

VII. B.

WIRE TRANSFER REPORT
for
January-2026

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
01/02/2026	CHASE	GENERAL	CONCENTRATION	\$ 14,091.82	BMO HARRIS	POLICE PENSION	WARRENVILLE POLICE PENSION	Employee Police Pension Contributions Withheld For Pay Date 01/02/26
01/05/2026	CHASE	GENERAL	CONCENTRATION	\$ 229,557.19	FIFTH THIRD	GENERAL	DISBURSEMENT CLEARING	AP for 12/19/25 & 01/06/26
01/12/2026	CHASE	GENERAL	CONCENTRATION	\$ 109,575.97	FIFTH THIRD	GENERAL	DISBURSEMENT CLEARING	AP for 01/07/26
01/14/2026	ILLINOIS FUNDS	WATER & SEWER	E-PAY	\$ 250,000.00	CHASE	GENERAL	CONCENTRATION	Cashflow & Partial Interfund Payback
01/20/2026	ILLINOIS FUNDS	WATER & SEWER	E-PAY	\$ 121,846.32	CHASE	GENERAL	CONCENTRATION	Cashflow & Partial Interfund Payback
01/20/2026	ILLINOIS FUNDS	GENERAL	GENERAL CORPORATE	\$ 669,115.38	CHASE	GENERAL	CONCENTRATION	Cashflow
01/20/2026	CHASE	GENERAL	CONCENTRATION	\$ 787,501.19	FIFTH THIRD	GENERAL	DISBURSEMENT CLEARING	AP FOR 01/14/26 & 01/20/26
01/20/2026	CHASE	GENERAL	CONCENTRATION	\$ 14,104.57	BMO HARRIS	POLICE PENSION	WARRENVILLE POLICE PENSION	Employee Police Pension Contributions Withheld For Pay Date 01/16/26
01/29/2026	CHASE	GENERAL	CONCENTRATION	\$ 175,831.59	FIFTH THIRD	GENERAL	DISBURSEMENT CLEARING	AP FOR 01/21/26 & 01/28/26
01/30/2026	FIFTH THIRD	WATER & SEWER	INVESTMENT	\$ 1,250,000.00	FIFTH THIRD	GENERAL	DISBURSEMENT CLEARING	Cashflow & Partial Interfund Payback
01/30/2026	CHASE	GENERAL	CONCENTRATION	\$ 14,134.34	BMO HARRIS	POLICE PENSION	WARRENVILLE POLICE PENSION	Employee Police Pension Contributions Withheld For Pay Date 01/30/26
01/30/2026	ILLINOIS FUNDS	GENERAL	GENERAL CORPORATE	\$ 300,000.00	CHASE	GENERAL	CONCENTRATION	Cashflow
TOTAL TRANSFERS				\$ 3,935,758.37				