

**WIRE TRANSFER REPORT
FOR
December-2025**

WIRE DATE	WIRE FROM FINANCIAL INSTITUTION	FROM FUND	ACCOUNT NAME	WIRE AMOUNT	WIRE RECIPIENT FINANCIAL INSTITUTION	RECIPIENT FUND (IF CITY FUND)	RECIPIENT ACCOUNT NAME (IF CITY FUND)	REASON FOR TRANSFER
12/01/2025	Illinois Funds	Water & Sewer Fund	E-Pay	\$ 360,227.54	Chase	General	Concentration	Clear Interfund and Cashflow
12/01/2025	Illinois Funds	General	General Corporate	\$ 650,000.00	Chase	General	Concentration	For Cashflow
12/02/2025	Chase	General	Concentration	\$ 896,220.66	Fifth Third Bank	General	Disbursements Clearing	AP FOR 12/02/25
12/05/2025	Chase	General	Concentration	\$ 14,002.36	BMO/Harris	Police Pension	Warrenville Police Pension Fund	Employee Police Pension Contributions Withheld For Pay Date 12/05/25
12/10/2025	Illinois Funds	General	General Corporate	\$ 350,000.00	Chase	General	Concentration	For Cashflow
12/10/2025	Chase	General	Concentration	\$ 206,434.21	Fifth Third Bank	General	Disbursements Clearing	AP FOR 12/03/25 & 12/10/25
12/11/2025	Chase	TIF#4	Concentration	\$ 613,600.00	Amalgamated Bank			12/15/25 Debt Service P&I
12/16/2025	Fifth Third	Water and Sewer Fund	Water & Waste	\$ 271,316.18	Fifth Third Bank	General	Disbursements Clearing	12/16/25 AP and Partial Interfund Clearing
12/18/2025	Illinois Funds	General	General Corporate	\$ 600,000.00	Chase	General	Concentration	For Cashflow
12/18/2025	Chase	General	Concentration	\$ 271,588.69	Fifth Third Bank	General	Disbursements Clearing	AP FOR 12/17/25
12/19/2025	Chase	General	Concentration	\$ 14,749.90	BMO/Harris	Police Pension	Warrenville Police Pension Fund	Employee Police Pension Contributions Withheld For Pay Date 12/19/25
12/29/2025	Illinois Funds	General	General Corporate	\$ 350,000.00	Chase	General	Concentration	For Cashflow

TOTAL TRANSFERS	\$ 4,598,139.54
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