

| Check Date                | Bank | Check | Vendor | Vendor Name | Amount    |
|---------------------------|------|-------|--------|-------------|-----------|
| Bank 2016 2016 BOND       |      |       |        |             |           |
| 05/28/2024                | 2016 | 1026  | 01986  | CHASE       | 19,648.61 |
| 2016 TOTALS:              |      |       |        |             |           |
| Total of 1 Checks:        |      |       |        |             | 19,648.61 |
| Less 0 Void Checks:       |      |       |        |             | 0.00      |
| Total of 1 Disbursements: |      |       |        |             | 19,648.61 |

Bank AP ACCOUNTS PAYABLE CONTROL

|            |    |        |       |                                    |            |   |
|------------|----|--------|-------|------------------------------------|------------|---|
| 05/14/2024 | AP | 16 (A) | 01900 | DEANNA BROWN                       | 256.95     |   |
| 05/14/2024 | AP | 17 (A) | 00294 | DEBORAH SOLECKI                    | 101.95     |   |
| 05/14/2024 | AP | 18 (A) | 01819 | DOLORES ANDERSON                   | 106.10     |   |
| 05/14/2024 | AP | 19 (A) | 01261 | DONALD HAGGARD                     | 150.60     |   |
| 05/14/2024 | AP | 20 (A) | 00866 | JOHN P MCGINNIS                    | 221.90     |   |
| 05/14/2024 | AP | 21 (A) | 00814 | KATHLEEN M MILLER                  | 91.85      |   |
| 05/14/2024 | AP | 22 (A) | 00990 | STEVEN KOLKA                       | 209.51     |   |
| 05/30/2024 | AP | 23 (A) | 01901 | NCPERS GROUP LIFE INS              | 112.00     |   |
| 05/03/2024 | AP | 39346  | 01902 | AFLAC                              | 498.98     |   |
| 05/03/2024 | AP | 39347  | 01906 | BLUE CROSS BLUE SHIELD OF ILLINOIS | 103,944.80 |   |
| 05/03/2024 | AP | 39348  | 01905 | BLUE CROSS MEDICARE RX (PDP)       | 78.10      |   |
| 05/03/2024 | AP | 39349  | 01909 | DEARBORN LIFE INSURANCE COMPANY    | 722.99     |   |
| 05/03/2024 | AP | 39350  | 01907 | ILLINOIS FRATERNAL ORDER OF POLICE | 1,177.00   |   |
| 05/03/2024 | AP | 39351  | 02229 | LIBERTY NATIONAL LIFE INSURANCE CO | 1,178.60   |   |
| 05/03/2024 | AP | 39352  | 02094 | METLIFE - GROUP BENEFITS           | 3,332.11   |   |
| 05/03/2024 | AP | 39353  | 02388 | MISSION SQUARE RETIREMENT          | 890.62     |   |
| 05/03/2024 | AP | 39354  | 01901 | NCPERS GROUP LIFE INS              | 112.00     |   |
| 05/03/2024 | AP | 39355  | 00616 | PLANO POLICE PENSION FUND          | 18,591.36  |   |
| 05/03/2024 | AP | 39356  | 01910 | VSP OF ILLINOIS, NFP               | 1,344.02   |   |
| 05/13/2024 | AP | 39357  | 01867 | ADP, INC                           | 606.85     |   |
| 05/13/2024 | AP | 39358  | 02275 | AID GROUP                          | 3,051.88   |   |
| 05/13/2024 | AP | 39359  | 02555 | ALEX GS SEWER SERVICE              | 3,500.00   | V |
| 05/13/2024 | AP | 39360  | 01817 | ANDERSEN PLUMBING & HEATING        | 90.00      | V |
| 05/13/2024 | AP | 39361  | 01750 | BARRETT'S ECOWATER                 | 153.20     |   |
| 05/13/2024 | AP | 39362  | 01743 | BAXTER & WOODMAN INC               | 3,045.00   |   |
| 05/13/2024 | AP | 39363  | 02174 | CDL ELECTRIC CO, INC               | 778.31     |   |
| 05/13/2024 | AP | 39364  | 01620 | CERTIFIED LABORATORIES             | 1,305.76   |   |
| 05/13/2024 | AP | 39365  | 01602 | CINTAS CORPORATION 344             | 647.15     |   |
| 05/13/2024 | AP | 39366  | 01594 | CIVICPLUS                          | 6,628.55   |   |
| 05/13/2024 | AP | 39367  | 01574 | COM ED                             | 76.69      |   |
| 05/13/2024 | AP | 39368  | 01576 | COMBINED SALES                     | 106.85     |   |
| 05/13/2024 | AP | 39369  | 01575 | COMCAST CABLE                      | 217.95     |   |
| 05/13/2024 | AP | 39370  | 01571 | COMMUNICATIONS DIRECT INC          | 123.25     |   |
| 05/13/2024 | AP | 39371  | 01555 | CONSTELLATION NEW ENERGY           | 4,128.02   |   |
| 05/13/2024 | AP | 39372  | 00720 | FERGUSON WATER WORKS #2516         | 453.51     |   |
| 05/13/2024 | AP | 39373  | 01372 | FIRST NATIONAL BANK OF OMAHA       | 3,361.11   |   |
| 05/13/2024 | AP | 39374  | 01344 | FOX RIVER STUDY GROUP              | 2,965.00   |   |
| 05/13/2024 | AP | 39375  | 01308 | G-FORCE LABELS AND PRINTING IN     | 117.50     |   |
| 05/13/2024 | AP | 39376  | 01287 | GRAINCO                            | 1,270.51   |   |
| 05/13/2024 | AP | 39377  | 01275 | GROOT, INC                         | 79,955.26  |   |
| 05/13/2024 | AP | 39378  | 02253 | GTZ PROPERTY MAINTENANCE INC       | 1,812.50   |   |
| 05/13/2024 | AP | 39379  | 01240 | HAWKINS, INC                       | 1,140.07   |   |
| 05/13/2024 | AP | 39380  | 00113 | HD SUPPLY, INC                     | 117.53     |   |
| 05/13/2024 | AP | 39381  | 01206 | HOGAN WALKER L L C                 | 67.40      |   |
| 05/13/2024 | AP | 39382  | 02361 | ILLINOIS LEAP                      | 349.00     |   |
| 05/13/2024 | AP | 39383  | 01069 | JANCO SUPPLY, INC.                 | 125.00     |   |
| 05/13/2024 | AP | 39384  | 01020 | KENCOM PUBLIC SAFETY DISPATCH      | 143,734.76 |   |

| Check Date | Bank | Check | Vendor | Vendor Name                         | Amount    |
|------------|------|-------|--------|-------------------------------------|-----------|
| 05/13/2024 | AP   | 39385 | 01005  | KENDALL COUNTY                      | 8,500.00  |
| 05/13/2024 | AP   | 39386 | 01736  | KIARA BECKMAN                       | 113.40    |
| 05/13/2024 | AP   | 39387 | 01000  | KIESLER'S POLICE SUPPLY, INC        | 970.00    |
| 05/13/2024 | AP   | 39388 | 00984  | KONICA MINOLTA                      | 451.75    |
| 05/13/2024 | AP   | 39389 | 00986  | KONICA MINOLTA BUSINESS             | 415.02    |
| 05/13/2024 | AP   | 39390 | 00978  | KRENTZ, SALFISBERG & SWANSON        | 300.00    |
| 05/13/2024 | AP   | 39391 | 00965  | LAFORCE                             | 4,918.00  |
| 05/13/2024 | AP   | 39392 | 02406  | LAW OFFICE OF DANIEL V TRANSIER     | 600.00    |
| 05/13/2024 | AP   | 39393 | 00939  | LEO'S TROPHIES, GIFTS & ENGRAVING   | 94.50     |
| 05/13/2024 | AP   | 39394 | 02417  | MAYER PLUMBING, LLC                 | 100.00    |
| 05/13/2024 | AP   | 39395 | 00849  | MENARDS                             | 40.16     |
| 05/13/2024 | AP   | 39396 | 00797  | MONTGOMERY LANDSCAPING INC.         | 240.00    |
| 05/13/2024 | AP   | 39397 | 00740  | NICOR GAS                           | 1,594.31  |
| 05/13/2024 | AP   | 39398 | 00727  | NORTHEAST MULTIREGIONAL TRAINING    | 2,375.00  |
| 05/13/2024 | AP   | 39399 | 02251  | OTTOSSEN DINOLFO HASENBALG &        | 4,410.00  |
| 05/13/2024 | AP   | 39400 | 02296  | PACE ANALYTIC SERVICES, LLC         | 4,342.90  |
| 05/13/2024 | AP   | 39401 | 00679  | PARADISE CAR WASH                   | 35.00     |
| 05/13/2024 | AP   | 39402 | 00674  | PATTEN INDUSTRIES, INC              | 10,350.00 |
| 05/13/2024 | AP   | 39403 | 00644  | PLANO CLEAN FILL, LLC               | 370.00    |
| 05/13/2024 | AP   | 39404 | 00381  | PLANO RURAL KING SUPPLY, INC        | 1,459.21  |
| 05/13/2024 | AP   | 39405 | 00750  | QUADIENT FINANCE                    | 300.00    |
| 05/13/2024 | AP   | 39406 | 00439  | R.C. SERVICE/BETZ AUTO              | 66.50     |
| 05/13/2024 | AP   | 39407 | 00706  | RAY O'HERRON CO INC                 | 2,488.82  |
| 05/13/2024 | AP   | 39408 | 01228  | ROBERTO HERNANDEZ                   | 59.73     |
| 05/13/2024 | AP   | 39409 | 02140  | RUNCO OFFICE SUPPLY                 | 1,415.86  |
| 05/13/2024 | AP   | 39410 | 02437  | TEKLAB                              | 887.40    |
| 05/13/2024 | AP   | 39411 | 00079  | THE VOICE                           | 135.00    |
| 05/13/2024 | AP   | 39412 | 01654  | TRUE NORTH SOFTWARE LLC             | 350.00    |
| 05/13/2024 | AP   | 39413 | 02377  | UNIFIRST FIRST AID + SAFETY         | 391.88    |
| 05/13/2024 | AP   | 39414 | 00093  | VERIZON WIRELESS                    | 1,857.03  |
| 05/13/2024 | AP   | 39415 | 02554  | VIKING BROTHERS INC                 | 3,287.51  |
| 05/13/2024 | AP   | 39416 | 00029  | WATER RESOURCES INC                 | 17,844.50 |
| 05/13/2024 | AP   | 39417 | 00027  | WATER WAGON                         | 65.00     |
| 05/13/2024 | AP   | 39418 | 02126  | WCP FINANCIALS, LLC/WWTP PLANO PROJ | 5,350.91  |
| 05/13/2024 | AP   | 39419 | 00030  | WRIGHT EXPRESS                      | 7,751.81  |
| 05/15/2024 | AP   | 39420 | 02434  | CRAIG BECKER                        | 8.00      |
| 05/15/2024 | AP   | 39421 | 00363  | EMERGENT SAFETY SUPPLY              | 578.54    |
| 05/15/2024 | AP   | 39422 | 01308  | G-FORCE LABELS AND PRINTING IN      | 315.00    |
| 05/15/2024 | AP   | 39423 | 00638  | PLANO QUICK CARE #0001              | 81.98     |
| 05/28/2024 | AP   | 39424 | 02558  | ARMAGEDDDON GEAR LLC                | 273.38    |
| 05/28/2024 | AP   | 39425 | 01618  | BARB DUFFY                          | 12.53     |
| 05/28/2024 | AP   | 39426 | 01746  | BATTERY SERVICE CORPORATION         | 308.85    |
| 05/28/2024 | AP   | 39427 | 01743  | BAXTER & WOODMAN INC                | 805.00    |
| 05/28/2024 | AP   | 39428 | 02239  | BEARING HEADQUARTERS COMPANY        | 340.32    |
| 05/28/2024 | AP   | 39429 | 01620  | CERTIFIED LABORATORIES              | 2,131.78  |
| 05/28/2024 | AP   | 39430 | 01602  | CINTAS CORPORATION 344              | 792.71    |
| 05/28/2024 | AP   | 39431 | 01575  | COMCAST CABLE                       | 1,193.23  |
| 05/28/2024 | AP   | 39432 | 01575  | COMCAST CABLE                       | 206.01    |
| 05/28/2024 | AP   | 39433 | 01555  | CONSTELLATION NEW ENERGY            | 13,841.94 |
| 05/28/2024 | AP   | 39434 | 01555  | CONSTELLATION NEW ENERGY            | 4,244.74  |
| 05/28/2024 | AP   | 39435 | 01555  | CONSTELLATION NEW ENERGY            | 7,920.74  |
| 05/28/2024 | AP   | 39436 | 01912  | CORY CHRISTENSON                    | 18.25     |
| 05/28/2024 | AP   | 39437 | 01455  | DUY'S SHOES & SPORTSWEAR            | 1,742.50  |
| 05/28/2024 | AP   | 39438 | 02516  | EASTERN ILLINOIS UNIVERSITY         | 180.00    |
| 05/28/2024 | AP   | 39439 | 02294  | FEHR GRAHAM & ASSOC, LLC            | 1,500.00  |
| 05/28/2024 | AP   | 39440 | 00720  | FERGUSON WATER WORKS #2516          | 493.73    |
| 05/28/2024 | AP   | 39441 | 01357  | FLEET PRIDE, INC                    | 21.48     |
| 05/28/2024 | AP   | 39442 | 01308  | G-FORCE LABELS AND PRINTING IN      | 50.00     |
| 05/28/2024 | AP   | 39443 | 01305  | GJOVIK CHEVROLET, INC               | 90.15     |
| 05/28/2024 | AP   | 39444 | 01304  | GJOVIK FORD, INC.                   | 21,354.08 |

| Check Date | Bank | Check | Vendor | Vendor Name                        | Amount     |
|------------|------|-------|--------|------------------------------------|------------|
| 05/28/2024 | AP   | 39445 | 02385  | GRANITE TELECOMMUNICATIONS, LLC    | 447.05     |
| 05/28/2024 | AP   | 39446 | 01264  | HACH COMPANY                       | 687.15     |
| 05/28/2024 | AP   | 39447 | 01240  | HAWKINS, INC                       | 1,472.19   |
| 05/28/2024 | AP   | 39448 | 00854  | HELM SERVICE                       | 1,843.75   |
| 05/28/2024 | AP   | 39449 | 01194  | HRGREEN, INC                       | 3,799.75   |
| 05/28/2024 | AP   | 39450 | 00329  | ILLINOIS STATE POLICE              | 41.50      |
| 05/28/2024 | AP   | 39451 | 01065  | J & D DOOR SALES INC               | 780.00     |
| 05/28/2024 | AP   | 39452 | 01069  | JANCO SUPPLY, INC.                 | 288.35     |
| 05/28/2024 | AP   | 39453 | 00180  | KARL TISBERGER                     | 66.46      |
| 05/28/2024 | AP   | 39454 | 01021  | KENDALL COUNTY CHIEFS OF POLICE    | 3,574.00   |
| 05/28/2024 | AP   | 39455 | 01736  | KIARA BECKMAN                      | 213.40     |
| 05/28/2024 | AP   | 39456 | 00984  | KONICA MINOLTA                     | 451.75     |
| 05/28/2024 | AP   | 39457 | 00983  | KOPY KAT COPIER INC                | 105.45     |
| 05/28/2024 | AP   | 39458 | 02481  | LENNY'S GAS N WASH PLANO, LLC      | 3,715.84   |
| 05/28/2024 | AP   | 39459 | 00901  | LYLE'S AUTOMOTIVE                  | 88.12      |
| 05/28/2024 | AP   | 39460 | 02278  | MARY'S LAWN SERVICE                | 2,400.00   |
| 05/28/2024 | AP   | 39461 | 00849  | MENARDS                            | 186.31     |
| 05/28/2024 | AP   | 39462 | 02200  | METRONET HOLDING, LLC              | 720.32     |
| 05/28/2024 | AP   | 39463 | 00740  | NICOR GAS                          | 975.25     |
| 05/28/2024 | AP   | 39464 | 00710  | O'DONNELL EXCAVATING               | 1,025.00   |
| 05/28/2024 | AP   | 39465 | 01976  | O'REILLY AUTOMOTIVE, LLC           | 13.99      |
| 05/28/2024 | AP   | 39466 | 02251  | OTTOSEN DINOLFO HASENBALG &        | 2,955.00   |
| 05/28/2024 | AP   | 39467 | 00616  | PLANO POLICE PENSION FUND          | 913.21     |
| 05/28/2024 | AP   | 39468 | 01939  | PROSHRED                           | 64.18      |
| 05/28/2024 | AP   | 39469 | 00892  | QUADIENT LEASING USA INC           | 214.68     |
| 05/28/2024 | AP   | 39470 | 00706  | RAY O'HERRON CO INC                | 1,025.54   |
| 05/28/2024 | AP   | 39471 | 02159  | RJ KECK PIPE & SUPPLY CO.          | 8,468.87   |
| 05/28/2024 | AP   | 39472 | 02140  | RUNCO OFFICE SUPPLY                | 551.50     |
| 05/28/2024 | AP   | 39473 | 00392  | SAM ROOT                           | 200.00     |
| 05/28/2024 | AP   | 39474 | 00325  | SHARE CORP                         | 216.03     |
| 05/28/2024 | AP   | 39475 | 02437  | TEKLAB                             | 93.70      |
| 05/28/2024 | AP   | 39476 | 00205  | THE BLUE LINE                      | 397.00     |
| 05/28/2024 | AP   | 39477 | 00079  | THE VOICE                          | 198.00     |
| 05/28/2024 | AP   | 39478 | 00185  | THOMSON REUTERS-WEST               | 236.00     |
| 05/28/2024 | AP   | 39479 | 02332  | TRI-COUNTY LANDSCAPE SUPPLY        | 472.00     |
| 05/28/2024 | AP   | 39480 | 02149  | UNI-MAX MANAGEMENT CORP            | 1,060.00   |
| 05/28/2024 | AP   | 39481 | 00126  | UNITED LABORATORIES                | 2,205.54   |
| 05/28/2024 | AP   | 39482 | 00124  | UNITED RENTALS                     | 9,999.49   |
| 05/28/2024 | AP   | 39483 | 00108  | UTILITY SERVICE CO., INC           | 424,100.00 |
| 05/28/2024 | AP   | 39484 | 00027  | WATER WAGON                        | 25.00      |
| 05/29/2024 | AP   | 39485 | 01902  | AFLAC                              | 482.82     |
| 05/29/2024 | AP   | 39486 | 01904  | BLUE CROSS BLUE SHIELD OF IL       | 720.00     |
| 05/29/2024 | AP   | 39487 | 01906  | BLUE CROSS BLUE SHIELD OF ILLINOIS | 106,383.26 |
| 05/29/2024 | AP   | 39488 | 01905  | BLUE CROSS MEDICARE RX (PDP)       | 78.10      |
| 05/29/2024 | AP   | 39489 | 01909  | DEARBORN LIFE INSURANCE COMPANY    | 779.09     |
| 05/29/2024 | AP   | 39490 | 01907  | ILLINOIS FRATERNAL ORDER OF POLICE | 1,177.00   |
| 05/29/2024 | AP   | 39491 | 02229  | LIBERTY NATIONAL LIFE INSURANCE CO | 1,178.60   |
| 05/29/2024 | AP   | 39492 | 02094  | METLIFE - GROUP BENEFITS           | 3,199.05   |
| 05/29/2024 | AP   | 39493 | 02388  | MISSION SQUARE RETIREMENT          | 1,032.33   |
| 05/29/2024 | AP   | 39494 | 00616  | PLANO POLICE PENSION FUND          | 18,541.47  |
| 05/29/2024 | AP   | 39495 | 01910  | VSP OF ILLINOIS, NFP               | 1,326.87   |
| 05/25/2024 | AP   | 39496 | 02555  | ALEX GS SEWER SERVICE              | 3,500.00 V |
| 05/25/2024 | AP   | 39497 | 00606  | PRODUCERS CHEMICAL CO              | 886.65     |
| 05/25/2024 | AP   | 39498 | 02555  | CHRISTIAN GUAJARDO                 | 3,500.00   |

AP TOTALS:

|                             |                     |
|-----------------------------|---------------------|
| Total of 161 Checks:        | 1,154,562.80        |
| Less 3 Void Checks:         | 7,090.00            |
| Total of 158 Disbursements: | <u>1,147,472.80</u> |

| Check Date                | Bank | Check   | Vendor | Vendor Name                         | Amount    |
|---------------------------|------|---------|--------|-------------------------------------|-----------|
| Bank BC DEBIT CARD BD     |      |         |        |                                     |           |
| 05/23/2024                | BC   | 66 (E)  | 01888  | UNITED STATES POSTAL SERVICE        | 815.91    |
| BC TOTALS:                |      |         |        |                                     |           |
| Total of 1 Checks:        |      |         |        |                                     | 815.91    |
| Less 0 Void Checks:       |      |         |        |                                     | 0.00      |
| Total of 1 Disbursements: |      |         |        |                                     | 815.91    |
| Bank DARE DARE            |      |         |        |                                     |           |
| 05/20/2024                | DARE | 1164    | 01971  | SPECIAL OLYMPICS OF ILLINOIS        | 3,153.23  |
| DARE TOTALS:              |      |         |        |                                     |           |
| Total of 1 Checks:        |      |         |        |                                     | 3,153.23  |
| Less 0 Void Checks:       |      |         |        |                                     | 0.00      |
| Total of 1 Disbursements: |      |         |        |                                     | 3,153.23  |
| Bank GEN GENERAL CORP     |      |         |        |                                     |           |
| 05/31/2024                | GEN  | 65 (E)  | 01371  | FIRST NATIONAL BANK OMAHA           | 69.29     |
| GEN TOTALS:               |      |         |        |                                     |           |
| Total of 1 Checks:        |      |         |        |                                     | 69.29     |
| Less 0 Void Checks:       |      |         |        |                                     | 0.00      |
| Total of 1 Disbursements: |      |         |        |                                     | 69.29     |
| Bank PPP1 PPP CKG         |      |         |        |                                     |           |
| 05/21/2024                | PPP1 | 2353    | 02557  | NORTH AURORA POLICE PENSION FUND    | 53,469.14 |
| 05/15/2024                | PPP1 | 2354    | 02490  | RADJA COLLINS LAW LLC               | 800.00    |
| PPP1 TOTALS:              |      |         |        |                                     |           |
| Total of 2 Checks:        |      |         |        |                                     | 54,269.14 |
| Less 0 Void Checks:       |      |         |        |                                     | 0.00      |
| Total of 2 Disbursements: |      |         |        |                                     | 54,269.14 |
| Bank PR PAYROLL CONTROL   |      |         |        |                                     |           |
| 05/02/2024                | PR   | 182 (E) | 01899  | IL MUNICIPAL RETIREMENT FUND (IMRF) | 19,802.45 |
| PR TOTALS:                |      |         |        |                                     |           |
| Total of 1 Checks:        |      |         |        |                                     | 19,802.45 |
| Less 0 Void Checks:       |      |         |        |                                     | 0.00      |
| Total of 1 Disbursements: |      |         |        |                                     | 19,802.45 |

REPORT TOTALS:

Total of 168 Checks: 1,252,321.43

| Check Date                  | Bank | Check | Vendor | Vendor Name | Amount              |
|-----------------------------|------|-------|--------|-------------|---------------------|
| Less 3 Void Checks:         |      |       |        |             | 7,090.00            |
| Total of 165 Disbursements: |      |       |        |             | <u>1,245,231.43</u> |