |           |
|                      |                                  |                            | CHECK                                             | 48093    | TOTAL:    | 3,398.00  |
| 48094 05/28/2026 EFT | 694 PACE ANALYTICAL SERVICES LLC | 267206704                  | 03/11/2026                                        | 20260029 | 052826-1  | 2,160.00  |
| Invoice: 267206704   |                                  | 2,160.00 41451500 531308   | ANALYTICAL TESTING SERVICES FOR COMPLIANCE SAMPLE |          |           |           |
|                      |                                  |                            | OPERATIONAL SERVICE                               |          |           |           |
|                      |                                  |                            | CHECK                                             | 48094    | TOTAL:    | 2,160.00  |
| 48095 05/28/2026 EFT | 3710 POMP'S TIRE SERVICE INC     | 411222707                  | 05/08/2026                                        |          | 052826-1  | 2,555.00  |
| Invoice: 411222707   |                                  | 2,555.00 31351100 541402   | 24-076 TIRES, TUBES AND RELATE                    |          |           |           |
|                      |                                  |                            | EQUIPMENT PARTS                                   |          |           |           |
|                      |                                  |                            | CHECK                                             | 48095    | TOTAL:    | 2,555.00  |
| 48096 05/28/2026 EFT | 13778 POWERDMS INC               | INV-160098                 | 05/21/2026                                        |          | 052826-1  | 12,242.09 |
| Invoice: INV-160098  |                                  | 12,242.09 21101100 531312  | POWERPOLICY PROFESSIONAL SUB & TRAINING 2026-27   |          |           |           |
|                      |                                  |                            | SOFTWARE AND HARDWARE MAINT                       |          |           |           |
|                      |                                  |                            | CHECK                                             | 48096    | TOTAL:    | 12,242.09 |
| 48097 05/28/2026 EFT | 23 PURVIS SYSTEMS INCORPORATED   | 49529                      | 05/12/2026                                        | 20251058 | 052826-1  | 2,400.00  |
| Invoice: 49529       |                                  | 2,400.00                   | FSAS DISPATCH MANAGEMENT CONSOLE TECH REFRESH     |          |           |           |
|                      |                                  |                            |                                                   |          |           |           |
|                      |                                  | E CE150 -TECHNOLOGY        |                                                   |          |           |           |
|                      |                                  | 21102200 551504 TECHNOLOGY |                                                   |          |           |           |
|                      |                                  |                            | CHECK                                             | 48097    | TOTAL:    | 2,400.00  |

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|                     |            |     |                                        | INVOICE                  | INV DATE                                       | PO | CHECK RUN | NET       |
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|                     |            |     |                                        | INVOICE DTL DESC         |                                                |    |           |           |
| 48098               | 05/28/2026 | EFT | 18702 RAMIRO GUZMAN LANDSCAPING INC    | 09839                    | 05/14/2026                                     |    | 052826-1  | 7,225.00  |
| Invoice: 09839      |            |     |                                        | 100.00 31101300 531308   | 26-045 LANDSCAPE MAINTENANCE                   |    |           |           |
|                     |            |     |                                        | 600.00 31101500 531308   | OPERATIONAL SERVICE                            |    |           |           |
|                     |            |     |                                        | 6,525.00 31101100 531308 | OPERATIONAL SERVICE                            |    |           |           |
| Invoice: 09838      |            |     |                                        | 124.00 31101300 531308   | 26-045 LANDSCAPE MAINTENANCE                   |    |           | 11,024.00 |
|                     |            |     |                                        | 1,372.00 31101500 531308 | OPERATIONAL SERVICE                            |    |           |           |
|                     |            |     |                                        | 9,528.00 31101100 531308 | OPERATIONAL SERVICE                            |    |           |           |
|                     |            |     |                                        | CHECK 48098 TOTAL:       |                                                |    |           | 18,249.00 |
| 48099               | 05/28/2026 | EFT | 18702 RAMIRO GUZMAN LANDSCAPING INC    | 09837                    | 05/13/2026                                     |    | 052826-1  | 8,265.00  |
| Invoice: 09837      |            |     |                                        | 7,015.00 31101100 531308 | 26-045 LANDSCAPE MAINTENANCE                   |    |           |           |
|                     |            |     |                                        | 450.00 31101300 531308   | OPERATIONAL SERVICE                            |    |           |           |
|                     |            |     |                                        | 800.00 31101500 531308   | OPERATIONAL SERVICE                            |    |           |           |
| Invoice: 09836      |            |     |                                        | 9,660.00 31101100 531308 | 26-045 LANDSCAPE MAINTENANCE                   |    |           | 11,124.00 |
|                     |            |     |                                        | 372.00 31101300 531308   | OPERATIONAL SERVICE                            |    |           |           |
|                     |            |     |                                        | 1,092.00 31101500 531308 | OPERATIONAL SERVICE                            |    |           |           |
|                     |            |     |                                        | CHECK 48099 TOTAL:       |                                                |    |           | 19,389.00 |
| 48100               | 05/28/2026 | EFT | 202 RAY O'HERRON CO INC                | 2477349                  | 05/06/2026                                     |    | 052826-1  | 244.15    |
| Invoice: 2477349    |            |     |                                        | 244.15 21101100 541407   | UNIFORM: ELLIOTT DRESS UNIFORM PIECES FOR CAPS |    |           |           |
|                     |            |     |                                        |                          | OPERATING SUPPLIES                             |    |           |           |
|                     |            |     |                                        | CHECK 48100 TOTAL:       |                                                |    |           | 244.15    |
| 48101               | 05/28/2026 | EFT | 17224 RELIASTAR LIFE INSURANCE COMPANY | 12A9487631               | 05/01/2026                                     |    | 052826-1  | 49,889.52 |
| Invoice: 12A9487631 |            |     |                                        | 1,659.90 14101100 531305 | LIFE INSURANCE & FMLA                          |    |           |           |
|                     |            |     |                                        | 24,048.78 4700 202135    | HR SERVICE                                     |    |           |           |
|                     |            |     |                                        | 10,887.64 4700 202140    | LIFE INSURANCE                                 |    |           |           |
|                     |            |     |                                        | 13,293.20 1600 481105    | VOLUNTARY BENEFITS                             |    |           |           |
|                     |            |     |                                        |                          | MEDICAL PREMIUMS EE/ER                         |    |           |           |
|                     |            |     |                                        | CHECK 48101 TOTAL:       |                                                |    |           | 49,889.52 |
| 48102               | 05/28/2026 | EFT | 2637 SIKICH CPA LLC                    | 206129                   | 05/27/2026                                     |    | 052826-1  | 10,000.00 |
| Invoice: 206129     |            |     |                                        | 5,504.00 15101100 531304 | 2025 AUDIT SERVICES                            |    |           |           |
|                     |            |     |                                        | 100.00 15101200 531304   | FINANCIAL SERVICE                              |    |           |           |
|                     |            |     |                                        |                          | FINANCIAL SERVICE                              |    |           |           |

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|       |            |                  |       | 1,800.00               | 15101300 | 531304 | FINANCIAL SERVICE              |          |       |        |           |
|       |            |                  |       | 1,800.00               | 15101500 | 531304 | FINANCIAL SERVICE              |          |       |        |           |
|       |            |                  |       | 396.00                 | 15102600 | 531304 | FINANCIAL SERVICE              |          |       |        |           |
|       |            |                  |       | 350.00                 | 15102900 | 531304 | FINANCIAL SERVICE              |          |       |        |           |
|       |            |                  |       | 50.00                  | 15104300 | 531304 | FINANCIAL SERVICE              |          |       |        |           |
|       |            |                  |       |                        |          |        |                                | CHECK    | 48102 | TOTAL: | 10,000.00 |
| 48103 | 05/28/2026 | EFT              | 15043 | THE SMITHEREEN COMPANY | 4057893  |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4057893 |       |                        |          |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 41251530 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4056315 |       | THE SMITHEREEN COMPANY | 4056315  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 31251200 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4056314 |       | THE SMITHEREEN COMPANY | 4056314  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 31341100 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4056311 |       | THE SMITHEREEN COMPANY | 4056311  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 31341100 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4056312 |       | THE SMITHEREEN COMPANY | 4056312  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 31341100 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.08  |           |
|       |            | Invoice: 4056313 |       | THE SMITHEREEN COMPANY | 4056313  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.08                  | 31341100 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4056308 |       | THE SMITHEREEN COMPANY | 4056308  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 31341500 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4056310 |       | THE SMITHEREEN COMPANY | 4056310  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 31341100 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4056309 |       | THE SMITHEREEN COMPANY | 4056309  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 41251530 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4056306 |       | THE SMITHEREEN COMPANY | 4056306  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 31341500 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |
|       |            |                  |       |                        |          |        | 05/01/2026                     | 052826-1 |       | 36.05  |           |
|       |            | Invoice: 4056307 |       | THE SMITHEREEN COMPANY | 4056307  |        | PEST CONTROL SERVICES FOR CITY |          |       |        |           |
|       |            |                  |       | 36.05                  | 31341100 | 531302 | BUILDING AND GROUNDS MAINT     |          |       |        |           |

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|                      |  |                           |                            | INVOICE DTL DESC |                                                                            |          |           |            |
| Invoice: 4056305     |  | THE SMITHEREEN COMPANY    |                            | 4056305          | 05/01/2026                                                                 |          | 052826-1  | 36.05      |
|                      |  |                           | 36.05 31341100 531302      |                  | PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT                  |          |           |            |
| Invoice: 4056304     |  | THE SMITHEREEN COMPANY    |                            | 4056304          | 05/01/2026                                                                 |          | 052826-1  | 36.05      |
|                      |  |                           | 36.05 31341500 531302      |                  | PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT                  |          |           |            |
| Invoice: 4056303     |  | THE SMITHEREEN COMPANY    |                            | 4056303          | 05/01/2026                                                                 |          | 052826-1  | 36.05      |
|                      |  |                           | 36.05 41251530 531302      |                  | PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT                  |          |           |            |
| Invoice: 4056296     |  | THE SMITHEREEN COMPANY    |                            | 4056296          | 05/01/2026                                                                 |          | 052826-1  | 86.52      |
|                      |  |                           | 86.52 31341100 531302      |                  | PEST CONTROL SERVICES FOR CITY BUILDING AND GROUNDS MAINT                  |          |           |            |
|                      |  |                           |                            | CHECK            | 48103                                                                      | TOTAL:   |           | 591.25     |
| 48104 05/28/2026 EFT |  | 18909 T2 SYSTEMS INC      |                            | 1003635          | 05/08/2026                                                                 |          | 052826-1  | 95.00      |
| Invoice: 1003635     |  |                           | 95.00 21211200 531312      |                  | T2 PARKING: COREFLEX PRO/FLEX ROVR 4/1-4/30/26 SOFTWARE AND HARDWARE MAINT |          |           |            |
|                      |  |                           |                            | CHECK            | 48104                                                                      | TOTAL:   |           | 95.00      |
| 48105 05/28/2026 EFT |  | 2909 TD SYNEX CORPORATION |                            | SI735320         | 05/18/2026                                                                 | 20260258 | 052826-1  | 55,215.34  |
| Invoice: SI735320    |  |                           | 23,493.80 16101100 531312  |                  | IT26073 AUTOCAD SOFTWARE APP SUITE                                         |          |           |            |
|                      |  |                           | 7,225.06 30281100 531312   |                  | SOFTWARE AND HARDWARE MAINT                                                |          |           |            |
|                      |  |                           | 20,883.95 40331300 531312  |                  | SOFTWARE AND HARDWARE MAINT                                                |          |           |            |
|                      |  |                           | 3,612.53 41101500 531312   |                  | SOFTWARE AND HARDWARE MAINT                                                |          |           |            |
|                      |  |                           |                            | CHECK            | 48105                                                                      | TOTAL:   |           | 55,215.34  |
| 48106 05/28/2026 EFT |  | 6894 THE OKONITE CO INC   |                            | 20B56            | 03/30/2026                                                                 | 20250444 | 052826-1  | 190,305.14 |
| Invoice: 20B56       |  |                           | 190,305.14 40101300 541407 |                  | ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES                          |          |           |            |
| Invoice: 20D09       |  | THE OKONITE CO INC        |                            | 20D09            | 04/01/2026                                                                 | 20250444 | 052826-1  | 190,305.14 |
|                      |  |                           | 190,305.14 40101300 541407 |                  | ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES                          |          |           |            |
| Invoice: 20D95       |  | THE OKONITE CO INC        |                            | 20D95            | 04/02/2026                                                                 | 20250444 | 052826-1  | 142,728.86 |
|                      |  |                           | 142,728.86 40101300 541407 |                  | ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES                          |          |           |            |
| Invoice: 20D96       |  | THE OKONITE CO INC        |                            | 20D96            | 04/02/2026                                                                 | 20250444 | 052826-1  | 142,728.86 |
|                      |  |                           | 142,728.86 40101300 541407 |                  | ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES                          |          |           |            |

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|-------------------|------------|------|------------------------------------|------------|---------------------------------------|------------------------------------------------------|----------|--------------------|--------------|
| INVOICE DTL DESC  |            |      |                                    |            |                                       |                                                      |          |                    |              |
| Invoice: 20F55    |            |      | THE OKONITE CO INC                 |            | 20F55                                 | 04/07/2026                                           | 20250444 | 052826-1           | 190,305.14   |
|                   |            |      |                                    | 190,305.14 | 40101300 541407                       | ELECTRICAL CABLES AND WIRES (N<br>OPERATING SUPPLIES |          |                    |              |
| Invoice: 20F56    |            |      | THE OKONITE CO INC                 |            | 20F56                                 | 04/07/2026                                           | 20250444 | 052826-1           | 190,305.14   |
|                   |            |      |                                    | 190,305.14 | 40101300 541407                       | ELECTRICAL CABLES AND WIRES (N<br>OPERATING SUPPLIES |          |                    |              |
| Invoice: 20F57    |            |      | THE OKONITE CO INC                 |            | 20F57                                 | 04/07/2026                                           | 20250444 | 052826-1           | 190,305.14   |
|                   |            |      |                                    | 190,305.14 | 40101300 541407                       | ELECTRICAL CABLES AND WIRES (N<br>OPERATING SUPPLIES |          |                    |              |
| Invoice: 20G95    |            |      | THE OKONITE CO INC                 |            | 20G95                                 | 04/09/2026                                           | 20250444 | 052826-1           | 187,708.57   |
|                   |            |      |                                    | 187,708.57 | 40101300 541407                       | ELECTRICAL CABLES AND WIRES (N<br>OPERATING SUPPLIES |          |                    |              |
| Invoice: 20L78    |            |      | THE OKONITE CO INC                 |            | 20L78                                 | 04/16/2026                                           | 20250444 | 052826-1           | 95,152.57    |
|                   |            |      |                                    | 95,152.57  | 40101300 541407                       | ELECTRICAL CABLES AND WIRES (N<br>OPERATING SUPPLIES |          |                    |              |
|                   |            |      |                                    |            |                                       |                                                      |          | CHECK 48106 TOTAL: | 1,519,844.56 |
| 48107             | 05/28/2026 | EFT  | 3042 THE TERRAMAR GROUP INC        |            | 87004                                 | 05/05/2026                                           |          | 052826-1           | 218.50       |
| Invoice: 87004    |            |      |                                    | 218.50     | 31351100 541402                       | 21-128 EMERGENCY & AMBER LIGHT<br>EQUIPMENT PARTS    |          |                    |              |
|                   |            |      |                                    |            |                                       |                                                      |          | CHECK 48107 TOTAL: | 218.50       |
| 48108             | 05/28/2026 | EFT  | 18699 THOMAS ENGINEERING GROUP LLC |            | 22964                                 | 05/08/2026                                           |          | 052826-1           | 15,508.14    |
| Invoice: 22964    |            |      |                                    | 14,112.41  |                                       | STREETSCAPE PHASE II DESIGN-JE                       |          |                    |              |
|                   |            |      |                                    |            | E CS016 -DESIGN<br>30282200 531301    | ARCHITECT AND ENGINEER SERVICE                       |          |                    |              |
|                   |            |      |                                    | 1,395.73   |                                       |                                                      |          |                    |              |
|                   |            |      |                                    |            | E CS016 -DESIGN<br>41251500 531301    | ARCHITECT AND ENGINEER SERVICE                       |          |                    |              |
|                   |            |      |                                    |            |                                       |                                                      |          | CHECK 48108 TOTAL: | 15,508.14    |
| 48109             | 05/28/2026 | EFT  | 2916 TRIHEDRAL INC                 |            | US-10283                              | 05/20/2026                                           | 20260294 | 052826-1           | 87,500.00    |
| Invoice: US-10283 |            |      |                                    | 87,500.00  |                                       | VTSCADA SOFTWARE PLATFORM FOR WATER STATIONS         |          |                    |              |
|                   |            |      |                                    |            | E WU033 -CONSTRUCT<br>41251500 531312 | SOFTWARE AND HARDWARE MAINT                          |          |                    |              |
| Invoice: US-10282 |            |      | TRIHEDRAL INC                      |            | US-10282                              | 05/20/2026                                           | 20260295 | 052826-1           | 46,540.60    |
|                   |            |      |                                    | 46,540.60  |                                       | VTSCADA SOFTWARE 5 YEARS TECH SUPPORT                |          |                    |              |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

| CASH ACCOUNT: 4600 |            | 111113 | ACCOUNTS PAYABLE - WINTRUST          |                       | INVOICE                                   | INV DATE                       | PO     | CHECK RUN | NET        |
|--------------------|------------|--------|--------------------------------------|-----------------------|-------------------------------------------|--------------------------------|--------|-----------|------------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                          |                       |                                           |                                |        |           |            |
| INVOICE DTL DESC   |            |        |                                      |                       |                                           |                                |        |           |            |
|                    |            |        |                                      |                       | E WU033 -CONSTRUCT                        |                                |        |           |            |
|                    |            |        |                                      |                       | 41251500 551502                           | INFRASTRUCTURE                 |        |           |            |
|                    |            |        |                                      |                       |                                           | CHECK                          | 48109  | TOTAL:    | 134,040.60 |
| 48110              | 05/28/2026 | EFT    | 909 UPS SUPPLY CHAIN SOLUTIONS INC   | 0000626452216         | 05/23/2026                                |                                |        | 052826-1  | 73.59      |
|                    |            |        | Invoice: 0000626452216               |                       | SHIPPING SERVICES                         |                                |        |           |            |
|                    |            |        |                                      | 7.40 31351100 532319  | POSTAGE AND DELIVERY                      |                                |        |           |            |
|                    |            |        |                                      | 8.75 30101100 532319  | POSTAGE AND DELIVERY                      |                                |        |           |            |
|                    |            |        |                                      | 14.36 30101100 532319 | POSTAGE AND DELIVERY                      |                                |        |           |            |
|                    |            |        |                                      | 14.36 30101100 532319 | POSTAGE AND DELIVERY                      |                                |        |           |            |
|                    |            |        |                                      | 14.36 30101100 532319 | POSTAGE AND DELIVERY                      |                                |        |           |            |
|                    |            |        |                                      | 14.36 30101100 532319 | POSTAGE AND DELIVERY                      |                                |        |           |            |
|                    |            |        |                                      |                       | CHECK                                     | 48110                          | TOTAL: |           | 73.59      |
| 48111              | 05/28/2026 | EFT    | 17841 U.S. BANK NATIONAL ASSOCIATION | 05/19/26 - 05/25/26   | 05/25/26 05/26/2026                       |                                |        | 052826-1  | 95,787.84  |
|                    |            |        | Invoice: 05/19/26 - 05/25/26         |                       | PROCARD TRANSACTION                       |                                |        |           |            |
|                    |            |        |                                      | 95,787.84 4600        | 920000                                    | CONTROL - PCARD LIABILITY ACCT |        |           |            |
|                    |            |        |                                      |                       | CHECK                                     | 48111                          | TOTAL: |           | 95,787.84  |
| 48112              | 05/28/2026 | EFT    | 14485 V3 COMPANIES LTD               | 10426672              | 05/04/2026                                |                                |        | 052826-1  | 1,231.24   |
|                    |            |        | Invoice: 10426672                    |                       | NAPER BLVD CULVERT REPLACEMENT            |                                |        |           |            |
|                    |            |        |                                      | 1,231.24              |                                           |                                |        |           |            |
|                    |            |        |                                      | E SW037 -INSPECT      |                                           |                                |        |           |            |
|                    |            |        |                                      | 31252200 531301       | ARCHITECT AND ENGINEER SERVICE            |                                |        |           |            |
|                    |            |        |                                      |                       | CHECK                                     | 48112                          | TOTAL: |           | 1,231.24   |
| 48113              | 05/28/2026 | EFT    | 12572 ROSKUSZKA & SONS INC           | 106233                | 05/10/2026                                |                                |        | 052826-1  | 34.00      |
|                    |            |        | Invoice: 106233                      |                       | R CUMMINS BUSINESS CARDS                  |                                |        |           |            |
|                    |            |        |                                      | 34.00 22101100 541400 | BOOKS AND PUBLICATIONS                    |                                |        |           |            |
|                    |            |        |                                      |                       | CHECK                                     | 48113                          | TOTAL: |           | 34.00      |
| 48114              | 05/28/2026 | EFT    | 2238 WASHU LLC                       | 878                   | 04/30/2026 20260039                       |                                |        | 052826-1  | 88.00      |
|                    |            |        | Invoice: 878                         |                       | WASH U CARWASH FOR CITY FLEET             |                                |        |           |            |
|                    |            |        |                                      | 88.00 31351100 531303 | EQUIPMENT MAINTENANCE                     |                                |        |           |            |
|                    |            |        |                                      |                       | CHECK                                     | 48114                          | TOTAL: |           | 88.00      |
| 48115              | 05/28/2026 | EFT    | 861 WATER PRODUCTS COMPANY OF AURORA | 0334844               | 04/02/2026 20260191                       |                                |        | 052826-1  | 21,675.91  |
|                    |            |        | Invoice: 0334844                     |                       | INDIANA SEAL MISSION COUPLERS-BID 5081887 |                                |        |           |            |
|                    |            |        |                                      | 21,675.91             |                                           |                                |        |           |            |
|                    |            |        |                                      | E SW001 -CONSTRUCT    |                                           |                                |        |           |            |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                        |      |                        |            | INVOICE                                            | INV DATE           | PO       | CHECK RUN | NET       |
|------------------------|------|------------------------|------------|----------------------------------------------------|--------------------|----------|-----------|-----------|
|                        |      |                        |            | INVOICE DTL DESC                                   |                    |          |           |           |
|                        |      |                        |            | 31252200 551502                                    | INFRASTRUCTURE     |          |           |           |
| Invoice: 0335721       |      |                        |            | WATER PRODUCTS COMPANY OF AURORA 0335721           | 05/14/2026         | 20260191 | 052826-1  | 2,450.00  |
|                        |      |                        |            | INDIANA SEAL MISSION COUPLERS-BID 5081887          |                    |          |           |           |
|                        |      |                        |            | 2,450.00                                           |                    |          |           |           |
|                        |      |                        |            | E SW001 -CONSTRUCT                                 |                    |          |           |           |
|                        |      |                        |            | 31252200 551502                                    | INFRASTRUCTURE     |          |           |           |
| Invoice: 0335943       |      |                        |            | WATER PRODUCTS COMPANY OF AURORA 0335943           | 05/26/2026         |          | 052826-1  | 49,100.00 |
|                        |      |                        |            | 24-262 WATER DISTRIBUTION PART                     |                    |          |           |           |
|                        |      |                        |            | 49,100.00                                          |                    |          |           |           |
|                        |      |                        |            | E WU041 -CONSTRUCT                                 |                    |          |           |           |
|                        |      |                        |            | 41251500 551502                                    | INFRASTRUCTURE     |          |           |           |
| Invoice: 0335944       |      |                        |            | WATER PRODUCTS COMPANY OF AURORA 0335944           | 05/26/2026         |          | 052826-1  | 4,910.00  |
|                        |      |                        |            | 24-262 WATER DISTRIBUTION PART                     |                    |          |           |           |
|                        |      |                        |            | 4,910.00                                           |                    |          |           |           |
|                        |      |                        |            | E WU041 -CONSTRUCT                                 |                    |          |           |           |
|                        |      |                        |            | 41251500 551502                                    | INFRASTRUCTURE     |          |           |           |
|                        |      |                        |            | CHECK                                              | 48115              | TOTAL:   |           | 78,135.91 |
| 48116 05/28/2026 EFT   | 163  | WESCO DISTRIBUTION INC | 677239     |                                                    | 05/20/2026         | 20260111 | 052826-1  | 7,625.00  |
| Invoice: 677239        |      |                        |            | 284-115-00030   SPLICE 15KV 200A 1/0 STR AL 175 -  |                    |          |           |           |
|                        |      |                        |            | 7,625.00 40101300 541407                           | OPERATING SUPPLIES |          |           |           |
| Invoice: 679220        |      | WESCO DISTRIBUTION INC | 679220     |                                                    | 05/21/2026         | 20260289 | 052826-1  | 6,144.10  |
|                        |      |                        |            | 280-103-00050   AAAC BARE ALLIANCE 4/0 STR   GENER |                    |          |           |           |
|                        |      |                        |            | 6,144.10 40101300 541407                           | OPERATING SUPPLIES |          |           |           |
|                        |      |                        |            | CHECK                                              | 48116              | TOTAL:   |           | 13,769.10 |
| 48117 05/28/2026 EFT   | 1031 | WW GRAINGER INC        | 9916095889 |                                                    | 05/14/2026         |          | 052826-1  | 16.52     |
| Invoice: 9916095889    |      |                        |            | 25-321 BUILDING MAINTENANCE SU                     |                    |          |           |           |
|                        |      |                        |            | 16.52 31341100 541407                              | OPERATING SUPPLIES |          |           |           |
|                        |      |                        |            | CHECK                                              | 48117              | TOTAL:   |           | 16.52     |
| 735734 05/28/2026 PRTD | 2027 | AL WARREN OIL CO INC   | W1842604   |                                                    | 05/07/2026         |          | 052826-1  | 2,662.29  |
| Invoice: W1842604      |      |                        |            | MOTOR FUEL AND TANK WAGON                          |                    |          |           |           |
|                        |      |                        |            | 2,662.29 31351100 541403                           | FUEL               |          |           |           |
| Invoice: W1842605      |      | AL WARREN OIL CO INC   | W1842605   |                                                    | 05/07/2026         |          | 052826-1  | 3,246.79  |
|                        |      |                        |            | MOTOR FUEL AND TANK WAGON                          |                    |          |           |           |
|                        |      |                        |            | 3,246.79 31351100 541403                           | FUEL               |          |           |           |
|                        |      |                        |            | CHECK                                              | 735734             | TOTAL:   |           | 5,909.08  |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME | ACCOUNT NUMBER                 | INVOICE         | INV DATE                      | PO       | CHECK RUN                                                                   | NET       |
|----------------------|------------|------|-------------|--------------------------------|-----------------|-------------------------------|----------|-----------------------------------------------------------------------------|-----------|
| INVOICE DTL DESC     |            |      |             |                                |                 |                               |          |                                                                             |           |
| 735735               | 05/28/2026 | PRTD | 2878        | ALSCO INC                      | LCHI2066921     | 05/25/2026                    | 20260217 | 052826-1                                                                    | 95.68     |
| Invoice: LCHI2066921 |            |      |             |                                | 95.68           | 41101500                      | 531302   | MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC BUILDING AND GROUNDS MAINT |           |
| Invoice: LCHI2062366 |            |      |             |                                | 95.68           | 41101500                      | 531302   | MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC BUILDING AND GROUNDS MAINT |           |
| Invoice: LCHI2058636 |            |      |             |                                | 95.68           | 41101500                      | 531302   | MAT SUPPLY AND CLEANING SERVICE FOR CEECM & SWRC BUILDING AND GROUNDS MAINT |           |
| CHECK 735735 TOTAL:  |            |      |             |                                |                 |                               |          |                                                                             | 287.04    |
| 735736               | 05/28/2026 | PRTD | 2233        | BLUE PARK CAPITAL PARTNERS LLC | 51643-3         | 05/06/2026                    | 20260093 | 052826-1                                                                    | 232.00    |
| Invoice: 51643-3     |            |      |             |                                | 232.00          | 21101100                      | 541407   | BALLISTIC VEST CARRIER: JARZABKOWSKI OPERATING SUPPLIES                     |           |
| CHECK 735736 TOTAL:  |            |      |             |                                |                 |                               |          |                                                                             | 232.00    |
| 735737               | 05/28/2026 | PRTD | 16847       | CINTAS                         | 4269439073      | 05/15/2026                    |          | 052826-1                                                                    | 40.92     |
| Invoice: 4269439073  |            |      |             |                                | 40.92           | 31101100                      | 531306   | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE                               |           |
| Invoice: 4269439100  |            |      |             |                                | 191.30          | 31101100                      | 531306   | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE                               |           |
| Invoice: 4270177960  |            |      |             |                                | 252.62          | 41101500                      | 531306   | UNIFORM AND HAZARD PROTECTIVE LAUNDRY SERVICE                               |           |
| CHECK 735737 TOTAL:  |            |      |             |                                |                 |                               |          |                                                                             | 484.84    |
| 735738               | 05/28/2026 | PRTD | 280         | CIVILTECH ENGINEERING INC      | 3730-35         | 04/30/2026                    |          | 052826-1                                                                    | 19,828.16 |
| Invoice: 3730-35     |            |      |             |                                | 19,828.16       | 17-122G 248TH AVENUE PHASE II |          |                                                                             |           |
|                      |            |      |             |                                | E SC190 -DESIGN | 30282200                      | 531301   | ARCHITECT AND ENGINEER SERVICE                                              |           |
| CHECK 735738 TOTAL:  |            |      |             |                                |                 |                               |          |                                                                             | 19,828.16 |
| 735739               | 05/28/2026 | PRTD | 19065       | COMBINED AGENCY RESPONSE TEAM  | DUES 26         | 05/08/2026                    |          | 052826-1                                                                    | 1,250.00  |
| Invoice: DUES 26     |            |      |             |                                | 1,250.00        | 22251100                      | 532315   | CART ANNUAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES                          |           |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                          |            |      |                                            | INVOICE      | INV DATE | PO         | CHECK RUN                                                   | NET      |
|--------------------------|------------|------|--------------------------------------------|--------------|----------|------------|-------------------------------------------------------------|----------|
| INVOICE DTL DESC         |            |      |                                            |              |          |            |                                                             |          |
|                          |            |      |                                            |              | CHECK    | 735739     | TOTAL:                                                      | 1,250.00 |
| 735740                   | 05/28/2026 | PRTD | 9005 COMED                                 | 9056028000   | 4/26     | 05/18/2026 | 052826-1                                                    | 58.04    |
| Invoice: 9056028000 4/26 |            |      |                                            | 58.04        | 31101100 | 542411     | ELECTRICITY FOR STREET LIGHTS<br>ELECTRIC                   |          |
|                          |            |      |                                            |              | CHECK    | 735740     | TOTAL:                                                      | 58.04    |
| 735741                   | 05/28/2026 | PRTD | 9005 COMED                                 | 6714766000   | 0526     | 05/15/2026 | 052826-1                                                    | 383.95   |
| Invoice: 6714766000 0526 |            |      |                                            | 383.95       | 41251510 | 542411     | ELECTRIC MTR #271565386<br>ELECTRIC                         |          |
|                          |            |      |                                            |              | CHECK    | 735741     | TOTAL:                                                      | 383.95   |
| 735742                   | 05/28/2026 | PRTD | 9005 COMED                                 | 3806433333   | 5/26     | 05/12/2026 | 052826-1                                                    | 209.19   |
| Invoice: 3806433333 5/26 |            |      |                                            | 209.19       | 31101100 | 542411     | ELECTRICITY FOR STREET LIGHTS<br>ELECTRIC                   |          |
|                          |            |      |                                            |              | CHECK    | 735742     | TOTAL:                                                      | 209.19   |
| 735743                   | 05/28/2026 | PRTD | 1936 CUMMINS SALES & SERVICE               | F2-260359878 |          | 03/25/2026 | 20250078 052826-1                                           | 450.37   |
| Invoice: F2-260359878    |            |      |                                            | 450.37       | 31351100 | 541402     | CUMMINS OEM ENGINE REPAIRS & PARTS<br>EQUIPMENT PARTS       |          |
| Invoice: F2-260359607    |            |      |                                            | 85.00        | 31351100 | 541402     | CUMMINS OEM ENGINE REPAIRS & PARTS<br>EQUIPMENT PARTS       | 85.00    |
| Invoice: F2-260359889    |            |      |                                            | 21.26        | 31351100 | 541402     | CUMMINS OEM ENGINE REPAIRS & PARTS<br>EQUIPMENT PARTS       | 21.26    |
|                          |            |      |                                            |              | CHECK    | 735743     | TOTAL:                                                      | 556.63   |
| 735744                   | 05/28/2026 | PRTD | 1296 EAGLE ENGRAVING INC                   | 2026-4141    |          | 05/13/2026 | 052826-1                                                    | 35.65    |
| Invoice: 2026-4141       |            |      |                                            | 35.65        | 22101100 | 541407     | NAME TAGS<br>OPERATING SUPPLIES                             |          |
|                          |            |      |                                            |              | CHECK    | 735744     | TOTAL:                                                      | 35.65    |
| 735745                   | 05/28/2026 | PRTD | 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 123 |              |          | 05/07/2026 | 052826-1                                                    | 244.00   |
| Invoice: 123             |            |      |                                            | 244.00       | 21101100 | 531309     | PEER SUPPORT YOGA: APRIL 2026<br>OTHER PROFESSIONAL SERVICE |          |

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 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|        |            |      |                                        | INVOICE                | INV DATE                                    | PO       | CHECK RUN | NET    |
|--------|------------|------|----------------------------------------|------------------------|---------------------------------------------|----------|-----------|--------|
|        |            |      |                                        | INVOICE DTL DESC       |                                             |          |           |        |
|        |            |      |                                        |                        | CHECK                                       | 735745   | TOTAL:    | 244.00 |
| 735746 | 05/28/2026 | PRTD | 1586 HOH WATER TECHNOLOGY              | 726132                 | 05/05/2026                                  | 20240309 | 052826-1  | 271.33 |
|        |            |      | Invoice: 726132                        |                        | WATER TREATMENT FOR COOLING TOWERS          |          |           |        |
|        |            |      |                                        | 271.33 31341100 531302 | BUILDING AND GROUNDS MAINT                  |          |           |        |
|        |            |      |                                        |                        | CHECK                                       | 735746   | TOTAL:    | 271.33 |
| 735747 | 05/28/2026 | PRTD | 1943 HUUSO PLLC                        | PD-2026-045            | 05/08/2026                                  |          | 052826-1  | 95.00  |
|        |            |      | Invoice: PD-2026-045                   |                        | DECONTAMINATION SERVICES: SQUAD 4/6/26      |          |           |        |
|        |            |      |                                        | 95.00 21211100 531309  | OTHER PROFESSIONAL SERVICE                  |          |           |        |
|        |            |      |                                        |                        | CHECK                                       | 735747   | TOTAL:    | 95.00  |
| 735748 | 05/28/2026 | PRTD | 1998 ILLINOIS DEPARTMENT OF AGRICULTUR | 5/19/2026              | 05/19/2026                                  |          | 052826-1  | 150.00 |
|        |            |      | Invoice: 5/19/2026                     |                        | PEST CONTROL LICENSE APPLICATION: 2026-2028 |          |           |        |
|        |            |      |                                        | 150.00 31251100 532315 | DUES/SUBSCRIPTIONS/LICENSES                 |          |           |        |
|        |            |      |                                        |                        | CHECK                                       | 735748   | TOTAL:    | 150.00 |
| 735749 | 05/28/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE       | 0906706918             | 05/22/2026                                  |          | 052826-1  | 173.00 |
|        |            |      | Invoice: 0906706918                    |                        | TITLE & PLATES - UNIT 174 (MP)              |          |           |        |
|        |            |      |                                        | 173.00 31351100 532316 | ADMINISTRATIVE SERVICE FEES                 |          |           |        |
|        |            |      |                                        |                        | CHECK                                       | 735749   | TOTAL:    | 173.00 |
| 735750 | 05/28/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE       | 0906706900             | 05/22/2026                                  |          | 052826-1  | 173.00 |
|        |            |      | Invoice: 0906706900                    |                        | TITLE & PLATES - UNIT 176 (MP)              |          |           |        |
|        |            |      |                                        | 173.00 31351100 532316 | ADMINISTRATIVE SERVICE FEES                 |          |           |        |
|        |            |      |                                        |                        | CHECK                                       | 735750   | TOTAL:    | 173.00 |
| 735751 | 05/28/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE       | 0906708576             | 05/26/2026                                  |          | 052826-1  | 316.00 |
|        |            |      | Invoice: 0906708576                    |                        | UNIT 101 PASSENGER PLATES                   |          |           |        |
|        |            |      |                                        | 316.00 31351100 532316 | ADMINISTRATIVE SERVICE FEES                 |          |           |        |
|        |            |      |                                        |                        | CHECK                                       | 735751   | TOTAL:    | 316.00 |
| 735752 | 05/28/2026 | PRTD | 1074 ILLINOIS SECRETARY OF STATE       | 0906708584             | 05/26/2026                                  |          | 052826-1  | 173.00 |
|        |            |      | Invoice: 0906708584                    |                        | UNIT 169 TITLE AND MUNICIPAL PLATES         |          |           |        |
|        |            |      |                                        | 173.00 31351100 532316 | ADMINISTRATIVE SERVICE FEES                 |          |           |        |
|        |            |      |                                        |                        | CHECK                                       | 735752   | TOTAL:    | 173.00 |

**A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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|                     |            |      |                                       | INVOICE                               | INV DATE                                                                                        | PO         | CHECK RUN         | NET       |
|---------------------|------------|------|---------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------|------------|-------------------|-----------|
|                     |            |      |                                       | INVOICE DTL DESC                      |                                                                                                 |            |                   |           |
| 735753              | 05/28/2026 | PRTD | 2703 KENDALL COUNTY CONCRETE INC      | 62028                                 | 04/26/2026                                                                                      |            | 052826-1          | 766.00    |
| Invoice: 62028      |            |      |                                       | 766.00 31251100 541407                | 26-070 CONCRETE FOR IN-HOUSE R<br>OPERATING SUPPLIES                                            |            |                   |           |
| Invoice: 62073      |            |      |                                       | 2,173.00 31251100 541407              | 05/01/2026 052826-1<br>26-070 CONCRETE FOR IN-HOUSE R<br>OPERATING SUPPLIES                     |            |                   |           |
| Invoice: 62126      |            |      |                                       | 1,572.50 31251100 541407              | 05/10/2026 052826-1<br>26-070 CONCRETE FOR IN-HOUSE R<br>OPERATING SUPPLIES                     |            |                   |           |
|                     |            |      |                                       | CHECK 735753 TOTAL:                   |                                                                                                 |            |                   | 4,511.50  |
| 735754              | 05/28/2026 | PRTD | 1690 LEXISNEXIS RISK SOLUTIONS FL INC | 1030004316                            | 04/30/2026                                                                                      |            | 052826-1          | 1,775.00  |
| Invoice: 1030004316 |            |      |                                       | 1,775.00 21221100 531312              | COPLOGIC DESK OFFICER REPORTING 4/1-4/30/26<br>SOFTWARE AND HARDWARE MAINT                      |            |                   |           |
| Invoice: 1100300104 |            |      |                                       | 2,043.74 21221100 531312              | 04/30/2026 052826-1<br>ACCURINT VIRTUAL CRIME CENTER 4/1-4/30/26<br>SOFTWARE AND HARDWARE MAINT |            |                   |           |
|                     |            |      |                                       | CHECK 735754 TOTAL:                   |                                                                                                 |            |                   | 3,818.74  |
| 735755              | 05/28/2026 | PRTD | 3556 LMK TECHNOLOGIES LLC             | LMK3107585                            | 05/22/2026                                                                                      |            | 052826-1          | 12,270.42 |
| Invoice: LMK3107585 |            |      |                                       | 12,270.42                             | SUPPLYING CHIMNEY SECTION PART                                                                  |            |                   |           |
|                     |            |      |                                       | E WW006 -CONSTRUCT<br>41251500 551502 | INFRASTRUCTURE                                                                                  |            |                   |           |
|                     |            |      |                                       | CHECK 735755 TOTAL:                   |                                                                                                 |            |                   | 12,270.42 |
| 735756              | 05/28/2026 | PRTD | 11886 MAPLE GROVE AUTOMOTIVE INC      | 84661                                 | 05/14/2026                                                                                      |            | 052826-1          | 415.00    |
| Invoice: 84661      |            |      |                                       | 415.00 21221100 531308                | TOWING: 2026-00025571 INV<br>OPERATIONAL SERVICE                                                |            |                   |           |
| Invoice: 84662      |            |      |                                       | 265.00 21221100 531308                | 05/14/2026 052826-1<br>TOWING 2026-00025571 INV<br>OPERATIONAL SERVICE                          |            |                   |           |
|                     |            |      |                                       | CHECK 735756 TOTAL:                   |                                                                                                 |            |                   | 680.00    |
| 735757              | 05/28/2026 | PRTD | 851 MCDONAGH DEMOLITION INC           | 26040.1                               | 04/08/2026                                                                                      | 20260108   | 052826-1          | 27,614.35 |
| Invoice: 26040.1    |            |      |                                       | 27,614.35 31341100 531302             | PD AWNING<br>BUILDING AND GROUNDS MAINT                                                         |            |                   |           |
|                     |            |      |                                       | MCDONAGH DEMOLITION INC               | 26046.1                                                                                         | 05/08/2026 | 20260142 052826-1 | 9,029.85  |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

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|----------------------|------------|------|---------------------------|-------------|------------------|-----------------|------------------------------------------------------------------------|---------------|---------------|
| Invoice: 26046.1     |            |      |                           |             | 9,029.85         | 31341100 531302 | SHOWER DOOR REPLACEMENT FS10<br>BUILDING AND GROUNDS MAINT             |               |               |
|                      |            |      |                           |             |                  |                 | CHECK                                                                  | 735757 TOTAL: | 36,644.20     |
| 735758               | 05/28/2026 | PRTD | 2550 MES I ACQUISITION IN | IN2504935   |                  |                 | 05/12/2026                                                             | 052826-1      | 109.50        |
| Invoice: IN2504935   |            |      |                           |             | 109.50           | 22251100 541407 | SCBA TRANSFER KITS<br>OPERATING SUPPLIES                               |               |               |
|                      |            |      |                           |             |                  |                 | CHECK                                                                  | 735758 TOTAL: | 109.50        |
| 735759               | 05/28/2026 | PRTD | 1523 METLIFE              | 71310112    |                  |                 | 05/19/2026                                                             | 052826-1      | 1,818.20      |
| Invoice: 71310112    |            |      |                           |             | 1,818.20         | 4700 202140     | VOLUNTARY HOME & AUTO INSURANC<br>VOLUNTARY BENEFITS                   |               |               |
|                      |            |      |                           |             |                  |                 | CHECK                                                                  | 735759 TOTAL: | 1,818.20      |
| 735760               | 05/28/2026 | PRTD | 210 NICOR GAS             | 87356900008 | 5/26             | 05/11/2026      | 052826-1                                                               |               | 1,208.45      |
| Invoice: 87356900008 |            |      |                           |             | 5/26             |                 | NATURAL GAS FOR CITY BUILDINGS<br>NATURAL GAS                          |               |               |
|                      |            |      |                           |             | 1,208.45         | 40271300 542413 |                                                                        | CHECK         | 735760 TOTAL: |
|                      |            |      |                           |             |                  |                 |                                                                        |               | 1,208.45      |
| 735761               | 05/28/2026 | PRTD | 210 NICOR GAS             | 50791010007 | 5/26             | 05/11/2026      | 052826-1                                                               |               | 190.37        |
| Invoice: 50791010007 |            |      |                           |             | 5/26             |                 | NATURAL GAS FOR CITY BUILDINGS<br>NATURAL GAS                          |               |               |
|                      |            |      |                           |             | 190.37           | 40271300 542413 |                                                                        | CHECK         | 735761 TOTAL: |
|                      |            |      |                           |             |                  |                 |                                                                        |               | 190.37        |
| 735762               | 05/28/2026 | PRTD | 999996 ADRIENNE AUBERRY   | 295678      |                  |                 | 05/28/2026                                                             | 052826-1      | 222.00        |
| Invoice: 295678      |            |      |                           |             | 222.00           | 21101100 532314 | Cash Advance for Empl Expense claim # 2678.<br>EDUCATION AND TRAINING  |               |               |
|                      |            |      |                           |             |                  |                 | CHECK                                                                  | 735762 TOTAL: | 222.00        |
| 735763               | 05/28/2026 | PRTD | 999996 BRIAN MONTELLANO   | 295684      |                  |                 | 05/28/2026                                                             | 052826-1      | 201.56        |
| Invoice: 295684      |            |      |                           |             | 201.56           | 40101300 532314 | Final Payment for Empl Expense claim # 2580.<br>EDUCATION AND TRAINING |               |               |
|                      |            |      |                           |             |                  |                 | CHECK                                                                  | 735763 TOTAL: | 201.56        |
| 735764               | 05/28/2026 | PRTD | 999996 DAVID GOODALIS     | 295676      |                  |                 | 05/28/2026                                                             | 052826-1      | 222.00        |
| Invoice: 295676      |            |      |                           |             | 222.00           | 21101100 532314 | Cash Advance for Empl Expense claim # 2674.<br>EDUCATION AND TRAINING  |               |               |

**A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                  |            |      |                            | INVOICE  | INV DATE   | PO     | CHECK RUN                                                              | NET      |
|------------------|------------|------|----------------------------|----------|------------|--------|------------------------------------------------------------------------|----------|
| INVOICE DTL DESC |            |      |                            |          |            |        |                                                                        |          |
|                  |            |      |                            |          | CHECK      | 735764 | TOTAL:                                                                 | 222.00   |
| 735765           | 05/28/2026 | PRTD | 999996 DENNIS LAPP         | 295685   | 05/28/2026 |        | 052826-1                                                               | 84.08    |
| Invoice: 295685  |            |      |                            | 84.08    | 30101100   | 532314 | Final Payment for Empl Expense claim # 2682.<br>EDUCATION AND TRAINING |          |
|                  |            |      |                            |          | CHECK      | 735765 | TOTAL:                                                                 | 84.08    |
| 735766           | 05/28/2026 | PRTD | 999996 ERSKIN BOOKER       | 295681   | 05/28/2026 |        | 052826-1                                                               | 344.00   |
| Invoice: 295681  |            |      |                            | 344.00   | 40101300   | 532314 | Cash Advance for Empl Expense claim # 2684.<br>EDUCATION AND TRAINING  |          |
|                  |            |      |                            |          | CHECK      | 735766 | TOTAL:                                                                 | 344.00   |
| 735767           | 05/28/2026 | PRTD | 999996 GABRIELLE MATTINGLY | 295686   | 05/28/2026 |        | 052826-1                                                               | 4.89     |
| Invoice: 295686  |            |      |                            | 4.89     | 30101100   | 532314 | Final Payment for Empl Expense claim # 2688.<br>EDUCATION AND TRAINING |          |
|                  |            |      |                            |          | CHECK      | 735767 | TOTAL:                                                                 | 4.89     |
| 735768           | 05/28/2026 | PRTD | 999996 JAMES ANDERSON      | 295411   | 05/21/2026 |        | 052826-1                                                               | 692.00   |
| Invoice: 295411  |            |      |                            | 692.00   | 22101100   | 532314 | TUITION REIMB. FOR ASSOCIATE CLASS<br>EDUCATION AND TRAINING           |          |
|                  |            |      |                            |          | CHECK      | 735768 | TOTAL:                                                                 | 692.00   |
| 735769           | 05/28/2026 | PRTD | 999996 JASON SEDOROOK      | 295679   | 05/28/2026 |        | 052826-1                                                               | 222.00   |
| Invoice: 295679  |            |      |                            | 222.00   | 21101100   | 532314 | Cash Advance for Empl Expense claim # 2680.<br>EDUCATION AND TRAINING  |          |
|                  |            |      |                            |          | CHECK      | 735769 | TOTAL:                                                                 | 222.00   |
| 735770           | 05/28/2026 | PRTD | 999996 JENIFER WALKER      | 295274   | 05/19/2026 |        | 052826-1                                                               | 3,000.00 |
| Invoice: 295274  |            |      |                            | 3,000.00 | 22101100   | 532314 | TUITION REIMB. FOR BACHELOR CLASSES<br>EDUCATION AND TRAINING          |          |
|                  |            |      |                            |          | CHECK      | 735770 | TOTAL:                                                                 | 3,000.00 |
| 735771           | 05/28/2026 | PRTD | 999996 JOSEPH WOLFE        | 295682   | 05/28/2026 |        | 052826-1                                                               | 344.00   |
| Invoice: 295682  |            |      |                            | 344.00   | 40101300   | 532314 | Cash Advance for Empl Expense claim # 2685.<br>EDUCATION AND TRAINING  |          |
|                  |            |      |                            |          | CHECK      | 735771 | TOTAL:                                                                 | 344.00   |

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |        | INVOICE                                           | INV DATE                                                              | PO         | CHECK RUN | NET      |
|------------------------------|------------|------|--------|---------------------------------------------------|-----------------------------------------------------------------------|------------|-----------|----------|
| INVOICE DTL DESC             |            |      |        |                                                   |                                                                       |            |           |          |
| 735772                       | 05/28/2026 | PRTD | 999996 | KURT SIEGMEYER                                    | 295677                                                                | 05/28/2026 | 052826-1  | 222.00   |
| Invoice: 295677              |            |      |        | 222.00 21101100 532314                            | Cash Advance for Empl Expense claim # 2675. EDUCATION AND TRAINING    |            |           |          |
|                              |            |      |        |                                                   | CHECK                                                                 | 735772     | TOTAL:    | 222.00   |
| 735773                       | 05/28/2026 | PRTD | 999996 | MARK SCHUMACHER                                   | 295680                                                                | 05/28/2026 | 052826-1  | 108.80   |
| Invoice: 295680              |            |      |        | 108.80 21101100 532314                            | Cash Advance for Empl Expense claim # 2681. EDUCATION AND TRAINING    |            |           |          |
|                              |            |      |        |                                                   | CHECK                                                                 | 735773     | TOTAL:    | 108.80   |
| 735774                       | 05/28/2026 | PRTD | 999994 | CEDAR STREET CAPITAL IV, LLC                      | REIM:SOPA                                                             | 05/21/2026 | 052826-1  | 5,000.00 |
| Invoice: REIM:SOPA           |            |      |        | 5,000.00 4400 228204                              | SURETY RELEASE FOR CEDAR STREET CAPITAL IV LLC DEVELOPER CONTRIBUTION |            |           |          |
|                              |            |      |        |                                                   | CHECK                                                                 | 735774     | TOTAL:    | 5,000.00 |
| 735775                       | 05/28/2026 | PRTD | 999998 | ABC PLUMBING, SEWER, HEATING, COO REC-031731-2026 | 05/15/2026                                                            | 052826-1   |           | 100.00   |
| Invoice: REC-031731-2026     |            |      |        | 50.00 30001100 422103                             | MISC-0268-2026 - JOB CANCELLED                                        |            |           |          |
|                              |            |      |        | 50.00 30001100 422103                             | RESIDENTIAL PERMIT FEES                                               |            |           |          |
|                              |            |      |        |                                                   | CHECK                                                                 | 735775     | TOTAL:    | 100.00   |
| 735776                       | 05/28/2026 | PRTD | 999998 | CAROLYN RAVICHANDRAN                              | REC-031785-2026                                                       | 05/15/2026 | 052826-1  | 61.42    |
| Invoice: REC-031785-2026     |            |      |        | 4.42 1100 207001                                  | RECYCLING CART REFUND                                                 |            |           |          |
|                              |            |      |        | 57.00 31005300 445102                             | STATE OF ILLINOIS OTHER ITEMS                                         |            |           |          |
|                              |            |      |        |                                                   | CHECK                                                                 | 735776     | TOTAL:    | 61.42    |
| 735777                       | 05/28/2026 | PRTD | 999998 | DK APPAREL                                        | 21894                                                                 | 03/27/2026 | 052826-1  | 579.00   |
| Invoice: 21894               |            |      |        | 579.00 22101100 541407                            | RADIO AND HELMET PATCHES OPERATING SUPPLIES                           |            |           |          |
|                              |            |      |        |                                                   | CHECK                                                                 | 735777     | TOTAL:    | 579.00   |
| 735778                       | 05/28/2026 | PRTD | 999998 | STEVE BELLIVEAU                                   | NNO MAGICIAN 2026-2                                                   | 05/22/2026 | 052826-1  | 235.00   |
| Invoice: NNO MAGICIAN 2026-2 |            |      |        | 235.00 21221100 541407                            | NATIONAL NIGHT OUT - MAGICIAN BALANCE DUE OPERATING SUPPLIES          |            |           |          |
|                              |            |      |        |                                                   | CHECK                                                                 | 735778     | TOTAL:    | 235.00   |

|                    |          |        |                             |  |
|--------------------|----------|--------|-----------------------------|--|
| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/28/2026 10:13  
User: 5140stopkad  
Program ID: apcshdsb

**A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY**
 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |        | INVOICE             | INV DATE            | PO         | CHECK RUN                                   | NET    |
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| INVOICE DTL DESC             |            |      |        |                     |                     |            |                                             |        |
| 735786                       | 05/28/2026 | PRTD | 999999 | GUARINO, STEVEN     | 000549287-000108664 | 05/27/2026 | 052826-1                                    | 122.23 |
| Invoice: 000549287-000108664 |            |      |        | 122.23              | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                     |                     |            | CHECK 735786 TOTAL:                         | 122.23 |
| 735787                       | 05/28/2026 | PRTD | 999999 | INDAP, KETAKEE      | 000481231-000126344 | 05/27/2026 | 052826-1                                    | 47.87  |
| Invoice: 000481231-000126344 |            |      |        | 47.87               | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                     |                     |            | CHECK 735787 TOTAL:                         | 47.87  |
| 735788                       | 05/28/2026 | PRTD | 999999 | KRUG, MASON         | 000512531-000125478 | 05/27/2026 | 052826-1                                    | 97.38  |
| Invoice: 000512531-000125478 |            |      |        | 97.38               | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                     |                     |            | CHECK 735788 TOTAL:                         | 97.38  |
| 735789                       | 05/28/2026 | PRTD | 999999 | LAMONTAGNA, MATTHEW | 000537173-000018192 | 05/27/2026 | 052826-1                                    | 86.97  |
| Invoice: 000537173-000018192 |            |      |        | 86.97               | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                     |                     |            | CHECK 735789 TOTAL:                         | 86.97  |
| 735790                       | 05/28/2026 | PRTD | 999999 | MARTUS, MADILYN     | 000531767-000100788 | 05/22/2026 | 052826-1                                    | 215.49 |
| Invoice: 000531767-000100788 |            |      |        | 215.49              | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                     |                     |            | CHECK 735790 TOTAL:                         | 215.49 |
| 735791                       | 05/28/2026 | PRTD | 999999 | MCCOY, CAROL E      | 000127631-000042482 | 05/26/2026 | 052826-1                                    | 445.41 |
| Invoice: 000127631-000042482 |            |      |        | 445.41              | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                     |                     |            | CHECK 735791 TOTAL:                         | 445.41 |
| 735792                       | 05/28/2026 | PRTD | 999999 | O'BRIEN, PATRICIA   | 000516069-000150282 | 05/27/2026 | 052826-1                                    | 158.53 |
| Invoice: 000516069-000150282 |            |      |        | 158.53              | 1300                | 121102     | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD |        |
|                              |            |      |        |                     |                     |            | CHECK 735792 TOTAL:                         | 158.53 |

|                    |          |        |                             |  |
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| CASH ACCOUNT: 4600 |          | 111113 | ACCOUNTS PAYABLE - WINTRUST |  |
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME                 |  |

Report generated: 05/28/2026 10:13  
User: 5140stopkad  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY

 CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |        | INVOICE                      | INV DATE                  | PO                                                                        | CHECK RUN | NET       |
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| INVOICE DTL DESC             |            |      |        |                              |                           |                                                                           |           |           |
| 735800                       | 05/28/2026 | PRTD | 999999 | WOLTER, NICOLE FETZER & BUCK | 534479-02-000146618       | 05/22/2026                                                                | 052826-1  | 37.85     |
| Invoice: 534479-02-000146618 |            |      |        | 37.85 1300                   | 121102                    | CIS REFUNDS<br>ACCT RECEIVABLE UT - SUNGARD                               |           |           |
| CHECK 735800 TOTAL:          |            |      |        |                              |                           |                                                                           |           | 37.85     |
| 735801                       | 05/28/2026 | PRTD | 17930  | RE WALSH AND ASSOCIATES INC  | 24109                     | 05/04/2026 20260119                                                       | 052826-1  | 900.00    |
| Invoice: 24109               |            |      |        | 900.00 21221100              | 531309                    | LATENT FINGERPRINT DATABASE ACCESS APR 2026<br>OTHER PROFESSIONAL SERVICE |           |           |
| CHECK 735801 TOTAL:          |            |      |        |                              |                           |                                                                           |           | 900.00    |
| 735802                       | 05/28/2026 | PRTD | 1697   | SEMPER FI LANDSCAPING INC    | 2026-1589                 | 04/24/2026                                                                | 052826-1  | 1,541.64  |
| Invoice: 2026-1589           |            |      |        | 562.71                       |                           | 26-048 LANDSCAPE RESTORATION S                                            |           |           |
|                              |            |      |        |                              | E EU001 -CONSTRUCT        |                                                                           |           |           |
|                              |            |      |        | 978.93                       | 40251300 551502           | INFRASTRUCTURE                                                            |           |           |
|                              |            |      |        |                              | 40251300 531308           | OPERATIONAL SERVICE                                                       |           |           |
| Invoice: 2026-1591           |            |      |        | 1,032.55                     |                           | 05/06/2026                                                                | 052826-1  | 8,920.05  |
|                              |            |      |        |                              | SEMPER FI LANDSCAPING INC | 26-048 LANDSCAPE RESTORATION S                                            |           |           |
|                              |            |      |        |                              | E EU052 -CONSTRUCT        |                                                                           |           |           |
|                              |            |      |        | 2,420.83                     | 40251300 551502           | INFRASTRUCTURE                                                            |           |           |
|                              |            |      |        | 5,466.67                     | 40251300 531308           | OPERATIONAL SERVICE                                                       |           |           |
|                              |            |      |        |                              | E EU089 -CONSTRUCT        |                                                                           |           |           |
|                              |            |      |        |                              | 40251300 551502           | INFRASTRUCTURE                                                            |           |           |
| Invoice: 2026-1590           |            |      |        | 1,084.56                     |                           | 04/28/2026                                                                | 052826-1  | 11,538.83 |
|                              |            |      |        |                              | SEMPER FI LANDSCAPING INC | 26-048 LANDSCAPE RESTORATION S                                            |           |           |
|                              |            |      |        |                              | E EU014 -CONSTRUCT        |                                                                           |           |           |
|                              |            |      |        | 5,646.53                     | 40251300 551502           | INFRASTRUCTURE                                                            |           |           |
|                              |            |      |        | 486.15                       | 40251300 531308           | OPERATIONAL SERVICE                                                       |           |           |
|                              |            |      |        |                              | E EU002 -CONSTRUCT        |                                                                           |           |           |
|                              |            |      |        | 823.80                       | 40251300 551502           | INFRASTRUCTURE                                                            |           |           |
|                              |            |      |        | 3,497.79                     | 41251540 531308           | OPERATIONAL SERVICE                                                       |           |           |
|                              |            |      |        |                              | E EU052 -CONSTRUCT        |                                                                           |           |           |
|                              |            |      |        |                              | 40251300 551502           | INFRASTRUCTURE                                                            |           |           |
| CHECK 735802 TOTAL:          |            |      |        |                              |                           |                                                                           |           | 22,000.52 |
| 735803                       | 05/28/2026 | PRTD | 2198   | STEVE PIPER & SONS INC       | 26189                     | 05/20/2026                                                                | 052826-1  | 14,282.00 |
| Invoice: 26189               |            |      |        | 14,282.00 31251100           | 531308                    | BRUSH COLLECTION SERVICES<br>OPERATIONAL SERVICE                          |           |           |

**A/P CASH DISBURSEMENTS JOURNAL- 052826-1 CITY**

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
 CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 735803 TOTAL: 14,282.00

735804 05/28/2026 PRD 1919 CAMIC, JOHNSON, LTD  
 Invoice: 254

254

375.00 21211100 531309

04/29/2026 052826-1  
 ADMINISTRATIVE HEARING OFFICER 4/10/26  
 OTHER PROFESSIONAL SERVICE

375.00

CHECK 735804 TOTAL: 375.00

735805 05/28/2026 PRD 2693 XEROX IT SOLUTIONS LLC  
 Invoice: 01646432

01646432

41,517.00 16101100 531312

05/17/2026 20260274 052826-1  
 IT26065 NETMOTION ABSOLUTE SECURE ACC. EDGE  
 SOFTWARE AND HARDWARE MAINT

41,517.00

CHECK 735805 TOTAL: 41,517.00

NUMBER OF CHECKS 131

\*\*\* CASH ACCOUNT TOTAL \*\*\* 3,628,120.61

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 72    | 188,933.97   |
| TOTAL EFT'S          | 59    | 3,439,186.64 |

\*\*\* GRAND TOTAL \*\*\* 3,628,120.61

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:052926 Pay Period From:05/10/2026 To:05/23/2026 Check Date:05/29/2026

| VENDOR | ADDRESS | NAME             | TYP | DED  | DESC   | RUN          | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|--------|---------|------------------|-----|------|--------|--------------|---------|--------------|--------------|
| 831    | 3       | INTERNATIONAL CI | I   | 7920 | RHSP   | 1            | 052926  | 85,320.58    | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 85,320.58    |         | 85,320.58    | 0.00         |
| 857    | 0       | EXPERT PAY       | I   | 6000 | SUPP 1 | 1            | 052926  | 12,035.06    | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 12,035.06    |         | 12,035.06    | 0.00         |
| 1073   | 0       | ILLINOIS DEPARTM | I   | 4000 | IL TAX | 1            | 052926  | 227,687.04   | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 227,687.04   |         | 227,687.04   | 0.00         |
| 1077   | 0       | ILLINOIS MUNICIP | I   | 2001 | IMRF   | 1            | 052926  | 53,589.71    | 92,888.83    |
| 1077   | 0       | ILLINOIS MUNICIP | I   | 2002 | IMRF 2 | 1            | 052926  | 73,498.92    | 127,398.16   |
| 1077   | 0       | ILLINOIS MUNICIP | I   | 8200 | IMRF V | 1            | 052926  | 20,865.47    | 0.00         |
| 1077   | 0       | ILLINOIS MUNICIP | I   | 8201 | IMRFT2 | 1            | 052926  | 19,128.37    | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 387,369.46   |         | 167,082.47   | 220,286.99   |
| 2018   | 4       | I U O E LOCAL 15 | I   | 8557 | FLDSUP | 1            | 052926  | 85.61        | 0.00         |
| 2018   | 4       | I U O E LOCAL 15 | I   | 8567 | IUOFIX | 1            | 052926  | 550.35       | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 635.96       |         | 635.96       | 0.00         |
| 2018   | 5       | IUOE LOCAL 150-  | I   | 8558 | FLDSUP | 1            | 052926  | 648.76       | 0.00         |
| 2018   | 5       | IUOE LOCAL 150-  | I   | 8566 | IU0150 | 1            | 052926  | 3,320.85     | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 3,969.61     |         | 3,969.61     | 0.00         |
| 2025   | 0       | IBEW LOCAL 196   | I   | 8564 | IBEW1% | 1            | 052926  | 1,470.15     | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 1,470.15     |         | 1,470.15     | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8550 | FOPSW  | 1            | 052926  | 99.68        | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8551 | FOPUNI | 1            | 052926  | 4,517.92     | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8552 | DETUNI | 1            | 052926  | 124.60       | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8563 | ILTELE | 1            | 052926  | 598.08       | 0.00         |
| 2212   | 2       | ILLINOIS FOP LAB | I   | 8575 | FOPUNI | 1            | 052926  | 697.76       | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 6,038.04     |         | 6,038.04     | 0.00         |
| 2382   | 0       | DEPARTMENT OF TH | I   | 1000 | SS     | 1            | 052926  | 175,311.63   | 175,311.63   |
| 2382   | 0       | DEPARTMENT OF TH | I   | 1100 | MEDICA | 1            | 052926  | 74,678.36    | 74,678.36    |
| 2382   | 0       | DEPARTMENT OF TH | I   | 3000 | FED TA | 1            | 052926  | 606,721.58   | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 1,106,701.56 |         | 856,711.57   | 249,989.99   |
| 2842   | 1       | ZWICKER AND ASSO | I   | 6209 | GARN09 | 1            | 052926  | 578.73       | 0.00         |
|        |         | VENDOR TOTAL:    |     |      |        | 578.73       |         | 578.73       | 0.00         |
| 7030   | 0       | WISCONSIN DEPT O | I   | 4500 | WI TAX | 1            | 052926  | 797.39       | 0.00         |

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:052926 Pay Period From:05/10/2026 To:05/23/2026 Check Date:05/29/2026

| VENDOR        | ADDRESS | NAME             | TYP | DED  | DESC   | RUN        | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---------------|---------|------------------|-----|------|--------|------------|---------|--------------|--------------|
| VENDOR TOTAL: |         |                  |     |      |        | 797.39     |         | 797.39       | 0.00         |
| 9670          | 0       | IBEW LOCAL NO 9  | I   | 8553 | IBEWUN | 1          | 052926  | 4,828.72     | 0.00         |
| 9670          | 0       | IBEW LOCAL NO 9  | I   | 8554 | IBEWCR | 1          | 052926  | 723.66       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 5,552.38   |         | 5,552.38     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2820 | 457NAT | 1          | 052926  | 58,387.75    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2821 | 457NAT | 1          | 052926  | 40,121.00    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2822 | 457NAT | 1          | 052926  | 1,650.00     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2823 | 457NAT | 1          | 052926  | 42,733.01    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2824 | 457NAT | 1          | 052926  | 13,984.50    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2825 | 457NAT | 1          | 052926  | 19,058.74    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 2826 | 457NAT | 1          | 052926  | 718.28       | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7820 | 457NAT | 1          | 052926  | 28,496.81    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7821 | 457NAT | 1          | 052926  | 8,795.00     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7823 | 457NAT | 1          | 052926  | 25,369.34    | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7824 | 457NAT | 1          | 052926  | 4,181.84     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7825 | 457NAT | 1          | 052926  | 1,750.00     | 0.00         |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7826 | 457NAT | 1          | 052926  | 457.78       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 245,704.05 |         | 245,704.05   | 0.00         |
| 14550         | 0       | METROPOLITAN ALL | I   | 8561 | MAPCIV | 1          | 052926  | 87.70        | 0.00         |
| 14550         | 0       | METROPOLITAN ALL | I   | 8574 | MAP744 | 1          | 052926  | 280.64       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 368.34     |         | 368.34       | 0.00         |
| 14843         | 0       | IAFF LOCAL 4302  | I   | 8556 | IA4302 | 1          | 052926  | 8,880.00     | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 8,880.00   |         | 8,880.00     | 0.00         |
| 17374         | 0       | CITY OF NAPERVIL | I   | 2101 | F PENS | 1          | 052926  | 44,356.70    | 0.00         |
| 17374         | 0       | CITY OF NAPERVIL | I   | 2102 | F PEN2 | 1          | 052926  | 54,942.48    | 0.00         |
| 17374         | 0       | CITY OF NAPERVIL | I   | 2103 | FPN 1% | 1          | 052926  | 729.08       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 100,028.26 |         | 100,028.26   | 0.00         |
| 17400         | 2       | HSA BANK         | I   | 2416 | HSAESP | 1          | 052926  | 0.00         | 833.00       |
| 17400         | 2       | HSA BANK         | I   | 2420 | HSAEE  | 1          | 052926  | 6,354.75     | 1,725.76     |
| 17400         | 2       | HSA BANK         | I   | 2421 | HSAES  | 1          | 052926  | 6,656.75     | 1,452.00     |
| 17400         | 2       | HSA BANK         | I   | 2422 | HSAEC  | 1          | 052926  | 2,776.30     | 1,194.00     |
| 17400         | 2       | HSA BANK         | I   | 2423 | HSAEF  | 1          | 052926  | 20,348.96    | 5,792.51     |
| VENDOR TOTAL: |         |                  |     |      |        | 47,134.03  |         | 36,136.76    | 10,997.27    |
| 18071         | 0       | NAPERVILLE PROFE | I   | 8555 | IAFFPA | 1          | 052926  | 794.30       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 794.30     |         | 794.30       | 0.00         |
| 18720         | 0       | CITY OF NAPERVIL | I   | 2201 | P PENS | 1          | 052926  | 34,841.34    | 0.00         |
| 18720         | 0       | CITY OF NAPERVIL | I   | 2202 | PPN T2 | 1          | 052926  | 66,729.28    | 0.00         |
| 18720         | 0       | CITY OF NAPERVIL | I   | 2299 | POLPNS | 1          | 052926  | 1,501.01     | 0.00         |

## PAYROLL VENDOR PROOF SUMMARY

Warrant:052926 Pay Period From:05/10/2026 To:05/23/2026 Check Date:05/29/2026

| VENDOR                                             | ADDRESS | NAME | TYP | DED | DESC | RUN          | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|----------------------------------------------------|---------|------|-----|-----|------|--------------|---------|--------------|--------------|
| VENDOR TOTAL:                                      |         |      |     |     |      | 103,071.63   |         | 103,071.63   | 0.00         |
| REPORT TOTAL:                                      |         |      |     |     |      | 2,344,136.57 |         | 1,862,862.32 | 481,274.25   |
| ** END OF REPORT - Generated by Marisa Fernbach ** |         |      |     |     |      |              |         |              |              |

**PAYROLL VENDOR PROOF SUMMARY**

Warrant:052926 Pay Period From:05/10/2026 To:05/23/2026 Check Date:05/29/2026

| VENDOR        | ADDRESS | NAME             | TYP | DED  | DESC   | RUN      | WARRANT | EMPLOYEE AMT | EMPLOYER AMT |
|---------------|---------|------------------|-----|------|--------|----------|---------|--------------|--------------|
| 1073          | 0       | ILLINOIS DEPARTM | I   | 4000 | IL TAX | 2        | 052926  | 734.72       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 734.72   |         | 734.72       | 0.00         |
| 1077          | 0       | ILLINOIS MUNICIP | I   | 2001 | IMRF   | 2        | 052926  | 476.05       | 825.16       |
| 1077          | 0       | ILLINOIS MUNICIP | I   | 2002 | IMRF 2 | 2        | 052926  | 279.66       | 484.75       |
| 1077          | 0       | ILLINOIS MUNICIP | I   | 8200 | IMRF V | 2        | 052926  | 33.99        | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 2,099.61 |         | 789.70       | 1,309.91     |
| 2382          | 0       | DEPARTMENT OF TH | I   | 1000 | SS     | 2        | 052926  | 974.07       | 974.07       |
| 2382          | 0       | DEPARTMENT OF TH | I   | 1100 | MEDICA | 2        | 052926  | 227.80       | 227.80       |
| 2382          | 0       | DEPARTMENT OF TH | I   | 3000 | FED TA | 2        | 052926  | 1,638.74     | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 4,042.48 |         | 2,840.61     | 1,201.87     |
| 11651         | 1       | NATIONWIDE RETIR | I   | 7820 | 457NAT | 2        | 052926  | 100.00       | 0.00         |
| VENDOR TOTAL: |         |                  |     |      |        | 100.00   |         | 100.00       | 0.00         |
| REPORT TOTAL: |         |                  |     |      |        | 6,976.81 |         | 4,465.03     | 2,511.78     |

\*\* END OF REPORT - Generated by Marisa Fernbach \*\*

| Date                      | Type                    | Description                                                         | Amount                   | Description                      |
|---------------------------|-------------------------|---------------------------------------------------------------------|--------------------------|----------------------------------|
| 5/1/2026                  | PREAUTHORIZED ACH DEBIT | CSC 4292026EC 231                                                   | 92.85                    | credit card fees                 |
| 5/1/2026                  | PREAUTHORIZED ACH DEBIT | CSC 4292026EC Pulte 2026                                            | 389.25                   | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | AUTHNET GATEWAY BILLING 260504 148343297                            | 35.00                    | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | AUTHNET GATEWAY BILLING 260504 148319132                            | 48.90                    | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | AUTHNET GATEWAY BILLING 260504 148225291                            | 61.05                    | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 260504 Tyler0005177498                          | 101.80                   | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 260504 City 0005261092                          | 179.10                   | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 260504 Tyler0005177500                          | 1,182.58                 | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | MERCHANT BNKCD DEPOSIT 260503 266546830883                          | 1,961.03                 | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 260504 City 0004491438                          | 2,361.10                 | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 260504 Tyler0005177504                          | 3,204.33                 | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | MERCHANT BNKCD DEPOSIT 260503 266546831881                          | 6,895.87                 | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 260504 Tyler0005177502                          | 11,848.57                | credit card fees                 |
| 5/7/2026                  | PREAUTHORIZED ACH DEBIT | CSC 552026EC 1470 Terrence                                          | 92.85                    | credit card fees                 |
| 5/7/2026                  | PREAUTHORIZED ACH DEBIT | CSC 552026EC Somerdale                                              | 92.85                    | credit card fees                 |
| 5/7/2026                  | PREAUTHORIZED ACH DEBIT | IL DEPT OF REVEN EDI PYMNTS TXP*40387461*15021*20260430*T*28692456\ | 286,924.56               | state excise tax payment         |
| 5/8/2026                  | PREAUTHORIZED ACH DEBIT | CSC 562026EC 2515                                                   | 77.85                    | credit card fees                 |
| 5/14/2026                 | PREAUTHORIZED ACH DEBIT | Bluefin Payments dbaBLUEFIN 260514 C112509                          | 139.02                   | credit card fees                 |
| 5/14/2026                 | PREAUTHORIZED ACH DEBIT | Bluefin Payments dbaBLUEFIN 260514 C112510                          | 193.78                   | credit card fees                 |
| 5/14/2026                 | PREAUTHORIZED ACH DEBIT | IL DEPT OF REVEN EDI PYMNTS TXP*11744561*0411*20260430*T*88200\     | 882.00                   | states sales tax payment         |
| 5/7/2026                  | PREAUTHORIZED ACH DEBIT | AMS INC FEES MTHLY DISC 260507 000317730304899                      | 5,015.32                 | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | AUTHNET GATEWAY BILLING 260504 148376806                            | 2,954.20                 | credit card fees                 |
| 5/4/2026                  | PREAUTHORIZED ACH DEBIT | PAYMENTECH TRANSFER 260504 City 0005329683                          | 158,666.52               | credit card fees                 |
| 5/5/2026                  | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 260505 1754097830                       | 1.51                     | credit card fees                 |
| 5/5/2026                  | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 260505 1754097798                       | 120.20                   | credit card fees                 |
| 5/5/2026                  | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 260505 1754097814                       | 120.81                   | credit card fees                 |
| 5/5/2026                  | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 260505 3122967839                       | 428.73                   | credit card fees                 |
| 5/5/2026                  | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 260505 1754097806                       | 973.90                   | credit card fees                 |
| 5/5/2026                  | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 260505 1758429591                       | 13,942.52                | credit card fees                 |
| 5/5/2026                  | PREAUTHORIZED ACH DEBIT | AMERICAN EXPRESS AXP DISCNT 260505 1750103731                       | 3.12                     | credit card fees                 |
| 5/15/2026                 | MISCELLANEOUS FEES      | ANALYSIS ACTIVITY FOR 04/26                                         | 5.00                     | bank account fees                |
| 5/15/2026                 | MISCELLANEOUS FEES      | ANALYSIS ACTIVITY FOR 04/26                                         | 15.00                    | bank account fees                |
| 5/28/2026                 | PREAUTHORIZED ACH DEBIT | US GAM AFS FEEINVOICE 260528 89H123AB0                              | 6,215.31                 | MITs - quarterly investment fees |
| <b>Subtotal</b>           |                         |                                                                     | <u>505,226.48</u>        |                                  |
| Fees netted from deposits |                         |                                                                     |                          |                                  |
| Braintree - May           |                         |                                                                     | 201.75                   |                                  |
| Nayax - May               |                         |                                                                     | 269.97                   |                                  |
| Paypal - May              |                         |                                                                     | 48.54                    |                                  |
| Sebis Eck- May            |                         |                                                                     | 23,785.42                |                                  |
| <b>Subtotal</b>           |                         |                                                                     | <u>24,305.68</u>         |                                  |
| <b>Total</b>              |                         |                                                                     | <u><u>529,532.16</u></u> |                                  |