

EAL DESCRIPTION: EAL: 08142025 BIG

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/06/2025
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025
Disbursement year/per	2025/08
Payment date	08/14/2025

PAGE 1

VENDOR TOTAL *	10.00
DEPARTMENT TOTAL **	20.00

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

VENDOR TOTAL *	351.00	
DEPARTMENT TOTAL **	351.00	19,668.63

FUND 101		GENERAL FUND																			
VEND NO	SEQ#	VENDOR NAME																			
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM										CHECK	EFT, EPAY OR	HAND-ISSUED		
NO		NO	NO		DATE	NO	DESCRIPTION										AMOUNT	AMOUNT	AMOUNT		
DEPT 10	EXECUTIVE					DIV 06	HUMAN RESOURCES														
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-F																			
114066		005113		95	08/06/2025	101-1006-419.20-54	SUCCESSION PLANNING										1,015.00				
																	VENDOR TOTAL *	1,015.00			
0000406	00	EXCHANGE CLUB OF AURORA																			
003-2025-HR		005117		95	08/06/2025	101-1006-419.32-52	AWARD NIGHT 9/11/2025										300.00				
																	VENDOR TOTAL *	300.00			
0008711	00	LAURA'S FLOWERS INC																			
026265		PI8809 309779	95	07/20/2025		101-1006-419.61-20	FLOWERS & PLANTS										EFT:	99.95			
																	VENDOR TOTAL *	.00	99.95		
0009164	00	BRIDGES FOR LANGUAGE TRAINING																			
8356		PI9051 310871	95	06/24/2025		101-1006-419.32-43	PROFESSIONAL CONSULTING										EFT:	108.40			
																	VENDOR TOTAL *	.00	108.40		
0009827	00	ODELSON, MURPHEY, FRAZIER																			
498		005103		95	08/06/2025	101-1006-419.32-99	LEGAL SERVICES										EFT:	7,217.05			
498		005104		95	08/06/2025	101-1006-419.32-52	LEGAL SERVICES										EFT:	625.00			
																	VENDOR TOTAL *	.00	7,842.05		
0010090	00	ADVOCATE HEALTH CARE																			
19864305		PI8619 309897	95	06/15/2025		101-1006-419.32-10	TESTING SERVICES										6,782.00				
19864305		PI8620 309897	95	06/15/2025		101-1006-419.32-11	TESTING SERVICES										12,127.00				
19864305		PI8621 309897	95	06/15/2025		101-1006-419.32-12	TESTING SERVICES										2,124.00				
19864305		PI8622 309897	95	06/15/2025		101-1006-419.32-13	TESTING SERVICES										1,304.00				
																	VENDOR TOTAL *	22,337.00			
0011482	00	PRESENCE BEHAVIORAL HEALTH																			
011263		PI8815 309785	95	07/30/2025		101-1006-419.20-52	KS CONTRACT FOR SERVICES										EFT:	11,000.00			
																	VENDOR TOTAL *	.00	11,000.00		
0011584	00	CHRISMORE, SHANNON																			
0100		PI8725 310709	95	08/01/2025		101-1006-419.20-52	PROFESSIONAL CONSULTING										EFT:	2,500.00			
																	VENDOR TOTAL *	.00	2,500.00		
																	DEPARTMENT TOTAL **	23,652.00	21,550.40		

BANK: 95

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

[illegible]

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

VENDOR TOTAL *	.00	5,917.58
DEPARTMENT TOTAL **	79.94	99,298.54

VENDOR TOTAL *	.00	2,500.00
DEPARTMENT TOTAL **	12,100.00	14,075.00

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VENDOR TOTAL *	.00	2,600.00
DEPARTMENT TOTAL **	.00	2,600.00

0011637	00	GREEN, CLINTON R			VENDOR TOTAL *	.00	175,000.00
2554		005058	95 08/06/2025	101-1360-450.50-66	MOVING ART EXHIBIT	900.00	
					VENDOR TOTAL *	900.00	
					DEPARTMENT TOTAL **	900.00	175,000.00

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PAYMENT DATE: 08/14/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED
AMOUNT

AMOUNT

DIV 61 PUBLIC ART-GAR

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300.00

300.00

300.00

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT	13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000435	00	FOX VALLEY PARK DISTRICT									
1548		PI8563	310166	95	03/25/2025	101-1370-440.53-41	YOUTH DEPARTMENT ITEMS		845.00		
1549		PI8565	310166	95	04/01/2025	101-1370-440.53-41	YOUTH DEPARTMENT ITEMS		4,465.00		
VENDOR TOTAL *									5,310.00		
0008433	00	SMITH, DAVID									
JULY 2025		PI8836	302225	95	08/01/2025	101-1370-440.32-20	PROFESSIONAL CONSULTING		EFT:	3,240.00	
VENDOR TOTAL *									.00	3,240.00	
0010460	00	VERIZON COMMUNICATIONS INC									
304000076899		004901		95	08/05/2025	101-1370-440.44-04	07/01/2025-07/31/2025		59.95		
VENDOR TOTAL *									59.95		
0011570	00	FOX VALLEY PARK FOUNDATION,CK GRP-H									
1517		005116		95	08/06/2025	101-1370-440.50-86	POLICE FINGERPRINTING SER		352.00		
VENDOR TOTAL *									352.00		
DEPARTMENT TOTAL **									5,721.95	3,240.00	

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VENDOR TOTAL	*	426.40
DEPARTMENT TOTAL	**	426.40

PREPARED 08/06/2025,16:28:06
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025

PAGE 13

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 14 COMMUNITY AFFAIRS DIV 04 EQUITY

0010862	00	ALCHEMY CONSULTING GROUP							
1917		PI9050 310837 95 06/24/2025			101-1404-419.32-20	KS CONTRACT FOR SERVICES	EFT:		17,701.42
						VENDOR TOTAL *	.00		17,701.42
						DEPARTMENT TOTAL **	.00		17,701.42

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VENDOR TOTAL	*	500.00
DEPARTMENT TOTAL	**	500.00

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

VENDOR TOTAL *	.00	300.00
DEPARTMENT TOTAL **	17.45	1,697.60

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000690	00	THOMPSON ELEVATOR INSPECTION							
25-1481		PI8588	309297	95	07/02/2025	101-1820-424.32-21	INSPECTIONS	EFT:	320.00
25-1545		PI8589	309297	95	07/09/2025	101-1820-424.32-21	INSPECTIONS	EFT:	40.00
VENDOR TOTAL *								.00	360.00
0010460	00	VERIZON COMMUNICATIONS INC							
304000076899	004903			95	08/05/2025	101-1820-424.44-04	07/01/2025-07/31/2025	264.83	
VENDOR TOTAL *								264.83	
DEPARTMENT TOTAL **								264.83	360.00

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

VENDOR TOTAL *	.00	10,762.83
DEPARTMENT TOTAL **	.00	17,967.83

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005649	00	ROBBINS SCHWARTZ NICHOLAS LIFTON &							
024004		005013	95	08/05/2025	101-2502-415.32-01	PTAB MATTERS	387.50		
024007		005013	95	08/05/2025	101-2502-415.32-01	2023 AVANTARA AURORA PTA	77.50		
024010		005025	95	08/05/2025	101-2502-415.32-01	2023 GROVE OF FOX VALLEY	38.75		
024011		005028	95	08/05/2025	101-2502-415.32-01	2023 IH KCB FOX VALLEY	902.94		
024013		005028	95	08/05/2025	101-2502-415.32-01	2023 LIT INDUSTRIAL LMTD	38.75		
024015		005028	95	08/05/2025	101-2502-415.32-01	2023 USICVI ORCHARD GATE-	813.75		
025026		005028	95	08/05/2025	101-2502-415.32-01	2024 ALBERTSONS COMPANIES	475.00		
025027		005028	95	08/05/2025	101-2502-415.32-01	2023 GMR AURORA TAX	155.00		
025028		005028	95	08/05/2025	101-2502-415.32-01	2024 BOREAS LLC PTAB	79.05		
025029		005028	95	08/05/2025	101-2502-415.32-01	2024 CICF-IL 1BOI LLC	38.75		
025030		005028	95	08/05/2025	101-2502-415.32-01	2024 USICVI ORCHARD GATE-	116.25		
025032		005028	95	08/05/2025	101-2502-415.32-01	2024 BCI IV AURORA CORP-	77.50		
025034		005028	95	08/05/2025	101-2502-415.32-01	2024 LIT INDUSTRIAL	63.12		
025036		005040	95	08/05/2025	101-2502-415.32-01	2024 PEARL OF ORCHARD	48.75		
025038		005040	95	08/05/2025	101-2502-415.32-01	2024 ARBOR WEST PTAB	126.25		
025039		005040	95	08/05/2025	101-2502-415.32-01	2024 HEALTHPLEX CENTER	256.87		
025040		005040	95	08/05/2025	101-2502-415.32-01	2024 KANE CO TEACHERS	101.87		
025041		005040	95	08/05/2025	101-2502-415.32-01	2024 WALGREENS PTAB 50%	271.25		
VENDOR TOTAL *							4,068.85		
0011633	00	FORVIS MAZARS, LLP							
2586962		005075	95	08/06/2025	101-2502-415.32-50	PROFESSIONAL SERVICES	5,000.00		
VENDOR TOTAL *							5,000.00		
DEPARTMENT TOTAL **							9,068.85		

PROGRAM: GM339L

AS OF: 08/06/2025

PAYMENT DATE: 08/14/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME
101	1	GENERAL FUND

INVOICE VOUCHER P.O.

NO	NO	NO
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	BNK	CHECK/DUE DATE
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ACCOUNT
NO

ITEM	DESCRIPTION
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CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC
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IN5997446 PI8590 309367 95 07/21/2025

101-2526-415.38-15

MAINTENANCE CONTRACTS

EFT:

194.32

VENDOR TOTAL *

.00

194.32

DEPARTMENT TOTAL **

.00

194.32

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 30	FIRE					DIV 38	EMERGENCY MANAGMENT SVCS		
0000821	00	NICOR GAS							
46438725460		004637		95	07/30/2025	101-3038-429.62-01	1100 MITCHELL RD	58.36	
							VENDOR TOTAL *	58.36	
0009916	00	FULTON SIREN SERVICES							
2990		PI8767	309823	95	07/30/2025	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	2,008.18
							VENDOR TOTAL *	.00	2,008.18
0010460	00	VERIZON COMMUNICATIONS INC							
304000076899		004907		95	08/05/2025	101-3038-429.44-04	07/01/2025-07/31/2025	99.92	
							VENDOR TOTAL *	99.92	
							DEPARTMENT TOTAL **	158.28	2,008.18

PREPARED 08/06/2025, 16:28:06				EXPENDITURE APPROVAL LIST				PAGE	28
PROGRAM: GM339L				AS OF: 08/06/2025		PAYMENT DATE: 08/14/2025			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000800	00	N E MULTI REGIONAL TRAINING							
382951		005077	95	08/06/2025	101-3536-421.42-01	TUITION FEES	225.00		
VENDOR TOTAL *							225.00		
0003033	00	COLLEGE OF DUPAGE							
17325		004943	95	08/05/2025	101-3536-421.42-48	DANIEL AVITIA BA 25-02	5,165.60		
17325		004944	95	08/05/2025	101-3536-421.42-48	JUSTIN CEBULSKI BA 25-02	5,165.60		
17325		004945	95	08/05/2025	101-3536-421.42-48	GRACE MOORE BA 25-02	5,165.60		
17325		004946	95	08/05/2025	101-3536-421.42-48	ALEJANDRO NUNEZ BA 25-02	5,165.60		
17325		004947	95	08/05/2025	101-3536-421.42-48	DANE PROCARIONE BA 25-02	5,165.60		
17325		004948	95	08/05/2025	101-3536-421.42-48	PAYTON SHETTLES BA 25-02	5,165.60		
17325		004949	95	08/05/2025	101-3536-421.42-48	LIONEL VIDALES BA 25-02	5,165.60		
VENDOR TOTAL *							36,159.20		
0006583	00	EXPERIAN							
6000083538		PI8695 309879	95	06/29/2025	101-3536-421.32-32	PROFESSIONAL CONSULTING	68.76		
VENDOR TOTAL *							68.76		
0007029	00	HOLLYWOOD TOWING							
VIN-30X8R139991		PI8708 309480	95	07/17/2025	101-3536-421.45-29	TOWING SERVICES	275.00		
VENDOR TOTAL *							275.00		
0008371	00	SMITH, JULIE							
5/12-5/27/25		PI8862 309424	95	07/29/2025	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		3,375.00
VENDOR TOTAL *							.00		3,375.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
8354		PI8693 309355	95	06/24/2025	101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:		122.40
VENDOR TOTAL *							.00		122.40
0009320	00	CLASSIC TOWING							
25-47843		PI8766 309821	95	07/24/2025	101-3536-421.45-29	TOWING SERVICES	EFT:		225.00
VENDOR TOTAL *							.00		225.00
0009321	00	CHICO'S TOWING							
5604		PI8720 310076	95	07/29/2025	101-3536-421.45-29	TOWING SERVICES	175.00		
VENDOR TOTAL *							175.00		
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC							
250076486		PI9162 310815	95	08/04/2025	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.	EFT:		5,880.00
VENDOR TOTAL *							.00		5,880.00
0009694	00	AUTO EXPRESS TOWING, INC.							
1896		PI8687 310074	95	04/21/2025	101-3536-421.45-29	TOWING SERVICES	EFT:		175.00
1897		PI8688 310074	95	05/03/2025	101-3536-421.38-01	TOWING SERVICES	EFT:		85.00
1898		PI8689 310074	95	05/11/2025	101-3536-421.45-29	TOWING SERVICES	EFT:		175.00

FUND 101		GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME										
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 35	POLICE			DIV 36		POLICE SERVICES						
0009694 1581	00	AUTO EXPRESS TOWING, INC.										
		PI8719	310074	95	07/15/2025	101-3536-421.45-29	TOWING SERVICES		EFT:	225.00		
VENDOR TOTAL *									.00	660.00		
0010675 INV-6277	00	CAPITAL PRINTING & DIE CUTTING										
		PI8681	309748	95	07/25/2025	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	1,377.88		
INV-6373		PI8682	309748	95	07/29/2025	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	308.70		
INV-6394		PI9037	309748	95	08/05/2025	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	145.04		
VENDOR TOTAL *									.00	1,831.62		
0010984 1783	00	911 TECH, INC.										
		PI8664	310378	95	07/07/2025	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.		EFT:	8,565.48		
VENDOR TOTAL *									.00	8,565.48		
0011133 1036-1218	00	LEE'S BODY SHOP										
		PI8602	310484	95	07/14/2025	101-3536-421.45-29	TOWING SERVICES		EFT:	225.00		
1036-1219		PI8603	310484	95	07/14/2025	101-3536-421.45-29	TOWING SERVICES		EFT:	275.00		
VENDOR TOTAL *									.00	500.00		
0011169 7/15-7/31/25	00	GINA M. MINETTI										
		PI8845	309249	95	07/29/2025	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,900.00		
VENDOR TOTAL *									.00	3,900.00		
0011344 FY2025	00	STATE OF IL-ORGANIZED RETAIL CRIME										
		005120		95	08/06/2025	101-3536-334.30-02	REPAY OF UNEXPENDED FUNDS		844.27			
VENDOR TOTAL *									844.27			
0011466 1658-21 #3	00	MATRIX CONSULTING GROUP LLC										
		PI8865	309976	95	08/03/2025	101-3536-421.32-61	KS CONTRACT FOR SERVICES		EFT:	18,994.00		
VENDOR TOTAL *									.00	18,994.00		
9995992 2025-31	00	ILLINOIS LEAP										
		005114		95	08/06/2025	101-3536-421.42-01	2025 IL LEAP CONF 9/11-12		339.00			
VENDOR TOTAL *									339.00			
DEPARTMENT TOTAL **									38,086.23	44,053.50		

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PROGRAM: GM339L					AS OF: 08/06/2025					PAYMENT DATE: 08/14/2025	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE						
0000256	00	COMMONWEALTH	EDISON								
2153081222		004666	95	08/01/2025	101-4020-418.62-05	0 NEW YORK ST 1 N RIVER	271.96				
2027523000		004673	95	08/01/2025	101-4020-418.62-05	0 DEERPATH RD LITE RT/23	42,646.90				
VENDOR TOTAL *							42,918.86				
0000257	00	COMMONWEALTH	EDISON								
0857948000		004672	95	08/01/2025	101-4020-418.62-05	4 W NEW YORK ST	46.09				
1215317000		004674	95	08/01/2025	101-4020-418.62-05	0 EOLA RD DEL WEBB TRAFFI	14.74				
7444156111		004674	95	08/01/2025	101-4020-418.62-05	330 N BROADWAY PED LIGHTS	144.89				
9312146000		004675	95	08/01/2025	101-4020-418.62-05	157 N ROOT ST UNIT LITS	119.15				
5390557000		004770	95	08/01/2025	101-4020-418.62-05	0 5TH AVE WATERFORD DR	40.76				
0844704000		004770	95	08/01/2025	101-4020-418.62-05	31 W NEW YORK ST REAR CAN	67.47				
5885068000		004770	95	08/01/2025	101-4020-418.62-05	351 E ELM ST	79.65				
0748299000		004773	95	08/01/2025	101-4020-418.62-05	2805 DUKE PKWY LIGHTING	35.95				
0043403000		004773	95	08/01/2025	101-4020-418.62-05	1652 BRIARHEATH LITE RT25	36.64				
2598814000		004773	95	08/01/2025	101-4020-418.62-05	4300 MERIDIAN PKWY CONTRO	127.29				
VENDOR TOTAL *							712.63				
0000339	00	CRESCENT ELECTRIC SUPPLY CO									
S513431978.001	PI8731	307187	95	07/24/2025	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:			573.49	
VENDOR TOTAL *							.00			573.49	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
2649	PI8645	309294	95	06/02/2025	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:			399.68	
27105	PI8646	309294	95	06/09/2025	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:			1,032.76	
VENDOR TOTAL *							.00			1,432.44	
0004640	00	HOME DEPOT									
4021747	PI9025	309344	95	07/16/2025	101-4020-418.65-07	REPAIR SERVICE	64.94				
VENDOR TOTAL *							64.94				
0008787	00	ANSWER UNITED									
883490	PI8700	309270	95	07/21/2025	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:			433.98	
VENDOR TOTAL *							.00			433.98	
0010345	00	MP2 ENERGY NE LLC									
23024-319807	004568		95	07/30/2025	101-4020-418.62-05	3246536045	EFT:			98.42	
23040-315690	004573		95	07/30/2025	101-4020-418.62-05	3560771907	EFT:			69.87	
23065-316941	004577		95	07/30/2025	101-4020-418.62-05	4776213567	EFT:			535.01	
23069-315219	004577		95	07/30/2025	101-4020-418.62-05	8034616800	EFT:			133.71	
23092-315224	004577		95	07/30/2025	101-4020-418.62-05	8284398440	EFT:			55.52	
23095-315686	004577		95	07/30/2025	101-4020-418.62-05	2592935079	EFT:			196.13	
23049-319135	004682		95	08/04/2025	101-4020-418.62-05	8291243591	EFT:			20.44	
23100-318947	004682		95	08/04/2025	101-4020-418.62-05	6995973279	EFT:			13.02	
VENDOR TOTAL *							.00			1,122.12	

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT	40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE		
0010460	00	VERIZON COMMUNICATIONS INC							
304000076899		004908		95	08/05/2025	101-4020-418.44-04	07/01/2025-07/31/2025	193.37	
VENDOR TOTAL *								193.37	
0010821	00	MEADE, INC.							
713420		PI8992	309949	95	08/01/2025	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	29,662.31
713420		PI8993	309949	95	08/01/2025	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	7,415.58
VENDOR TOTAL *								.00	37,077.89
DEPARTMENT TOTAL **								43,889.80	40,639.92

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT	40	PUBLIC WORKS				DIV 40	ENGINEERING		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0243518		PI8666	299680	95	05/22/2025	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	16,864.92
0244108		PI8667	299680	95	06/20/2025	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	16,510.68
0243518_B		PI8996	299680	95	05/22/2025	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	474.93
VENDOR TOTAL *								.00	33,850.53
0008431	00	H R GREEN CO INC							
1-190678		PI8986	310657	95	07/27/2025	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	15,424.50
VENDOR TOTAL *								.00	15,424.50
0009621	00	ENTERPRISE LEASING OF CHICAGO							
1300-0797-9727		PI8684	310372	95	07/28/2025	101-4040-431.39-03	EQUIPMENT RENTAL	1,115.05	
VENDOR TOTAL *								1,115.05	
0010460	00	VERIZON COMMUNICATIONS INC							
304000076899		004910		95	08/05/2025	101-4040-431.44-04	07/01/2025-07/31/2025	382.46	
VENDOR TOTAL *								382.46	
DEPARTMENT TOTAL **								1,497.51	49,275.03

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND- ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

SI-623269	PI8928	310878	95	11/14/2024	101-4411-417.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	540.39
SI-623415	PI8929	310878	95	11/18/2024	101-4411-417.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	564.73
SI-625760	PI8930	310878	95	01/07/2025	101-4411-417.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	505.50
SI-625841	PI8931	310878	95	01/09/2025	101-4411-417.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	978.08
SI-626629	PI8933	310878	95	01/27/2025	101-4411-417.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	706.71
SI-627201	PI8935	310878	95	02/05/2025	101-4411-417.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	491.75
SI-628688	PI8936	308296	95	03/06/2025	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	29.35
SI-629291	PI8939	308296	95	03/19/2025	101-4411-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,844.03
SI-629160	PI8942	310878	95	03/17/2025	101-4411-417.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	70.25
SI-629908	PI8943	310878	95	03/31/2025	101-4411-417.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	275.37
SI-631148	PI8944	310878	95	04/24/2025	101-4411-417.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	75.00

VENDOR TOTAL * .00 6,081.16

0000257 00 COMMONWEALTH EDISON

6397938000	004662		95	08/01/2025	101-4411-417.62-04	18 W BENTON ST	2,108.77	
5576787000	004663		95	08/01/2025	101-4411-417.62-04	20 E DOWNER PL	436.26	
0085163324	004664		95	08/01/2025	101-4411-417.62-04	64 E DOWNER PL UNIT 1	41.52	
0419001888	004665		95	08/01/2025	101-4411-417.62-04	65 E DOWNER PL	73.41	
7185458000	004669		95	08/01/2025	101-4411-417.62-04	107 SPRUCE ST	325.07	
7335127000	004670		95	08/01/2025	101-4411-417.62-04	101 N LAKE ST	2,484.76	
9396628000	004675		95	08/01/2025	101-4411-417.62-04	33 S BROADWAY	645.00	
9543928000	004675		95	08/01/2025	101-4411-417.62-04	1226 GRAND BLVD	178.61	
6996614000	004770		95	08/01/2025	101-4411-417.62-04	4234 CENTRAL PARK LN ST L	21.54	
6996614000	004773		95	08/01/2025	101-4411-417.62-04	4234 CENTRAL PARK LN ST L	24.73	
3403797000	004773		95	08/01/2025	101-4411-417.62-04	15 S BROADWAY	31.39	

VENDOR TOTAL * 6,371.06

0000821 00 NICOR GAS

90862847929	004626		95	07/30/2025	101-4411-417.62-01	1960 INDIAN TRL	54.11	
20681782114	004627		95	07/30/2025	101-4411-417.62-01	15 S BROADWAY	148.91	
05314673442	004628		95	07/30/2025	101-4411-417.62-01	5 E DOWNER PL STE T	54.06	
10047210009	004629		95	07/30/2025	101-4411-417.62-01	18 W BENTON ST	183.24	
35385210006	004631		95	07/30/2025	101-4411-417.62-01	301 W PARK A	55.14	
87051617493	004633		95	07/30/2025	101-4411-417.62-01	339 MIDDLE AVE	148.91	
63667110009	004638		95	07/30/2025	101-4411-417.62-01	745 AURORA AVE	54.06	
01111010003	004641		95	07/30/2025	101-4411-417.62-01	20 E DOWNER PL AURORA	152.34	
01337043630	004642		95	07/30/2025	101-4411-417.62-01	19 S BROADWAY AURORA	148.91	
04368110005	004643		95	07/30/2025	101-4411-417.62-01	5 S BROADWAY AURORA	57.50	
25133362043	004645		95	07/30/2025	101-4411-417.62-01	13 S BROADWAY	64.36	
48538039859	004647		95	07/30/2025	101-4411-417.62-01	512 N BROADWAY UNIT 4	54.06	
49630637137	004648		95	07/30/2025	101-4411-417.62-01	64 E DOWNER PL #B	54.06	
69354864899	004650		95	07/30/2025	101-4411-417.62-01	101 N LAKE ST	149.14	
92464943023	004651		95	07/30/2025	101-4411-417.62-01	33 S BROADWAY	54.06	
54137462963	004656		95	07/30/2025	101-4411-417.62-01	1226 GRAND BLVD	56.39	

VENDOR TOTAL * 1,489.25

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PROGRAM: GM339L					AS OF: 08/06/2025					PAYMENT DATE: 08/14/2025	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT	44	PUBLIC FACILITIES			DIV	11	CENTRAL SERVICES				
0001070	00	NEDROW DECORATING, INC									
25029		PI9084	310031	95	04/29/2025	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	4,995.00			
VENDOR TOTAL *								4,995.00			
0001185	00	B.D.K. DOOR, INC									
805073249		PI9039	309160	95	04/01/2025	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,850.00	
805078242		PI9048	310664	95	06/13/2025	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,936.26	
VENDOR TOTAL *								.00		6,786.26	
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC									
1374986		PI8633	309211	95	07/11/2025	101-4411-417.38-40	BUILDING MAINTENANCE/REPR	EFT:		45.00	
1381582		PI8744	309212	95	07/29/2025	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:		55.00	
VENDOR TOTAL *								.00		100.00	
0008153	00	AL WARREN OIL COMPANY INC									
W1763225		PI8678	309201	95	07/14/2025	101-4411-417.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,017.49	
VENDOR TOTAL *								.00		2,017.49	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
I30486		PI9067	310749	95	07/17/2025	101-4411-417.38-05	EQUIPMENT MAINT & REPAIR	1,299.73			
VENDOR TOTAL *								1,299.73			
0010020	00	ALTORFER INDUSTRIES INC									
PM6A0038229		PI9046	310412	95	06/27/2025	101-4411-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		243.00	
VENDOR TOTAL *								.00		243.00	
0010345	00	MP2 ENERGY NE LLC									
23107-315225		004577		95	07/30/2025	101-4411-417.62-04	1882925585	EFT:		466.30	
VENDOR TOTAL *								.00		466.30	
0010460	00	VERIZON COMMUNICATIONS INC									
304000076899		004916		95	08/05/2025	101-4411-417.44-04	07/01/2025-07/31/2025	115.60			
VENDOR TOTAL *								115.60			
0011055	00	BRUCKER COMPANY									
239877		PI8716	309746	95	07/24/2025	101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:		678.00	
VENDOR TOTAL *								.00		678.00	
0011411	00	THE TIDY QUEENS									
2240		PI9132	309843	95	07/01/2025	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		929.92	
2240		PI9133	309843	95	07/01/2025	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		523.28	
2240		PI9134	309843	95	07/01/2025	101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:		7,452.32	
VENDOR TOTAL *								.00		8,905.52	
0011426	00	RAINBOW PROPERTY MAINTENANCE									
223234		PI8653	309540	95	07/08/2025	101-4411-417.36-03	MAINTENANCE CONTRACTS	2,050.00			

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CITY OF AURORA ILLINOIS
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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 44	PUBLIC FACILITIES			DIV 11 CENTRAL SERVICES					
0011426	00	RAINBOW PROPERTY MAINTENANCE							
223234		PI8654	309540	95 07/08/2025	101-4411-417.36-03	MAINTENANCE CONTRACTS	1,810.00		
223234		PI8655	309540	95 07/08/2025	101-4411-417.36-03	MAINTENANCE CONTRACTS	525.00		
223234		PI8656	309540	95 07/08/2025	101-4411-417.36-03	MAINTENANCE CONTRACTS	775.00		
VENDOR TOTAL *							5,160.00		
DEPARTMENT TOTAL **							19,430.64		25,277.73

FUND 101		GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT		ITEM		CHECK		HAND-ISSUED
NO		NO	NO		DATE	NO		DESCRIPTION		AMOUNT		AMOUNT
DEPT	44	PUBLIC FACILITIES			DIV 40		PARKS & RECREATION					
9995999	00	IVETTE MARTINEZ										
REFUND		005089		95	08/06/2025	101-4440-363.80-44		PAVILION DEPOSIT REFUND		300.00		
										VENDOR TOTAL *	300.00	
9995999	00	VERONICA FLORES										
REFUND		005099		95	08/06/2025	101-4440-363.80-44		PAVILION DEPOSIT REFUND		100.00		
										VENDOR TOTAL *	100.00	
9995999	00	ALEJANDRO CAHUE										
REFUND		005100		95	08/06/2025	101-4440-363.80-44		PAVILION DEPOSIT REFUND		100.00		
										VENDOR TOTAL *	100.00	
9995999	00	JONATHAN ALLSUP										
REFUND		005101		95	08/06/2025	101-4440-363.80-44		PAVILION DEPOSIT REFUND		100.00		
										VENDOR TOTAL *	100.00	
9995999	00	ANN SANDERS										
REFUND		005102		95	08/06/2025	101-4440-363.80-44		PAVILION DEPOSIT REFUND		100.00		
										VENDOR TOTAL *	100.00	
9995999	00	DIANA TAYLOR										
REFUND		005106		95	08/06/2025	101-4440-363.80-44		PAVILION DEPOSIT REFUND		300.00		
										VENDOR TOTAL *	300.00	
9995999	00	NADIM HAQUE										
REFUND		005107		95	08/06/2025	101-4440-363.80-44		PAVILION DEPOSIT REFUND		100.00		
										VENDOR TOTAL *	100.00	
9995999	00	ELISA ZAVALA										
REFUND		005108		95	08/06/2025	101-4440-363.80-44		PAVILION DEPOSIT REFUND		100.00		
										VENDOR TOTAL *	100.00	
9995999	00	JENNIFER WILHELMI										
REFUND		005109		95	08/06/2025	101-4440-363.80-44		PAVILION DEPOSIT REFUND		100.00		
										VENDOR TOTAL *	100.00	
										DEPARTMENT TOTAL **	3,581.64	12,526.61

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT	44	PUBLIC FACILITIES				DIV 41	PHILLIPS PARK ZOO				
0001185	00	B.D.K. DOOR, INC									
805075925-1		PI9042	310743	95	05/15/2025	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,537.50	
805075925-2		PI9043	310743	95	05/15/2025	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	937.50	
VENDOR TOTAL *									.00	2,475.00	
0004640	00	HOME DEPOT									
9162471		PI9066	310727	95	07/11/2025	101-4441-451.65-05	BUILDER'S SUPPLIES		1,171.44		
VENDOR TOTAL *									1,171.44		
0005721	00	IDEXX LABORATORIES									
0725443322		PI9033	310642	95	07/31/2025	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	186.33	
VENDOR TOTAL *									.00	186.33	
0006433	00	AIRGAS USA LLC									
9161713558		PI8694	309496	95	06/03/2025	101-4441-451.62-02	FUEL,OIL,GREASE, & LUBES		189.70		
VENDOR TOTAL *									189.70		
0008846	00	PATTERSON VETERINARY SUPPLY INC									
3037771636		PI8592	309727	95	07/07/2025	101-4441-451.32-40	ANIMAL CONTROL		918.54		
3038044962		PI8593	309727	95	07/21/2025	101-4441-451.32-40	ANIMAL CONTROL		88.00		
VENDOR TOTAL *									1,006.54		
0009633	00	RODENTPRO COM LLC									
915005		PI8808	309728	95	07/11/2025	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	3,364.35	
VENDOR TOTAL *									.00	3,364.35	
0010460	00	VERIZON COMMUNICATIONS INC									
304000076899		004917		95	08/05/2025	101-4441-451.44-04	07/01/2025-07/31/2025		19.98		
VENDOR TOTAL *									19.98		
0010916	00	SERVICE SANITATION, INC.									
9142317		PI9148	310382	95	07/18/2025	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	389.00	
VENDOR TOTAL *									.00	389.00	
DEPARTMENT TOTAL **									2,387.66	6,414.68	
101	GENERAL FUND		CASH ON HAND				.00	FUND TOTAL ***	218,887.51	684,990.47	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120		EQUIPMENT SERVICES		FUND																			
VEND NO	SEQ#	VENDOR NAME																					
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION											CHECK AMOUNT		EFT, EPAY OR HAND- ISSUED AMOUNT			

DEPT 44	PUBLIC FACILITIES					DIV 31	EQUIPMENT SERVICES																
0000246	00	COFFMAN TRUCK SALES, INC																					
688595		PI8604	309340	95	07/21/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		59.50			
689121		PI8605	309340	95	07/22/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
689185		PI8606	309340	95	07/22/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
689205		PI8607	309340	95	07/22/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
689229		PI8608	309340	95	07/22/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
689286		PI8609	309340	95	07/22/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
689346		PI8610	309340	95	07/22/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
689399		PI8611	309340	95	07/22/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
690504		PI8612	309340	95	07/25/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
690546		PI8613	309340	95	07/25/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
691960		PI8750	309340	95	07/30/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
692146		PI8751	309340	95	07/30/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
692152		PI8752	309340	95	07/30/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
692225		PI9005	309340	95	07/30/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		40.00			
																		VENDOR TOTAL *		.00	579.50		
0000257	00	COMMONWEALTH EDISON																					
4695962000		004675		95	08/01/2025	120-4431-418.62-04	129 W BENTON ST CHARGING											647.08					
																		VENDOR TOTAL *		647.08			
0000267	00	COMPUTERIZED FLEET ANALYSIS																					
15565		PI8578	310822	95	07/15/2025	120-4431-418.38-11	MAINTENANCE CONTRACTS											2,995.00					
																		VENDOR TOTAL *		2,995.00			
0000821	00	NICOR GAS																					
98719591780		004652		95	07/30/2025	120-4431-418.62-01	708 N BROADWAY #2											67.80					
																		VENDOR TOTAL *		67.80			
0000877	00	WELDSTAR COMPANY																					
0002423162		PI9119	309403	95	07/24/2025	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK											EFT:		339.30			
																		VENDOR TOTAL *		.00	339.30		
0001389	00	FOX VALLEY SANDBLASTING																					
62231		PI8696	310328	95	06/11/2025	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR											EFT:		1,060.00			
62606		PI8723	310328	95	07/18/2025	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR											EFT:		1,060.00			
																		VENDOR TOTAL *		.00	2,120.00		
0001933	00	FIRE SERVICE INC																					
IL-21207		PI9071	310797	95	07/25/2025	120-4431-418.38-01	REPAIR SERVICE											EFT:		400.00			
																		VENDOR TOTAL *		.00	400.00		
0004634	00	PETROLEUM TRADERS																					
2103092		PI8860	309401	95	07/17/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES											EFT:		20,852.53			
2104177		PI8861	309401	95	07/22/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES											EFT:		20,622.06			
																		VENDOR TOTAL *		.00	41,474.59		

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FUND 120	EQUIPMENT SERVICES	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC FACILITIES			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330233694	PI8540	309391	95	07/15/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	585.18	
330233695	PI8541	309391	95	07/15/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	84.50	
330234116	PI8542	309391	95	07/15/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,243.12	
330234137	PI8543	309391	95	07/15/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,646.12	
330234200	PI8544	309391	95	07/15/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	891.00	
330234353	PI8545	309391	95	07/15/2025	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	156.00	
330234370	PI8546	309391	95	07/16/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	654.12	
330234500	PI8547	309391	95	07/17/2025	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	90.00	
330234532	PI8548	309391	95	07/18/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,164.02	
330234491	PI8846	309391	95	07/21/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	675.00	
330234680	PI8847	309391	95	07/21/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	787.47	
330233998	PI8848	309391	95	07/22/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	554.20	
330234706	PI8849	309391	95	07/22/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	172.50	
330234730	PI8850	309391	95	07/23/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	599.00	
330234741	PI8851	309391	95	07/23/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	535.88	
330234820	PI8852	309391	95	07/24/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	676.16	
330234821	PI8853	309391	95	07/24/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	136.37	
330234936	PI8854	309391	95	07/25/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	311.58	
330234937	PI8855	309391	95	07/25/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	812.97	
330234957	PI8856	309391	95	07/25/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	311.58	
330235041	PI8857	309391	95	07/30/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	599.00	
330235116	PI8858	309391	95	07/31/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	491.84	
330235232	PI8859	309391	95	07/31/2025	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	72.00	
VENDOR TOTAL *							.00	13,249.61	
0008153	00	AL WARREN OIL COMPANY INC							
W1764123	PI8624	309199	95	07/16/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,292.99	
W1764124	PI8625	309199	95	07/16/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	932.49	
W1766354	PI8674	309199	95	07/24/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	752.90	
W1766355	PI8675	309199	95	07/24/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,891.84	
W1766356	PI8676	309199	95	07/24/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,912.82	
W1766357	PI8677	309199	95	07/24/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,044.32	
W1767901	PI9001	309199	95	07/30/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,752.27	
W1767902	PI9002	309199	95	07/30/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,539.23	
W1768195	PI9003	309199	95	07/31/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,917.74	
W1768196	PI9004	309199	95	07/31/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,656.92	
VENDOR TOTAL *							.00	15,693.52	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
241950	PI8582	309409	95	02/22/2025	120-4431-418.38-05	REPAIR SERVICE	525.68		
246897	PI8584	310042	95	06/26/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES	525.00		
246898	PI8585	310042	95	06/26/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES	525.00		
246899	PI8586	310042	95	06/26/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES	525.00		
VENDOR TOTAL *							2,100.68		

FUND 120	EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
NO		NO NO		DATE	NO	DESCRIPTION		AMOUNT	HAND- ISSUED	AMOUNT
DEPT 44	PUBLIC FACILITIES			DIV 31	EQUIPMENT SERVICES					
0009959	00	CINTAS CORPORATION NO 2								
1905784753		PI8792 309373 95 07/15/2025			120-4431-418.20-20	UNIFORMS		EFT:		278.91
VENDOR TOTAL *								.00		278.91
0010444	00	INTERNATIONAL CLEANING SERVICES INC								
20174		PI8760 309558 95 07/03/2025			120-4431-418.36-03	CLEANING SERVICES		EFT:		1,440.00
VENDOR TOTAL *								.00		1,440.00
0010460	00	VERIZON COMMUNICATIONS INC								
304000076899		004916 95 08/05/2025			120-4431-418.44-04	07/01/2025-07/31/2025		79.94		
VENDOR TOTAL *								79.94		
0010711	00	FACTORY CLEANING EQUIPMENT								
502916		PI9068 310755 95 07/15/2025			120-4431-418.38-01	REPAIR SERVICE		EFT:		425.90
VENDOR TOTAL *								.00		425.90
0010799	00	UNIFIRST FIRST AID + SAFETY								
1190227423		PI8591 309405 95 07/11/2025			120-4431-418.36-99	JANITORIAL SUPPLIES		EFT:		54.48
1190229014		PI8802 309405 95 07/18/2025			120-4431-418.36-99	JANITORIAL SUPPLIES		EFT:		54.48
VENDOR TOTAL *								.00		108.96
0010913	00	MOHAWK LIFTS LLC								
70166		PI9158 310754 95 07/28/2025			120-4431-418.63-99	EQUIPMENT MAINT & REPAIR		EFT:		34,203.12
VENDOR TOTAL *								.00		34,203.12
0011218	00	FERNANDOS BODY WORKS								
UNIT 36-334		PI9069 310787 95 07/24/2025			120-4431-418.38-01	REPAIR SERVICE		EFT:		1,570.97
VENDOR TOTAL *								.00		1,570.97
0011450	00	B AND L AUTO BODY INC.								
44881		PI8572 310568 95 06/05/2025			120-4431-418.38-01	REPAIR SERVICE		EFT:		4,028.10
44956		PI9070 310789 95 07/17/2025			120-4431-418.38-01	REPAIR SERVICE		EFT:		6,118.62
VENDOR TOTAL *								.00		10,146.72
0011595	00	VAN'S LOCK AND KEY, LLC								
110552		PI9157 310748 95 07/18/2025			120-4431-418.38-01	LOCKS		EFT:		275.00
VENDOR TOTAL *								.00		275.00
DEPARTMENT TOTAL **								5,890.50		122,306.10
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***		5,890.50	122,306.10

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VENDOR TOTAL *	.00	2,985.34
DEPARTMENT TOTAL **	.00	2,985.34

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EXPENDITURE APPROVAL LIST
AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025
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FUND 202	MFT-REBUILD ILLINOIS								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0008431	00	H R GREEN CO INC							
23-190604		PI8784 296196	95	07/24/2025	202-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:		7,217.70
21-190680		PI8970 301615	95	07/27/2025	202-4060-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:		4,691.53
VENDOR TOTAL *							.00		11,909.23
DEPARTMENT TOTAL **							.00		11,909.23
202	MFT-REBUILD ILLINOIS			CASH ON HAND	.00	FUND TOTAL ***	.00		14,894.57

FUND 203		MOTOR FUEL TAX FUND		FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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FUND 212	MUNICIPAL MOTOR FUEL TAX								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER		P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 40	PUBLIC WORKS				DIV 60	STREETS			
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #3	R25-157	PI8953	310586	95	07/26/2025	212-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	739,678.55
VENDOR TOTAL *								.00	739,678.55
0009747	00	BUILDERS PAVING LLC							
PAY #2	R25-186	PI8924	310669	95	07/25/2025	212-4060-431.73-91	KM CONTRACT GOODS & SERV	33,203.50	
VENDOR TOTAL *								33,203.50	
0010492	00	TRANSMAP CORPORATION							
2982341		PI8990	310875	95	07/31/2025	212-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	61,527.00
VENDOR TOTAL *								.00	61,527.00
DEPARTMENT TOTAL **								33,203.50	801,205.55
212	MUNICIPAL MOTOR FUEL TAX				CASH ON HAND	.00	FUND TOTAL ***	33,203.50	801,205.55

PROGRAM: GM339L

AS OF: 08/06/2025

PAYMENT DATE: 08/14/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 213 HOME PROGRAM

VEND NO	SEO#	VENDOR NAME
1	1	ABC COMPANY
2	2	DEF COMPANY
3	3	GHI COMPANY
4	4	JKL COMPANY
5	5	MNO COMPANY
6	6	PQR COMPANY
7	7	STU COMPANY
8	8	VWX COMPANY
9	9	YZA COMPANY
10	10	BCD COMPANY
11	11	EFG COMPANY
12	12	HIJ COMPANY
13	13	KLM COMPANY
14	14	NOP COMPANY
15	15	QRS COMPANY
16	16	TUV COMPANY
17	17	WXY COMPANY
18	18	ZAB COMPANY
19	19	BCD COMPANY
20	20	EFG COMPANY
21	21	HIJ COMPANY
22	22	KLM COMPANY
23	23	NOP COMPANY
24	24	QRS COMPANY
25	25	TUV COMPANY
26	26	WXY COMPANY
27	27	ZAB COMPANY
28	28	BCD COMPANY
29	29	EFG COMPANY
30	30	HIJ COMPANY
31	31	KLM COMPANY
32	32	NOP COMPANY
33	33	QRS COMPANY
34	34	TUV COMPANY
35	35	WXY COMPANY
36	36	ZAB COMPANY
37	37	BCD COMPANY
38	38	EFG COMPANY
39	39	HIJ COMPANY
40	40	KLM COMPANY
41	41	NOP COMPANY
42	42	QRS COMPANY
43	43	TUV COMPANY
44	44	WXY COMPANY
45	45	ZAB COMPANY
46	46	BCD COMPANY
47	47	EFG COMPANY
48	48	HIJ COMPANY
49	49	KLM COMPANY
50	50	NOP COMPANY
51	51	QRS COMPANY
52	52	TUV COMPANY
53	53	WXY COMPANY
54	54	ZAB COMPANY
55	55	BCD COMPANY
56	56	EFG COMPANY
57	57	HIJ COMPANY
58	58	KLM COMPANY
59	59	NOP COMPANY
60	60	QRS COMPANY
61	61	TUV COMPANY
62	62	WXY COMPANY
63	63	ZAB COMPANY
64	64	BCD COMPANY
65	65	EFG COMPANY
66	66	HIJ COMPANY
67	67	KLM COMPANY
68	68	NOP COMPANY
69	69	QRS COMPANY
70	70	TUV COMPANY
71	71	WXY COMPANY
72	72	ZAB COMPANY
73	73	BCD COMPANY
74	74	EFG COMPANY
75	75	HIJ COMPANY
76	76	KLM COMPANY
77	77	NOP COMPANY
78	78	QRS COMPANY
79	79	TUV COMPANY
80	80	WXY COMPANY
81	81	ZAB COMPANY
82	82	BCD COMPANY
83	83	EFG COMPANY
84	84	HIJ COMPANY
85	85	KLM COMPANY
86	86	NOP COMPANY
87	87	QRS COMPANY
88	88	TUV COMPANY
89	89	WXY COMPANY
90	90	ZAB COMPANY
91	91	BCD COMPANY
92	92	EFG COMPANY
93	93	HIJ COMPANY
94	94	KLM COMPANY
95	95	NOP COMPANY
96	96	QRS COMPANY
97	97	TUV COMPANY
98	98	WXY COMPANY
99	99	ZAB COMPANY
100	100	BCD COMPANY

VEND NO	SEQ#	VENDOR NAME
INVOICE		VOUCHER P.O.

INVOICE	VOUCHER	T.O.
NO	NO	NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM	DESCRIPTION
------	-------------

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0003179 00 PRAIRIE STATE LEGAL SERVICES

PAY REQ#11-2025PI8927 308167 95 07/23/2025

213-1330-801.44-55 DNR GRANT PROGRAM

EFT:

5,530.49

VENDOR TOTAL *

*

.00

5.530.49

DEPARTMENT TOTAL **

* *

.00

5.530.49

213 HOME PROGRAM

CASH ON HAND

.00

FUND TOTAL ***

* * *

.00
.00

5,530.49

BANK: 95

FUND 215		GAMING TAX FUND																									
VEND NO		SEQ#		VENDOR NAME																							
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		ACCOUNT		ITEM				CHECK		EFT, EPAY OR		HAND-ISSUED							
NO		NO		NO				DATE		NO		DESCRIPTION				AMOUNT		AMOUNT		AMOUNT							
DEPT	13	COMMUNITY SERVICES				DIV 02		COMMUNITY SERVICES ADMIN																			
0000166		00		BOYS BASEBALL OF AURORA ILLINOIS																							
INSTALLMENT #2		PI8907		310348		95		07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM				2,500.00											
														VENDOR TOTAL		*				2,500.00							
0000325		00		WAUBONSEE COMMUNITY COLLEGE																							
INSTALLMENT #2		PI8868		310230		95		07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM				2,500.00											
														VENDOR TOTAL		*				2,500.00							
0000326		00		WAYSIDE CROSS MINISTRIES																							
INSTALLMENT #2		PI8910		310351		95		07/23/2025		215-1302-419.53-25		DNR GRANT PROGRAM				3,750.00											
														VENDOR TOTAL		*				3,750.00							
0000435		00		FOX VALLEY PARK DISTRICT																							
INSTALLMENT #2		PI8897		310263		95		07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM				2,500.00											
														VENDOR TOTAL		*				2,500.00							
0000871		00		QUAD COUNTY URBAN LEAGUE																							
INSTALLMENT #2		PI8896		310262		95		07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM				EFT:				5,625.00							
														VENDOR TOTAL		*				.00				5,625.00			
0000963		00		MARIE WILKINSON CHILD DEVEL CENTER																							
INSTALLMENT #2		PI8870		310232		95		07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM				3,750.00											
														VENDOR TOTAL		*				3,750.00							
0001468		00		FOX VALLEY UNITED WAY																							
INSTALLMENT #2		PI8878		310240		95		07/23/2025		215-1302-419.53-25		DNR GRANT PROGRAM				6,250.00											
														VENDOR TOTAL		*				6,250.00							
0001736		00		SCHOOL DISTRICT #131-EAST AURORA																							
INSTALLMENT #2		PI8874		310236		95		07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM				2,500.00											
														VENDOR TOTAL		*				2,500.00							
0001865		00		SCHOOL DISTRICT #204-INDIAN PRAIRIE																							
INSTALLMENT #2		PI8871		310233		95		07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM				2,500.00											
														VENDOR TOTAL		*				2,500.00							
0002379		00		AURORA AREA INTERFAITH FOOD PANTRY																							
INSTALLMENT #2		PI8875		310237		95		07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM				4,125.00											
														VENDOR TOTAL		*				4,125.00							
0005195		00		AGAPE CONNECTION INC																							
INSTALLMENT #2		PI8905		310283		95		07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM				EFT:				3,125.00							
														VENDOR TOTAL		*				.00				3,125.00			
0005653		00		AFRICAN AMERICAN MEN OF UNITY																							
INSTALLMENT #2		PI8903		310281		95		07/23/2025		215-1302-419.53-25		DNR GRANT PROGRAM				1,875.00											

BANK: 95

FUND 215		GAMING TAX FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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PREPARED 08/06/2025,16:28:06						EXPENDITURE APPROVAL LIST						PAGE	53		
PROGRAM: GM339L						AS OF: 08/06/2025						PAYMENT DATE: 08/14/2025			
CITY OF AURORA ILLINOIS															
ACCOUNTS PAYABLE-OLD SECOND BANK						BANK: 95									

FUND 215		GAMING TAX FUND													
VEND NO		SEQ#		VENDOR NAME											
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		ACCOUNT		ITEM			
NO		NO		NO				DATE		NO		DESCRIPTION			
												CHECK			
												AMOUNT			
												EFT, EPAY OR			
												HAND-ISSUED			
												AMOUNT			

DEPT 13		COMMUNITY SERVICES				DIV 02		COMMUNITY SERVICES ADMIN							
0010334		00		GIRL SCOUTS OF NORTHERN IL											
												VENDOR TOTAL *		3,750.00	
0010457		00		WHEATLAND TOWNSHIP ATHLETIC								EFT:		2,500.00	
INSTALLMENT #2		PI8867		310229		95 07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		.00	
0010458		00		FOX VALLEY SPECIAL RECREATION								EFT:		2,500.00	
INSTALLMENT #2		PI8895		310260		95 07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		5,000.00	
0010490		00		DOMINICAN LITERACY CENTER								EFT:		3,125.00	
INSTALLMENT #2		PI8911		310352		95 07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		.00	
0010587		00		NAMI DUPAGE								EFT:		3,125.00	
INSTALLMENT #2		PI8885		310247		95 07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		3,125.00	
0010635		00		LADDER UP								EFT:		3,750.00	
INSTALLMENT #2		PI8902		310280		95 07/23/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		.00	
0010636		00		NATIONAL ALLIANCE ON MENTAL HEALTH								EFT:		3,750.00	
INSTALLMENT #2		PI8889		310251		95 07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		1,250.00	
0010784		00		BOYS & GIRLS CLUB OF								EFT:		1,250.00	
INSTALLMENT #2		PI8899		310266		95 07/23/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		.00	
0010875		00		LEWIS SIMMONS FOUNDATION								EFT:		8,750.00	
INSTALLMENT #2		PI8881		310243		95 07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		.00	
0011057		00		HOPE FOR TOMORROW, INC								EFT:		2,500.00	
INSTALLMENT #2		PI8908		310349		95 07/23/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		.00	
0011204		00		IMPERFECT ANGELS ORGANIZATION								EFT:		5,000.00	
INSTALLMENT #2		PI8872		310234		95 07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		.00	
0011477		00		O.L.I. GARDENS INC								EFT:		1,250.00	
INSTALLMENT #2		PI8882		310244		95 07/10/2025		215-1302-419.53-25		DNR GRANT PROGRAM					
												VENDOR TOTAL *		.00	
												VENDOR TOTAL *		.00	
												VENDOR TOTAL *		.00	

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES ADMIN		
0011481	00	EASTERSEALS DUPAGE & FOX VALLEY							
INSTALLMENT #2	PI8892	310254	95	07/10/2025		215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
VENDOR TOTAL *								.00	2,500.00
0011490	00	ADMINISTER JUSTICE							
INSTALLMENT #2	PI8880	310242	95	07/23/2025		215-1302-419.53-25	DNR GRANT PROGRAM	750.00	
VENDOR TOTAL *								750.00	
0011498	00	SUICIDE PREVENTION SERVICES							
INSTALLMENT #2	PI8886	310248	95	07/10/2025		215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
VENDOR TOTAL *								.00	2,500.00
0011525	00	YMCA OF METROPOLITAN CHICAGO							
INSTALLMENT #2	PI8894	310256	95	07/23/2025		215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
VENDOR TOTAL *								.00	2,500.00
0011542	00	FELLOWSHIP HOUSING CORP							
INSTALLMENT #2	PI8906	310347	95	07/10/2025		215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
VENDOR TOTAL *								.00	2,500.00
DEPARTMENT TOTAL **								62,375.00	75,125.00

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VENDOR TOTAL *	.00	4,166.67
DEPARTMENT TOTAL **	.00	4,166.67

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BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 02 FINANCE ADMINISTRATION

1,010.80

1,010.80

1,010.80

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 44	PUBLIC FACILITIES			DIV 11 CENTRAL SERVICES					
0000716	00	KLEIN, THORPE & JENKINS, LTD							
250917		005012	95	08/05/2025	215-4411-417.71-01	LYON CT LAND DONATION	EFT:	34.00	
250912		005013	95	08/05/2025	215-4411-417.71-01	PURCHASE OF BILTER ROAD	EFT:	51.00	
250914		005013	95	08/05/2025	215-4411-417.71-01	PURCHASE 64 E DOWNER PL	EFT:	51.00	
250918		005013	95	08/05/2025	215-4411-417.71-01	PURCHASE ACCA PARKING	EFT:	227.50	
250924		005013	95	08/05/2025	215-4411-417.71-01	PURCHASE 35 N BROADWAY	EFT:	228.00	
250920		005013	95	08/05/2025	215-4411-417.71-01	PURCHASE VACANT AURORA AV	EFT:	2,526.00	
VENDOR TOTAL *							.00	3,117.50	
DEPARTMENT TOTAL **							.00	3,117.50	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	79,875.00	83,419.97

BANK: 95

BANK: 95

BANK: 95

FUND 217		ASSET FORFEITURES-STATE																			
VEND NO		SEQ#		VENDOR NAME																EFT, EPAY OR	
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		ACCOUNT		ITEM		CHECK		HAND-ISSUED					
NO		NO		NO				DATE		NO		DESCRIPTION		AMOUNT		AMOUNT					

DEPT 35		POLICE						DIV 36		POLICE SERVICES											
0009465		00		COVERTTRACK GROUP INC																	
SOCT018535		PI9080		310861		95		07/25/2025		217-3536-421.50-10		POLICE EQUIPMENT & SUPPLY		EFT:				3,600.00			
												VENDOR TOTAL		*		.00				3,600.00	
												DEPARTMENT TOTAL		**		.00				3,600.00	
217		ASSET FORFEITURES-STATE						CASH ON HAND				.00		FUND TOTAL		***		.00		3,600.00	

FUND 219 FOREIGN FIRE INS TAX									
VEND NO		SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE			VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO			NO	NO		DATE	NO	DESCRIPTION	AMOUNT
DEPT	30	FIRE					DIV 33	FIRE	
0008678	00	ROGUE FITNESS							
310770		PI9159	310770	95	07/18/2025		219-3033-422.61-41	FURNITURE, NON OFFICE	EFT: 3,836.29
310770		PI9160	310770	95	07/18/2025		219-3033-422.61-41	SHIPPING AND HANDLING	EFT: 316.92
VENDOR TOTAL *									.00 4,153.21
0011362	00	FIREVENT, LLC							
25-054		PI9052	308632	95	07/22/2025		219-3033-422.61-52	AUTO BODIES & ACCESSORIES	EFT: 88,490.00
VENDOR TOTAL *									.00 88,490.00
DEPARTMENT TOTAL **									.00 92,643.21
219	FOREIGN FIRE INS TAX		CASH ON HAND				.00	FUND TOTAL ***	.00 92,643.21

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FUND 221	BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 30	COMMUNITY DEVELOPMENT			
0001635	00	CASA KANE COUNTY							
PAY REQ #3-2025	PI9060	310169	95	07/28/2025	221-1330-801.43-55	DNR GRANT PROGRAM	4,852.33		
						VENDOR TOTAL *	4,852.33		
0009747	00	BUILDERS PAVING LLC							
PAY #2 R25-186	PI8925	310669	95	07/25/2025	221-1330-801.43-02	KM CONTRACT GOODS & SERV	85,353.25		
						VENDOR TOTAL *	85,353.25		
						DEPARTMENT TOTAL **	90,205.58		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	90,205.58		

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FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0011604	00	EAGLE ENVIRONMENTAL CONSULTANTS,LLC							
EEC125123-08012PI8994	310780	95	08/01/2025	236-1830-465.36-25	KS	CONTRACT FOR SERVICES	EFT:	4,500.00	
VENDOR TOTAL *							.00	4,500.00	
DEPARTMENT TOTAL **							.00	4,500.00	
236	TIF #6	FUND-E RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	4,500.00

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FUND 239	TIF #9	STOLP ISLAND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000120	00	AURORA TOWNSHIP							
2230		005119	95	08/06/2025	239-1830-465.55-99	CDAP - AURORA ARTS CENTER	24,060.04		
VENDOR TOTAL *							24,060.04		
DEPARTMENT TOTAL **							24,060.04		
239	TIF #9	STOLP ISLAND		CASH ON HAND	.00	FUND TOTAL ***	24,060.04		

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EXPENDITURE APPROVAL LIST
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FUND 255	SHAPE FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0011148	00	PURVIS SYSTEMS INCORPORATED							
47014		PI9087 302949 95 06/23/2025		255-1280-419.38-12	COMPUTERS		EFT:	90,000.00	
							VENDOR TOTAL *	.00	90,000.00
							DEPARTMENT TOTAL **	.00	90,000.00

FUND 255 SHAPE FUND										EFT, EPAY OR			
VEND NO		SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED			
INVOICE NO			VOUCHER	P.O.						AMOUNT			
			NO	NO									
DEPT	40	PUBLIC WORKS					DIV 20	ELECTRICAL MAINTENANCE					
0010821		00	MEADE, INC.										
712433			PI8963	309949	95	05/08/2025	255-4020-418.77-03	KS CONTRACT FOR SERVICES	EFT:	559.91			
712434			PI8964	309949	95	05/08/2025	255-4020-418.77-03	KS CONTRACT FOR SERVICES	EFT:	373.27			
712435			PI8965	309949	95	05/08/2025	255-4020-418.77-03	KS CONTRACT FOR SERVICES	EFT:	559.91			
712436			PI8966	309949	95	05/08/2025	255-4020-418.77-03	KS CONTRACT FOR SERVICES	EFT:	521.32			
VENDOR TOTAL *									.00	2,014.41			
DEPARTMENT TOTAL **									.00	2,014.41			
255	SHAPE FUND		CASH ON HAND				.00	FUND TOTAL ***	28,295.00	102,814.33			

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FUND 256	EQUITABLE SHARING-JUSTICE								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 35	POLICE			DIV 36 POLICE SERVICES					
0009621	00	ENTERPRISE LEASING OF CHICAGO							
1300-0765-0209	PI8668	302989	95	06/24/2025	256-3536-421.39-03	EQUIPMENT RENTAL	1,474.78		
1300-0778-5889	PI8671	302989	95	07/07/2025	256-3536-421.39-03	EQUIPMENT RENTAL	1,474.78		
1300-0792-6937	PI8729	302989	95	07/24/2025	256-3536-421.39-03	EQUIPMENT RENTAL	1,474.78		
1300-0792-8512	PI8730	302989	95	07/24/2025	256-3536-421.39-03	EQUIPMENT RENTAL	1,474.78		
VENDOR TOTAL							*	5,899.12	
DEPARTMENT TOTAL							**	5,899.12	
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL	***	5,899.12	

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0002754	00	WELCH BROTHERS INC							
3334587		PI9123	309568	95	07/23/2025	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	3,690.00
VENDOR TOTAL *								.00	3,690.00
0002858	00	ENGINEERING ENTERPRISES, INC							
83833		PI8780	302001	95	06/17/2025	280-1852-512.81-90	PROFESSIONAL CONSULTING	1,813.00	
84174		PI8789	302001	95	07/23/2025	280-1852-512.81-90	PROFESSIONAL CONSULTING	703.50	
83038		PI8958	302001	95	03/26/2025	280-1852-512.81-90	PROFESSIONAL CONSULTING	8,484.75	
83267		PI8959	302001	95	04/24/2025	280-1852-512.81-90	PROFESSIONAL CONSULTING	213.50	
VENDOR TOTAL *								11,214.75	
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
130922		PI8774	307195	95	04/25/2025	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	357.50
130923		PI8779	310130	95	04/25/2025	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	355.00
133102		PI8971	307195	95	07/25/2025	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	203.50
133104		PI8981	309943	95	07/25/2025	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	276.00
133103		PI8983	310130	95	07/25/2025	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	3,673.75
VENDOR TOTAL *								.00	4,865.75
0011012	00	SEMPER FI LAND SERVICES, INC.							
2025-1242		PI8782	308262	95	06/24/2025	280-1852-512.81-90	LANDSCAPING SERVICES	EFT:	5,932.00
VENDOR TOTAL *								.00	5,932.00
DEPARTMENT TOTAL **								11,214.75	14,487.75
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	11,214.75	14,487.75

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FUND 281	LTCP FEE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
130921		PI8775 307740 95 04/25/2025	281-1856-512.73-09	PROFESSIONAL CONSULTING			EFT:	8,964.64	
133101		PI8972 307740 95 07/25/2025	281-1856-512.73-09	PROFESSIONAL CONSULTING			EFT:	7,781.11	

						VENDOR TOTAL *	.00	16,745.75	
						DEPARTMENT TOTAL **	.00	16,745.75	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	16,745.75	

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EXPENDITURE APPROVAL LIST
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FUND 311	WARD #1 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS			
0009844	00	GROOT INC							
14582266B106		PI8569	310219	95	06/01/2025	311-1827-424.36-10	LANDSCAPING SERVICES	EFT:	3,949.99
VENDOR TOTAL *								.00	3,949.99
DEPARTMENT TOTAL **								.00	3,949.99
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	3,949.99

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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025

BANK: 95

FUND 315	WARD #5 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS			
0009844	00	GROOT INC							
14582268B106		PI8570	310220	95	06/01/2025	315-1827-424.36-10	LANDSCAPING SERVICES	EFT:	6,622.66
VENDOR TOTAL *								.00	6,622.66
DEPARTMENT TOTAL **								.00	6,622.66
315	WARD #5 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	6,622.66

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FUND 318	WARD #8 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC							
14582267B106	PI8571	310221	95	06/01/2025	318-1827-424.36-10	LANDSCAPING SERVICES	EFT:	3,924.32	
VENDOR TOTAL *							.00	3,924.32	
DEPARTMENT TOTAL **							.00	3,924.32	
318	WARD #8 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	3,924.32	

[illegible]

0005680	00	M/M PETERS CONSTRUCTION INC								
R24-126		005123	307958	95	08/06/2025	340-0000-202.15-00	RETAINAGE PAYMENT	EFT:	8,200.00	
R24-126		005124	307958	95	08/06/2025	340-0000-202.15-00	RETAINAGE PAYMENT	EFT:	40,472.17	
							VENDOR TOTAL *	.00	48,672.17	
							DEPARTMENT TOTAL **	.00	48,672.17	

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VENDOR TOTAL *	.00	78,486.81
DEPARTMENT TOTAL **	.00	78,486.81

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

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

INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
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DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING[illegible]

INV21086	PI8974	309031	95	07/16/2025	340-4040-431.64-10	KM	CONTRACT	GOODS & SERV	EFT:	456.22
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VENDOR TOTAL *	.00	456.22
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VENDOR TOTAL	100	100.22
DEPARTMENT TOTAL **	.00	456.22

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FUND 340		CAPITAL IMPROVE FUND										
VEND NO		SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE			VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO			NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT	40	PUBLIC WORKS				DIV	60	STREETS				
0000529		00	GENEVA CONSTRUCTION COMPANY									
PAY #3		R25-157	PI8955	310586	95	07/26/2025	340-4060-431.73-91	KM CONTRACT GOODS & SERV	EFT:	1,258,129.94		
VENDOR TOTAL *									.00	1,258,129.94		
0008431		00	H R GREEN CO INC									
2202670.02			PI8772	301872	95	03/26/2025	340-4060-431.73-99	PUBLIC WORKS/RELATED SERV	EFT:	8,948.00		
VENDOR TOTAL *									.00	8,948.00		
0008741		00	SCHROEDER ASPHALT SERVICES INC									
PAY #1		R25-057	PI8945	310142	95	06/30/2025	340-4060-431.38-61	KM CONTRACT GOODS & SERV	EFT:	29,027.50		
VENDOR TOTAL *									.00	29,027.50		
0009008		00	RUSH TRUCK CENTERS OF ILLINOIS									
2801-01799			PI8844	299258	95	07/31/2025	340-4060-431.75-10	VEHICLES	220,019.00			
VENDOR TOTAL *									220,019.00			
0009747		00	BUILDERS PAVING LLC									
PAY #2		R25-186	PI8926	310669	95	07/25/2025	340-4060-431.73-91	KM CONTRACT GOODS & SERV	97,676.25			
VENDOR TOTAL *									97,676.25			
9995999		00	ADAM KNUDSEN & JESSICA SCHILLING									
2317 TREMONT		AV005060			95	08/06/2025	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	889.90			
VENDOR TOTAL *									889.90			
9995999		00	PATRICIA SCHENONE									
2277 COOL CREEK		005061			95	08/06/2025	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	934.95			
VENDOR TOTAL *									934.95			
9995999		00	ISRAEL AGUIRRE									
2801 CONWAY LN		005062			95	08/06/2025	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	1,050.25			
VENDOR TOTAL *									1,050.25			
9995999		00	ROBERT WU									
2541 CHESHIRE		005063			95	08/06/2025	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	1,494.50			
VENDOR TOTAL *									1,494.50			
9995999		00	LEONARD WALTHER									
130 N KINGSWAY		005064			95	08/06/2025	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	1,629.00			
VENDOR TOTAL *									1,629.00			
9995999		00	TIMOTHY ESBOLDT									
1000 CHELSEA		005065			95	08/06/2025	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	625.05			
VENDOR TOTAL *									625.05			
9995999		00	TRACY & MICHAEL OLIVAS									
2568 IMPERIAL		V005066			95	08/06/2025	340-4060-431.38-62	RIGHT-OF-WAY IMPROVEMENT	916.80			

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 44	PUBLIC FACILITIES				DIV 11	CENTRAL SERVICES			
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
28215		PI8998	301597	95	06/15/2025	340-4411-417.38-05	PROFESSIONAL CONSULTING	EFT:	506.25
VENDOR TOTAL *								.00	506.25
0001502	00	PLATT ELECTRIC, INC							
26294		PI8665	310831	95	07/29/2025	340-4411-417.38-05	BUILDING MAINTENANCE/REPR	3,050.00	
VENDOR TOTAL *								3,050.00	
0006732	00	LITE CONSTRUCTION INC							
PAY #6	R24-269	PI8915	308649	95	05/31/2025	340-4411-417.38-05	KM CONTRACT GOODS & SERV	EFT:	38,014.25
PAY #7	R24-269	PI8916	308649	95	06/30/2025	340-4411-417.38-05	KM CONTRACT GOODS & SERV	EFT:	20,024.10
VENDOR TOTAL *								.00	58,038.35
DEPARTMENT TOTAL **								3,050.00	58,544.60

FUND 356	2025A	GO BOND PROJECT							
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 30	FIRE	DIV 33 FIRE							
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
28281		PI8786	301847	95	07/15/2025	356-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	27,325.08
VENDOR TOTAL *								.00	27,325.08
0011064	00	FGM ARCHITECTS INC							
24-3930.01-14		PI8787	301919	95	07/10/2025	356-3033-422.72-35	CONSTRUCTION PROJECTS	EFT:	10,660.60
24-3930.01-14		PI8788	301919	95	07/10/2025	356-3033-422.72-35	CONSTRUCTION PROJECTS	EFT:	9,623.87
VENDOR TOTAL *								.00	20,284.47
DEPARTMENT TOTAL **								.00	47,609.55

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 356 2025A GO BOND PROJECT

VEND NO	SEQ#	VENDOR NAME
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INVOICE VOUCHER P.O.

ENFORCE	RESEARCH	PROT
NO	NO	NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM	DESCRIPTION
------	-------------

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 30 DOWNTOWN SERVICES

0010591	00	ELECTRIC CONDUIT CONSTRUCTION
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25-1716 PI8947 307588 95 07/17/2025

356-4030-418.38-05 BUILDING MAINTENANCE/REPR

8,985.00

VENDOR TOTAL *	8,985.00
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DEPARTMENT TOTAL **	8,985.00
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BANK: 95

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DEPT 40	PUBLIC WORKS	DIV 60	STREETS						
0008431	00	H R GREEN CO INC							
7-190796		PI8793 309399 95 07/29/2025	356-4060-431.73-99	KS CONTRACT FOR SERVICES	EFT:		63,594.36		
				VENDOR TOTAL *	.00		63,594.36		
0011385	00	RW DUNTEMAN COMPANY							
PAY #4 R24-363		PI8949 309362 95 07/24/2025	356-4060-431.73-99	KM CONTRACT GOODS & SERV	EFT:		1,667,758.07		
				VENDOR TOTAL *	.00		1,667,758.07		
				DEPARTMENT TOTAL **	.00		1,731,352.43		

BANK: 95

FUND 356	2025A	GO BOND PROJECT							
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 44	PUBLIC FACILITIES				DIV 11	CENTRAL SERVICES			
0000040	00	ALARM DETECTION SYSTEMS, INC.							
SI-628688		PI8937	308296	95	03/06/2025	356-4411-417.72-01	KM CONTRACT GOODS & SERV	EFT:	3,268.56
SI-629291		PI8940	308296	95	03/19/2025	356-4411-417.72-01	KM CONTRACT GOODS & SERV	EFT:	27,266.25
VENDOR TOTAL *								.00	30,534.81
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #10 R24-203		PI8918	308205	95	07/30/2025	356-4411-417.72-01	KM CONTRACT GOODS & SERV	EFT:	229,035.73
VENDOR TOTAL *								.00	229,035.73
0005847	00	INTERIORS FOR BUSINESS, INC.							
983516		PI8973	308447	95	07/08/2025	356-4411-417.72-01	FURNITURE, OFFICE	EFT:	30,836.10
VENDOR TOTAL *								.00	30,836.10
0007941	00	OZINGA READY MIX CONCRETE INC							
ARI03033632		PI8967	310453	95	06/27/2025	356-4411-417.72-01	CONCRETE & CORRGTD METALS	8,170.00	
ARI03033632		PI8968	310453	95	06/27/2025	356-4411-417.72-01	SHIPPING AND HANDLING	1,830.00	
VENDOR TOTAL *								10,000.00	
0008640	00	KLUBER, INC							
9429		PI8960	292905	95	02/28/2025	356-4411-417.72-01	KS CONTRACT FOR SERVICES	EFT:	431.25
VENDOR TOTAL *								.00	431.25
DEPARTMENT TOTAL **								10,000.00	290,837.89

BANK: 95

BANK: 95

DEPT 44 PUBLIC FACILITIES										DIV 40 PARKS & RECREATION									
0000874 00 R C WEGMAN CONSTRUCTION CO																			
PAY #10 R24-401PI8948 308362 95 07/31/2025										356-4440-451.73-43 KM CONTRACT GOODS & SERV									
										EFT: 1,625,129.58									
										VENDOR TOTAL * .00 1,625,129.58									
										DEPARTMENT TOTAL ** .00 1,625,129.58									
356 2025A GO BOND PROJECT										CASH ON HAND .00 FUND TOTAL *** 18,985.00 3,694,929.45									

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FUND 504		AIRPORT FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT	44	PUBLIC FACILITIES				DIV 54	AIRPORT				
0000257	00	COMMONWEALTH EDISON									
4331886000		004671		95	08/01/2025	504-4454-433.62-04	5S790 DUGAN RD		276.35		
7917496000		004770		95	08/01/2025	504-4454-433.62-04	43W636 RT30		2,640.99		
VENDOR TOTAL *									2,917.34		
0000337	00	CRAWFORD, MURPHY, & TILLY									
0242383		PI8614	302882	95	04/11/2025	504-4454-433.32-07	KS CONTRACT FOR SERVICES	EFT:		6,725.00	
0244627		PI8670	302882	95	07/17/2025	504-4454-433.32-07	KS CONTRACT FOR SERVICES	EFT:		13,827.50	
0244570		PI8969	298862	95	07/16/2025	504-4454-433.73-25	KS CONTRACT FOR SERVICES	EFT:		11,205.66	
VENDOR TOTAL *									.00	31,758.16	
0000821	00	NICOR GAS									
07688900005		004653		95	07/30/2025	504-4454-433.62-01	43W776 RT30 SUGAR GROVE		171.35		
16937210009		004654		95	07/30/2025	504-4454-433.62-01	43W636 RT30 SUGAR GROVE		149.04		
VENDOR TOTAL *									320.39		
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC									
1379727		PI8707	309356	95	07/24/2025	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:		90.00	
VENDOR TOTAL *									.00	90.00	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY									
ILR002951	(A)	005105		95	08/06/2025	504-4454-433.32-99	ANNUAL NPDES FEE		500.00		
VENDOR TOTAL *									500.00		
0008153	00	AL WARREN OIL COMPANY INC									
W1762180		PI8626	309200	95	07/09/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		825.10	
W1762181		PI8627	309200	95	07/09/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,943.69	
W1766352		PI9054	309200	95	07/24/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		642.18	
W1766353		PI9055	309200	95	07/24/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,448.17	
VENDOR TOTAL *									.00	4,859.14	
0010798	00	AIRFIELD MAINTENANCE SERVICES, LLC									
031-2025		PI8673	309197	95	07/31/2025	504-4454-433.38-25	PROFESSIONAL CONSULTING	EFT:		34,022.07	
VENDOR TOTAL *									.00	34,022.07	
DEPARTMENT TOTAL **									3,737.73	70,729.37	
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***		3,737.73	70,729.37	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 25 FINANCE DIV 60 METER READING-BILLING

0008510	00	INFOSEND INC							
290719		PI8698 302655	95	07/12/2025	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	3,668.71	
290719		PI8699 302655	95	07/12/2025	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	925.90	
VENDOR TOTAL *							.00	4,594.61	
0010460	00	VERIZON COMMUNICATIONS INC							
304000076899	004906		95	08/05/2025	510-2560-511.44-04	07/01/2025-07/31/2025	59.95		
VENDOR TOTAL *							59.95		
DEPARTMENT TOTAL **							59.95	4,594.61	

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT	40	PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0011417	00	MILLER PIPELINE LLC							
VENDOR TOTAL *								.00	270,922.50
0011424	00	MACGAS LLC							
3041		PI9115	309219	95	07/15/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,093.40
3092		PI9116	309219	95	07/29/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,305.60
3105		PI9117	309219	95	07/29/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,939.60
3117		PI9161	309219	95	08/01/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,150.60
VENDOR TOTAL *								.00	16,489.20
DEPARTMENT TOTAL **								480,658.84	660,876.14

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PAYMENT DATE: 08/14/2025

BANK: 95

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0010460 00 VERIZON COMMUNICATIONS INC

304000076899	004913	95	08/05/2025	510-4062-511.44-04	07/01/2025-07/31/2025	79.94
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VENDOR TOTAL *	79.94
DEPARTMENT TOTAL **	79.94

BANK: 95

FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT

DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS, INC.								
SI-628688		PI8938	308296	95	03/06/2025	510-4063-511.72-01	KM CONTRACT GOODS & SERV	EFT:		32.44
SI-629291		PI8941	308296	95	03/19/2025	510-4063-511.72-01	KM CONTRACT GOODS & SERV	EFT:		6,816.56
VENDOR TOTAL *							.00			6,849.00
0000117	00	FOX METRO WATER RECLAMATION								
06/25 R24-015		PI8728	302948	95	07/29/2025	510-4063-511.32-24	CONSTRUCTION PROJECTS		7,544.00	
VENDOR TOTAL *							7,544.00			
0000257	00	COMMONWEALTH EDISON								
7003411222		004674		95	08/01/2025	510-4063-511.62-04	2350 FRIEDER LN STREET LI		44.65	
5535382222		004770		95	08/01/2025	510-4063-511.62-04	0 W ORCHARD RD PUMP PRAIR		167.63	
0189312222		004773		95	08/01/2025	510-4063-511.62-04	4100 PALMER DR		133.08	
1542701111		004773		95	08/01/2025	510-4063-511.62-04	400 N BROADWAY BLDG		1,030.97	
VENDOR TOTAL *							1,376.33			
0000321	00	WATER PRODUCTS COMPANY								
0330309		PI8795	309578	95	07/21/2005	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		73.32
0330205		PI8807	309578	95	07/15/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		1,480.51
VENDOR TOTAL *							.00			1,553.83
0000337	00	CRAWFORD, MURPHY, & TILLY								
0244340		PI8683	310152	95	07/09/2025	510-4063-511.38-68	WATER MAIN IMPROVEMENTS	EFT:		21,775.75
VENDOR TOTAL *							.00			21,775.75
0000494	00	SAUBER MANUFACTURING COMPANY								
PSI233758		PI8920	310028	95	07/11/2025	510-4063-511.63-42	VEHICLES	EFT:		33,428.00
PSI233758		PI8921	310028	95	07/11/2025	510-4063-511.63-42	SHIPPING AND HANDLING	EFT:		150.00
VENDOR TOTAL *							.00			33,578.00
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY #10 R24-203		PI8919	308205	95	07/30/2025	510-4063-511.72-01	KM CONTRACT GOODS & SERV	EFT:		57,258.93
PAY #3 R25-157		PI8956	310586	95	07/26/2025	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:		34,795.00
VENDOR TOTAL *							.00			92,053.93
0000777	00	MICHELS PLUMBING, INC								
69115		PI9088	309919	95	06/03/2025	510-4063-511.38-45	REPAIR SERVICE		625.00	
39283		PI9100	309919	95	07/30/2025	510-4063-511.38-45	REPAIR SERVICE		1,030.00	
VENDOR TOTAL *							1,655.00			
0000796	00	MUNDY LANDSCAPING								
19405		PI8798	300371	95	07/16/2025	510-4063-511.38-34	KM CONTRACT GOODS & SERV	EFT:		16,768.65
VENDOR TOTAL *							.00			16,768.65
0000809	00	NATIONAL POWER RODDING CORP								
PAY #1 R25-124		PI8952	310490	95	07/11/2025	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:		237,037.50

PREPARED 08/06/2025,16:28:06						EXPENDITURE APPROVAL LIST				PAGE	100
PROGRAM: GM339L						AS OF: 08/06/2025				PAYMENT DATE: 08/14/2025	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK						BANK: 95					

FUND 510		WATER & SEWER FUND									
VEND NO		SEQ#		VENDOR NAME							
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		ACCOUNT	
NO		NO		NO				DATE		NO	
										ITEM	
										DESCRIPTION	
										CHECK	
										AMOUNT	
										EFT, EPAY OR	
										HAND-ISSUED	
										AMOUNT	

DEPT 40		PUBLIC WORKS				DIV 63		WATER & SEWER MAINTENANCE			
0010020		00		ALTORFER INDUSTRIES INC							
S9698801				PI9062 310582 95 07/31/2025		510-4063-511.63-99		ROAD/HGWY HEAVY EQUIPMENT		EFT:	71,280.00
VENDOR TOTAL *										.00	71,280.00
0010345		00		MP2 ENERGY NE LLC							
23027-315431				004570 95 07/30/2025		510-4063-511.62-04		4391583468		EFT:	197.16
23108-315692				004577 95 07/30/2025		510-4063-511.62-04		8622417520		EFT:	103.03
VENDOR TOTAL *										.00	300.19
0010460		00		VERIZON COMMUNICATIONS INC							
304000076899				004914 95 08/05/2025		510-4063-511.44-04		07/01/2025-07/31/2025		1,009.48	
VENDOR TOTAL *										1,009.48	
0010559		00		FEHR GRAHAM & ASSOCIATES LLC							
130925				PI8773 300961 95 04/25/2025		510-4063-511.73-14		KS CONTRACT FOR SERVICES		EFT:	625.50
133105				PI8785 300961 95 07/25/2025		510-4063-511.73-14		KS CONTRACT FOR SERVICES		EFT:	852.00
VENDOR TOTAL *										.00	1,477.50
0010675		00		CAPITAL PRINTING & DIE CUTTING							
INV-6280				PI8685 310723 95 07/23/2025		510-4063-511.61-09		PRINTING & SILK SCREENING		EFT:	548.80
VENDOR TOTAL *										.00	548.80
0010703		00		HOLCIM-MAMR, INC							
721064291				PI8618 309685 95 05/19/2025		510-4063-511.65-21		ROAD & HIGHWAY MATERIALS		EFT:	497.12
VENDOR TOTAL *										.00	497.12
0010786		00		MIDWEST POWER INDUSTRY, INC							
2282				PI9108 302443 95 07/16/2025		510-4063-511.38-67		INSPECTIONS		EFT:	1,040.00
VENDOR TOTAL *										.00	1,040.00
0011104		00		PIPE VIEW LLC							
PAY #3 R25-056				PI8950 310023 95 07/11/2025		510-4063-511.73-14		KS CONTRACT FOR SERVICES		111,345.62	
VENDOR TOTAL *										111,345.62	
0011137		00		RJN GROUP INC							
40850104				PI8984 310141 95 07/30/2025		510-4063-511.73-14		KS CONTRACT FOR SERVICES		EFT:	1,535.00
VENDOR TOTAL *										.00	1,535.00
DEPARTMENT TOTAL **										131,193.61	988,042.60
510		WATER & SEWER FUND		CASH ON HAND		.00		FUND TOTAL ***		611,992.34	1,653,513.35

BANK: 95

FUND	520	MOTOR VEHICLE PARKING FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO		NO		DATE	NO	DESCRIPTION		AMOUNT		

DEPT	25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
0003072	00	BNSF RAILWAY CO								
25007210		PI8644 310530	95	07/03/2025	520-2533-415.39-17	LEASE AGREEMENTS		151.26		
						VENDOR TOTAL *		151.26		
0004039	00	OBRIEN								
12165		PI8537 309554	95	01/31/2025	520-2533-415.61-01	PRINTING & SILK SCREENING		EFT:		130.00
12165		PI8538 309554	95	01/31/2025	520-2533-415.61-01	SHIPPING AND HANDLING		EFT:		21.86
						VENDOR TOTAL *		.00		151.86
0010460	00	VERIZON COMMUNICATIONS INC								
304000076899		004905	95	08/05/2025	520-2533-415.44-04	07/01/2025-07/31/2025		59.95		
						VENDOR TOTAL *		59.95		
						DEPARTMENT TOTAL **		211.21		151.86

BANK: 95

FUND 520	MOTOR	VEHICLE	PARKNG	FUND					
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 40	PUBLIC WORKS			DIV 30	DOWNTOWN SERVICES				
0001597	00	MIDWEST GROUNDCOVERS LLC							
I832528		PI8824	309964	95 07/14/2025	520-4030-418.65-05	SEED,SOD,SOIL&TREES	EFT:	228.00	
I832484		PI8825	309964	95 07/15/2025	520-4030-418.65-05	SEED,SOD,SOIL&TREES	EFT:	423.04	
VENDOR TOTAL *							.00	651.04	
0011426	00	RAINBOW PROPERTY MAINTENANCE							
223234		PI8657	309540	95 07/08/2025	520-4030-418.36-03	MAINTENANCE CONTRACTS	250.00		
VENDOR TOTAL *							250.00		
DEPARTMENT TOTAL **							250.00	651.04	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO		VOUCHER NO	P.O. NO							

DEPT	44	PUBLIC FACILITIES			DIV	32	MVPS MAINTENANCE			
0000257	00	COMMONWEALTH		EDISON						
5747848000		004668		95	08/01/2025	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	406.95		
4272848000		004770		95	08/01/2025	520-4432-437.62-04	17 N LAKE ST	72.48		
5991397000		004770		95	08/01/2025	520-4432-437.62-04	5 E DOWNER PL 03	1,152.88		
9496563111		004773		95	08/01/2025	520-4432-437.62-04	70 N BROADWAY LITE PARK L	62.01		
VENDOR TOTAL *								1,694.32		
0000821	00	NICOR GAS								
97787900006		004622		95	07/30/2025	520-4432-437.62-01	5 DOWNER	149.75		
10210010004		004644		95	07/30/2025	520-4432-437.62-01	5 E DOWNER #A	54.06		
66170573449		004649		95	07/30/2025	520-4432-437.62-01	5 E DOWNER #D	183.23		
VENDOR TOTAL *								387.04		
0008787	00	ANSWER UNITED								
883452		PI8703	309273	95	07/21/2025	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:		54.95
VENDOR TOTAL *								.00		54.95
0009333	00	EARTH PEST CONTROL								
283854		PI9044	310836	95	05/31/2025	520-4432-437.38-40	BUILDING MAINTENANCE/REPR	5,250.00		
VENDOR TOTAL *								5,250.00		
0010345	00	MP2 ENERGY NE LLC								
23062-315691		004577		95	07/30/2025	520-4432-437.62-04	5782219681	EFT:		123.70
VENDOR TOTAL *								.00		123.70
0010460	00	VERIZON COMMUNICATIONS INC								
304000076899		004916		95	08/05/2025	520-4432-437.44-04	07/01/2025-07/31/2025	19.98		
VENDOR TOTAL *								19.98		
DEPARTMENT TOTAL **								7,351.34		178.65
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	7,812.55		981.55

FUND 530		TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC FACILITIES				DIV 34	TRANSIT CENTER - RTE 59				
0000040	00	ALARM DETECTION SYSTEMS, INC.								
SI-626361		PI8932	310878	95	01/21/2025	530-4434-437.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	271.23	
VENDOR TOTAL *								.00	271.23	
0000257	00	COMMONWEALTH EDISON								
0103377111		004773		95	08/01/2025	530-4434-437.62-04	6S376 N STATE ROUTE 59 01	76.03		
VENDOR TOTAL *								76.03		
0001223	00	AURORA WIRING AND FIXTURE CO.								
8794		PI8726	310722	95	05/14/2025	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	675.35		
VENDOR TOTAL *								675.35		
0010345	00	MP2 ENERGY NE LLC								
23063-315684		004577		95	07/30/2025	530-4434-437.62-04	0104708159	EFT:	363.82	
23072-315685		004577		95	07/30/2025	530-4434-437.62-04	1002675391	EFT:	774.71	
VENDOR TOTAL *								.00	1,138.53	
0010460	00	VERIZON COMMUNICATIONS INC								
304000076899		004916		95	08/05/2025	530-4434-437.44-04	07/01/2025-07/31/2025	55.65		
VENDOR TOTAL *								55.65		
DEPARTMENT TOTAL **								807.03	1,409.76	
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,563.95	4,669.47	

BANK: 95

FUND 550		GOLF FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR		
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND- ISSUED		
NO		NO NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT		
DEPT 44	PUBLIC FACILITIES			DIV 42	PHILLIPS PARK GOLF COURSE							
0008201	00	ROSE PEST SOLUTIONS										
411917		PI8597 309773 95 07/10/2025			550-4442-451.38-40	BUILDING MAINTENANCE/REPR		77.00				
VENDOR TOTAL *								77.00				
0008389	00	CINTAS FIRE PROTECTION										
0F94758401		PI9065 310721 95 07/25/2025			550-4442-451.38-05	TESTING SERVICES		1,848.12				
VENDOR TOTAL *								1,848.12				
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC										
824481375		PI9129 309638 95 07/10/2025			550-4442-451.61-61	FOOD AND BEVERAGE		1,111.21				
VENDOR TOTAL *								1,111.21				
0009345	00	HARRELL'S LLC										
INV01962781-1		PI8686 310376 95 10/31/2024			550-4442-451.65-36	NURSERY STOCK & SUPPLIES		EFT:		3,196.00		
VENDOR TOTAL *								.00		3,196.00		
0009457	00	PEPSI BEVERAGES CO										
43506007		PI9125 309636 95 07/08/2025			550-4442-451.61-61	FOOD AND BEVERAGE		EFT:		1,830.84		
75854008		PI9126 309636 95 07/16/2025			550-4442-451.61-61	FOOD AND BEVERAGE		EFT:		450.50		
75854009		PI9127 309636 95 07/16/2025			550-4442-451.61-61	FOOD AND BEVERAGE		EFT:		1,437.19		
VENDOR TOTAL *								.00		3,718.53		
0009699	00	SITEONE LANDSCAPE SUPPLY LLC										
153789009-001		PI8841 310289 95 05/20/2025			550-4442-451.65-39	SEED,SOD,SOIL&TREES		1,200.00				
VENDOR TOTAL *								1,200.00				
0009735	00	PERFORMANCE FOOD SERVICE CHICAGO										
5957566		PI9128 309637 95 07/11/2025			550-4442-451.61-61	FOOD AND BEVERAGE		EFT:		1,263.77		
VENDOR TOTAL *								.00		1,263.77		
0009773	00	ADVANCED TURF SOLUTIONS										
S01355014		PI8769 309975 95 07/22/2025			550-4442-451.65-36	COPYING MACHINE SUPPLIES		1,299.00				
S01355962		PI8770 309975 95 07/23/2025			550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		1,008.00				
VENDOR TOTAL *								2,307.00				
0009959	00	CINTAS CORPORATION NO 2										
4237372724		PI8763 309697 95 07/18/2025			550-4442-451.39-50	JANITORIAL SUPPLIES		EFT:		74.31		
4237372724		PI8764 309697 95 07/18/2025			550-4442-451.65-05	JANITORIAL SUPPLIES		EFT:		237.09		
4238871534		PI9035 309697 95 08/01/2025			550-4442-451.39-50	JANITORIAL SUPPLIES		EFT:		94.31		
4238871534		PI9036 309697 95 08/01/2025			550-4442-451.65-05	JANITORIAL SUPPLIES		EFT:		387.97		
VENDOR TOTAL *								.00		793.68		
0010916	00	SERVICE SANITATION, INC.										
9142316		PI9147 310382 95 07/18/2025			550-4442-451.39-30	EQUIPMENT RENTAL		EFT:		86.00		
VENDOR TOTAL *								.00		86.00		

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND- ISSUED	
NO		NO	NO							AMOUNT	
DEPT	44	PUBLIC FACILITIES				DIV 42	PHILLIPS PARK GOLF COURSE				
0011375	00	ALL TEAM STAFFING									
22008443		PI8615	308748	95	05/08/2025	550-4442-451.32-50	TEMPORARY STAFFING		EFT:	697.22	
22008462		PI8616	308748	95	05/21/2025	550-4442-451.32-50	TEMPORARY STAFFING		EFT:	900.66	
22008471		PI8617	308748	95	05/28/2025	550-4442-451.32-50	TEMPORARY STAFFING		EFT:	764.93	
VENDOR TOTAL *									.00	2,362.81	
0011402	00	BEER ENGINE, INC.									
3423		PI8714	309699	95	07/08/2025	550-4442-451.38-01	BUILDING MAINTENANCE/REPR		55.00		
3512		PI8715	309699	95	07/22/2025	550-4442-451.38-01	BUILDING MAINTENANCE/REPR		55.00		
VENDOR TOTAL *									110.00		
0011411	00	THE TIDY QUEENS									
2240		PI9136	309843	95	07/01/2025	550-4442-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,629.22	
VENDOR TOTAL *									.00	1,629.22	
0011420	00	AM&E									
716396		PI9057	309886	95	07/18/2025	550-4442-451.61-63	SPORTS EQUIPMENT		EFT:	468.00	
716396		PI9058	309886	95	07/18/2025	550-4442-451.61-63	SHIPPING AND HANDLING		EFT:	25.73	
VENDOR TOTAL *									.00	493.73	
0011632	00	ID SHOP, INC.									
INV0129716		PI9040	310854	95	04/29/2025	550-4442-451.61-09	PRINTING & SILK SCREENING		849.00		
INV0129716		PI9041	310854	95	04/29/2025	550-4442-451.61-09	SHIPPING AND HANDLING		18.21		
VENDOR TOTAL *									867.21		
DEPARTMENT TOTAL **									14,023.41	41,671.35	
550	GOLF FUND	CASH ON HAND					.00	FUND TOTAL ***	14,023.41	41,671.35	

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 00		DIV 00							
0007798	00	BARNES & THORNBURG LLP							
3446186		004977	95	08/05/2025	601-0000-410.40-44	IRS MATTER JUNE 2025	1,377.00		
VENDOR TOTAL *							1,377.00		
0008856	00	CURRIE MOTORS							
F1226		PI8564	309153	95	04/22/2025	601-0000-410.40-94	VEHICLES	EFT:	29,853.00
VENDOR TOTAL *							.00	29,853.00	
0010821	00	MEADE, INC.							
713409		PI8652	302568	95	07/09/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	4,767.46
713406		PI9109	302568	95	07/07/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	529.90
VENDOR TOTAL *							.00	5,297.36	
DEPARTMENT TOTAL **							1,377.00	35,150.36	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00		FUND TOTAL ***	1,377.00	35,150.36
EFT/EPAY TOTAL ***								9,304,814.39	
TOTAL EXPENDITURES *****							2,121,139.64	9,304,814.39	
GRAND TOTAL *****								11,425,954.03	

PREPARED 08/06/2025 15:09:15
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08142025 REBATES

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/06/2025
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025
Disbursement year/per	2025/08
Payment date	08/14/2025

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND- ISSUED
INVOICE		P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO		NO		DATE	NO	DESCRIPTION		AMOUNT		

DEPT 00				DIV 00						
8801245	00	RICHARDS, MARLENE								
801 PRAIRIE ST	004993		95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		25.00		
801 PRAIRIE ST	004993		95	08/06/2025	101-0000-316.03-90	2024 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801848	00	MILLER, SAMMY L								
510 HARTFORD #500	5027		95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		69.23		
						VENDOR TOTAL *		69.23		
8802583	00	WELSH, SUZANNE								
2004 KENSINGTON	004995		95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		39.84		
2004 KENSINGTON	004996		95	08/06/2025	101-0000-316.03-90	2024 UT TAX REBATE-G		50.77		
						VENDOR TOTAL *		90.61		
8802632	00	MICHAEL, VALERIE								
1207 BARKSTON	004747		95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		47.79		
1207 BARKSTON	004747		95	08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G		43.54		
						VENDOR TOTAL *		91.33		
8802672	00	COHRS, LOIS J								
327 CLAIREMONT	004756		95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		25.00		
327 CLAIREMONT	004757		95	08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802677	00	MCGEHEE, MARY ANGELA								
111 WEST PARK	004747		95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		33.28		
						VENDOR TOTAL *		33.28		
8802764	00	KELLEN, DOLORES F								
1114 N RUSSELL	004891		95	08/05/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		25.00		
1114 N RUSSELL	004892		95	08/05/2025	101-0000-316.03-90	2024 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802992	00	RIOS, MARGARET								
1961D LILAC LN	004876		95	08/05/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803518	00	HOSLER, LYLE A								
240 S FORDHAM	004998		95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		25.00		
240 S FORDHAM	004999		95	08/06/2025	101-0000-316.03-90	2024 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803534	00	PRILL, DONALD P								
1125 VILLAGE CE00	5051		95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		25.00		
1125 VILLAGE CE00	5052		95	08/06/2025	101-0000-316.03-90	2024 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

8804849 00 ANDERSON, SANDRA F

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

8804849	00	ANDERSON, SANDRA F							
234	KECK AV	004877	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00
234	KECK AV	004878	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	25.00

8805098	00	MAHAL, RAGHVINDER & KANWALJIT						VENDOR TOTAL	66.10
2442 CUSHING LN004785	95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E					43.69
2442 CUSHING LN004786	95	08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G					66.10

PERSON TOTAL										200.00
8805125	00	MEHTA, MAHENDRA R								
1492	TARA	BELLE004742	95	08/04/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	30.51
1492	TARA	BELLE004742	95	08/04/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	37.80

PERSON TOTAL										33.02
8805630	00	VAUGHN, GLADYS								
1878	AUDRA	CR	005006	95	08/06/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00
1878	AUDRA	CR	005007	95	08/06/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	27.59

8805637	00	SIERGEY, WILLIAM J								
2526	CHATHAM	CR005055	95	08/06/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	25.00
2526	CHATHAM	CR005056	95	08/06/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	25.00

8805640	00	OR0ZC0, ISID0R0						
801 WILDER ST	004742	95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		60.57	
801 WILDER ST	004742	95	08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G		35.17	

8805725	00	DARBY, NATALIE M							
537	PARKER AV	004989	95	08/06/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00
537	PARKER AV	004990	95	08/06/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	25.00

8805762	00	JACKSON, ROSA MARIE									
120	WINIFRED DR004804	95	08/05/2025	101-0000-316.02-90	2024	UT TAX REBATE-E					54.89
120	WINIFRED DR004805	95	08/05/2025	101-0000-316.03-90	2024	UT TAX REBATE-G					50.53

8805966	00	LENKE, SUSAN M									
418 N LAKE ST	004985	95	08/06/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		72.16	
418 N LAKE ST	004986	95	08/06/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		65.59	

8806006 00 DIXON, MARY C

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

[illegible]

VENDOR TOTAL *	50.00
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8806016	00	ASCHINGER, LARRY							VENDOR TOTAL	59.00
1736	BRIARHEATH004993	95	08/06/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00
1736	BRIARHEATH004993	95	08/06/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00

VENDOR TOTAL *	50.00
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[illegible]

VENDOR TOTAL *	50.00
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PERSON TOTAL										50.00
8806142	00	WALKER, PATRICK J								
345	N	KINGSWAY	004771	95	08/04/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	51.97
345	N	KINGSWAY	004772	95	08/04/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	42.28

VENDOR TOTAL *	94.25
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[illegible]

VENDOR TOTAL *	50.00
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8809139	00	FARRINGTON, ROBERT										
1064	E	4TH	ST	004870	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	25.00
1064	E	4TH	ST	004871	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	25.00

VENDOR TOTAL *	50.00
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[illegible]

VENDOR TOTAL *	50.00
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8809430	00	FRAZER, SUZANNE A							
1954	CLEMENTI	004868	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00
1954	CLEMENTI	004869	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	25.00

VENDOR TOTAL *	50.00
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8809481	00	WEIMER, JOAN							
1211 BARKSTON	004747	95	08/04/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	66.40	
1211 BARKSTON	004747	95	08/04/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	42.78	

VENDOR TOTAL *	109.18
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8809500 00 HUBBARD, CECIL & KATHERINE

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

[illegible]

VENDOR TOTAL *	112.51
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										VENDOR TOTAL	112.01
8809512	00	SCHMIDT, JOHN									
1545	MARIKAY	AV004993	95	08/06/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	33.18	
1545	MARIKAY	AV004993	95	08/06/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	29.27	

VENDOR TOTAL *	62.45
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										VENDOR TOTAL
8809513	00	HAWKINS, EDDIE								
1141	ALMOND DR	004839	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	38.34	
1141	ALMOND DR	004840	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	39.52	

VENDOR TOTAL *	77.86
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8809571	00	CRAIG, ORVILLE					VENDOR TOTAL	77.00
421 HOWELL PL	004987	95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E			25.00
421 HOWELL PL	004988	95	08/06/2025	101-0000-316.03-90	2024 UT TAX REBATE-G			25.00

VENDOR TOTAL *	50.00
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[illegible]

VENDOR TOTAL *	88.53
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PERSON TOTAL										331.00
8809657	00	WEBER, ANNE								
308 E	ILLINOIS	004897	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	25.00
308 E	ILLINOIS	004897	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	25.00

VENDOR TOTAL *	50.00
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[illegible]

VENDOR TOTAL *	50.00
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PERSON NAME										SSN
8809711	00	KOBAL, RICHARD J								
1645	SEDONA AV	004789	95	08/04/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E		41.01
1645	SEDONA AV	004790	95	08/04/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G		56.59

VENDOR TOTAL *	97.60
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VENDOR TOTAL *	50.00
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8809751 00 DORAN, RUSSELL E

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</	
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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

[illegible]

VENDOR TOTAL *	50.00
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										VENDOR TOTAL
8810148	00	HAYTON, WILLIAM H								50.00
1216 W GALENA	004843	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	40.44	
1216 W GALENA	004844	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	44.81	

VENDOR TOTAL *	85.25
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VENDOR TOTAL										33725
8810150	00	AMBRE, JOSEPH P								
2030	CORAL AV	004793	95	08/04/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	25.00
2030	CORAL AV	004793	95	08/04/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	25.00

VENDOR TOTAL *	50.00
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8810168	00	ZOLPER, SANDRA J						VENDOR TOTAL	59.00
142 S WESTERN	004764	95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E				25.00
142 S WESTERN	004765	95	08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G				25.00

VENDOR TOTAL *	50.00
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8810650	00	HUIGENS, GREGORY J										
4212	BEAR	CREEK004808	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		41.80	
4212	BEAR	CREEK004809	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		34.67	

VENDOR TOTAL *	76.47
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VENDOR TOTAL										101.00
8810717	00	STORINO, DELORES								
1502	SEDONA AV	004835	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	36.01
1502	SEDONA AV	004836	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	40.83

VENDOR TOTAL *	76.84
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8810765	00	LIETZOW, CARLENE									
319 S	ROSEDALE	004747	95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E				25.00	
319 S	ROSEDALE	004747	95	08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G				25.00	

VENDOR TOTAL *	50.00
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[illegible]

VENDOR TOTAL *	88.11
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[illegible]

VENDOR TOTAL *	95.90
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VENDOR TOTAL *	50.00
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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

										VENDOR TOTAL
8813080	00	JONES, JEANNE								55.40
1122	BROMLEY CT004881	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00
1122	BROMLEY CT004882	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00

8813110	00	SCHORR, WILLIAM E & DIANE S								
982	SUNDEW	CT	004743	95	08/04/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	36.38
982	SUNDEW	CT	004743	95	08/04/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	80.29

8813119	00	FRUMP, PATRICIA L							
1193	BARKSTON	004831	95	08/05/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	32.42
1193	BARKSTON	004832	95	08/05/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	34.34

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8813824	00	HUTH, DAVID							
						VENDOR TOTAL *	129.83		
8813848	00	BROWN, PETER & KAREN S							
425D SOMERSET	004993		95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
425D SOMERSET	004993		95	08/06/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813890	00	TRIPP, WILLIAM							
3258 BREMERTON	004793		95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
3258 BREMERTON	004793		95	08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.08		
						VENDOR TOTAL *	50.08		
8813895	00	MOTEN, EVELYN							
189 PORT ROYAL	004889		95	08/05/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
189 PORT ROYAL	004890		95	08/05/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813911	00	COBOS, FIDENCIO							
401 CONSTITUTIO	004993		95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	004993		95	08/06/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813957	00	ZHANG, PING							
2771 CAVALCADE	004818		95	08/05/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
2771 CAVALCADE	004819		95	08/05/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	40.55		
						VENDOR TOTAL *	65.55		
8813960	00	SANTELLI, ELIA							
2140 FOXTAIL DR	005010		95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
2140 FOXTAIL DR	005011		95	08/06/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813963	00	TAYLOR, PAULA R							
3514 FRONTENAC	004706		95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
3514 FRONTENAC	004707		95	08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813974	00	CONGER, MICHAEL D							
2526 OAK TRAILS	004719		95	08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	45.69		
2526 OAK TRAILS	004720		95	08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	43.71		
						VENDOR TOTAL *	89.40		
8813981	00	KRZEMINSKI, PATRICIA							
401 CONSTITUTIO	004993		95	08/06/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	004993		95	08/06/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		

PREPARED 08/06/2025 15:34:18
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08142025 REFUNDS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/06/2025
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025
Disbursement year/per	2025/08
Payment date	08/14/2025

PREPARED 08/06/2025,15:34:18				EXPENDITURE APPROVAL LIST				PAGE	1
PROGRAM: GM339L				AS OF: 08/06/2025		PAYMENT DATE: 08/14/2025			
CITY OF AURORA ILLINOIS									
ACCOUNTS PAYABLE-OLD SECOND BANK				BANK: 95					

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00	DIV 00								
9999997	00	LBM INVESTMENTS							
BOND REFUND		004679	95	08/01/2025	101-0000-229.05-00	758 SHORELINE DR	5,000.00		
VENDOR TOTAL *							5,000.00		
9999998	00	EDWIN JOSE GOITIA							
CUST81004		004559	95	07/25/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,110.61		
VENDOR TOTAL *							1,110.61		
9999998	00	JANUS HOTELS							
CUST 83142		004579	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,000.00		
VENDOR TOTAL *							2,000.00		
9999998	00	CHARLES SUTCLIFF							
CUST 67341		004581	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	250.00		
VENDOR TOTAL *							250.00		
9999998	00	AMIT GAURI							
CUST 66932		004583	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
VENDOR TOTAL *							500.00		
9999998	00	SMITHA SOMASHEKAR							
CUST 68464		004585	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,313.00		
VENDOR TOTAL *							1,313.00		
9999998	00	RAFAEL CRUZ							
CUST 62773		004587	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
VENDOR TOTAL *							500.00		
9999998	00	FANNIE MAY CONFECTIONS, INC							
CUST 72613		004589	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,968.00		
VENDOR TOTAL *							1,968.00		
9999998	00	KARUN C JASTY							
CUST 73661		004593	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,750.00		
VENDOR TOTAL *							1,750.00		
9999998	00	CIRQUE ENTERTAINMENT II LLC							
CUST 78996		004595	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
VENDOR TOTAL *							500.00		
9999998	00	ZHUANG, YU PING							
CUST 77161		004597	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	700.00		
VENDOR TOTAL *							700.00		
9999998	00	GONZALEZ, ARTURO							
CUST 77433		004599	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		

PREPARED 08/06/2025,15:34:18					EXPENDITURE APPROVAL LIST					PAGE	2
PROGRAM: GM339L					AS OF: 08/06/2025					PAYMENT DATE: 08/14/2025	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT	

DEPT 00	DIV 00										
9999998	00	GONZALEZ, ARTURO									
									VENDOR TOTAL *	500.00	
9999998	00	JULIAN GARCIA									
CUST 81594		004601	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT			656.00		
									VENDOR TOTAL *	656.00	
9999998	00	FABIAN VAZQUEZ									
CUST 80800		004603	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT			525.00		
									VENDOR TOTAL *	525.00	
9999998	00	SEDAT DILEK									
CUST 76117		004605	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT			1,750.00		
									VENDOR TOTAL *	1,750.00	
9999998	00	AZEEM ALI KHAN									
CUST 80601		004607	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT			600.00		
									VENDOR TOTAL *	600.00	
9999998	00	GAVIN J MA									
CUST 80604		004609	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT			1,000.00		
									VENDOR TOTAL *	1,000.00	
9999998	00	ZHOU HUI LI									
CUST 47345		004611	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT			600.00		
									VENDOR TOTAL *	600.00	
9999998	00	PIZZA HUT									
CUST 76634		004613	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT			2,600.00		
									VENDOR TOTAL *	2,600.00	
9999998	00	GALENA GASOLINE, INC 3929-0999									
CUST 60396		004617	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT			2,000.00		
									VENDOR TOTAL *	2,000.00	
9999998	00	ISRAEL RUVALCABA									
CUST 24078		004619	95	07/30/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT			500.00		
									VENDOR TOTAL *	500.00	
									DEPARTMENT TOTAL **	26,322.61	

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS			
9999997	00	Sara Gensburg							
PERMIT		004560		95	07/29/2025	101-1820-322.01-02	75 EXECUTIVE DR	49.00	
VENDOR TOTAL *								49.00	
9999997	00	SUNRUN INSTALLATION SERVICES I							
PERMIT		004561		95	07/29/2025	101-1820-322.01-01	232 TRASK ST	136.00	
VENDOR TOTAL *								136.00	
DEPARTMENT TOTAL **								185.00	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	26,507.61	

BANK: 95

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00					DIV 00				
9995996	00	CAUSEY, NICOLE SUK & AARON							
						VENDOR TOTAL *		79.13	
9995996	00	MOHAMMED, IMTIAZUDDIN							
2174 OGDEN	UT		95	07/23/2025	510-0000-229.01-09	285105-39765		72.87	
						VENDOR TOTAL *		72.87	
9995996	00	DUBOIS, JOHN							
1211 TOWNES	UT		95	07/23/2025	510-0000-229.01-09	288423-52067		44.69	
						VENDOR TOTAL *		44.69	
9995996	00	ARIAS, JAIME							
1455 RECKINGER	UT		95	07/23/2025	510-0000-229.01-09	292293-57215		15.86	
						VENDOR TOTAL *		15.86	
9995996	00	VITORILLO, MARC CHARDIN&SHARON							
4263 LIBERTY	UT		95	07/23/2025	510-0000-229.01-09	296243-71902		41.67	
						VENDOR TOTAL *		41.67	
9995996	00	HUERTA, JULISSA							
4036 BLACKSTONE	UT		95	07/23/2025	510-0000-229.01-09	297129-51635		54.89	
						VENDOR TOTAL *		54.89	
9995996	00	BARRIOS, ENCARNACION							
4014 MARBLE	UT		95	07/23/2025	510-0000-229.01-09	297723-52839		22.60	
						VENDOR TOTAL *		22.60	
9995996	00	DIXON, DEANDREA							
1511 ANDOVER	UT		95	07/23/2025	510-0000-229.01-09	303119-7443		19.87	
						VENDOR TOTAL *		19.87	
9995996	00	BOYD, CLIFTON							
2210 DAYBREAK	UT		95	07/23/2025	510-0000-229.01-09	303645-43401		21.01	
						VENDOR TOTAL *		21.01	
9995996	00	GLOVER, DEBORAH M							
4133 BLACKSTONE	UT		95	07/23/2025	510-0000-229.01-09	305339-52827		12.13	
						VENDOR TOTAL *		12.13	
9995996	00	PATEL, HARSHADKUMAR D							
3339 CREMIN	UT		95	07/23/2025	510-0000-229.01-09	306931-52345		59.10	
						VENDOR TOTAL *		59.10	
9995996	00	NORRELL, JENNIFER							
2884 RIVERSTONE	UT		95	07/23/2025	510-0000-229.01-09	307365-52109		76.36	
						VENDOR TOTAL *		76.36	

BANK: 95

BANK: 95

FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND- ISSUED
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT	00					DIV	00			
9995996	00	LAWRENCE, DOMETRIA S								
1801	TURTLE CREUT			95	07/23/2025	510-0000-229.01-09	308243-65698		8.92	
								VENDOR TOTAL	*	8.92
9995996	00	PERALES, MANUEL JOSE								
1025	N FARNSWORUT			95	07/23/2025	510-0000-229.01-09	309415-39718		22.01	
								VENDOR TOTAL	*	22.01
9995996	00	NABORS, KAYLA								
1117	PINEGROVE UT			95	07/23/2025	510-0000-229.01-09	309653-39950		16.13	
								VENDOR TOTAL	*	16.13
9995996	00	GALI, HARISH & V, GEETHANJALI								
1991	WESTRIDGE UT			95	07/23/2025	510-0000-229.01-09	309973-57905		59.15	
								VENDOR TOTAL	*	59.15
9995996	00	SAMMY WAMMY FLORAL								
32	N BROADWAY UT			95	07/23/2025	510-0000-229.01-09	310453-9198		30.83	
								VENDOR TOTAL	*	30.83
9995996	00	ALBARRAN-ESCOBAR, MARGARITO								
685	WOOD UT			95	07/23/2025	510-0000-229.01-09	311295-33441		71.33	
								VENDOR TOTAL	*	71.33
9995996	00	KIMBROUGH, TANAYEA								
932	TERRACE LAKUT			95	07/23/2025	510-0000-229.01-09	311573-40037		22.54	
								VENDOR TOTAL	*	22.54
9995996	00	MORALES, GABRIELA								
794	MEADOWRIDGEUT			95	07/23/2025	510-0000-229.01-09	313156-44901		61.49	
								VENDOR TOTAL	*	61.49
9995996	00	PADILLA JR, LUIS								
3456	ST BERTHELUT			95	07/23/2025	510-0000-229.01-09	314838-6791		75.71	
								VENDOR TOTAL	*	75.71
9995996	00	MALIK, NIMRA W								
385	N COMMERCE UT			95	07/23/2025	510-0000-229.01-09	314874-66284		113.21	
								VENDOR TOTAL	*	113.21
9995996	00	MERCEDEZ, BIANCA								
1706	FREDERICKSUT			95	07/23/2025	510-0000-229.01-09	314930-60006		28.01	
								VENDOR TOTAL	*	28.01
9995996	00	PODUGU, MOHANA K								
1053	PARK HILL UT			95	07/23/2025	510-0000-229.01-09	315293-43246		17.68	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	

DEPT	00	DIV 00							
9995996	00	PODUGU, MOHANA K							
VENDOR TOTAL *							17.68		
9995996	00	CHARI, AISHWARYA							
2958	PEACHTREE	UT	95	07/23/2025	510-0000-229.01-09	315299-46898	138.08		
VENDOR TOTAL *							138.08		
9995996	00	DEMARE, MAXWELL A							
463	GROSVENOR	UT	95	07/23/2025	510-0000-229.01-09	315614-68901	28.64		
VENDOR TOTAL *							28.64		
9995996	00	KIM, HYUNGIL							
1429	BAR HARBOU	UT	95	07/23/2025	510-0000-229.01-09	315849-3880	36.13		
VENDOR TOTAL *							36.13		
9995996	00	LEHMAN, REGINA							
382	VAUGHN	UT	95	07/23/2025	510-0000-229.01-09	315960-58924	65.70		
VENDOR TOTAL *							65.70		
9995996	00	NARENDRAN, R P KRISHNA & K							
4443	CHELSEA MAU	UT	95	07/23/2025	510-0000-229.01-09	316032-84517	22.92		
VENDOR TOTAL *							22.92		
9995996	00	BURTON, JALYSSA							
3131	ANDOVER	UT	95	07/23/2025	510-0000-229.01-09	316898-7360	28.82		
VENDOR TOTAL *							28.82		
9995996	00	MULLA, ALLI HASAN							
2028	CANYON CREU	UT	95	07/23/2025	510-0000-229.01-09	317055-65745	6.41		
VENDOR TOTAL *							6.41		
9995996	00	YORK UTILITY SERVICES							
1598203	HYDRANTUT		95	07/23/2025	510-0000-229.01-09	318399-67242	1,271.00		
VENDOR TOTAL *							1,271.00		
9995996	00	ROMERO, RAMON & MARIA							
542	E DOWNER	UT	95	07/25/2025	510-0000-229.01-09	99509-12472	36.68		
VENDOR TOTAL *							36.68		
9995996	00	RIVER VALLEY COMMUNITY CHURCH							
888	S EDGELAWN	UT	95	07/25/2025	510-0000-229.01-09	217987-41320	57.20		
VENDOR TOTAL *							57.20		
9995996	00	RIVER VALLEY COMMUNITY CHURCH							
888	S EDGELAWN	UT	95	07/25/2025	510-0000-229.01-09	217987-41327	63.90		
VENDOR TOTAL *							63.90		

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

31,001.98

EAL DESCRIPTION: EAL: 08142025 TRACY

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/06/2025
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025
Disbursement year/per	2025/08
Payment date	08/14/2025

PAGE 1

VENDOR TOTAL *	.00	102.14
DEPARTMENT TOTAL **	.00	1,196.30

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DIV 06 HUMAN RESOURCES

VENDOR TOTAL *	.00	68.44
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	VENDOR TOTAL *	.00	95.90
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	VENDOR TOTAL *	.00	400.00
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VENDOR TOTAL *		5,000.00
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VENDOR TOTAL *	5,000.00	
DEPARTMENT TOTAL **	5,000.00	564.34

4

PAYMENT DATE: 08/14/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 02 LAW

35.00

35.00

35.00
35.00

PREPARED 08/06/2025,16:14:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION			AMOUNT	HAND-ISSUED
NO		NO	NO								AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

9993203	00	TALABANI, DIAR									
REIMBURSEMENT	004997			95	08/06/2025	101-1281-419.20-22	HEALTH CLUB 2025			EFT:	228.00
							VENDOR TOTAL	*		.00	228.00
							DEPARTMENT TOTAL	**		.00	228.00

PREPARED 08/06/2025,16:14:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025
BANK: 95

FUND 101 GENERAL FUND										
VEND NO		SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER P.O.		BNK	CHECK/DUE	ACCOUNT		CHECK	HAND-ISSUED	
NO		NO NO			DATE	NO	ITEM	AMOUNT	AMOUNT	
DEPT 14 COMMUNITY AFFAIRS										
DIV 02 COMMUNITY AFFAIRS ADMIN										
0005653 00 AFRICAN AMERICAN MEN OF UNITY										
SPONSORSHIP		000786	95	06/26/2025	101-1402-419.50-86	JUNETEENTH 2025		CHECK #:	496878	2,600.00-
SPONSORSHIP		000786	95	08/06/2025	101-1402-419.50-86	JUNETEENTH 2025		2,600.00		
VENDOR TOTAL *								2,600.00	2,600.00-	
DEPARTMENT TOTAL **								2,600.00	2,600.00-	

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PAYMENT DATE: 08/14/2025

BANK: 95

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991867	00	DIBO, DAVID							
MILEAGE REIMB	004967		95	08/05/2025	101-1830-465.42-07	07/16/25-07/19/25		EFT:	96.46
REIMBURSEMENT	004967		95	08/05/2025	101-1830-465.42-03	CREDIT CARD EXPENSES 7/24		EFT:	36.84
						VENDOR TOTAL *		.00	133.30
						DEPARTMENT TOTAL **		.00	133.30

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PAYMENT DATE: 08/14/2025

BANK: 95

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9993458	00	RECHNER, JANE L								
MILEAGE REIMB	004967	95	08/05/2025	101-1840-463.42-07	JULY 2025 MILES			EFT:		43.89
					VENDOR TOTAL	*	.00			43.89
					DEPARTMENT TOTAL	**	.00			43.89

PREPARED 08/06/2025,16:14:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT	25	FINANCE				DIV 21	ACCOUNTING		
0000522	00	SIKICH LLP							
400054		004922		95	08/05/2025	101-2521-415.32-05	AUDIT-YEAR ENDED 12/31/24	40,095.00	
VENDOR TOTAL *								40,095.00	
9991795	00	CONTRERAS, DANIEL							
EXPENSE REIMB		004979		95	08/05/2025	101-2521-415.42-01	DC 8/6/25-8/7/25FINANCIAL	EFT:	1,112.15
VENDOR TOTAL *								.00	1,112.15
DEPARTMENT TOTAL **								40,095.00	1,112.15

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO		NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000406	00	EXCHANGE CLUB OF AURORA							
TICKETS		005098	95	08/06/2025	101-3033-422.42-03	AWARD DINNER	1,000.00		
VENDOR TOTAL *							1,000.00		
9991016	00	CORONADO, CARLOS							
REIMBURSEMENT		004997	95	08/06/2025	101-3033-422.20-22	HEALTH CLUB 2025	EFT:		450.00
VENDOR TOTAL *							.00		450.00
9993078	00	BROWN, ADDAM							
REIMBURSEMENT		004997	95	08/06/2025	101-3033-422.42-01	FIRE SERVICE OPER. EXAM	EFT:		59.00
VENDOR TOTAL *							.00		59.00
9993159	00	REEDER, ROSS							
REIMBURSEMENT		004997	95	08/06/2025	101-3033-422.20-22	HEALTH CLUB 2025	EFT:		450.00
VENDOR TOTAL *							.00		450.00
9993173	00	MULCAHY, JONATHON							
REIMBURSEMENT		004967	95	08/05/2025	101-3033-422.20-22	HEALTH CLUB 2025	EFT:		450.00
VENDOR TOTAL *							.00		450.00
9993275	00	JENDER, ANDREW J							
REIMBURSEMENT		004997	95	08/06/2025	101-3033-422.20-22	HEALTH CLUB 2025	EFT:		249.00
VENDOR TOTAL *							.00		249.00
9993460	00	SLOU, LOGAN							
REIMBURSEMENT		004964	95	08/05/2025	101-3033-422.42-01	FIRE CADET SCHOOL 2025	EFT:		238.00
VENDOR TOTAL *							.00		238.00
9993461	00	KNUEPFER, JOSHUA M							
REIMBURSEMENT		004962	95	08/05/2025	101-3033-422.42-01	FIRE CADET SCHOOL 2025	EFT:		238.00
VENDOR TOTAL *							.00		238.00
9995992	00	IFSAP							
MEMBERSHIP DUES		005092	95	08/06/2025	101-3033-422.45-01	HERNANDEZ/PULIDO/SALINAS	150.00		
VENDOR TOTAL *							150.00		
DEPARTMENT TOTAL **							1,150.00		2,134.00

BANK: 95

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9993269	00	MOLINA, STEPHANIE							
VENDOR TOTAL *								.00	300.00
9995008	00	CITY OF AURORA - PETTY CASH							
09/11-07/28/25	005098		95	08/06/2025	101-3536-421.61-40	REPLENISH PETTY CASH		51.25	
09/11-07/28/25	005098		95	08/06/2025	101-3536-421.42-03	REPLENISH PETTY CASH		40.00	
09/11-07/28/25	005098		95	08/06/2025	101-3536-421.45-24	REPLENISH PETTY CASH		73.14	
09/11-07/28/25	005098		95	08/06/2025	101-3536-421.61-09	REPLENISH PETTY CASH		109.90	
09/11-07/28/25	005098		95	08/06/2025	101-3536-421.61-01	REPLENISH PETTY CASH		37.79	
VENDOR TOTAL *								312.08	
DEPARTMENT TOTAL **								662.08	1,280.83

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

VENDOR TOTAL *	.00	198.07
DEPARTMENT TOTAL **	.00	677.97

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PAYMENT DATE: 08/14/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 40 ENGINEERING

225.00

225.00

225.00

BANK: 95

BANK: 95

DEPT	40	PUBLIC WORKS	DIV	60	STREETS						
9990985	00	BENNETT, BRETT									
REIMB/BOOTS	004997	95	08/06/2025	101-4060-431.20-20	2025	BOOTS		EFT:		259.79	
						VENDOR TOTAL *		.00		259.79	
9991644	00	DELEON, NICHOLAS									
REIMB/BOOTS	004997	95	08/06/2025	101-4060-431.20-20	2025	BOOTS		EFT:		286.85	
						VENDOR TOTAL *		.00		286.85	
						DEPARTMENT TOTAL **		.00		546.64	

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PAYMENT DATE: 08/14/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED
AMOUNT

AMOUNT

DIV 40 PARKS & RECREATION

175.00

175.00

175.00

175.00

5,609.42

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PAYMENT DATE: 08/14/2025

BANK: 95

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES

0001191 00 ILLINOIS SECRETARY OF STATE

LICENSE	PLATE	005098	95	08/06/2025	120-4431-418.45-32	REPLACEMENT	PLATE	UNIT	26	6.00
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VENDOR TOTAL *	6.00
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DEPARTMENT TOTAL **	6.00
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120	EQUIPMENT SERVICES FUND	CASH ON HAND	.00	FUND TOTAL ***	6.00
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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 10	EXECUTIVE					DIV 04 ALDERMEN			
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
KEITH LARSON		004920		95	08/05/2025	215-1004-411.50-50	SPONSOR- BACK TO SCHOOL	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	1,500.00	

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FUND 223	TIF# 10	GALENA/BROADWAY							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP							
400054		004936		95	08/05/2025	223-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24	2,319.00	
VENDOR TOTAL *								2,319.00	
DEPARTMENT TOTAL **								2,319.00	
223	TIF# 10	GALENA/BROADWAY			CASH ON HAND	.00	FUND TOTAL ***	2,319.00	

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FUND 224	TIF#11	BENTON/ RIVER							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
400054		004937	95	08/05/2025	224-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24	2,319.00		
VENDOR TOTAL *							2,319.00		
DEPARTMENT TOTAL **							2,319.00		
224	TIF#11	BENTON/ RIVER		CASH ON HAND		.00	FUND TOTAL ***	2,319.00	

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FUND 225	TIF# 12	OGDEN/75TH							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
400054	004938	95	08/05/2025	225-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24			2,319.00	
VENDOR TOTAL *							2,319.00		
DEPARTMENT TOTAL **							2,319.00		
225	TIF# 12	OGDEN/75TH			CASH ON HAND	.00	FUND TOTAL ***	2,319.00	

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FUND 226	TIF#13	RIVER/GALENA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP							
400054		004939		95	08/05/2025	226-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24	2,319.00	
VENDOR TOTAL *								2,319.00	
DEPARTMENT TOTAL **								2,319.00	
226	TIF#13	RIVER/GALENA			CASH ON HAND	.00	FUND TOTAL ***	2,319.00	

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FUND 228	TIF# 15	COMMONS/NEW YORK							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
400054		004940	95	08/05/2025	228-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24		2,319.00	
VENDOR TOTAL *							2,319.00		
DEPARTMENT TOTAL **							2,319.00		
228	TIF# 15	COMMONS/NEW YORK			CASH ON HAND	.00	FUND TOTAL ***	2,319.00	

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FUND 231	TIF #1	FUND-CBD AREA							
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP							
400054		004929		95	08/05/2025	231-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24	2,319.00	
VENDOR TOTAL *								2,319.00	
DEPARTMENT TOTAL **								2,319.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	2,319.00

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FUND 233	TIF #3-RIVERCITY								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
400054		004930	95	08/05/2025	233-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24	2,319.00		
VENDOR TOTAL *							2,319.00		
DEPARTMENT TOTAL **							2,319.00		
233	TIF #3-RIVERCITY			CASH ON HAND		.00	FUND TOTAL ***	2,319.00	

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FUND 234	TIF #4	FUND-BELL GALE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT					
0000522	00	SIKICH LLP							
400054	004931		95	08/05/2025	234-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24	2,319.00		
						VENDOR TOTAL *	2,319.00		
						DEPARTMENT TOTAL **	2,319.00		
234	TIF #4	FUND-BELL GALE		CASH ON HAND	.00	FUND TOTAL ***	2,319.00		

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FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
400054		004932	95	08/05/2025	235-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24	2,319.00		
VENDOR TOTAL *							2,319.00		
DEPARTMENT TOTAL **							2,319.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	2,319.00		

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FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
400054		004941	95	08/05/2025	236-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24		2,319.00	
VENDOR TOTAL							*	2,319.00	
DEPARTMENT TOTAL							**	2,319.00	
236	TIF #6	FUND-E RIVER AREA			CASH ON HAND	.00	FUND TOTAL	***	2,319.00

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FUND 237	TIF #7 W FARNSWORTH AREA								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
400054		004933	95	08/05/2025	237-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24		2,319.00	
VENDOR TOTAL *							2,319.00		
DEPARTMENT TOTAL **							2,319.00		
237	TIF #7 W FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	2,319.00		

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FUND 238	TIF # 8 E FARNSWORTH AREA								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
400054	004934	95	08/05/2025	238-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24			2,319.00	
VENDOR TOTAL *							2,319.00		
DEPARTMENT TOTAL **							2,319.00		
238	TIF # 8 E FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	2,319.00		

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FUND 239	TIF #9	STOLP ISLAND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP							
400054		004935	95	08/05/2025	239-1830-465.32-05	AUDIT-YEAR ENDED 12/31/24	2,319.00		
VENDOR TOTAL *							2,319.00		
DEPARTMENT TOTAL **							2,319.00		
239	TIF #9	STOLP ISLAND		CASH ON HAND		.00	FUND TOTAL ***	2,319.00	

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FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY							
ILR400283(A)		005096		95	08/06/2025	280-1852-512.45-32	ANNUAL NPDES MSR PERMIT	995.78	
IL0048518(A)		005097		95	08/06/2025	280-1852-512.45-32	ANNUAL NPDES CSO PERMIT	19,915.62	
VENDOR TOTAL *								20,911.40	
DEPARTMENT TOTAL **								20,911.40	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	20,911.40	

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DIV 04 ALDERMEN

VENDOR TOTAL *	.00	3,470.94
DEPARTMENT TOTAL **	.00	3,470.94

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WARD #1 PROJECTS FUND									
FUND 311	VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

[illegible]

VENDOR TOTAL *	1,000.00
DEPARTMENT TOTAL **	1,000.00

BANK: 95

FUND 311	WARD #1 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 40	PUBLIC WORKS			DIV 60	STREETS				
0000104	00	AURORA FASTPRINT, INC							
50061	004920		95	08/05/2025	311-4060-431.61-09	W1 POSTCARD MEETING&SHRED	EFT:	1,988.41	
VENDOR TOTAL *							.00	1,988.41	
DEPARTMENT TOTAL **							.00	1,988.41	
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	1,000.00	5,459.35	

FUND 312 WARD #2 PROJECTS FUND											EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO		SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO		VOUCHER NO	P.O. NO								

DEPT	13	COMMUNITY SERVICES				DIV	50	HEALTH & WELFARE			
0009353	00	FOX VALLEY MARINES									
JUANY GARZA		004920		95	08/05/2025	312-1350-419.50-50	SPONSORSHIP		250.00		
VENDOR TOTAL *									250.00		
0010097	00	COLLIER COMMUNITY CENTER									
JUANY GARZA		004920		95	08/05/2025	312-1350-419.50-50	SPONSORSHIP		EFT:	250.00	
VENDOR TOTAL *									.00	250.00	
0010520	00	TELLEZ, FRANCISCO									
JUANY GARZA		004920		95	08/05/2025	312-1350-419.50-50	DJ SERVICES		250.00		
VENDOR TOTAL *									250.00		
0010923	00	INGRAM, GINGER									
JUANY GARZA		004950		95	08/05/2025	312-1350-419.50-50	SPONSORSHIP -SOCIAL EVENT		250.00		
VENDOR TOTAL *									250.00		
0011319	00	ZOR ZAPATA FACEPAINTING LLC									
JUANY GARZA		004950		95	08/05/2025	312-1350-419.50-50	SPONSORSHIP		250.00		
VENDOR TOTAL *									250.00		
0011631	00	CINCO DE MAYO BAKERY, INC.									
JUANY GARZA		004951		95	08/05/2025	312-1350-419.50-50	SPONSORSHIP		1,000.00		
VENDOR TOTAL *									1,000.00		
9995999	00	ROBERTO DE EL CID									
JUANY GARZA		004954		95	08/05/2025	312-1350-419.50-50	SPONSORSHIP		430.00		
VENDOR TOTAL *									430.00		
DEPARTMENT TOTAL **									2,430.00	250.00	
312	WARD #2 PROJECTS FUND				CASH ON HAND		.00	FUND TOTAL ***	2,430.00	250.00	

FUND 313		WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT	13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS									
TED MESIACOS		004951		95	08/05/2025	313-1350-419.50-50	SPONSORSHIP		500.00		
							VENDOR TOTAL	*	500.00		
0001213	00	FAMILY FOCUS									
TED MESIACOS		004920		95	08/05/2025	313-1350-419.50-50	SPONSORSHIP		250.00		
							VENDOR TOTAL	*	250.00		
0009748	00	AT RISK MENTORING									
TED MESIACOS		004920		95	08/05/2025	313-1350-419.50-50	SPONSORSHIP		EFT:	481.84	
							VENDOR TOTAL	*	.00	481.84	
9991682	00	MESIACOS, THEODOROS									
TED MESIACOS		004920		95	08/05/2025	313-1350-419.50-50	REIMBURSEMENT		EFT:	111.79	
							VENDOR TOTAL	*	.00	111.79	
							DEPARTMENT TOTAL	**	750.00	593.63	
313	WARD #3 PROJECTS FUND				CASH ON HAND		.00	FUND TOTAL	***	750.00	593.63

BANK: 95

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FUND 314 WARD #4 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000104	00	AURORA FASTPRINT, INC							
50056		004920		95	08/05/2025	314-1004-411.61-09	WARD 4 EVENT POSTCARD	EFT:	1,355.63
							VENDOR TOTAL *	.00	1,355.63
							DEPARTMENT TOTAL **	.00	1,355.63

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FUND 314 WARD #4 PROJECTS FUND										EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO SEQ# VENDOR NAME											
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM											
NO		NO	NO	DATE	NO	DESCRIPTION			CHECK AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE					
0006593	00	AURORA PUERTO RICAN									
JONATHAN NUNEZ	004920		95	08/05/2025	314-1350-419.50-50	SPONSORSHIP			1,500.00		
VENDOR TOTAL *									1,500.00		
0011619	00	NEW ENGLAND CONGREGATIONAL CHURCH									
JONATHAN NUNEZ	004919		95	08/05/2025	314-1350-419.50-50	W4 RENTAL FEE			100.00		
VENDOR TOTAL *									100.00		
DEPARTMENT TOTAL **									1,600.00		
314	WARD #4 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		1,600.00	1,355.63	

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FUND 315	WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0005653	00	AFRICAN AMERICAN MEN OF UNITY								
CARL FRANCO	004920		95	08/05/2025	315-1350-441.50-50	SPONSOR- BACK TO SCHOOL			250.00	
							VENDOR TOTAL	*	250.00	
							DEPARTMENT TOTAL	**	250.00	
315	WARD #5 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***	250.00		

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0000118	00	AURORA SUNDOWNERS TRACK CLUB							
MICHAEL SAVILLE	004920		95	08/05/2025	316-1350-419.50-50	SPONSORSHIP		1,500.00	
VENDOR TOTAL *								1,500.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
MICHAEL SAVILLE	004952		95	08/05/2025	316-1350-419.50-50	SPONSORSHIP		1,000.00	
VENDOR TOTAL *								1,000.00	
0008413	00	HOPE FOR 2MORROW EMPOWERMENT							
MICHAEL SAVILLE	004920		95	08/05/2025	316-1350-419.50-50	SPONSORSHIP		150.00	
VENDOR TOTAL *								150.00	
0009353	00	FOX VALLEY MARINES							
MICHAEL SAVILLE	004951		95	08/05/2025	316-1350-419.50-50	SPONSORSHIP		700.00	
VENDOR TOTAL *								700.00	
0009933	00	A+ FOUNDATION FOR WEST AURORA							
MICHAEL SAVILLE	004954		95	08/05/2025	316-1350-419.50-50	SPONSORSHIP		500.00	
VENDOR TOTAL *								500.00	
0010613	00	HICKS-WRIGHT CORP-AURORA							
MICHAEL SAVILLE	004920		95	08/05/2025	316-1350-419.50-50	SPONSORSHIP		1,000.00	
VENDOR TOTAL *								1,000.00	
9995999	00	OAKSTONE MAGIC							
MICHAEL SAVILLE	004954		95	08/05/2025	316-1350-419.50-50	SPONSORSHIP		200.00	
VENDOR TOTAL *								200.00	
DEPARTMENT TOTAL **								5,050.00	
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	5,050.00	

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EXPENDITURE APPROVAL LIST
AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025
BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT		CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
EDWARD J BUGG	000770		95	06/26/2025	319-1350-419.50-50	JUNETEENTH 2025	CHECK #:	496878	500.00-
EDWARD J BUGG	000770		95	08/06/2025	319-1350-419.50-50	JUNETEENTH 2025		500.00	
VENDOR TOTAL *								500.00	500.00-
DEPARTMENT TOTAL **								500.00	500.00-
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00	500.00-

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0009353	00	FOX VALLEY MARINES							
SHWETA BAID		004920	95	08/05/2025	320-1350-419.50-50	SPONSORSHIP	250.00		
VENDOR TOTAL *							250.00		
0011628	00	DAFTARI, NIKHIL							
SHWETA BAID		004950	95	08/05/2025	320-1350-419.50-50	SPONSOR- BACK TO SCHOOL	250.00		
VENDOR TOTAL *							250.00		
9993038	00	BAID, SHWETA							
SHWETA BAID		004920	95	08/05/2025	320-1350-419.50-50	REIMBURSEMENT	EFT:		219.02
VENDOR TOTAL *							.00		219.02
DEPARTMENT TOTAL **							500.00		219.02
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00		219.02

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EXPENDITURE APPROVAL LIST
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FUND 504	AIRPORT FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 44	PUBLIC FACILITIES				DIV 54		AIRPORT		
0000522	00	SIKICH LLP							
400054		004923		95	08/05/2025	504-4454-433.32-05	AUDIT-YEAR ENDED 12/31/24	3,300.00	
VENDOR TOTAL *								3,300.00	
DEPARTMENT TOTAL **								3,300.00	
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	3,300.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 00 DIV 00

9995996	00	FERREYRA, MARTIN & NOHEMI							
956 5TH	UT		95	02/27/2025	510-0000-229.01-09	238157-14383	CHECK #:	494246	52.43-
956 5TH	UT		95	08/06/2025	510-0000-229.01-09	238157-14383		52.43	
VENDOR TOTAL *								52.43	52.43-
DEPARTMENT TOTAL **								52.43	52.43-

EFT, EPAY OR
HAND-ISSUED
AMOUNT

VENDOR TOTAL *	26,500.00
DEPARTMENT TOTAL **	26,500.00

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT	40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE		
9991962	00	TORRANCE, JAKE							
REIMB/BOOTS		004997		95	08/06/2025	510-4063-511.20-20	2025 BOOTS	EFT:	175.00
VENDOR TOTAL *								.00	175.00
9993215	00	BOHR, STEVEN							
REIMB/BOOTS		004961		95	08/05/2025	510-4063-511.20-20	BOOT REIMBURSEMENT 2025	EFT:	175.00
VENDOR TOTAL *								.00	175.00
DEPARTMENT TOTAL **								.00	350.00
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	26,552.43	297.57

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT	25	FINANCE				DIV 33	MVPS REV AND COLLECTION		
0000522	00	SIKICH LLP							
400054		004925		95	08/05/2025	520-2533-415.32-05	AUDIT-YEAR ENDED 12/31/24	3,100.00	
							VENDOR TOTAL *	3,100.00	
							DEPARTMENT TOTAL **	3,100.00	
520		MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	3,100.00	

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EXPENDITURE APPROVAL LIST
AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025

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FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 44	PUBLIC FACILITIES			DIV 33	TRANSIT CENTER-ROUTE 25				
0000522	00	SIKICH LLP							
400054		004926	95	08/05/2025	530-4433-437.32-05	AUDIT-YEAR ENDED 12/31/24	3,100.00		
VENDOR TOTAL *							3,100.00		
9990632	00	STRINGER, DAVID R							
REIMBURSEMENT		004997	95	08/06/2025	530-4433-437.20-22	HEALTH CLUB 2025 PER ASA	EFT:	150.30	
VENDOR TOTAL *							.00	150.30	
DEPARTMENT TOTAL **							3,100.00	150.30	

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EXPENDITURE APPROVAL LIST
AS OF: 08/06/2025 PAYMENT DATE: 08/14/2025

BANK: 95

FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44	PUBLIC FACILITIES			DIV 34		TRANSIT CENTER - RTE 59			
0000522	00	SIKICH LLP							
400054		004927	95	08/05/2025	530-4434-437.32-05	AUDIT-YEAR ENDED 12/31/24	2,100.00		
VENDOR TOTAL *							2,100.00		
DEPARTMENT TOTAL **							2,100.00		
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	5,200.00	150.30

BANK: 95

FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		

DEPT 44	PUBLIC FACILITIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0000522	00	SIKICH LLP								
400054		004928	95	08/05/2025	550-4442-451.32-05	AUDIT-YEAR ENDED 12/31/24	1,100.00			
VENDOR TOTAL *							1,100.00			
DEPARTMENT TOTAL **							1,100.00			
550	GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	1,100.00		
HAND ISSUED TOTAL ***									3,260.43-	
EFT/EPAY TOTAL ***									16,695.35	
TOTAL EXPENDITURES *****							156,196.91		13,434.92	
GRAND TOTAL					*****					169,631.83

EAL DESCRIPTION: EAL: 08042025 SPECIAL

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/04/2025
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025
Disbursement year/per	2025/08
Payment date	08/04/2025

8811573	00	SILLS, JOHNNIE MAE						
61 N ROSEDALE	009306	95 06/12/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	CHECK #:	496713	39.66-	
61 N ROSEDALE	009306	95 08/04/2025	101-0000-316.02-90	2024 UT TAX REBATE-E		39.66		
61 N ROSEDALE	009307	95 06/12/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	CHECK #:	496713	51.33-	
61 N ROSEDALE	009307	95 08/04/2025	101-0000-316.03-90	2024 UT TAX REBATE-G		51.33		
VENDOR TOTAL *						90.99	90.99-	
DEPARTMENT TOTAL **						90.99	90.99-	

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EXPENDITURE APPROVAL LIST
AS OF: 08/04/2025 PAYMENT DATE: 08/04/2025

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION			AMOUNT	HAND-ISSUED
NO		NO	NO								AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0003866	00	DELL MARKETING LP									
10811385657		PI8579	307775	95	04/23/2025	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.			EFT:	594,188.41
							VENDOR TOTAL	*		.00	594,188.41
							DEPARTMENT TOTAL	**		.00	594,188.41

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PROGRAM: GM339L
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/04/2025 PAYMENT DATE: 08/04/2025
BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 25	FINANCE			DIV 43	MAILROOM				
0005122	00	U S POSTAL SERVICE-P		BY PHONE					
METER#35924588	004795		95	08/04/2025	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00		
VENDOR TOTAL *							9,000.00		
DEPARTMENT TOTAL **							9,000.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	9,090.99	594,097.42	

PREPARED 08/04/2025,14:27:59
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/04/2025 PAYMENT DATE: 08/04/2025

BANK: 95

FUND 319	WARD #9	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0007164	00	KIDZ BOUNCING INC							
EDWARD BUGG	004681		95	08/04/2025	319-1350-419.50-50	SPONSORSHIP-BOUNCE HOUSE	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00		

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 40		PUBLIC WORKS				DIV 60	STREETS		
0008856	00	CURRIE MOTORS							
H16425		PI8580	309854	95	07/15/2025	340-4060-431.66-10	VEHICLES	EFT:	50,862.24
VENDOR TOTAL *								.00	50,862.24
DEPARTMENT TOTAL **								.00	50,862.24
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	50,862.24

FUND 510 WATER & SEWER FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO SEQ# VENDOR NAME										
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM										
NO NO NO DATE NO DESCRIPTION										
CHECK AMOUNT										
AMOUNT										

DEPT	40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0008856	00	CURRIE MOTORS								
H16425		PI8581	309854	95	07/15/2025	510-4063-511.66-10	VEHICLES	EFT:	50,862.24	
VENDOR TOTAL *								.00	50,862.24	
DEPARTMENT TOTAL **								.00	50,862.24	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	50,862.24	
HAND ISSUED TOTAL ***									90.99-	
EFT/EPAY TOTAL ***									695,912.89	
TOTAL EXPENDITURES *****								9,590.99	695,821.90	
GRAND TOTAL *****									705,412.89	

EAL DESCRIPTION: EAL: 07182025 SPECIAL

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/18/2025
Bank code	95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025
Disbursement year/per	2025/07
Payment date	07/18/2025

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003335	95	07/17/2025	101-1002-413.44-04	VZWRLSS MY VZ VB P	2,201.42		
JUNE 27	STMT	003405	95	07/17/2025	101-1002-413.61-80	LP CUSTOM 0831470	107.64		
JUNE 27	STMT	003406	95	07/17/2025	101-1002-413.50-50	AEEFGOLF131.COM	500.00		
JUNE 27	STMT	003407	95	07/17/2025	101-1002-413.50-50	PAYPAL WILLCOUNTYC	500.00		
JUNE 27	STMT	003408	95	07/17/2025	101-1002-413.42-03	ICMA ONLINE	200.00		
JUNE 27	STMT	003409	95	07/17/2025	101-1002-413.61-80	WAREHOUSE DIRECT	40.30		
JUNE 27	STMT	003410	95	07/17/2025	101-1002-413.61-80	AMAZON MARK NA5LD4NK2	49.96		
JUNE 27	STMT	003411	95	07/17/2025	101-1002-413.61-80	AMAZON MARK NH94Z66I0	7.99		
JUNE 27	STMT	003412	95	07/17/2025	101-1002-413.61-80	AMAZON MKTPL NH9F46BL0	24.88		
JUNE 27	STMT	003413	95	07/17/2025	101-1002-413.61-80	AMAZON MARK NH5716K10	43.97		
JUNE 27	STMT	003414	95	07/17/2025	101-1002-413.50-50	QCAACC	525.00		
JUNE 27	STMT	003415	95	07/17/2025	101-1002-413.61-80	AMAZON MARK NQ4GF8YM2	74.12		
						VENDOR TOTAL *	4,275.28		
						DEPARTMENT TOTAL **	4,275.28		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	003337	95	07/17/2025	101-1006-419.44-04	VZWRLSS MY VZ VB P	252.76		
JUNE 27	STMT	003455	95	07/17/2025	101-1006-419.45-02	CANVA I04549-86167071	37.81		
JUNE 27	STMT	003456	95	07/17/2025	101-1006-419.45-02	SMK SURVEYMONKEY.COM	56.00		
JUNE 27	STMT	003457	95	07/17/2025	101-1006-419.45-12	IN THE BLUE LINE	547.00		
JUNE 27	STMT	003458	95	07/17/2025	101-1006-419.61-01	MIDWEST AWARDS	62.95		
JUNE 27	STMT	003459	95	07/17/2025	101-1006-419.61-13	AMAZON.COM N610Y9SL1	9.56		
JUNE 27	STMT	003460	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL N64YD4690	44.98		
JUNE 27	STMT	003461	95	07/17/2025	101-1006-419.61-80	AMAZON MKTPL N64YD4690	19.99		
JUNE 27	STMT	003462	95	07/17/2025	101-1006-419.61-01	AMAZON.COM NH1CT4ML0	36.20		
JUNE 27	STMT	003463	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NA2Q26JA2	147.55		
JUNE 27	STMT	003464	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NA3MY4D72	7.98		
JUNE 27	STMT	003465	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NA5XR26V2	6.57		
JUNE 27	STMT	003466	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NH6ZQ7Y11	29.51		
JUNE 27	STMT	003467	95	07/17/2025	101-1006-419.61-01	AMAZON.COM NA5RX7MA1	48.60		
JUNE 27	STMT	003468	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL N06NP0LA1	95.01		
JUNE 27	STMT	003469	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL N03WR6I01	22.38		
JUNE 27	STMT	003470	95	07/17/2025	101-1006-419.61-01	AMAZON.COM N00BM99L1	3.66		
JUNE 27	STMT	003471	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NQ7S053B1	40.98		
JUNE 27	STMT	003472	95	07/17/2025	101-1006-419.61-13	AMAZON MKTPL NQ7S053B1	11.98		
JUNE 27	STMT	003473	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NN8CJ4NS0	15.99		
JUNE 27	STMT	003474	95	07/17/2025	101-1006-419.61-01	AMAZON.COM N604F00B2	100.20		
JUNE 27	STMT	003475	95	07/17/2025	101-1006-419.42-01	CVENT UKG ASPIRE 2025	1,749.00		
JUNE 27	STMT	003476	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NN9Z01BI0	35.99		
JUNE 27	STMT	003477	95	07/17/2025	101-1006-419.61-01	AMAZON.COM N65AU92N2	74.49		
JUNE 27	STMT	003478	95	07/17/2025	101-1006-419.61-01	AMAZON.COM N66LC61W0	22.75		
JUNE 27	STMT	003479	95	07/17/2025	101-1006-419.61-13	AMAZON.COM N64XF68W0	5.92		
JUNE 27	STMT	003480	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NA25V0EG2	36.25		
JUNE 27	STMT	003481	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NH9H012A1	50.67		
JUNE 27	STMT	003482	95	07/17/2025	101-1006-419.61-01	AMAZON.COM NA3ZK3XW2	4.66		
JUNE 27	STMT	003483	95	07/17/2025	101-1006-419.61-01	AMAZON MKTPL NA9Y500Y1	33.47		
JUNE 27	STMT	003484	95	07/17/2025	101-1006-419.61-01	AMAZON.COM NA77P8CG0	15.61		
JUNE 27	STMT	003485	95	07/17/2025	101-1006-419.45-99	AMAZON RETA N67RC1UI1	13.74		
JUNE 27	STMT	003486	95	07/17/2025	101-1006-419.45-99	SAMS CLUB #6388	34.68		
JUNE 27	STMT	003487	95	07/17/2025	101-1006-419.45-99	SAMSCLUB #6388	96.04		
JUNE 27	STMT	003488	95	07/17/2025	101-1006-419.45-99	AMAZON MKTPL N00DL5YV1	49.99		

VENDOR TOTAL * 3,820.92
DEPARTMENT TOTAL ** 3,820.92

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT	11	LAW		DIV 02		LAW				
0005776	00	FIFTH	THIRD	BANK						
JUNE 27	STMT	003338		95	07/17/2025	101-1102-419.44-04	VZWRLSS MY VZ VB P	443.35		
JUNE 27	STMT	003491		95	07/17/2025	101-1102-419.61-01	AMAZON MARK N63651HE1	32.80		
JUNE 27	STMT	003492		95	07/17/2025	101-1102-419.42-01	PY INTERNATIONAL MUNI	1,442.00		
JUNE 27	STMT	003493		95	07/17/2025	101-1102-419.32-02	ILSOS BUSINESS SERVICE	76.69		
JUNE 27	STMT	003494		95	07/17/2025	101-1102-419.32-02	ILSOS BUSINESS SERVICE	153.38		
VENDOR TOTAL *								2,148.22		
DEPARTMENT TOTAL **								2,148.22		

PAGE 5

0005776	00	FIFTH	THIRD	BANK						
JUNE 27	STMT	003339	95	07/17/2025	101-1103-419.44-04	VZWRLLS MY VZ VB P				166.11
JUNE 27	STMT	003495	95	07/17/2025	101-1103-419.61-01	AMAZON MKTPL NN70Z7FW0				23.74
JUNE 27	STMT	003496	95	07/17/2025	101-1103-419.61-01	AMAZON MKTPL N62GE73J2				30.42
JUNE 27	STMT	003497	95	07/17/2025	101-1103-419.61-01	AMAZON MKTPL N603C5NC1				23.14
JUNE 27	STMT	003498	95	07/17/2025	101-1103-419.61-01	AMAZON MKTPL NA1QV3BM2				20.90
JUNE 27	STMT	003499	95	07/17/2025	101-1103-419.61-01	AMAZON MKTPL N03UY6Z52				6.64
						VENDOR TOTAL *				270.95
						DEPARTMENT TOTAL **				270.95

BANK: 95

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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PREPARED 07/18/2025,14:47:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/18/2025

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0005776	00	FIFTH THIRD BANK							
JUNE 27 STMT	003341		95	07/17/2025	101-1281-419.44-04	VZWRLSS MY VZ VB P	185.94		
VENDOR TOTAL *							185.94		
DEPARTMENT TOTAL **							185.94		

PAGE 8

PAYMENT DATE: 07/18/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 82 PROJECT MGMT OFFICE

292.81

292.81

292.81

PAGE 9

PAYMENT DATE: 07/18/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 83 IT SECURITY

107.78

107.78

107.78

VENDOR TOTAL	*	279.22
DEPARTMENT TOTAL	**	279.22

PAGE 11

[illegible]

PAGE 12

VENDOR TOTAL *	21.59
DEPARTMENT TOTAL **	21.59

PAGE 14

VENDOR TOTAL	*	288.89
DEPARTMENT TOTAL	**	288.89

PREPARED 07/18/2025,14:47:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/18/2025

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003399	95	07/17/2025	101-1360-450.44-01	ATT BILL PAYMENT	70.81		
JUNE 27	STMT	003541	95	07/17/2025	101-1360-450.61-01	ACE HDWE	32.74		
JUNE 27	STMT	003545	95	07/17/2025	101-1360-450.61-80	JEWEL OSCO 4252	22.46		
JUNE 27	STMT	003546	95	07/17/2025	101-1360-450.61-01	THE HOME DEPOT #1957	45.55		
JUNE 27	STMT	003548	95	07/17/2025	101-1360-450.61-80	SAMSClub.COM	195.82		
JUNE 27	STMT	003549	95	07/17/2025	101-1360-450.61-80	SAMSClub.COM	11.18		
JUNE 27	STMT	003551	95	07/17/2025	101-1360-450.61-80	JEWEL OSCO 4252	56.42		
JUNE 27	STMT	003552	95	07/17/2025	101-1360-450.61-01	AMAZON MKTPL N07LE7SF1	15.19		
JUNE 27	STMT	003553	95	07/17/2025	101-1360-450.61-01	DOLLAR TREE	23.75		
VENDOR TOTAL *							473.92		
DEPARTMENT TOTAL **							473.92		

PAGE 16

VENDOR TOTAL	*	175.53
DEPARTMENT TOTAL	**	175.53

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003349	95	07/17/2025	101-1370-440.44-04	VZWRLSS MY VZ VB P	142.04		
JUNE 27	STMT	003490	95	07/17/2025	101-1370-440.50-97	MENARDS MONTGOMERY IL	19.98		
JUNE 27	STMT	003589	95	07/17/2025	101-1370-440.50-84	MENARDS MONTGOMERY IL	56.88		
JUNE 27	STMT	003590	95	07/17/2025	101-1370-440.50-97	AMAZON MARK NH5DM7E02	60.42		
JUNE 27	STMT	003591	95	07/17/2025	101-1370-440.50-84	AMAZON MARK N63RI0QU0	26.52		
JUNE 27	STMT	003592	95	07/17/2025	101-1370-440.50-97	AMAZON MARK N69ML0KA0	88.94		
JUNE 27	STMT	003593	95	07/17/2025	101-1370-440.50-86	AMAZON MARK NH5002712	147.84		
JUNE 27	STMT	003594	95	07/17/2025	101-1370-440.50-84	AMAZON MARK NH19I6U71	20.69		
JUNE 27	STMT	003595	95	07/17/2025	101-1370-440.50-84	SQ DJ MAD HATTER	200.00		
JUNE 27	STMT	003596	95	07/17/2025	101-1370-440.50-86	AMAZON MARK NA65J0AZ0	228.45		
JUNE 27	STMT	003597	95	07/17/2025	101-1370-440.50-97	LITTLE CAESARS #1702	32.46		
JUNE 27	STMT	003598	95	07/17/2025	101-1370-440.50-84	AMAZON MARK N064A8R31	95.97		
JUNE 27	STMT	003599	95	07/17/2025	101-1370-440.50-84	AMAZON MARK N06J309F1	42.99		
JUNE 27	STMT	003600	95	07/17/2025	101-1370-440.50-86	AMAZON MARK N03BN7Y90	160.01		
JUNE 27	STMT	003601	95	07/17/2025	101-1370-440.50-86	AMAZON MARK NQ0Q15LL1	315.04		
JUNE 27	STMT	003602	95	07/17/2025	101-1370-440.50-86	AMAZON MARK NQ6AF74W0	23.87		
JUNE 27	STMT	003603	95	07/17/2025	101-1370-440.50-97	TECALITLAN RESTAURANT	16.85		
VENDOR TOTAL *							1,678.95		
DEPARTMENT TOTAL **							1,678.95		

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VENDOR TOTAL *	961.29
DEPARTMENT TOTAL **	961.29

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

0005776	00	FIFTH THIRD BANK						
JUNE 27	STMT	003351	95	07/17/2025	101-1373-419.44-04	VZWRLSS MY VZ VB P		42.35
JUNE 27	STMT	003542	95	07/17/2025	101-1373-419.32-99	WALLY S PRINTING		500.00
						VENDOR TOTAL	*	542.35
						DEPARTMENT TOTAL	**	542.35

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 14 COMMUNITY AFFAIRS DIV 02 COMMUNITY AFFAIRS ADMIN

0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003352	95	07/17/2025	101-1402-419.44-04	VZWRLSS MY VZ VB P	239.11		
JUNE 27	STMT	003611	95	07/17/2025	101-1402-419.61-80	AMAZON MKTPL NN7ES7Z50	54.08		
JUNE 27	STMT	003612	95	07/17/2025	101-1402-419.45-02	EIG CONSTANTCONTACT.C	250.00		
JUNE 27	STMT	003613	95	07/17/2025	101-1402-419.61-09	FSP AURORA FASTPRINT,	795.98		
JUNE 27	STMT	003615	95	07/17/2025	101-1402-419.61-09	MIDWEST AWARDS	105.95		
JUNE 27	STMT	003616	95	07/17/2025	101-1402-419.61-80	AMAZON.COM NN30R9QD0	185.53		
JUNE 27	STMT	003617	95	07/17/2025	101-1402-419.45-02	BEFUNKY.COM	97.47		
JUNE 27	STMT	003618	95	07/17/2025	101-1402-419.45-12	FACEBK Z5ZFCSCVV2	588.14		
JUNE 27	STMT	003620	95	07/17/2025	101-1402-419.45-99	COMCAST / XFINITY	120.00		
JUNE 27	STMT	003623	95	07/17/2025	101-1402-419.61-01	WAL-MART #3400	14.88-		
JUNE 27	STMT	003625	95	07/17/2025	101-1402-419.61-80	WAL-MART #4405	39.61		
JUNE 27	STMT	003627	95	07/17/2025	101-1402-419.50-88	WM SUPERCENTER #3400	41.76		
JUNE 27	STMT	003628	95	07/17/2025	101-1402-419.61-09	FSP AURORA FASTPRINT,	99.00		
JUNE 27	STMT	003632	95	07/17/2025	101-1402-419.61-80	AMAZON MKTPL N03YT16W2	24.27		
JUNE 27	STMT	003633	95	07/17/2025	101-1402-419.61-01	AMAZON.COM N09Q062H0	3.94		
						VENDOR TOTAL *	2,629.96		
						DEPARTMENT TOTAL **	2,629.96		

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

0005776	00	FIFTH	THIRD	BANK					
JUNE 27	STMT	003353	95	07/17/2025	101-1404-419.44-04	VZWRLSS MY VZ VB P			84.70
JUNE 27	STMT	003621	95	07/17/2025	101-1404-419.61-01	WAL-MART #1401			77.83
JUNE 27	STMT	003622	95	07/17/2025	101-1404-419.61-01	AMAZON MKTPL N07EH74S0			54.94
JUNE 27	STMT	003624	95	07/17/2025	101-1404-419.61-01	WM SUPERCENTER #3400			19.97
JUNE 27	STMT	003631	95	07/17/2025	101-1404-419.42-03	NATIONAL LE			960.00

VENDOR TOTAL *	1,197.44
DEPARTMENT TOTAL **	1,197.44

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 14 COMMUNITY AFFAIRS DIV 05 SPECIAL EVENTS

0005776	00	FIFTH THIRD	BANK							
JUNE 27	STMT	003354	95	07/17/2025	101-1405-450.44-04	VZWRLSS MY VZ VB P	316.47			
JUNE 27	STMT	003556	95	07/17/2025	101-1405-450.53-88	FSP AURORA FASTPRINT,	44.37			
JUNE 27	STMT	003557	95	07/17/2025	101-1405-450.53-01	FSP AURORA FASTPRINT,	56.25			
JUNE 27	STMT	003558	95	07/17/2025	101-1405-450.53-21	AMAZON MARK N05L01JJ1	28.49			
JUNE 27	STMT	003559	95	07/17/2025	101-1405-450.39-50	GCP SALES	278.10			
JUNE 27	STMT	003560	95	07/17/2025	101-1405-450.53-88	AMAZON MARK N67LB44U2	41.97			
JUNE 27	STMT	003562	95	07/17/2025	101-1405-450.53-21	SQ PROJECT CANVAS	131.00			
JUNE 27	STMT	003566	95	07/17/2025	101-1405-450.45-01	CANVA I04541-42153120	12.99			
JUNE 27	STMT	003567	95	07/17/2025	101-1405-450.61-40	AMAZON MKTPL NH7MZ4DA0	27.99			
JUNE 27	STMT	003568	95	07/17/2025	101-1405-450.53-01	WCI AURORA	1,435.50			
JUNE 27	STMT	003634	95	07/17/2025	101-1405-450.53-21	SHELL OIL10062550024	11.89			
JUNE 27	STMT	003635	95	07/17/2025	101-1405-450.53-88	FSP AURORA FASTPRINT,	63.29			
JUNE 27	STMT	003636	95	07/17/2025	101-1405-450.53-09	WAL-MART #4405	32.34			
JUNE 27	STMT	003637	95	07/17/2025	101-1405-450.53-88	SQ DJ SUAVESM00TH	300.00			
JUNE 27	STMT	003638	95	07/17/2025	101-1405-450.61-40	AMAZON MARK NA3US5KR0	148.05			
JUNE 27	STMT	003639	95	07/17/2025	101-1405-450.61-40	AMAZON RETA NA3U01KB0	35.62			
JUNE 27	STMT	003640	95	07/17/2025	101-1405-450.53-01	FIVE BELOW 7060	32.48			
JUNE 27	STMT	003641	95	07/17/2025	101-1405-450.53-09	FACEBK RLGRZR49R2	5.00			
JUNE 27	STMT	003642	95	07/17/2025	101-1405-450.53-09	FSP AURORA FASTPRINT,	488.98			
JUNE 27	STMT	003643	95	07/17/2025	101-1405-450.53-09	AMAZON MARK N64DQ1K92	33.60			
JUNE 27	STMT	003644	95	07/17/2025	101-1405-450.53-09	FACEBK GFECBTQ9R2	6.00			
JUNE 27	STMT	003645	95	07/17/2025	101-1405-450.53-09	FACEBK AW9CDS49R2	1.20			
JUNE 27	STMT	003646	95	07/17/2025	101-1405-450.53-88	PAYPAL MARTYSHEALT	260.00			
JUNE 27	STMT	003647	95	07/17/2025	101-1405-450.50-66	SAMS CLUB #6388	174.40			
JUNE 27	STMT	003648	95	07/17/2025	101-1405-450.53-09	ACE HDWE	87.61			
JUNE 27	STMT	003649	95	07/17/2025	101-1405-450.53-09	SP THEPERCHPLACE	100.00			
JUNE 27	STMT	003650	95	07/17/2025	101-1405-450.53-09	AMAZON MARK N06CG66M2	82.97			
JUNE 27	STMT	003651	95	07/17/2025	101-1405-450.53-01	FSP AURORA FASTPRINT,	39.20			

VENDOR TOTAL *	4,275.76
DEPARTMENT TOTAL **	4,275.76

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PROGRAM: GM339L						AS OF: 07/18/2025						PAYMENT DATE: 07/18/2025	
CITY OF AURORA ILLINOIS													
ACCOUNTS PAYABLE-OLD SECOND BANK						BANK: 95							

FUND 101		GENERAL FUND											
VEND NO		SEQ#		VENDOR NAME									
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		ACCOUNT		ITEM	
NO		NO		NO				DATE		NO		DESCRIPTION	
												CHECK	
												AMOUNT	
												EFT, EPAY OR	
												HAND-ISSUED	
												AMOUNT	

DEPT 14		COMMUNITY AFFAIRS				DIV 06		COMMUNITY ENGAGEMENT					
0005018		00		AURORA TOWNSHIP YOUTH SERVICES									
REIMBURSEMENT		003294		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	
										VENDOR TOTAL *		500.00	
0006373		00		BANKS LAWN CARE, INC									
REIMBURSEMENT		003286		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	
										VENDOR TOTAL *		500.00	
0009303		00		GREATER MOUNT OLIVE									
REIMBURSEMENT		003288		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	
										VENDOR TOTAL *		500.00	
0009460		00		SIMPLY DESTINEE									
REIMBURSEMENT		003290		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		EFT: 500.00	
										VENDOR TOTAL *		.00 500.00	
0009748		00		AT RISK MENTORING									
REIMBURSEMENT		003295		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		EFT: 500.00	
										VENDOR TOTAL *		.00 500.00	
0009937		00		WELTON, CARLISE									
REIMBURSEMENT		003282		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	
										VENDOR TOTAL *		500.00	
0009977		00		GAYLES MEMORIAL BAPTIST CHURCH									
REIMBURSEMENT		003306		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	
										VENDOR TOTAL *		500.00	
0009984		00		VILLAGE BAPTIST CHURCH									
REIMBURSEMENT		003289		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	
										VENDOR TOTAL *		500.00	
0010186		00		NORTHWEST TERRITORIES ORG									
REIMBURSEMENT		003291		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	
										VENDOR TOTAL *		500.00	
0010187		00		RANDALL WEST CONDOMINIUM ASSN									
REIMBURSEMENT		003285		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	
										VENDOR TOTAL *		500.00	
0010188		00		LIGHTHOUSE WORSHIP CENTER									
REIMBURSEMENT		003287		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	
										VENDOR TOTAL *		500.00	
0010506		00		HAVEN CHRISTIAN MINISTRIES									
REIMBURSEMENT		003283		95 07/16/2025		101-1406-419.50-88		2025		NATIONAL NIGHT OUT		500.00	

FUND 101		GENERAL FUND												EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME												HAND- ISSUED	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM				CHECK		AMOUNT		
NO		NO	NO		DATE	NO	DESCRIPTION				AMOUNT		AMOUNT		

DEPT	14	COMMUNITY AFFAIRS				DIV 06	COMMUNITY ENGAGEMENT								
0010506	00	HAVEN CHRISTIAN MINISTRIES													
VENDOR TOTAL *											500.00				
0010507	00	DIVINE PROVIDENCE MINISTRIES													
REIMBURSEMENT	003296			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0010649	00	STAAB, JAMIE													
REIMBURSEMENT	003292			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0010934	00	FOX VALLEY MASTER TENANT LLC													
REIMBURSEMENT	003293			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0011567	00	FRESH START CITY CHURCH													
REIMBURSEMENT	003284			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0011611	00	HUANTE, JOSE A.													
REIMBURSEMENT	003297			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0011612	00	MEEKS, JONELLE													
REIMBURSEMENT	003298			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0011613	00	TEEN IMPACT													
REIMBURSEMENT	003299			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0011614	00	RODRIGUEZ, BLANCA E													
REIMBURSEMENT	003300			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0011615	00	VINEYARD AURORA CHRISTIAN FELLOWSHP													
REIMBURSEMENT	003305			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0011616	00	SUAREZ-DARDEN, KARINA													
REIMBURSEMENT	003304			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				
0011617	00	MARTIN, LINDA													
REIMBURSEMENT	003303			95	07/16/2025	101-1406-419.50-88	2025	NATIONAL	NIGHT	OUT	500.00				
VENDOR TOTAL *											500.00				

PREPARED 07/18/2025,14:47:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/18/2025

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 14	COMMUNITY AFFAIRS				DIV 06	COMMUNITY ENGAGEMENT			
0011618	00	FEARDAY, JENNIFER							
REIMBURSEMENT	003302			95	07/16/2025	101-1406-419.50-88	2025 NATIONAL NIGHT OUT	500.00	
VENDOR TOTAL *								500.00	
0011619	00	NEW ENGLAND CONGREGATIONAL CHURCH							
REIMBURSEMENT	003301			95	07/16/2025	101-1406-419.50-88	2025 NATIONAL NIGHT OUT	500.00	
VENDOR TOTAL *								500.00	
DEPARTMENT TOTAL **								11,500.00	1,000.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	003355	95	07/17/2025	101-1602-419.44-04	VZWRLSS MY VZ VB P	84.70	
JUNE 27	STMT	003655	95	07/17/2025	101-1602-419.61-80	AMAZON MKTPL NN45L59U0	79.00	
JUNE 27	STMT	003659	95	07/17/2025	101-1602-419.61-01	AMAZON.COM N67BE8160	159.00	
JUNE 27	STMT	003660	95	07/17/2025	101-1602-419.61-80	AMERICAN COACH LIMOUSI	107.50	
JUNE 27	STMT	003662	95	07/17/2025	101-1602-419.45-02	GRAMMARLY CO XFB5LVG	144.00	
JUNE 27	STMT	003664	95	07/17/2025	101-1602-419.45-02	X CORP. PAID FEATURES	395.00	
JUNE 27	STMT	003673	95	07/17/2025	101-1602-419.42-03	ALLIANZ TRAVEL INS	29.23	
JUNE 27	STMT	003674	95	07/17/2025	101-1602-419.42-03	AMERICAN AIRLINES	257.96	
JUNE 27	STMT	003682	95	07/17/2025	101-1602-419.45-02	UNLIM MONTHLY SK PLUS	24.99	
JUNE 27	STMT	003683	95	07/17/2025	101-1602-419.45-12	WWW.TELLYAWARDS.COM	1,565.63	
JUNE 27	STMT	003689	95	07/17/2025	101-1602-419.45-12	FACEBK QR9UPPCW62	446.00	
JUNE 27	STMT	003690	95	07/17/2025	101-1602-419.45-02	LOOMLY	332.00	
JUNE 27	STMT	003691	95	07/17/2025	101-1602-419.45-12	FACEBK F74J8RGV62	446.00	
JUNE 27	STMT	003692	95	07/17/2025	101-1602-419.45-12	MIDWEST AWARDS	18.15	
JUNE 27	STMT	003694	95	07/17/2025	101-1602-419.45-02	THE NATIONAL ASSOCIATI	683.00	
JUNE 27	STMT	003695	95	07/17/2025	101-1602-419.45-12	FACEBK 8PMDPPUV62	151.96	
JUNE 27	STMT	003696	95	07/17/2025	101-1602-419.45-12	FACEBK ZNRMQQCV62	158.10	
JUNE 27	STMT	003698	95	07/17/2025	101-1602-419.45-02	ASANA.COM	269.80	
JUNE 27	STMT	003701	95	07/17/2025	101-1602-419.45-12	FACEBK 2AG6CUUEP2	2.09	
JUNE 27	STMT	003702	95	07/17/2025	101-1602-419.45-12	FACEBK FUNWBUUEP2	2.95	
JUNE 27	STMT	003703	95	07/17/2025	101-1602-419.45-12	FACEBK 5HW9TRGV62	491.00	
JUNE 27	STMT	003708	95	07/17/2025	101-1602-419.45-02	INTERNATIONAL ASSOCIAT	200.00	
JUNE 27	STMT	003709	95	07/17/2025	101-1602-419.45-02	STK SHUTTERSTOCK	99.00	
JUNE 27	STMT	003713	95	07/17/2025	101-1602-419.45-02	COURSERA.ORG	49.00	
JUNE 27	STMT	003714	95	07/17/2025	101-1602-419.39-21	TST TWO BROTHERS ROUN	459.80	
JUNE 27	STMT	003715	95	07/17/2025	101-1602-419.45-18	UNDER ARMOUR CHI	137.50	
JUNE 27	STMT	003716	95	07/17/2025	101-1602-419.45-12	MIDWEST AWARDS	117.22	

VENDOR TOTAL *	6,910.58
DEPARTMENT TOTAL **	6,910.58

PREPARED 07/18/2025,14:47:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/18/2025

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 16	COMMUNICATION & MARKETING			DIV 03	BRANDING & MARKETING				
0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003356	95	07/17/2025	101-1603-419.44-04	VZWRLSS MY VZ VB P	213.29		
JUNE 27	STMT	003667	95	07/17/2025	101-1603-419.61-01	AMAZON MKTPL NA8NU4S00	139.90		
JUNE 27	STMT	003668	95	07/17/2025	101-1603-419.61-01	AMAZON MKTPL N07W537S2	52.20		
JUNE 27	STMT	003669	95	07/17/2025	101-1603-419.61-01	AMAZON MKTPL NQ91W2TC2	111.98		
JUNE 27	STMT	003697	95	07/17/2025	101-1603-419.42-01	TOPGOLF NAPERVILLE 021	880.18		
VENDOR TOTAL *							1,397.55		
DEPARTMENT TOTAL **							1,397.55		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 04 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	003357	95	07/17/2025	101-1604-419.44-04	VZWRLSS MY VZ VB P	211.75	
JUNE 27	STMT	003670	95	07/17/2025	101-1604-419.42-01	ATA66	770.00	
JUNE 27	STMT	003671	95	07/17/2025	101-1604-419.45-02	LIBERATED SYNDICATION	20.00	
JUNE 27	STMT	003672	95	07/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	1.99	
JUNE 27	STMT	003675	95	07/17/2025	101-1604-419.45-02	ICMA ONLINE	200.00	
JUNE 27	STMT	003676	95	07/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	1.99	
JUNE 27	STMT	003677	95	07/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	1.99	
JUNE 27	STMT	003678	95	07/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	1.99	
JUNE 27	STMT	003679	95	07/17/2025	101-1604-419.45-02	GOOGLE ONE	9.99	
JUNE 27	STMT	003680	95	07/17/2025	101-1604-419.45-02	EVENTBRITE PRO SUB	100.00	
JUNE 27	STMT	003681	95	07/17/2025	101-1604-419.45-02	ILLINOIS CITY COUNTY M	261.00	
JUNE 27	STMT	003685	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NN6VR4M40	39.95	
JUNE 27	STMT	003686	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL N69MS6CL0	19.98	
JUNE 27	STMT	003687	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NN86S4SQ1	118.57	
JUNE 27	STMT	003699	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NA6928NW2	32.96	
JUNE 27	STMT	003700	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NH3GR4MU0	83.97	
JUNE 27	STMT	003704	95	07/17/2025	101-1604-419.61-02	SAMSClub #6388	66.58	
JUNE 27	STMT	003705	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NA29I45A2	9.69	
JUNE 27	STMT	003706	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NA7QR00J2	69.39	
JUNE 27	STMT	003707	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NH3IB5DK1	43.99	
JUNE 27	STMT	003710	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NA10K7IX1	55.98	
JUNE 27	STMT	003711	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NA1X587F0	100.22	
JUNE 27	STMT	003712	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL N02QD9822	14.49	
JUNE 27	STMT	003717	95	07/17/2025	101-1604-419.61-02	AMAZON MKTPL NQ7KV0RZ2	11.10	

VENDOR TOTAL *	2,247.57
DEPARTMENT TOTAL **	2,247.57

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 05 VIDEO PRODUCTION

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	003358	95	07/17/2025	101-1605-419.44-04	VZWRLSS MY VZ VB P	169.40	
JUNE 27	STMT	003652	95	07/17/2025	101-1605-419.63-09	AMAZON MKTPL N62F04802	201.99	
JUNE 27	STMT	003653	95	07/17/2025	101-1605-419.63-09	AMAZON MKTPL N69LR10Y1	399.00	
JUNE 27	STMT	003654	95	07/17/2025	101-1605-419.63-09	AMAZON MKTPL NN10G8WB0	114.98	
JUNE 27	STMT	003656	95	07/17/2025	101-1605-419.63-09	AMAZON.COM N67A79001	827.80	
JUNE 27	STMT	003657	95	07/17/2025	101-1605-419.63-09	AMAZON.COM N69Q393X1	675.80	
JUNE 27	STMT	003658	95	07/17/2025	101-1605-419.63-09	AMAZON.COM N60GF5YF2	620.85	
JUNE 27	STMT	003661	95	07/17/2025	101-1605-419.63-09	AMAZON.COM N64459PZ0	856.75	
JUNE 27	STMT	003663	95	07/17/2025	101-1605-419.63-09	AMAZON.COM N66LM6R81	574.80	
JUNE 27	STMT	003665	95	07/17/2025	101-1605-419.61-01	AMAZON.COM NA2I03GY1	27.16	
JUNE 27	STMT	003666	95	07/17/2025	101-1605-419.63-09	AMAZON.COM NA8C008P1	338.00	
JUNE 27	STMT	003684	95	07/17/2025	101-1605-419.61-11	AMAZON.COM N680R6BV1	312.90	
JUNE 27	STMT	003688	95	07/17/2025	101-1605-419.61-80	CKE JAKE S BAGELS AN 2	60.00	
JUNE 27	STMT	003693	95	07/17/2025	101-1605-419.61-02	AMAZON MKTPL N66HX00P0	94.21	
JUNE 27	STMT	003718	95	07/17/2025	101-1605-419.61-11	AMAZON MKTPL N03P08U20	129.69	

VENDOR TOTAL *	5,403.33
DEPARTMENT TOTAL **	5,403.33

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311

0005776 00 FIFTH THIRD BANK

JUNE 27 STMT	003359	95	07/17/2025	101-1606-419.44-04	VZWRLSS MY VZ VB P	174.40	
JUNE 27 STMT	003578	95	07/17/2025	101-1606-419.61-01	AMAZON MKTPL NH82G9ES1	7.99	
JUNE 27 STMT	003579	95	07/17/2025	101-1606-419.61-01	AMAZON MKTPL NH8567P41	31.99	
JUNE 27 STMT	003580	95	07/17/2025	101-1606-419.42-01	ICMA ONLINE	200.00	
JUNE 27 STMT	003581	95	07/17/2025	101-1606-419.42-01	ASSOCIATION OF GOVERN	500.00	
JUNE 27 STMT	003582	95	07/17/2025	101-1606-419.42-01	SOUTHWEST AIRLINES	363.16	
JUNE 27 STMT	003719	95	07/17/2025	101-1606-419.61-80	AMAZON.COM NH6MW7572	29.79	
JUNE 27 STMT	003720	95	07/17/2025	101-1606-419.61-80	ALDI 40078	16.28	
JUNE 27 STMT	003721	95	07/17/2025	101-1606-419.61-80	SHELL OIL 57444080907	7.10	

VENDOR TOTAL *	1,330.71
DEPARTMENT TOTAL **	1,330.71

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003361	95	07/17/2025	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,189.18		
JUNE 27	STMT	003722	95	07/17/2025	101-1820-424.45-01	INTL CODE COUNCIL INC	240.00		
JUNE 27	STMT	003723	95	07/17/2025	101-1820-424.42-01	WWW.USACCESSINSTITUTE.	750.00		
JUNE 27	STMT	003724	95	07/17/2025	101-1820-424.42-01	WWW.USACCESSINSTITUTE.	300.00		
JUNE 27	STMT	003725	95	07/17/2025	101-1820-424.42-01	ILLINOISMEC	60.00		
JUNE 27	STMT	003726	95	07/17/2025	101-1820-424.42-01	INTL CODE COUNCIL INC	300.00		
JUNE 27	STMT	003727	95	07/17/2025	101-1820-424.42-01	INTL CODE COUNCIL INC	300.00		
JUNE 27	STMT	003731	95	07/17/2025	101-1820-424.64-12	AMAZON RETA NQ3LY2AN1	360.00		
JUNE 27	STMT	003732	95	07/17/2025	101-1820-424.61-01	AMAZON MARK NQ20889Q2	152.77		
VENDOR TOTAL *							3,651.95		
DEPARTMENT TOTAL **							3,651.95		

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003362	95	07/17/2025	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,585.92		
JUNE 27	STMT	003733	95	07/17/2025	101-1827-424.42-01	INTL CODE COUNCIL INC	305.00		
JUNE 27	STMT	003734	95	07/17/2025	101-1827-424.42-01	INTL CODE COUNCIL INC	250.00		
JUNE 27	STMT	003735	95	07/17/2025	101-1827-424.36-25	ACE HDWE	31.96		
JUNE 27	STMT	003736	95	07/17/2025	101-1827-424.42-01	FSP IACE	825.00		
JUNE 27	STMT	003737	95	07/17/2025	101-1827-424.20-20	AMAZON MKTPL N62BG12V0	269.97		
JUNE 27	STMT	003738	95	07/17/2025	101-1827-424.20-20	AMAZON MKTPL NA00P1RA0	89.89		
JUNE 27	STMT	003739	95	07/17/2025	101-1827-424.42-01	FSP IACE	75.00		
JUNE 27	STMT	003740	95	07/17/2025	101-1827-424.61-01	AMAZON MKTPL N00G562M1	49.49		
JUNE 27	STMT	003741	95	07/17/2025	101-1827-424.61-41	AMAZON.COM N08AK0GC0	121.21		
JUNE 27	STMT	003742	95	07/17/2025	101-1827-424.20-20	AMAZON MKTPLACE PMTS	89.99-		
VENDOR TOTAL *							3,513.45		
DEPARTMENT TOTAL **							3,513.45		

FUND	101	GENERAL	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR	NAME							HAND-ISSUED
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT	18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0005776	00	FIFTH	THIRD	BANK						
JUNE 27	STMT	003363		95	07/17/2025	101-1830-465.44-04	VZWRSS MY VZ VB P	458.23		
JUNE 27	STMT	003743		95	07/17/2025	101-1830-465.61-79	SQ DAPPER BREWS COFFE	38.05		
JUNE 27	STMT	003744		95	07/17/2025	101-1830-465.42-03	TST GIARDINO TRATTORIA	74.00		
JUNE 27	STMT	003745		95	07/17/2025	101-1830-465.42-03	TST GIARDINO TRATTORIA	52.00		
JUNE 27	STMT	003746		95	07/17/2025	101-1830-465.45-02	CHICAGO TRIBUNE SUBS	19.96		
JUNE 27	STMT	003747		95	07/17/2025	101-1830-465.45-01	SAMS CLUB RENEWAL	110.00		
JUNE 27	STMT	003748		95	07/17/2025	101-1830-465.42-03	SAMSClub.COM	55.47		
JUNE 27	STMT	003749		95	07/17/2025	101-1830-465.61-01	AMAZON MARK N64D37NB1	23.26		
JUNE 27	STMT	003750		95	07/17/2025	101-1830-465.61-41	AMAZON MARK N68QE1CE1	214.95		
JUNE 27	STMT	003751		95	07/17/2025	101-1830-465.61-01	AMAZON MARK N69Z47C40	12.34		
JUNE 27	STMT	003752		95	07/17/2025	101-1830-465.61-41	AMAZON MARK NN5PJ38P0	214.95		
JUNE 27	STMT	003753		95	07/17/2025	101-1830-465.61-01	THE HOME DEPOT #1957	242.11		
JUNE 27	STMT	003754		95	07/17/2025	101-1830-465.61-01	THE HOME DEPOT #1957	38.93		
JUNE 27	STMT	003755		95	07/17/2025	101-1830-465.42-03	UBER EATS	71.31		
JUNE 27	STMT	003756		95	07/17/2025	101-1830-465.42-03	UBER EATS	8.69		
JUNE 27	STMT	003757		95	07/17/2025	101-1830-465.61-01	AMAZON MARK N63LZ6Y02	144.69		
JUNE 27	STMT	003758		95	07/17/2025	101-1830-465.45-02	APPLE.COM/BILL	2.99		
JUNE 27	STMT	003759		95	07/17/2025	101-1830-465.61-01	AMAZON MARK N65MP2P60	23.51		
JUNE 27	STMT	003760		95	07/17/2025	101-1830-465.61-01	AMAZON MARK NH5IU1L42	72.50		
JUNE 27	STMT	003761		95	07/17/2025	101-1830-465.45-02	APPLE.COM/BILL	.99		
JUNE 27	STMT	003762		95	07/17/2025	101-1830-465.61-01	HOMEDepOT.COM	53.94		
JUNE 27	STMT	003763		95	07/17/2025	101-1830-465.61-01	HOMEDepOT.COM	22.68		
JUNE 27	STMT	003764		95	07/17/2025	101-1830-465.61-79	SQ DAPPER BREWS COFFE	30.30		
JUNE 27	STMT	003765		95	07/17/2025	101-1830-465.61-79	STARBUCKS 800-782-7282	10.00		
JUNE 27	STMT	003766		95	07/17/2025	101-1830-465.42-03	UBER EATS	15.00		
JUNE 27	STMT	003767		95	07/17/2025	101-1830-465.61-41	AMAZON MARK N62B03GS0	45.50		
JUNE 27	STMT	003768		95	07/17/2025	101-1830-465.61-09	AMAZON MKTPL N69TC2XD0	68.97		
JUNE 27	STMT	003769		95	07/17/2025	101-1830-465.61-01	AMAZON.COM N69R526A1	10.40		
JUNE 27	STMT	003770		95	07/17/2025	101-1830-465.61-01	THE HOME DEPOT #1957	110.17		
JUNE 27	STMT	003771		95	07/17/2025	101-1830-465.61-01	AMAZON MARK N63FI2KL0	96.00		
JUNE 27	STMT	003772		95	07/17/2025	101-1830-465.61-01	HOMEDepOT.COM	37.69		
JUNE 27	STMT	003773		95	07/17/2025	101-1830-465.61-01	HOMEDepOT.COM	40.83		
JUNE 27	STMT	003774		95	07/17/2025	101-1830-465.42-03	SAMSClub.COM	142.28		
JUNE 27	STMT	003775		95	07/17/2025	101-1830-465.61-79	SQ DAPPER BREWS COFFE	25.61		
JUNE 27	STMT	003776		95	07/17/2025	101-1830-465.61-41	BESTBUYCOM807062526155	184.99		
JUNE 27	STMT	003777		95	07/17/2025	101-1830-465.61-41	AMAZON MARK NA50P5VI2	38.49		
JUNE 27	STMT	003778		95	07/17/2025	101-1830-465.42-01	AURORA REG CHAMBER	140.00		
JUNE 27	STMT	003779		95	07/17/2025	101-1830-465.61-41	BEST BUY 00003103	79.98		
JUNE 27	STMT	003780		95	07/17/2025	101-1830-465.61-01	HOMEDepOT.COM	18.84		
JUNE 27	STMT	003781		95	07/17/2025	101-1830-465.61-79	STARBUCKS 800-782-7282	15.00		
JUNE 27	STMT	003782		95	07/17/2025	101-1830-465.61-79	SQ DAPPER BREWS COFFE	18.26		
JUNE 27	STMT	003783		95	07/17/2025	101-1830-465.61-01	AMAZON MARK NA21K00F0	47.49		
JUNE 27	STMT	003784		95	07/17/2025	101-1830-465.61-01	DOLLARTREE	12.21		
JUNE 27	STMT	003785		95	07/17/2025	101-1830-465.42-03	FOUR POINTS HOTELS	246.10		
JUNE 27	STMT	003786		95	07/17/2025	101-1830-465.42-03	LA CHICANITA BAKERY	69.12		

BANK: 95

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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VENDOR TOTAL *	1,327.29
DEPARTMENT TOTAL **	1,327.29

PAGE 38

0005776	00	FIFTH	THIRD	BANK					
JUNE 27	STMT	003366	95	07/17/2025	101-2521-415.44-04	VZWRLSS MY VZ VB P			89.70
JUNE 27	STMT	003817	95	07/17/2025	101-2521-415.61-01	AMAZON MARK NH5WS5X71			300.59
JUNE 27	STMT	003818	95	07/17/2025	101-2521-415.61-01	AMAZON MKTPL NA4QR69G0			169.99
						VENDOR TOTAL *			560.28
						DEPARTMENT TOTAL **			560.28

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PAYMENT DATE: 07/18/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 22 BUDGETING

47.35

180.16

124.50

352.01

352.01

PAGE 40

PAYMENT DATE: 07/18/2025

BANK: 95

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JUNE 27 STMT	003368	95	07/17/2025	101-2523-415.44-04	VZWRLSS MY VZ VB P	132.05
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JUNE 27 STMT	003820	95	07/17/2025	101-2523-415.61-01	AMAZON MARK	N60EZ5N72	7.99
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JUNE 27	STMT	003822	95	07/17/2025	101-2523-415.61-01	AMAZON MKTPL	N67I60382	29.69
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JUNE 27 STMT	003826	95	07/17/2025	101-2523-415.61-01	AMAZON MARK	NA5K30SG2	9.79
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JUNE 27	STMT	003828	95	07/17/2025	101-2523-415.61-01	AMAZON MARK	N095P8BR0	23.74
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VENDOR TOTAL *	203.26
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VENDOR TOTAL	203.26
DEPARTMENT TOTAL **	203.26

PAGE 41

0005776	00	FIFTH	THIRD	BANK					
JUNE 27	STMT	003369	95	07/17/2025	101-2526-415.44-04	VZWRLSS MY VZ VB P			84.70
JUNE 27	STMT	003830	95	07/17/2025	101-2526-415.61-01	AMAZON MKTPL NA2IX76U1			13.99
JUNE 27	STMT	003831	95	07/17/2025	101-2526-415.61-01	AMAZON MKTPL N04KJ8ET2			22.98
						VENDOR TOTAL *			121.67
						DEPARTMENT TOTAL **			121.67

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PAYMENT DATE: 07/18/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 43 MAILROOM

19.65

5.99

25.64

25.64

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003896		95	07/18/2025	101-3033-422.20-20	EAGLE ENGRAVING INC	45.55	
JUNE 27	STMT	003897		95	07/18/2025	101-3033-422.61-01	AMAZON MARK NN3GI3V10	47.50	
JUNE 27	STMT	003899		95	07/18/2025	101-3033-422.61-01	ACCO BRANDS DIRECT	189.75	
JUNE 27	STMT	003900		95	07/18/2025	101-3033-422.20-20	MB CLEANERS	994.00	
JUNE 27	STMT	003901		95	07/18/2025	101-3033-422.61-01	GBC ARDEN STUDIO	.01-	
JUNE 27	STMT	003902		95	07/18/2025	101-3033-422.61-01	GBC ARDEN STUDIO	10.00-	
JUNE 27	STMT	003903		95	07/18/2025	101-3033-422.45-12	POSITIVE PROMOTIONS WE	712.93	
JUNE 27	STMT	003904		95	07/18/2025	101-3033-422.61-10	FIRE PROTECTION PUB	228.00	
JUNE 27	STMT	003905		95	07/18/2025	101-3033-422.65-05	A & E VACUUM	6.45	
JUNE 27	STMT	003906		95	07/18/2025	101-3033-422.65-05	AMAZON MKTPLACE PMTS	76.58-	
JUNE 27	STMT	003907		95	07/18/2025	101-3033-422.42-03	7-ELEVEN 36943	50.04	
JUNE 27	STMT	003908		95	07/18/2025	101-3033-422.61-40	THE HOME DEPOT #1957	16.97	
JUNE 27	STMT	003909		95	07/18/2025	101-3033-422.61-01	WAREHOUSE DIRECT	35.00	
JUNE 27	STMT	003910		95	07/18/2025	101-3033-422.45-01	WWW.IAFC.ORG	125.42	
JUNE 27	STMT	003911		95	07/18/2025	101-3033-422.65-05	THE HOME DEPOT #1957	107.95	
JUNE 27	STMT	003912		95	07/18/2025	101-3033-422.61-40	THE HOME DEPOT #1957	597.00	
JUNE 27	STMT	003913		95	07/18/2025	101-3033-422.61-40	THE HOME DEPOT #1957	65.88	
							VENDOR TOTAL *	19,384.04	
							DEPARTMENT TOTAL **	19,384.04	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	003323	95	07/17/2025	101-3038-429.44-01	ATT BILL PAYMENT	603.96	
JUNE 27	STMT	003330	95	07/17/2025	101-3038-429.44-01	ATT BILL PAYMENT	119.93	
JUNE 27	STMT	003374	95	07/17/2025	101-3038-429.44-04	VZWRLSS MY VZ VB P	257.59	
JUNE 27	STMT	003403	95	07/17/2025	101-3038-429.44-01	ATT BILL PAYMENT	61.73	
JUNE 27	STMT	003914	95	07/18/2025	101-3038-429.45-01	FSP INTL ASSOC OF EMER	199.00	
JUNE 27	STMT	003924	95	07/18/2025	101-3038-429.42-03	WM SUPERCENTER #4405	158.09	
JUNE 27	STMT	003925	95	07/18/2025	101-3038-429.42-03	DOMINOS 2704	114.31	
JUNE 27	STMT	003926	95	07/18/2025	101-3038-429.61-80	WM SUPERCENTER #3400	41.80	
JUNE 27	STMT	003927	95	07/18/2025	101-3038-429.61-28	AMAZON MARK NH2SY5TX2	97.96	
JUNE 27	STMT	003928	95	07/18/2025	101-3038-429.61-80	THE HOME DEPOT #1957	12.46	
JUNE 27	STMT	003929	95	07/18/2025	101-3038-429.61-41	THE HOME DEPOT #1957	234.92	
JUNE 27	STMT	003930	95	07/18/2025	101-3038-429.61-28	WAL-MART #4405	119.24	
JUNE 27	STMT	003931	95	07/18/2025	101-3038-429.42-01	DD/BR #306424 Q35	37.15	
JUNE 27	STMT	003932	95	07/18/2025	101-3038-429.38-03	AMAZON MARK NA7PB6Q20	167.13	
JUNE 27	STMT	003933	95	07/18/2025	101-3038-429.61-28	HARBOR FREIGHT TOOLS 1	137.81	
JUNE 27	STMT	003934	95	07/18/2025	101-3038-429.61-41	MENARDS MONTGOMERY IL	24.43	
JUNE 27	STMT	003935	95	07/18/2025	101-3038-429.63-99	AMAZON MARK NQ00360W0	28.59	
JUNE 27	STMT	003936	95	07/18/2025	101-3038-429.61-28	MENARDS MONTGOMERY IL	13.59	
JUNE 27	STMT	003937	95	07/18/2025	101-3038-429.45-02	CANVA I04530-68610146	12.95	
JUNE 27	STMT	003938	95	07/18/2025	101-3038-429.45-02	SPI DIRECTV SERVICE	92.99	
JUNE 27	STMT	003939	95	07/18/2025	101-3038-429.61-28	WM SUPERCENTER #844	133.90	

VENDOR TOTAL * 2,669.53
DEPARTMENT TOTAL ** 2,669.53

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO		NO	NO							

DEPT	35	POLICE			DIV 36	POLICE SERVICES				
0005776	00	FIFTH	THIRD	BANK						
JUNE 27	STMT	003322		95	07/17/2025	101-3536-421.38-13	ATT BILL PAYMENT	504.23		
JUNE 27	STMT	003331		95	07/17/2025	101-3536-421.44-04	VERIZONWRLSS RTCCR VN	51.62		
JUNE 27	STMT	003332		95	07/17/2025	101-3536-421.44-04	VZWRLSS IVR VB	65.07		
JUNE 27	STMT	003333		95	07/17/2025	101-3536-421.44-04	VZWRLSS IVR VN	58.62		
JUNE 27	STMT	003334		95	07/17/2025	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,001.42		
JUNE 27	STMT	003375		95	07/17/2025	101-3536-421.44-04	VZWRLSS MY VZ VB P	25,510.65		
JUNE 27	STMT	003395		95	07/17/2025	101-3536-421.44-04	VZWRLSS MY VZ VB P	19,734.73		
JUNE 27	STMT	003397		95	07/17/2025	101-3536-421.38-13	ATT BILL PAYMENT	1,512.66		
JUNE 27	STMT	003398		95	07/17/2025	101-3536-421.44-01	ATT BILL PAYMENT	63.39		
JUNE 27	STMT	003402		95	07/17/2025	101-3536-421.44-01	ATT BILL PAYMENT	82.84		
JUNE 27	STMT	003829		95	07/17/2025	101-3536-421.38-11	PAYPAL DIRIGOSOFTW	229.00		
JUNE 27	STMT	004437		95	07/18/2025	101-3536-421.61-01	AMAZON RETA NA3LG64A2	31.98		
JUNE 27	STMT	004438		95	07/18/2025	101-3536-421.61-01	AMAZON MARK NA84Y4NR2	96.29		
JUNE 27	STMT	004439		95	07/18/2025	101-3536-421.61-01	KODEX, INC.	245.00		
JUNE 27	STMT	004440		95	07/18/2025	101-3536-421.62-40	EXXON 7-ELEVEN 34717	62.70		
JUNE 27	STMT	004441		95	07/18/2025	101-3536-421.62-40	BP#9344532EXPRESS LQPS	44.58		
JUNE 27	STMT	004442		95	07/18/2025	101-3536-421.62-40	BP#1039600SHANTARA QPS	59.92		
JUNE 27	STMT	004443		95	07/18/2025	101-3536-421.61-01	AMAZON MKTPL N647665U0	19.82		
JUNE 27	STMT	004444		95	07/18/2025	101-3536-421.61-01	AMAZON MKTPL NH0XD6372	14.98		
JUNE 27	STMT	004445		95	07/18/2025	101-3536-421.61-01	AMAZON MKTPL NH12U8MQ2	57.24		
JUNE 27	STMT	004446		95	07/18/2025	101-3536-421.61-01	AMAZON.COM N60QA8IT1	14.29		
JUNE 27	STMT	004447		95	07/18/2025	101-3536-421.38-01	AMAZON MKTPL NQ1C28CX2	16.56		
JUNE 27	STMT	004448		95	07/18/2025	101-3536-421.61-80	IN IF THESE WALLS COU	860.28		
JUNE 27	STMT	004449		95	07/18/2025	101-3536-421.64-10	APPLE.COM/BILL	21.64		
JUNE 27	STMT	004450		95	07/18/2025	101-3536-421.45-24	JEWEL OSCO 3240	116.91		
JUNE 27	STMT	004451		95	07/18/2025	101-3536-421.61-80	MIDWEST AWARDS	10.95		
JUNE 27	STMT	004452		95	07/18/2025	101-3536-421.64-10	APPLE.COM/BILL	1.65-		
JUNE 27	STMT	004453		95	07/18/2025	101-3536-421.45-24	JEWEL OSCO 4252	17.45		
JUNE 27	STMT	004454		95	07/18/2025	101-3536-421.45-01	THEIACP	220.00		
JUNE 27	STMT	004455		95	07/18/2025	101-3536-421.61-01	AMAZON MARK NH3L51WJ1	12.91		
JUNE 27	STMT	004456		95	07/18/2025	101-3536-421.61-01	AMAZON MARK NA7UD3NG0	33.05		
JUNE 27	STMT	004457		95	07/18/2025	101-3536-421.61-01	AMAZON MARK NA8956712	26.99		
JUNE 27	STMT	004458		95	07/18/2025	101-3536-421.61-01	AMAZON RETA NA54I0772	29.13		
JUNE 27	STMT	004459		95	07/18/2025	101-3536-421.61-01	AMAZON MKTPL NA0M96BF1	52.23		
JUNE 27	STMT	004460		95	07/18/2025	101-3536-421.61-09	FSP AURORA FASTPRINT,	75.19		
JUNE 27	STMT	004461		95	07/18/2025	101-3536-421.45-02	CHICAGO TRIBUNE SUBS	40.00		
JUNE 27	STMT	004462		95	07/18/2025	101-3536-421.64-10	NAME-CHEAP.COM TEQFUZ	83.56		
JUNE 27	STMT	004463		95	07/18/2025	101-3536-421.64-10	APPLE.COM/BILL	.99		
JUNE 27	STMT	004464		95	07/18/2025	101-3536-421.61-01	AMAZON MARK NH3L51WJ1	12.91-		
JUNE 27	STMT	004465		95	07/18/2025	101-3536-421.61-01	AMAZON RETA NQ10Z4QW2	82.28		
JUNE 27	STMT	004466		95	07/18/2025	101-3536-421.61-80	MIDWEST AWARDS	122.45		
JUNE 27	STMT	004467		95	07/18/2025	101-3536-421.61-01	AMAZON MARK N69H32NC2	32.97		
JUNE 27	STMT	004468		95	07/18/2025	101-3536-421.61-24	AMAZON MKTPL N657I3B20	14.23		
JUNE 27	STMT	004469		95	07/18/2025	101-3536-421.61-24	AMAZON.COM N64793961	26.47		
JUNE 27	STMT	004470		95	07/18/2025	101-3536-421.61-24	AMAZON.COM N631W6WN0	298.83		

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO		NO	NO							

DEPT	35	POLICE				DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD BANK								
JUNE 27 STMT		004471		95	07/18/2025	101-3536-421.61-01	AMAZON MKTPL NH5JH61U0	16.88		
JUNE 27 STMT		004472		95	07/18/2025	101-3536-421.61-01	AMAZON.COM NH1N82Q31	408.56		
JUNE 27 STMT		004473		95	07/18/2025	101-3536-421.61-24	AMAZON MKTPL N06UT69Y2	112.95		
JUNE 27 STMT		004474		95	07/18/2025	101-3536-421.61-24	AMAZON MKTPL N01B42I01	48.00		
JUNE 27 STMT		004475		95	07/18/2025	101-3536-421.61-24	AMAZON MKTPL NQ9W19VV2	294.10		
JUNE 27 STMT		004476		95	07/18/2025	101-3536-421.61-24	AMAZON MKTPL NQ8F21000	264.20		
JUNE 27 STMT		004477		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	37.43		
JUNE 27 STMT		004478		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	37.79		
JUNE 27 STMT		004479		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	52.57		
JUNE 27 STMT		004480		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	56.60		
JUNE 27 STMT		004481		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	31.26		
JUNE 27 STMT		004482		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	66.43		
JUNE 27 STMT		004483		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	52.68		
JUNE 27 STMT		004484		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	37.88		
JUNE 27 STMT		004485		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	57.75		
JUNE 27 STMT		004486		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	59.69		
JUNE 27 STMT		004487		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	47.78		
JUNE 27 STMT		004488		95	07/18/2025	101-3536-421.62-40	BP#2018240CAPL IL01QPS	40.30		
JUNE 27 STMT		004489		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	48.61		
JUNE 27 STMT		004490		95	07/18/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	43.04		
JUNE 27 STMT		004491		95	07/18/2025	101-3536-421.61-01	AMAZON MARK NN7NX8BS1	38.23		
JUNE 27 STMT		004493		95	07/18/2025	101-3536-421.61-40	GALLS	68.94		
JUNE 27 STMT		004494		95	07/18/2025	101-3536-421.42-01	IACP	410.00		
JUNE 27 STMT		004495		95	07/18/2025	101-3536-421.44-09	AT&T PAYMENT	235.44		
JUNE 27 STMT		004496		95	07/18/2025	101-3536-421.42-01	BLUE LINE ACADEMY LLC	100.00		
JUNE 27 STMT		004497		95	07/18/2025	101-3536-421.42-01	SOUTHWEST AIRLINES	294.95		
JUNE 27 STMT		004498		95	07/18/2025	101-3536-421.61-40	GALLS	153.19		
JUNE 27 STMT		004499		95	07/18/2025	101-3536-421.61-40	GALLS	100.92		
JUNE 27 STMT		004500		95	07/18/2025	101-3536-421.63-99	IN ERIC SCHILDKRAUT	280.00		
JUNE 27 STMT		004501		95	07/18/2025	101-3536-421.42-01	NU CPS REGISTRATION	3,300.00		
JUNE 27 STMT		004502		95	07/18/2025	101-3536-421.42-01	PRI MANAGEMENT GROUP	279.00		
JUNE 27 STMT		004503		95	07/18/2025	101-3536-421.50-50	WALMART.COM 8009256278	35.32-		
JUNE 27 STMT		004504		95	07/18/2025	101-3536-421.42-80	AMAZON MARK NH1C119F1	18.99		
JUNE 27 STMT		004505		95	07/18/2025	101-3536-421.42-80	AMAZON MKTPL NH62P0DZ1	263.03		
JUNE 27 STMT		004506		95	07/18/2025	101-3536-421.42-01	B2G, LLC 0 #137032	225.00		
JUNE 27 STMT		004507		95	07/18/2025	101-3536-421.42-01	WWW.CCROC.ORG	110.00		
JUNE 27 STMT		004508		95	07/18/2025	101-3536-421.50-01	LEXISNEXIS RISK SOL	203.25		
JUNE 27 STMT		004509		95	07/18/2025	101-3536-421.45-76	SPI DIRECTV SERVICE	249.99		
JUNE 27 STMT		004510		95	07/18/2025	101-3536-421.50-50	WALMART.COM 8009256278	105.11-		
JUNE 27 STMT		004511		95	07/18/2025	101-3536-421.50-50	WALMART.COM 8009256278	35.32-		
JUNE 27 STMT		004512		95	07/18/2025	101-3536-421.50-50	WALMART.COM 8009256278	105.11-		
JUNE 27 STMT		004513		95	07/18/2025	101-3536-421.50-50	WALMART.COM 8009256278	175.67-		
JUNE 27 STMT		004514		95	07/18/2025	101-3536-421.50-50	WALMART.COM 8009256278	8.83-		
JUNE 27 STMT		004515		95	07/18/2025	101-3536-421.50-50	WALMART.COM 8009256278	9.97-		
JUNE 27 STMT		004516		95	07/18/2025	101-3536-421.50-50	WALMART.COM 8009256278	26.49-		

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

JUNE 27	STMT	003376	95	07/17/2025	101-3537-421.44-04	VZWRLSS MY VZ VB P	132.05
JUNE 27	STMT	004492	95	07/18/2025	101-3537-421.42-01	SOUTHWEST AIRLINES	257.96
JUNE 27	STMT	004533	95	07/18/2025	101-3537-421.42-01	NENA	160.00
JUNE 27	STMT	004551	95	07/18/2025	101-3537-421.61-01	AMAZON MKTPL N60P802C1	54.47
JUNE 27	STMT	004552	95	07/18/2025	101-3537-421.61-01	AMAZON.COM N68ET7800	10.72
JUNE 27	STMT	004553	95	07/18/2025	101-3537-421.61-41	AMAZON MKTPL N04WZ4U20	31.99
JUNE 27	STMT	004554	95	07/18/2025	101-3537-421.61-01	AMAZON MKTPL N09R31YH0	73.09

VENDOR TOTAL *	720.28
DEPARTMENT TOTAL **	720.28

VENDOR TOTAL *	411.06
DEPARTMENT TOTAL **	411.06

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	003378	95	07/17/2025	101-4020-418.44-04	VZWRLSS MY VZ VB P	252.55	
JUNE 27	STMT	004098	95	07/18/2025	101-4020-418.61-40	MENARDS MONTGOMERY IL	78.76	
JUNE 27	STMT	004099	95	07/18/2025	101-4020-418.61-40	HARBOR FREIGHT TOOLS 1	232.95	
JUNE 27	STMT	004100	95	07/18/2025	101-4020-418.61-40	AMAZON MARK NN1HJ70Z0	59.35	
JUNE 27	STMT	004101	95	07/18/2025	101-4020-418.61-40	AMAZON MKTPL NN3PR7V50	172.95	
JUNE 27	STMT	004102	95	07/18/2025	101-4020-418.61-40	AMAZON MARK N62CF4GW2	203.45	
JUNE 27	STMT	004103	95	07/18/2025	101-4020-418.61-40	AMAZON MARK NN9A44DK0	169.28	
JUNE 27	STMT	004104	95	07/18/2025	101-4020-418.61-40	AMAZON MKTPL NN1NZ2UU1	61.96	
JUNE 27	STMT	004105	95	07/18/2025	101-4020-418.61-40	AMAZON RETA NN2TG2S11	26.84	
JUNE 27	STMT	004106	95	07/18/2025	101-4020-418.61-40	AMAZON MARK NH2LN9AF2	18.99	
JUNE 27	STMT	004107	95	07/18/2025	101-4020-418.61-40	AMAZON MARK N619R32U0	37.86	
JUNE 27	STMT	004108	95	07/18/2025	101-4020-418.61-40	AMAZON MARK N61048KB0	22.95	
JUNE 27	STMT	004109	95	07/18/2025	101-4020-418.61-40	AMAZON MKTPL N66Q42Q60	171.22	
JUNE 27	STMT	004110	95	07/18/2025	101-4020-418.61-40	AMAZON MARK NH70002T0	523.88	
JUNE 27	STMT	004111	95	07/18/2025	101-4020-418.61-40	AMAZON MARK NA2PH6DS0	124.99	
JUNE 27	STMT	004112	95	07/18/2025	101-4020-418.61-40	AMAZON MARK N03MM1XV2	33.99	
JUNE 27	STMT	004113	95	07/18/2025	101-4020-418.61-40	AMAZON MARK N05V92P52	20.89	
JUNE 27	STMT	004114	95	07/18/2025	101-4020-418.38-99	SQ COOLEY DETAILS, LL	1,000.00	
JUNE 27	STMT	004115	95	07/18/2025	101-4020-418.61-40	AMAZON MARK N01ZA8FH1	235.96	
JUNE 27	STMT	004116	95	07/18/2025	101-4020-418.38-99	SQ COOLEY DETAILS, LL	1,000.00	
JUNE 27	STMT	004117	95	07/18/2025	101-4020-418.38-99	SQ COOLEY DETAILS, LL	309.00	
JUNE 27	STMT	004118	95	07/18/2025	101-4020-418.61-40	AMAZON MKTPLACE PMTS	172.95-	
JUNE 27	STMT	004119	95	07/18/2025	101-4020-418.61-40	AMAZON MARK N06VD4QL0	61.99	
JUNE 27	STMT	004120	95	07/18/2025	101-4020-418.61-40	AMAZON RETA NQ0YZ1NY0	249.99	

VENDOR TOTAL *	4,896.85
DEPARTMENT TOTAL **	4,896.85

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	003379	95	07/17/2025	101-4030-418.44-04	VZWRLSS MY VZ VB P	492.00		
JUNE 27	STMT	004039	95	07/18/2025	101-4030-418.65-05	THE HOME DEPOT #1957	11.48		
JUNE 27	STMT	004040	95	07/18/2025	101-4030-418.65-05	THE HOME DEPOT #1957	62.90		
JUNE 27	STMT	004050	95	07/18/2025	101-4030-418.65-39	THE HOME DEPOT #1957	217.20		
JUNE 27	STMT	004052	95	07/18/2025	101-4030-418.65-05	FARM & FLT OF MONTGOMR	27.23		
JUNE 27	STMT	004053	95	07/18/2025	101-4030-418.65-05	AMAZON MKTPL NN6AE25M0	26.58		
JUNE 27	STMT	004054	95	07/18/2025	101-4030-418.65-05	MENARDS BATAVIA IL	147.39		
JUNE 27	STMT	004055	95	07/18/2025	101-4030-418.65-05	RUSSO POWER EQUIPMENT	87.19		
JUNE 27	STMT	004057	95	07/18/2025	101-4030-418.65-05	AMAZON MKTPL NA4SM9ZG2	58.86		
JUNE 27	STMT	004058	95	07/18/2025	101-4030-418.65-05	AMAZON MKTPL NH3UW4MC0	105.48		
JUNE 27	STMT	004059	95	07/18/2025	101-4030-418.65-05	AMAZON MKTPL NH00S89M0	54.14		
JUNE 27	STMT	004062	95	07/18/2025	101-4030-418.65-05	VANS LOCK AND KEY SVS	21.00		
JUNE 27	STMT	004064	95	07/18/2025	101-4030-418.65-05	AMAZON MKTPL N02TH4R21	121.97		
JUNE 27	STMT	004066	95	07/18/2025	101-4030-418.65-05	AMAZON MKTPL NQ4NA63F1	10.90		
JUNE 27	STMT	004121	95	07/18/2025	101-4030-418.65-05	MENARDS PLAINFIELD IL	13.96		
JUNE 27	STMT	004122	95	07/18/2025	101-4030-418.61-22	MENARDS NAPERVILLE IL	69.98		
JUNE 27	STMT	004123	95	07/18/2025	101-4030-418.65-39	THE HOME DEPOT #1957	661.90		
JUNE 27	STMT	004124	95	07/18/2025	101-4030-418.65-39	THE HOME DEPOT #1957	656.32		
JUNE 27	STMT	004125	95	07/18/2025	101-4030-418.65-39	THE HOME DEPOT #1957	996.82		
JUNE 27	STMT	004126	95	07/18/2025	101-4030-418.65-39	THE HOME DEPOT #1957	1,000.00		
JUNE 27	STMT	004127	95	07/18/2025	101-4030-418.65-05	AMAZON.COM N00WN2I81	57.48		
JUNE 27	STMT	004128	95	07/18/2025	101-4030-418.45-02	AMAZON PRIME N68EE1GT1	14.99		
JUNE 27	STMT	004129	95	07/18/2025	101-4030-418.65-05	ULINE SHIP SUPPLIES	220.09		
JUNE 27	STMT	004428	95	07/18/2025	101-4030-418.65-05	AMAZON MARK NA9IE6DR2	144.81		
JUNE 27	STMT	004429	95	07/18/2025	101-4030-418.61-40	PROPET DISTRIBUTORS	63.74		
JUNE 27	STMT	004432	95	07/18/2025	101-4030-418.20-20	AMAZON RETA N07Y22VZ2	45.99		

VENDOR TOTAL *	5,390.40
DEPARTMENT TOTAL **	5,390.40

BANK: 95

FUND	101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
INVOICE NO		VOUCHER NO	NO							

DEPT	40	PUBLIC WORKS			DIV	40	ENGINEERING			
0005776	00	FIFTH THIRD BANK								
JUNE 27 STMT		003380		95	07/17/2025	101-4040-431.44-04	VZWRSS MY VZ VB P	1,456.47		
JUNE 27 STMT		004078		95	07/18/2025	101-4040-431.61-40	LOWES #01711	239.92		
JUNE 27 STMT		004081		95	07/18/2025	101-4040-431.61-40	AMAZON MKTPL N65VP8DA1	38.24		
JUNE 27 STMT		004082		95	07/18/2025	101-4040-431.61-40	AMAZON MARK N67SV9Q00	203.22		
JUNE 27 STMT		004083		95	07/18/2025	101-4040-431.61-40	AMAZON MARK NZ1BN2LN0	229.84-		
JUNE 27 STMT		004086		95	07/18/2025	101-4040-431.61-79	AMAZON RETA NA2DS3CJ1	55.88		
JUNE 27 STMT		004088		95	07/18/2025	101-4040-431.61-79	AMAZON MKTPL NA1LC6FG0	53.99		
JUNE 27 STMT		004089		95	07/18/2025	101-4040-431.61-79	AMAZON MKTPL NA86432P2	108.89		
JUNE 27 STMT		004093		95	07/18/2025	101-4040-431.61-41	AMAZON MARK N013M0T21	79.99		
JUNE 27 STMT		004096		95	07/18/2025	101-4040-431.20-20	PFG PROFORMA	620.68		
JUNE 27 STMT		004097		95	07/18/2025	101-4040-431.61-80	AMAZON MARK N08AJ8KM1	20.80-		
VENDOR TOTAL *								2,606.64		
DEPARTMENT TOTAL **								2,606.64		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	003382	95	07/17/2025	101-4060-431.44-04	VZWRLSS MY VZ VB P	488.54		
JUNE 27	STMT	004150	95	07/18/2025	101-4060-431.61-40	RUSSO POWER EQUIPMENT	370.17		
JUNE 27	STMT	004151	95	07/18/2025	101-4060-431.42-03	WWW.APWA.NET	245.00		
JUNE 27	STMT	004152	95	07/18/2025	101-4060-431.61-40	ACE HDWE	131.94		
JUNE 27	STMT	004153	95	07/18/2025	101-4060-431.61-40	RUSSO POWER EQUIPMENT	425.48		
JUNE 27	STMT	004154	95	07/18/2025	101-4060-431.61-40	MENARDS MONTGOMERY IL	282.54		
JUNE 27	STMT	004155	95	07/18/2025	101-4060-431.61-40	MENARDS NAPERVILLE IL	72.90		
JUNE 27	STMT	004156	95	07/18/2025	101-4060-431.61-40	CONSERV FS INC	347.62		
JUNE 27	STMT	004157	95	07/18/2025	101-4060-431.61-40	RUSSO POWER EQUIPMENT	418.47		
JUNE 27	STMT	004158	95	07/18/2025	101-4060-431.61-40	THE HOME DEPOT #1957	332.95		
JUNE 27	STMT	004159	95	07/18/2025	101-4060-431.61-40	MENARDS MONTGOMERY IL	3.34		
JUNE 27	STMT	004160	95	07/18/2025	101-4060-431.61-40	AMAZON MKTPL N660S64R2	19.99		
JUNE 27	STMT	004161	95	07/18/2025	101-4060-431.61-40	AMAZON.COM NN0Y060M0	97.40		
JUNE 27	STMT	004162	95	07/18/2025	101-4060-431.61-40	AMAZON MKTPL N660G0A70	209.16		
JUNE 27	STMT	004163	95	07/18/2025	101-4060-431.61-40	AMAZON MKTPL N697V0YT2	41.25		
JUNE 27	STMT	004164	95	07/18/2025	101-4060-431.61-40	PRO-SAFETY INC	289.09		
JUNE 27	STMT	004165	95	07/18/2025	101-4060-431.61-40	MENARDS MONTGOMERY IL	115.85		
JUNE 27	STMT	004166	95	07/18/2025	101-4060-431.61-41	BEST BUY 00003103	456.72		
JUNE 27	STMT	004167	95	07/18/2025	101-4060-431.61-41	AMAZON.COM N027X83Y1	196.93		
JUNE 27	STMT	004168	95	07/18/2025	101-4060-431.61-01	AMAZON MKTPL N03F59X81	108.82		
JUNE 27	STMT	004169	95	07/18/2025	101-4060-431.61-01	AMAZON.COM N02P28GX1	13.83		
JUNE 27	STMT	004170	95	07/18/2025	101-4060-431.61-41	BEST BUY 00003103	36.75		
JUNE 27	STMT	004171	95	07/18/2025	101-4060-431.61-40	HARBOR FREIGHT TOOLS 1	30.97		
JUNE 27	STMT	004172	95	07/18/2025	101-4060-431.61-40	THE HOME DEPOT #1957	33.95		
JUNE 27	STMT	004173	95	07/18/2025	101-4060-431.61-40	ACE HDWE	28.78		
JUNE 27	STMT	004174	95	07/18/2025	101-4060-431.42-01	U OF I ONLINE PAYMENT	45.00		
JUNE 27	STMT	004175	95	07/18/2025	101-4060-431.61-40	RUSSO POWER EQUIPMENT	1,286.98		
JUNE 27	STMT	004422	95	07/18/2025	101-4060-431.61-10	SAMSClub #6388	603.24		
JUNE 27	STMT	004423	95	07/18/2025	101-4060-431.61-41	AMAZON MARK N614S1JK2	73.98		
JUNE 27	STMT	004424	95	07/18/2025	101-4060-431.61-13	SQ SWEET TEMPTATIONS	290.00		
JUNE 27	STMT	004425	95	07/18/2025	101-4060-431.61-10	SQ A BALLOON CREATION	281.16		
JUNE 27	STMT	004426	95	07/18/2025	101-4060-431.61-01	WALMART.COM 8009256278	99.36		
JUNE 27	STMT	004427	95	07/18/2025	101-4060-431.61-41	AMAZON MKTPL NA95G4002	530.00		
JUNE 27	STMT	004430	95	07/18/2025	101-4060-431.61-40	AMAZON MARK NA4RU2GX0	61.13		
JUNE 27	STMT	004431	95	07/18/2025	101-4060-431.61-40	AMAZON MARK NA80J52H0	29.00		
JUNE 27	STMT	004433	95	07/18/2025	101-4060-431.61-40	WALMART.COM 8009256278	91.40		
JUNE 27	STMT	004434	95	07/18/2025	101-4060-431.61-40	AMAZON RETA N02YX9WX0	23.88		
JUNE 27	STMT	004435	95	07/18/2025	101-4060-431.61-40	AMAZON RETA NQ35I4CB0	60.60		

VENDOR TOTAL *	8,200.67
DEPARTMENT TOTAL **	8,200.67

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PAYMENT DATE: 07/18/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 02 PUBLIC FACILITIES ADMIN

127.05

127.05

127.05

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 10 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK							
JUNE 27 STMT	003327		95	07/17/2025	101-4410-440.44-02	ATT BILL PAYMENT	65.19		
JUNE 27 STMT	003385		95	07/17/2025	101-4410-440.44-04	VZWRLSS MY VZ VB P	769.76		
JUNE 27 STMT	003967		95	07/18/2025	101-4410-440.65-05	GRAINGER	172.22		
JUNE 27 STMT	003976		95	07/18/2025	101-4410-440.45-12	4IMPRINT, INC	1,401.35		
JUNE 27 STMT	003977		95	07/18/2025	101-4410-440.61-27	AMAZON MKTPL NH2XW98E1	105.98		
JUNE 27 STMT	003978		95	07/18/2025	101-4410-440.61-27	AMAZON.COM NA3V55N82	39.97		
JUNE 27 STMT	003979		95	07/18/2025	101-4410-440.61-27	AMAZON MKTPL NA1GY3AZ0	19.99		
JUNE 27 STMT	003980		95	07/18/2025	101-4410-440.61-40	AMAZON MKTPL NA3G04UY2	39.95		
JUNE 27 STMT	003981		95	07/18/2025	101-4410-440.61-40	AMAZON MKTPL NA3UP6N00	111.95		
JUNE 27 STMT	003982		95	07/18/2025	101-4410-440.61-40	AMAZON.COM N03WJ4SJ2	499.98		
JUNE 27 STMT	003983		95	07/18/2025	101-4410-440.61-27	AMAZON MKTPL NQ2HB01B1	24.99		
JUNE 27 STMT	003984		95	07/18/2025	101-4410-440.61-01	AMAZON MKTPL NN6C29V90	24.90		
JUNE 27 STMT	003985		95	07/18/2025	101-4410-440.45-12	AMAZON MKTPL N60JA1GE0	135.64		
JUNE 27 STMT	003986		95	07/18/2025	101-4410-440.61-13	UNIFIRST FIRST AID COR	116.01		
JUNE 27 STMT	003987		95	07/18/2025	101-4410-440.61-27	AMAZON MKTPL NH4RE47L1	739.65		
JUNE 27 STMT	003988		95	07/18/2025	101-4410-440.65-23	HILLS PET NUTRITION SA	365.30		
JUNE 27 STMT	003989		95	07/18/2025	101-4410-440.61-40	AMAZON.COM NQ90J63U0	65.88		
JUNE 27 STMT	003990		95	07/18/2025	101-4410-440.65-05	GFS ECOMM #0182	738.91		
JUNE 27 STMT	003991		95	07/18/2025	101-4410-440.65-05	GFS ECOMM #0182	389.90		
JUNE 27 STMT	003992		95	07/18/2025	101-4410-440.61-40	WM SUPERCENTER #4405	8.12		
JUNE 27 STMT	003993		95	07/18/2025	101-4410-440.65-23	GRISWOLD FEED AND SEED	14.95		
JUNE 27 STMT	004011		95	07/18/2025	101-4410-440.65-05	MENARDS MONTGOMERY IL	14.67		
						VENDOR TOTAL *	5,865.26		
						DEPARTMENT TOTAL **	5,865.26		

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME										HAND- ISSUED	AMOUNT
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK					
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT					

DEPT	44	PUBLIC FACILITIES			DIV 11 CENTRAL SERVICES								
0005776	00	FIFTH	THIRD	BANK									
JUNE 27	STMT	003325		95	07/17/2025	101-4411-417.44-01	ATT BILL PAYMENT	60.36					
JUNE 27	STMT	003386		95	07/17/2025	101-4411-417.44-04	VZWRLSS MY VZ VB P	465.85					
JUNE 27	STMT	003396		95	07/17/2025	101-4411-417.44-02	ATT BILL PAYMENT	2,675.92					
JUNE 27	STMT	003401		95	07/17/2025	101-4411-417.44-02	ATT BILL PAYMENT	61.04					
JUNE 27	STMT	003941		95	07/18/2025	101-4411-417.65-05	AMAZON MKTPL N61084EH0	62.13					
JUNE 27	STMT	003942		95	07/18/2025	101-4411-417.65-05	SUPPLYHOUSE.COM	84.21					
JUNE 27	STMT	003943		95	07/18/2025	101-4411-417.65-05	AMAZON MKTPL NH26Z9J42	30.97					
JUNE 27	STMT	003944		95	07/18/2025	101-4411-417.65-05	SUPPLYHOUSE.COM	28.07					
JUNE 27	STMT	003945		95	07/18/2025	101-4411-417.65-05	SUPPLYHOUSE.COM	112.28					
JUNE 27	STMT	003947		95	07/18/2025	101-4411-417.38-05	IN MICHELS PLUMBING I	303.85					
JUNE 27	STMT	003948		95	07/18/2025	101-4411-417.65-05	AMAZON.COM NH5131900	190.35					
JUNE 27	STMT	003949		95	07/18/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	365.00					
JUNE 27	STMT	003951		95	07/18/2025	101-4411-417.65-05	AMAZON.COM NH8YX0UL1	63.66					
JUNE 27	STMT	003952		95	07/18/2025	101-4411-417.65-05	AMAZON MKTPL NA0VY95M1	106.55					
JUNE 27	STMT	003953		95	07/18/2025	101-4411-417.38-05	BUDGET BLINDS OF NAPER	524.25					
JUNE 27	STMT	003954		95	07/18/2025	101-4411-417.65-05	MARSHALL BEST SECURITY	380.45					
JUNE 27	STMT	003956		95	07/18/2025	101-4411-417.65-05	ZORO TOOLS INC	105.59					
JUNE 27	STMT	003957		95	07/18/2025	101-4411-417.65-05	AMAZON.COM	132.46-					
JUNE 27	STMT	003958		95	07/18/2025	101-4411-417.65-05	ZORO TOOLS INC	16.38					
JUNE 27	STMT	003959		95	07/18/2025	101-4411-417.38-05	FACTORY CLEANING EQUIP	247.00					
JUNE 27	STMT	003960		95	07/18/2025	101-4411-417.65-05	MARSHALL BEST SECURITY	420.93					
JUNE 27	STMT	003961		95	07/18/2025	101-4411-417.65-05	ZORO TOOLS INC	923.93					
JUNE 27	STMT	003962		95	07/18/2025	101-4411-417.65-05	AMAZON.COM	57.89-					
JUNE 27	STMT	003963		95	07/18/2025	101-4411-417.65-05	WAREHOUSE DIRECT	193.95					
JUNE 27	STMT	003964		95	07/18/2025	101-4411-417.38-05	SHOWALTER ROOFING SERV	450.00					
JUNE 27	STMT	003965		95	07/18/2025	101-4411-417.61-80	AMAZON MARK N66TC81P1	46.46					
JUNE 27	STMT	003969		95	07/18/2025	101-4411-417.38-05	PLATT ELECTRIC INC	773.00					
JUNE 27	STMT	003971		95	07/18/2025	101-4411-417.61-80	WALMART.COM	14.88-					
JUNE 27	STMT	003972		95	07/18/2025	101-4411-417.61-80	AMAZON MARK N66TC81P1	35.99-					
JUNE 27	STMT	003973		95	07/18/2025	101-4411-417.42-01	WWW.AMERICANMANAGEMENT	249.00					
JUNE 27	STMT	003974		95	07/18/2025	101-4411-417.61-80	WALMART.COM	302.51					
JUNE 27	STMT	003975		95	07/18/2025	101-4411-417.65-05	WCI GROOT AURORA	505.63					
JUNE 27	STMT	003994		95	07/18/2025	101-4411-417.65-05	THE HOME DEPOT #1975	54.32					
JUNE 27	STMT	003995		95	07/18/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	74.90					
JUNE 27	STMT	003996		95	07/18/2025	101-4411-417.65-05	ZORO TOOLS INC	85.27					
JUNE 27	STMT	003997		95	07/18/2025	101-4411-417.65-05	MENARDS NAPERVILLE IL	99.69					
JUNE 27	STMT	003998		95	07/18/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	97.20					
JUNE 27	STMT	003999		95	07/18/2025	101-4411-417.65-05	JOHNSTONE SUPPLY - 527	289.00					
JUNE 27	STMT	004000		95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	72.66					
JUNE 27	STMT	004001		95	07/18/2025	101-4411-417.65-05	ACE HDWE	7.19					
JUNE 27	STMT	004002		95	07/18/2025	101-4411-417.65-05	ACE HDWE	21.77					
JUNE 27	STMT	004003		95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	73.81					
JUNE 27	STMT	004004		95	07/18/2025	101-4411-417.65-05	MENARDS NAPERVILLE IL	15.85					
JUNE 27	STMT	004005		95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	27.94					
JUNE 27	STMT	004006		95	07/18/2025	101-4411-417.65-05	ACE HDWE	2.69					

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	004007	95	07/18/2025	101-4411-417.65-05	ACE HDWE	14.43	
JUNE 27	STMT	004008	95	07/18/2025	101-4411-417.65-05	ILLCO INC	37.69	
JUNE 27	STMT	004009	95	07/18/2025	101-4411-417.65-05	ACE HDWE	23.19	
JUNE 27	STMT	004010	95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	4.79	
JUNE 27	STMT	004012	95	07/18/2025	101-4411-417.65-05	ACE HDWE	10.79	
JUNE 27	STMT	004013	95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	7.98	
JUNE 27	STMT	004014	95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	17.99	
JUNE 27	STMT	004015	95	07/18/2025	101-4411-417.65-05	ZORO TOOLS INC	791.94	
JUNE 27	STMT	004016	95	07/18/2025	101-4411-417.44-04	APPLE.COM/BILL	.99	
JUNE 27	STMT	004017	95	07/18/2025	101-4411-417.65-05	ZORO TOOLS INC	263.98	
JUNE 27	STMT	004018	95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	262.12	
JUNE 27	STMT	004019	95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	203.56	
JUNE 27	STMT	004020	95	07/18/2025	101-4411-417.65-05	AMAZON MKTPL NA5A94WQ2	21.98	
JUNE 27	STMT	004021	95	07/18/2025	101-4411-417.65-05	RUSSO POWER EQUIPMENT	244.99	
JUNE 27	STMT	004022	95	07/18/2025	101-4411-417.65-05	THE HOME DEPOT #1957	144.41	
JUNE 27	STMT	004023	95	07/18/2025	101-4411-417.65-05	AMAZON MKTPL N09RC6R00	699.00	
JUNE 27	STMT	004024	95	07/18/2025	101-4411-417.65-05	RUSSO POWER EQUIPMENT	63.98	
JUNE 27	STMT	004025	95	07/18/2025	101-4411-417.65-05	THE HOME DEPOT #1957	129.88	
JUNE 27	STMT	004026	95	07/18/2025	101-4411-417.65-05	ILLCO INC	183.82	
JUNE 27	STMT	004027	95	07/18/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	42.48	
JUNE 27	STMT	004028	95	07/18/2025	101-4411-417.65-05	TRANE SUPPLY-112413	183.58	
JUNE 27	STMT	004029	95	07/18/2025	101-4411-417.65-05	TRANE SUPPLY-112413	.89	
JUNE 27	STMT	004030	95	07/18/2025	101-4411-417.65-05	EASYKEYS.COM	21.63	
JUNE 27	STMT	004031	95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	43.29	
JUNE 27	STMT	004032	95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	65.19	
JUNE 27	STMT	004033	95	07/18/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	15.72	
JUNE 27	STMT	004034	95	07/18/2025	101-4411-417.65-05	AMAZON MKTPL N68D44V80	36.40	
JUNE 27	STMT	004035	95	07/18/2025	101-4411-417.65-05	ACE HDWE	38.24	
JUNE 27	STMT	004036	95	07/18/2025	101-4411-417.65-05	THE HOME DEPOT #1957	33.74	
JUNE 27	STMT	004037	95	07/18/2025	101-4411-417.65-05	TRANE SUPPLY-112411	124.68	
JUNE 27	STMT	004038	95	07/18/2025	101-4411-417.65-05	ACE HDWE	10.78	

VENDOR TOTAL * 14,174.52
DEPARTMENT TOTAL ** 14,174.52

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND- ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT	44	PUBLIC FACILITIES			DIV 40	PARKS & RECREATION					
0005776	00	FIFTH	THIRD	BANK							
JUNE 27	STMT	003391		95	07/17/2025	101-4440-451.44-04	VZWRLSS MY VZ VB P		907.85		
JUNE 27	STMT	004203		95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		106.90		
JUNE 27	STMT	004204		95	07/18/2025	101-4440-451.45-76	SPI DIRECTV SERVICE		129.38		
JUNE 27	STMT	004205		95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL N62706X31		7.10		
JUNE 27	STMT	004206		95	07/18/2025	101-4440-451.65-05	AMAZON.COM NH6AX30Y2		40.00		
JUNE 27	STMT	004209		95	07/18/2025	101-4440-451.65-05	ZORO TOOLS INC		17.19		
JUNE 27	STMT	004210		95	07/18/2025	101-4440-451.65-05	AMAZON.COM NH3U64A41		57.46		
JUNE 27	STMT	004211		95	07/18/2025	101-4440-451.65-05	KINSMAN GARDEN COMPANY		210.34		
JUNE 27	STMT	004212		95	07/18/2025	101-4440-451.65-21	MONTGOMERY LANDSCAPING		311.25		
JUNE 27	STMT	004215		95	07/18/2025	101-4440-451.65-05	ZORO TOOLS INC		10.59		
JUNE 27	STMT	004216		95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL NA0HS8Z62		20.14		
JUNE 27	STMT	004217		95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL NH6FU4HT0		22.24		
JUNE 27	STMT	004218		95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL NH7IE1XW1		12.99		
JUNE 27	STMT	004219		95	07/18/2025	101-4440-451.20-20	STEVENS SILKSCREEN & E		567.50		
JUNE 27	STMT	004220		95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL NA41170B1		20.14		
JUNE 27	STMT	004221		95	07/18/2025	101-4440-451.65-05	ULINE SHIP SUPPLIES		157.03		
JUNE 27	STMT	004222		95	07/18/2025	101-4440-451.65-05	AMAZON.COM NA6TZ4LI1		76.88		
JUNE 27	STMT	004223		95	07/18/2025	101-4440-451.61-40	HOMEDEPOT.COM		239.99		
JUNE 27	STMT	004224		95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		49.27		
JUNE 27	STMT	004225		95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL NA50A7MQ0		18.98		
JUNE 27	STMT	004226		95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL NA66Q55L0		17.08		
JUNE 27	STMT	004227		95	07/18/2025	101-4440-451.65-05	AMAZON.COM NA8WX8891		8.97		
JUNE 27	STMT	004230		95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL NA7XD9UT1		18.98		
JUNE 27	STMT	004231		95	07/18/2025	101-4440-451.65-05	AMAZON.COM NA8QC3270		139.99		
JUNE 27	STMT	004232		95	07/18/2025	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ		169.90		
JUNE 27	STMT	004235		95	07/18/2025	101-4440-451.20-20	STEVENS SILKSCREEN & E		567.50		
JUNE 27	STMT	004236		95	07/18/2025	101-4440-451.65-36	MENARDS MONTGOMERY IL		96.81		
JUNE 27	STMT	004237		95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		8.17		
JUNE 27	STMT	004238		95	07/18/2025	101-4440-451.65-39	SITEONE LANDSCAPE SUPP		131.33		
JUNE 27	STMT	004239		95	07/18/2025	101-4440-451.65-37	SITEONE LANDSCAPE SUPP		245.71		
JUNE 27	STMT	004240		95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		91.96		
JUNE 27	STMT	004241		95	07/18/2025	101-4440-451.65-05	FARM & FLT OF MONTGOMR		104.97		
JUNE 27	STMT	004242		95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		73.79		
JUNE 27	STMT	004243		95	07/18/2025	101-4440-451.65-21	GROUND EFFECTS SUPPLY		133.95		
JUNE 27	STMT	004244		95	07/18/2025	101-4440-451.65-21	GROUND EFFECTS SUPPLY		133.95		
JUNE 27	STMT	004245		95	07/18/2025	101-4440-451.65-21	GROUND EFFECTS SUPPLY		133.95		
JUNE 27	STMT	004246		95	07/18/2025	101-4440-451.65-21	GROUND EFFECTS SUPPLY		89.30		
JUNE 27	STMT	004247		95	07/18/2025	101-4440-451.65-21	GROUND EFFECTS SUPPLY		133.95		
JUNE 27	STMT	004248		95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		27.78		
JUNE 27	STMT	004249		95	07/18/2025	101-4440-451.65-21	GROUND EFFECTS SUPPLY		89.30		
JUNE 27	STMT	004250		95	07/18/2025	101-4440-451.65-01	MENARDS MONTGOMERY IL		329.07		
JUNE 27	STMT	004251		95	07/18/2025	101-4440-451.62-02	MENARDS MONTGOMERY IL		73.67		
JUNE 27	STMT	004252		95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		138.46		
JUNE 27	STMT	004253		95	07/18/2025	101-4440-451.61-40	FARM & FLT OF MONTGOMR		101.95		
JUNE 27	STMT	004254		95	07/18/2025	101-4440-451.65-36	MENARDS MONTGOMERY IL		4.47		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	004255	95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	150.12		
JUNE 27	STMT	004256	95	07/18/2025	101-4440-451.61-40	PLANO RURAL KING	59.99		
JUNE 27	STMT	004257	95	07/18/2025	101-4440-451.65-01	PLANO RURAL KING	25.99		
JUNE 27	STMT	004258	95	07/18/2025	101-4440-451.20-20	MENARDS MONTGOMERY IL	23.97		
JUNE 27	STMT	004259	95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	22.98		
JUNE 27	STMT	004260	95	07/18/2025	101-4440-451.65-05	FARM & FLT OF MONTGOMR	91.70		
JUNE 27	STMT	004261	95	07/18/2025	101-4440-451.65-05	RUSSO POWER EQUIPMENT	91.48		
JUNE 27	STMT	004262	95	07/18/2025	101-4440-451.65-01	AMAZON MKTPL N64K16XW0	349.18		
JUNE 27	STMT	004263	95	07/18/2025	101-4440-451.65-01	AMAZON MKTPL NH0MJ9NG2	146.99		
JUNE 27	STMT	004264	95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL NH0L14VE2	15.98		
JUNE 27	STMT	004265	95	07/18/2025	101-4440-451.61-40	AMAZON MKTPL NH5C65M52	76.95		
JUNE 27	STMT	004266	95	07/18/2025	101-4440-451.65-05	AMAZON MKTPL NQ2487TS1	25.88		
JUNE 27	STMT	004268	95	07/18/2025	101-4440-451.62-30	RUSSO POWER EQUIPMENT	87.78		
JUNE 27	STMT	004269	95	07/18/2025	101-4440-451.65-01	RUSSO POWER EQUIPMENT	209.92		
JUNE 27	STMT	004270	95	07/18/2025	101-4440-451.65-01	ATLAS BOBCAT LLC	696.52		
JUNE 27	STMT	004271	95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	295.09		
JUNE 27	STMT	004272	95	07/18/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	132.36		
						VENDOR TOTAL *	8,551.06		
						DEPARTMENT TOTAL **	8,551.06		

FUND 101	GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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FUND 101	GENERAL FUND	SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO									
DEPT 44	PUBLIC FACILITIES				DIV 41 PHILLIPS PARK ZOO					
0005776	00	FIFTH	THIRD	BANK						
JUNE 27	STMT	004308		95	07/18/2025	101-4441-451.65-23	SHIPT ORDER		28.41	
JUNE 27	STMT	004309		95	07/18/2025	101-4441-451.61-25	AMAZON MARK NN7X54QI1		69.99	
JUNE 27	STMT	004310		95	07/18/2025	101-4441-451.61-40	AMAZON MARK NN91Z4G60		14.99	
JUNE 27	STMT	004311		95	07/18/2025	101-4441-451.65-05	AMAZON MKTPL NN2QK9BK1		32.50	
JUNE 27	STMT	004312		95	07/18/2025	101-4441-451.61-40	AMAZON MARK N63M73KM2		23.75	
JUNE 27	STMT	004313		95	07/18/2025	101-4441-451.61-40	HOMEDEPOT.COM		237.07	
JUNE 27	STMT	004314		95	07/18/2025	101-4441-451.32-40	IDEXX DISTRIBUTION (BI		479.57	
JUNE 27	STMT	004315		95	07/18/2025	101-4441-451.65-05	HOMEDEPOT.COM		72.80	
JUNE 27	STMT	004316		95	07/18/2025	101-4441-451.65-05	ULINE SHIP SUPPLIES		469.02	
JUNE 27	STMT	004317		95	07/18/2025	101-4441-451.65-05	AMAZON MARK NH86M79A2		35.68	
JUNE 27	STMT	004318		95	07/18/2025	101-4441-451.32-40	AMAZON MARK NH86M79A2		249.95	
JUNE 27	STMT	004319		95	07/18/2025	101-4441-451.65-05	AMAZON MKTPL NH5TY7BB2		16.97	
JUNE 27	STMT	004320		95	07/18/2025	101-4441-451.65-23	AMAZON RETA NH74Q57I2		15.98	
JUNE 27	STMT	004321		95	07/18/2025	101-4441-451.65-05	AMAZON MKTPL NH5KT4X91		83.98	
JUNE 27	STMT	004322		95	07/18/2025	101-4441-451.65-05	AMAZON MARK NA1J29CK0		65.82	
JUNE 27	STMT	004323		95	07/18/2025	101-4441-451.61-25	AMAZON MARK NA1J29CK0		51.99	
JUNE 27	STMT	004324		95	07/18/2025	101-4441-451.61-25	AMAZON MKTPL NH6LQ2W21		71.27	
JUNE 27	STMT	004325		95	07/18/2025	101-4441-451.65-05	HOMEDEPOT.COM		178.00	
JUNE 27	STMT	004326		95	07/18/2025	101-4441-451.65-23	MAZURI		223.48	
JUNE 27	STMT	004327		95	07/18/2025	101-4441-451.61-40	HOMEDEPOT.COM		879.00	
JUNE 27	STMT	004328		95	07/18/2025	101-4441-451.65-05	THE HOME DEPOT #1975		430.08	
JUNE 27	STMT	004329		95	07/18/2025	101-4441-451.65-05	AMZ AKONA MANUFACTUR		160.00	
JUNE 27	STMT	004330		95	07/18/2025	101-4441-451.20-20	RUSSO POWER EQUIPMENT		173.98	
JUNE 27	STMT	004331		95	07/18/2025	101-4441-451.61-13	AMAZON MARK N05I97TJ1		33.99	
JUNE 27	STMT	004332		95	07/18/2025	101-4441-451.65-05	AMAZON MKTPLACE PMTS		26.00-	
JUNE 27	STMT	004333		95	07/18/2025	101-4441-451.65-05	AMAZON MKTPLACE PMTS		32.50-	
JUNE 27	STMT	004334		95	07/18/2025	101-4441-451.65-05	CHEWY.COM		234.38	
JUNE 27	STMT	004335		95	07/18/2025	101-4441-451.65-23	CHEWY.COM		33.99	
JUNE 27	STMT	004336		95	07/18/2025	101-4441-451.65-21	CHEWY.COM		149.94	
JUNE 27	STMT	004337		95	07/18/2025	101-4441-451.61-78	BARRETTS SOFT WATER C		132.00	
JUNE 27	STMT	004338		95	07/18/2025	101-4441-451.45-25	AMAZON MKTPL NQ2XA9CY0		506.60	
JUNE 27	STMT	004339		95	07/18/2025	101-4441-451.65-05	AMAZON RETA NQ79D3C30		70.67	
JUNE 27	STMT	004340		95	07/18/2025	101-4441-451.65-23	AMAZON RETA NQ79D3C30		31.96	
JUNE 27	STMT	004341		95	07/18/2025	101-4441-451.65-23	INTERSHELL SEAFOOD		671.41	
JUNE 27	STMT	004342		95	07/18/2025	101-4441-451.65-05	AMAZON MARK NQ40M1TX0		49.49	
JUNE 27	STMT	004343		95	07/18/2025	101-4441-451.65-05	AMAZON MARK NQ88C8NX0		32.38	
JUNE 27	STMT	004344		95	07/18/2025	101-4441-451.65-05	AMAZON MKTPL NQ0I00000		132.99	
JUNE 27	STMT	004345		95	07/18/2025	101-4441-451.65-05	AMAZON RETA NQ1YW7300		92.38	
JUNE 27	STMT	004346		95	07/18/2025	101-4441-451.65-05	AMAZON RETA NQ2157Y42		100.96	
JUNE 27	STMT	004347		95	07/18/2025	101-4441-451.65-05	FARM & FLT OF MONTGOMR		80.95	
JUNE 27	STMT	004348		95	07/18/2025	101-4441-451.65-05	FARM & FLT OF MONTGOMR		314.55	
VENDOR TOTAL *									11,152.39	
DEPARTMENT TOTAL **									11,152.39	
101	GENERAL FUND	CASH ON HAND .00						FUND TOTAL ***	251,961.37	1,000.00

FUND 120	EQUIPMENT SERVICES FUND		FUND																					
VEND NO	SEQ#	VENDOR NAME																						
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT		ITEM					CHECK					EFT, EPAY OR						
NO		NO	NO		DATE	NO		DESCRIPTION					AMOUNT					HAND-ISSUED						

DEPT 44		PUBLIC FACILITIES				DIV 31		EQUIPMENT SERVICES																
0005776		00		FIFTH THIRD BANK																				
JUNE 27	STMT	003387		95	07/17/2025	120-4431-418.44-04		VZWRLLS MY VZ VB P										169.40						
JUNE 27	STMT	004041		95	07/18/2025	120-4431-418.38-01		LINEX OF MONTGOMERY										600.00						
JUNE 27	STMT	004042		95	07/18/2025	120-4431-418.38-01		LINEX OF MONTGOMERY										600.00						
JUNE 27	STMT	004043		95	07/18/2025	120-4431-418.38-01		LINEX OF MONTGOMERY										600.00						
JUNE 27	STMT	004044		95	07/18/2025	120-4431-418.61-01		AMAZON MARK N67LD40Q2										44.14						
JUNE 27	STMT	004045		95	07/18/2025	120-4431-418.61-40		AMAZON MARK N000K1P82										123.49						
JUNE 27	STMT	004046		95	07/18/2025	120-4431-418.61-01		AMAZON RETA N076K6XB2										57.73						
JUNE 27	STMT	004047		95	07/18/2025	120-4431-418.38-11		ACDELCO TDS										868.00						
JUNE 27	STMT	004048		95	07/18/2025	120-4431-418.38-11		CUMMINS OSM										810.00						
JUNE 27	STMT	004049		95	07/18/2025	120-4431-418.38-11		HELM-FORD DIAG SOFTWARE										900.00						
												VENDOR TOTAL *							4,772.76					
												DEPARTMENT TOTAL **							4,772.76					
120		EQUIPMENT SERVICES FUND				CASH ON HAND		.00		FUND TOTAL ***							4,772.76							

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PAYMENT DATE: 07/18/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 04 ALDERMEN

400.00

400.00

400.00

FUND 215 GAMING TAX FUND									
VEND NO		SEQ#	VENDOR NAME						
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT

DEPT	10	EXECUTIVE			DIV 07 BOARDS AND COMMISSIONS				
0005776	00	FIFTH THIRD		BANK					
JUNE 27	STMT	003608		95	07/17/2025	215-1007-413.45-99	MIDWEST AWARDS	50.40	
JUNE 27	STMT	003609		95	07/17/2025	215-1007-413.45-99	MIDWEST AWARDS	64.80	
VENDOR TOTAL *								115.20	
DEPARTMENT TOTAL **								115.20	

FUND 215 GAMING TAX FUND									
VEND NO		SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE			VOUCHER P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO			NO NO			DATE	NO	DESCRIPTION	AMOUNT
DEPT	14	COMMUNITY AFFAIRS					DIV 05	SPECIAL EVENTS	
0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003561			95	07/17/2025	215-1405-450.53-35	FSP AURORA FASTPRINT,	69.27
JUNE 27	STMT	003563			95	07/17/2025	215-1405-450.50-56	AMAZON MKTPL N683B5D31	68.84
JUNE 27	STMT	003564			95	07/17/2025	215-1405-450.50-56	AMAZON MKTPL NH05J8AK2	115.59
JUNE 27	STMT	003565			95	07/17/2025	215-1405-450.53-35	SAMS CLUB #6388	87.54
JUNE 27	STMT	003569			95	07/17/2025	215-1405-450.53-40	AMAZON MKTPL N661E22M0	39.99
JUNE 27	STMT	003614			95	07/17/2025	215-1405-450.50-56	MIDWEST AWARDS	105.95
JUNE 27	STMT	003619			95	07/17/2025	215-1405-450.50-56	SP CROWNDESIGNERS	270.00
JUNE 27	STMT	003626			95	07/17/2025	215-1405-450.50-56	AMAZON MKTPL NH0HY40M1	65.90
JUNE 27	STMT	003629			95	07/17/2025	215-1405-450.50-56	MIDWEST AWARDS	751.84
JUNE 27	STMT	003630			95	07/17/2025	215-1405-450.50-56	BEST BUY 00003103	43.18
VENDOR TOTAL *									1,618.10
DEPARTMENT TOTAL **									1,618.10
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	2,133.30

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 30 FIRE			DIV 33 FIRE		
0005776 00 FIFTH THIRD BANK					
JUNE 27 STMT	003885	95 07/18/2025	219-3033-422.61-40	AMAZON MKTPL NQ4PD00H1	91.96
JUNE 27 STMT	003886	95 07/18/2025	219-3033-422.65-05	HOMEDEPOT.COM	599.00
JUNE 27 STMT	003887	95 07/18/2025	219-3033-422.61-41	OFFICESUPPLY.COM	492.99-
JUNE 27 STMT	003888	95 07/18/2025	219-3033-422.61-40	AMAZON MKTPL N62IG90C2	96.50
JUNE 27 STMT	003889	95 07/18/2025	219-3033-422.61-40	AMAZON MKTPL NN4FB2V60	299.95
JUNE 27 STMT	003890	95 07/18/2025	219-3033-422.61-40	AMAZON.COM NN8P456P1	49.99
JUNE 27 STMT	003891	95 07/18/2025	219-3033-422.61-40	THE HOME DEPOT #1957	656.00
VENDOR TOTAL *					1,300.41
DEPARTMENT TOTAL **					1,300.41
219 FOREIGN FIRE INS TAX	CASH ON HAND	.00	FUND TOTAL ***		1,300.41

PREPARED 07/18/2025,14:47:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/18/2025

BANK: 95

FUND 255	SHAPE FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 30	FIRE				DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK							
JUNE 27 STMT	003898		95	07/18/2025	255-3033-422.65-27	AMAZON MARK N03AP2N42	60.99		
						VENDOR TOTAL *	60.99		
						DEPARTMENT TOTAL **	60.99		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	60.99	

PREPARED 07/18/2025,14:47:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/18/2025

BANK: 95

FUND 311	WARD #1	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003442	95	07/17/2025	311-1350-419.50-50	EDUCATIONAL PRODUCTS	3,750.00		
						VENDOR TOTAL *	3,750.00		
						DEPARTMENT TOTAL **	3,750.00		
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,750.00		

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PAYMENT DATE: 07/18/2025

BANK: 95

BANK: 95

WARD #2 PROJECTS FUND									
FUND 312	VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JUNE 27 STMT	003444	95 07/17/2025	312-1004-411.61-09	WPY R&B PRINTING INC	1,136.43
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VENDOR TOTAL *	1,136.43
DEPARTMENT TOTAL **	1,136.43

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK									
JUNE 27	STMT	003417			95	07/17/2025	312-1350-419.50-50	MICHAELS #9490	27.00
JUNE 27	STMT	003418			95	07/17/2025	312-1350-419.50-50	MICHAELS #9490	108.04
JUNE 27	STMT	003421			95	07/17/2025	312-1350-419.50-50	DD/BR #300364 Q35	12.34
JUNE 27	STMT	003423			95	07/17/2025	312-1350-419.50-50	LA CHIQUITA TAQUIERA -	77.29
JUNE 27	STMT	003427			95	07/17/2025	312-1350-419.50-50	WPY R&B PRINTING INC	415.65
JUNE 27	STMT	003428			95	07/17/2025	312-1350-419.50-50	AMAZON MKTPL NH4Z02EI2	51.98
VENDOR TOTAL *									692.30
DEPARTMENT TOTAL **									692.30
312	WARD #2 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	1,828.73

PREPARED 07/18/2025,14:47:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/18/2025

BANK: 95

FUND 317	WARD #7 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	003431	95	07/17/2025	317-1370-440.32-20	EOLA COMMUNITY CENTER	330.00		
VENDOR TOTAL *							330.00		
DEPARTMENT TOTAL **							330.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	330.00		

FUND TOTAL ***

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO		NO NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776	00	FIFTH THIRD BANK								
JUNE 27	STMT	003420	95	07/17/2025	320-1350-419.50-50	AMAZON MKTPL N60LY0DL2		286.37		
JUNE 27	STMT	003425	95	07/17/2025	320-1350-419.50-50	AMAZON MKTPL N64TG7W72		98.68		
JUNE 27	STMT	003426	95	07/17/2025	320-1350-419.50-50	AMAZON MKTPL N64BE4A50		669.64		
JUNE 27	STMT	003429	95	07/17/2025	320-1350-419.50-50	AMAZON MKTPL N604G79E1		89.92		
JUNE 27	STMT	003430	95	07/17/2025	320-1350-419.50-50	AMAZON MKTPL N66YA2UQ1		91.98		
JUNE 27	STMT	003434	95	07/17/2025	320-1350-419.50-50	SQ AURORA REGIONAL FI		160.00		
JUNE 27	STMT	003436	95	07/17/2025	320-1350-419.50-50	AMAZON MKTPL NA2LQ7030		71.96		

								VENDOR TOTAL *	1,468.55	
								DEPARTMENT TOTAL **	1,468.55	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***			1,468.55	

BANK: 95

FUND 356		2025A GO BOND PROJECT							
VEND NO		SEQ#	VENDOR NAME						
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT	44	PUBLIC FACILITIES			DIV 11	CENTRAL SERVICES			
0005776		00	FIFTH THIRD BANK						
JUNE 27	STMT	004079		95	07/18/2025	356-4411-417.72-01	ULINE SHIP SUPPLIES	305.03	
JUNE 27	STMT	004084		95	07/18/2025	356-4411-417.72-01	BESTBUYCOM807062961246	1,199.96	
JUNE 27	STMT	004085		95	07/18/2025	356-4411-417.72-01	BESTBUYCOM807062961246	107.96	
JUNE 27	STMT	004091		95	07/18/2025	356-4411-417.72-01	ULINE SHIP SUPPLIES	1,220.35	
							VENDOR TOTAL	*	2,833.30
							DEPARTMENT TOTAL	**	2,833.30
356	2025A GO BOND PROJECT			CASH ON HAND		.00	FUND TOTAL	***	2,833.30

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EFT, EPAY OR
HAND-ISSUED
AMOUNT

VENDOR TOTAL *	590.72
DEPARTMENT TOTAL **	590.72

PREPARED 07/18/2025,14:47:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/18/2025

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BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
								AMOUNT	

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27 STMT 004177 95 07/18/2025 510-4062-511.65-50 OXIE VALLEY ELECTRIC S 579.64

JUNE 27 STMT 004186 95 07/18/2025 510-4062-511.65-50 OXIE VALLEY ELECTRIC S 579.64

VENDOR TOTAL * 1,159.28
DEPARTMENT TOTAL ** 1,159.28

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27	STMT	003328	95	07/17/2025	510-4063-511.44-02	ATT BILL PAYMENT	63.88	
JUNE 27	STMT	003383	95	07/17/2025	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,328.08	
JUNE 27	STMT	004176	95	07/18/2025	510-4063-511.61-40	AMAZON MARK NH5N40SL1	99.98	
JUNE 27	STMT	004178	95	07/18/2025	510-4063-511.20-20	THE HOME DEPOT #1957	111.64	
JUNE 27	STMT	004179	95	07/18/2025	510-4063-511.65-05	THE HOME DEPOT #1957	36.94	
JUNE 27	STMT	004180	95	07/18/2025	510-4063-511.61-13	THE HOME DEPOT #1957	44.27	
JUNE 27	STMT	004181	95	07/18/2025	510-4063-511.61-40	THE HOME DEPOT #1957	122.94	
JUNE 27	STMT	004182	95	07/18/2025	510-4063-511.61-40	THE HOME DEPOT #1957	21.97	
JUNE 27	STMT	004183	95	07/18/2025	510-4063-511.65-01	ENZ USA INC	901.25	
JUNE 27	STMT	004184	95	07/18/2025	510-4063-511.20-20	AMAZON MARK NN8X22JR1	39.79	
JUNE 27	STMT	004185	95	07/18/2025	510-4063-511.61-40	AMAZON RETA NN49J4Z30	96.78	
JUNE 27	STMT	004187	95	07/18/2025	510-4063-511.61-40	AMAZON MARK NN8MU6KF0	218.94	
JUNE 27	STMT	004188	95	07/18/2025	510-4063-511.20-20	AMAZON MARK NH9BC93A2	39.79	
JUNE 27	STMT	004189	95	07/18/2025	510-4063-511.61-40	THE HOME DEPOT #1957	42.48	
JUNE 27	STMT	004190	95	07/18/2025	510-4063-511.61-40	AMAZON MARK NA3ZA4QT2	91.11	
JUNE 27	STMT	004191	95	07/18/2025	510-4063-511.61-40	THE HOME DEPOT #1957	49.89	
JUNE 27	STMT	004192	95	07/18/2025	510-4063-511.61-80	JEWEL OSCO 4252	11.97	
JUNE 27	STMT	004193	95	07/18/2025	510-4063-511.61-40	AMAZON MARK N01872R70	8.99	
JUNE 27	STMT	004194	95	07/18/2025	510-4063-511.61-80	FARM & FLT OF MONTGOMR	378.00	
JUNE 27	STMT	004195	95	07/18/2025	510-4063-511.61-01	AMAZON MKTPL NH0VN6HD0	15.49	
JUNE 27	STMT	004196	95	07/18/2025	510-4063-511.65-05	AMAZON MKTPL NH28D3MB0	300.90	
JUNE 27	STMT	004197	95	07/18/2025	510-4063-511.65-05	AMAZON MKTPL NH54G7XT1	303.36	
JUNE 27	STMT	004198	95	07/18/2025	510-4063-511.61-01	AMAZON MKTPL NH6RJ68T0	23.20	
JUNE 27	STMT	004199	95	07/18/2025	510-4063-511.65-05	AMAZON MKTPL NH6RJ68T0	36.45	
JUNE 27	STMT	004200	95	07/18/2025	510-4063-511.61-40	AMAZON RETA NH8777112	248.00	
JUNE 27	STMT	004201	95	07/18/2025	510-4063-511.42-01	OTT GOTSAFETY - LITE	9.99	

VENDOR TOTAL *	4,646.08
DEPARTMENT TOTAL **	4,646.08
FUND TOTAL ***	15,981.85

510 WATER & SEWER FUND CASH ON HAND

.00

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PAYMENT DATE: 07/18/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED
AMOUNT

AMOUNT

DIV 33 MVPS REV AND COLLECTION

146.07

146.07

29.70

75.99

108.33

360.09

360.09

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK							
JUNE 27 STMT	003326		95	07/17/2025	520-4432-437.44-01	ATT BILL PAYMENT	63.40		
JUNE 27 STMT	003329		95	07/17/2025	520-4432-437.44-01	ATT BILL PAYMENT	60.40		
JUNE 27 STMT	003388		95	07/17/2025	520-4432-437.44-04	VZWRLSS MY VZ VB P	42.35		
JUNE 27 STMT	003400		95	07/17/2025	520-4432-437.44-01	ATT BILL PAYMENT	60.36		
JUNE 27 STMT	003966		95	07/18/2025	520-4432-437.65-05	AMAZON MKTPL N64KN0FY0	86.85		
JUNE 27 STMT	003968		95	07/18/2025	520-4432-437.65-05	AMAZON MKTPL N609Q7TJ0	179.46		
						VENDOR TOTAL *	492.82		
						DEPARTMENT TOTAL **	492.82		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	4,188.37		

BANK: 95

FUND 530		TRANSIT CENTER FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK			HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT			AMOUNT	

DEPT 44 PUBLIC FACILITIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH	THIRD	BANK								
JUNE 27	STMT	003324		95	07/17/2025	530-4433-437.44-02	ATT BILL PAYMENT		63.87			
JUNE 27	STMT	003389		95	07/17/2025	530-4433-437.44-04	VZWRLSS MY VZ VB P		12.92			
JUNE 27	STMT	003946		95	07/18/2025	530-4433-437.65-05	WAREHOUSE DIRECT		895.28			
JUNE 27	STMT	003970		95	07/18/2025	530-4433-437.38-05	HOUSE OF GLASS		350.00			
JUNE 27	STMT	004069		95	07/18/2025	530-4433-437.65-05	MENARDS MONTGOMERY IL		510.25			
JUNE 27	STMT	004070		95	07/18/2025	530-4433-437.65-05	MENARDS MONTGOMERY IL		396.00			
JUNE 27	STMT	004071		95	07/18/2025	530-4433-437.65-01	MENARDS NAPERVILLE IL		72.76			
JUNE 27	STMT	004072		95	07/18/2025	530-4433-437.65-05	MENARDS NAPERVILLE IL		20.08-			
JUNE 27	STMT	004073		95	07/18/2025	530-4433-437.65-01	JOHNSTONE SUPPLY - 527		56.76			
JUNE 27	STMT	004074		95	07/18/2025	530-4433-437.65-01	THE HOME DEPOT #1957		54.81			
JUNE 27	STMT	004075		95	07/18/2025	530-4433-437.65-05	AMAZON MARK NA1RH00G1		36.99			
JUNE 27	STMT	004076		95	07/18/2025	530-4433-437.65-01	AMAZON MARK NH7G22RM0		39.98			

VENDOR TOTAL *	2,469.54
DEPARTMENT TOTAL **	2,469.54

EFT, EPAY OR
HAND-ISSUED
AMOUNT

2,990.37

FUND 550	GOLF	FUND	VENDOR NAME								EFT, EPAY OR	
VEND NO	SEQ#		VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED	
INVOICE			VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
NO			NO	NO								

DEPT	44	PUBLIC FACILITIES				DIV	42	PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH	THIRD	BANK								
JUNE 27	STMT	003393		95	07/17/2025	550-4442-451.44-04	VZWR	LS MY VZ VB P	261.44			
JUNE 27	STMT	004349		95	07/18/2025	550-4442-451.65-39	LS	CENTRAL SOD FARMS	440.88			
JUNE 27	STMT	004350		95	07/18/2025	550-4442-451.65-01	MENARDS	MONTGOMERY IL	44.95			
JUNE 27	STMT	004351		95	07/18/2025	550-4442-451.20-20	SQ	JSN CONTRACTORS SU	33.00			
JUNE 27	STMT	004352		95	07/18/2025	550-4442-451.65-05	SQ	JSN CONTRACTORS SU	458.70			
JUNE 27	STMT	004353		95	07/18/2025	550-4442-451.65-36	SIMPL	OT T&H DNG 1433	214.00			
JUNE 27	STMT	004354		95	07/18/2025	550-4442-451.61-13	AMAZON	MKTPL NH3G039R0	29.35			
JUNE 27	STMT	004355		95	07/18/2025	550-4442-451.65-01	AMAZON	MKTPL NH3G039R0	67.23			
JUNE 27	STMT	004356		95	07/18/2025	550-4442-451.65-05	MENARDS	MONTGOMERY IL	16.48			
JUNE 27	STMT	004357		95	07/18/2025	550-4442-451.20-20	MENARDS	MONTGOMERY IL	69.98			
JUNE 27	STMT	004358		95	07/18/2025	550-4442-451.65-05	MENARDS	MONTGOMERY IL	149.30			
JUNE 27	STMT	004359		95	07/18/2025	550-4442-451.65-05	MENARDS	MONTGOMERY IL	16.48-			
JUNE 27	STMT	004360		95	07/18/2025	550-4442-451.20-20	MENARDS	MONTGOMERY IL	55.98			
JUNE 27	STMT	004361		95	07/18/2025	550-4442-451.65-05	MENARDS	MONTGOMERY IL	179.89			
JUNE 27	STMT	004362		95	07/18/2025	550-4442-451.65-05	MENARDS	MONTGOMERY IL	16.48-			
JUNE 27	STMT	004363		95	07/18/2025	550-4442-451.65-05	MENARDS	MONTGOMERY IL	64.85			
JUNE 27	STMT	004364		95	07/18/2025	550-4442-451.20-20	SQ	WAISATH ENTERPRISE	306.00			
JUNE 27	STMT	004365		95	07/18/2025	550-4442-451.65-05	MENARDS	MONTGOMERY IL	144.80			
JUNE 27	STMT	004366		95	07/18/2025	550-4442-451.42-01	U OF I	ONLINE PAYMENT	45.00			
JUNE 27	STMT	004367		95	07/18/2025	550-4442-451.65-05	BTS	SITEONE LANDSCAPE00	237.51			
JUNE 27	STMT	004368		95	07/18/2025	550-4442-451.65-01	MENARDS	MONTGOMERY IL	20.94			
JUNE 27	STMT	004369		95	07/18/2025	550-4442-451.65-05	MENARDS	MONTGOMERY IL	29.98-			
JUNE 27	STMT	004370		95	07/18/2025	550-4442-451.65-01	MENARDS	MONTGOMERY IL	369.26			
JUNE 27	STMT	004371		95	07/18/2025	550-4442-451.65-05	TURF	CONTROL LLC	430.80			
JUNE 27	STMT	004372		95	07/18/2025	550-4442-451.65-05	AMAZON	MARK NN9G19060	66.93			
JUNE 27	STMT	004373		95	07/18/2025	550-4442-451.45-02	CANVA	IO4534-58171862	40.00			
JUNE 27	STMT	004374		95	07/18/2025	550-4442-451.42-01	TAP	SERIES TRAINING	124.50			
JUNE 27	STMT	004375		95	07/18/2025	550-4442-451.38-05	STA	KLEEN	55.00			
JUNE 27	STMT	004376		95	07/18/2025	550-4442-451.61-61	SAMS	CLUB #6388	433.57			
JUNE 27	STMT	004377		95	07/18/2025	550-4442-451.65-05	SAMS	CLUB #6388	18.38			
JUNE 27	STMT	004378		95	07/18/2025	550-4442-451.61-01	AMAZON	MARK NH42E6Q20	13.29			
JUNE 27	STMT	004379		95	07/18/2025	550-4442-451.61-40	AMAZON	MKTPL NH7D38V81	27.71			
JUNE 27	STMT	004380		95	07/18/2025	550-4442-451.61-61	SAMS	CLUB #6388	221.50			
JUNE 27	STMT	004381		95	07/18/2025	550-4442-451.61-01	AMAZON	MARK NA1LQ3DA2	55.99			
JUNE 27	STMT	004382		95	07/18/2025	550-4442-451.61-01	AMAZON	MARK NA4J78CW0	29.46			
JUNE 27	STMT	004383		95	07/18/2025	550-4442-451.61-40	AMAZON	MARK NA4J78CW0	117.25			
JUNE 27	STMT	004384		95	07/18/2025	550-4442-451.61-01	AMAZON	RETA NA4GE7CU0	20.48			
JUNE 27	STMT	004385		95	07/18/2025	550-4442-451.61-40	AMAZON	MARK NA2DU85N1	23.99			
JUNE 27	STMT	004386		95	07/18/2025	550-4442-451.61-40	AMAZON	MARK NA0YM8SM1	24.36			
JUNE 27	STMT	004387		95	07/18/2025	550-4442-451.61-01	AMAZON	MARK NA0YM8SM1	13.29			
JUNE 27	STMT	004388		95	07/18/2025	550-4442-451.61-40	AMAZON	MARK NA6Q34D71	15.99			
JUNE 27	STMT	004389		95	07/18/2025	550-4442-451.38-05	STA	KLEEN	55.00			
JUNE 27	STMT	004390		95	07/18/2025	550-4442-451.61-61	SAMS	CLUB #6388	311.37			
JUNE 27	STMT	004391		95	07/18/2025	550-4442-451.45-02	POSTER	MYWALL PREMIUM	14.95			
JUNE 27	STMT	004392		95	07/18/2025	550-4442-451.61-41	TARGET	00008391	15.00			

BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK							
JUNE 27	STMT	004393	95	07/18/2025	550-4442-451.65-05	TARGET 00008391	23.99		
JUNE 27	STMT	004394	95	07/18/2025	550-4442-451.61-61	ALPHA BAKING COMPANY I	98.68		
JUNE 27	STMT	004395	95	07/18/2025	550-4442-451.42-01	TAP SERIES TRAINING	174.30		
JUNE 27	STMT	004396	95	07/18/2025	550-4442-451.20-20	WWW.3RDDEGREEDESIGNS.C	278.06		
JUNE 27	STMT	004397	95	07/18/2025	550-4442-451.61-61	SAMSClub.COM	82.68		
JUNE 27	STMT	004398	95	07/18/2025	550-4442-451.61-01	AMAZON MARK N60QE20F2	178.50		
JUNE 27	STMT	004399	95	07/18/2025	550-4442-451.61-01	AMAZON MARK N676C84X2	23.02		
JUNE 27	STMT	004400	95	07/18/2025	550-4442-451.38-05	GENERAL PARTS LLC	450.00		
JUNE 27	STMT	004401	95	07/18/2025	550-4442-451.61-62	SAMS CLUB #6388	20.58		
JUNE 27	STMT	004402	95	07/18/2025	550-4442-451.38-05	IN MICHELS PLUMBING I	364.62		
JUNE 27	STMT	004403	95	07/18/2025	550-4442-451.64-10	WWW.HANDICOMP.COM	525.00		
JUNE 27	STMT	004404	95	07/18/2025	550-4442-451.61-41	AMAZON MARK NZ4ZZ7QH0	89.99-		
JUNE 27	STMT	004405	95	07/18/2025	550-4442-451.45-76	SPI DIRECTV SERVICE	129.38		
JUNE 27	STMT	004406	95	07/18/2025	550-4442-451.61-01	OFFICEMAX/DEPOT 6444	56.50		
JUNE 27	STMT	004407	95	07/18/2025	550-4442-451.61-62	MENARDS MONTGOMERY IL	20.92		
JUNE 27	STMT	004408	95	07/18/2025	550-4442-451.61-41	AMAZON MARK N07DH6XM0	30.98		
JUNE 27	STMT	004409	95	07/18/2025	550-4442-451.61-41	AMAZON MKTPL N088T1SD1	693.49		
JUNE 27	STMT	004410	95	07/18/2025	550-4442-451.61-41	AMAZON RETA N04UD28B1	69.98		
JUNE 27	STMT	004411	95	07/18/2025	550-4442-451.61-41	AMAZON RETA N08LV8GQ0	34.57		
JUNE 27	STMT	004412	95	07/18/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL	22.00		
JUNE 27	STMT	004413	95	07/18/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL	15.98		
JUNE 27	STMT	004414	95	07/18/2025	550-4442-451.61-62	HORNUNGS GOLF PRODUCTS	140.06		
JUNE 27	STMT	004415	95	07/18/2025	550-4442-451.61-01	AMAZON.COM NH5U00DB2	12.13		
JUNE 27	STMT	004416	95	07/18/2025	550-4442-451.61-63	J & M GOLF INC	379.17		
JUNE 27	STMT	004417	95	07/18/2025	550-4442-451.38-13	APPLE.COM/BILL	2.99		
JUNE 27	STMT	004418	95	07/18/2025	550-4442-451.38-99	BIG BELLY SOLAR	187.26		
JUNE 27	STMT	004419	95	07/18/2025	550-4442-451.61-61	SAMSClub #6388	199.74		

				VENDOR TOTAL *	9,400.00	
				DEPARTMENT TOTAL **	9,400.00	
550	GOLF FUND	CASH ON HAND	.00	FUND TOTAL ***	9,400.00	
				EFT/EPAY TOTAL ***		1,000.00
				TOTAL EXPENDITURES ****	306,191.80	1,000.00
GRAND TOTAL				*****		307,191.80

EAL DESCRIPTION: EAL: 08062025 WIRE TRANSF

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	00/00/0000
Bank code	00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0011187	00	CCMSI							
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-15	WC CLAIMS 07/29-08/03/25	CHECK #: 1001261	342.33
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-16	WC CLAIMS 07/29-08/03/25	CHECK #: 1001261	8,267.43
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-17	WC CLAIMS 07/29-08/03/25	CHECK #: 1001261	843.60
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-18	WC CLAIMS 07/29-08/03/25	CHECK #: 1001261	593.24
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-24	WC CLAIMS 07/29-08/03/25	CHECK #: 1001261	652.82
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-46	GL CLAIMS 07/29-08/03/25	CHECK #: 1001261	707.10
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-47	GL CLAIMS 07/29-08/03/25	CHECK #: 1001261	5,683.93
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-52	GL CLAIMS 07/29-08/03/25	CHECK #: 1001261	465.50
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-54	GL CLAIMS 07/29-08/03/25	CHECK #: 1001261	6,612.00
0182311-IN		WIRETR		00	08/04/2025	601-0000-410.40-62	GL CLAIMS 07/29-08/03/25	CHECK #: 1001261	3,229.00

VENDOR TOTAL *	.00	27,396.95
DEPARTMENT TOTAL **	.00	27,396.95
FUND TOTAL ***	.00	27,396.95

601 PROP & CASUALTY INSURANCE CASH ON HAND 158,974.63

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602	EMPLOYEE HEALTH INSURANCE								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 00	DIV 00								
0009503	00	CHLIC-CHICAGO							
FUNDING 8/4/25	WIRETR	00	08/04/2025	602-0000-410.28-06	CLAIMS PD 7/28-8/3/25	CHECK #:	1001260	125.00	
VENDOR TOTAL *							.00	125.00	
0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDING 8/5/25	WIRETR	00	08/05/2025	602-0000-410.28-01	CLAIMS PD 7/26-8/1/25	CHECK #:	1001263	120,747.38	
FUNDING 8/5/25	WIRETR	00	08/05/2025	602-0000-410.28-12	CLAIMS PD 7/26-8/1/25	CHECK #:	1001263	124,348.60	
FUNDING 8/5/25	WIRETR	00	08/05/2025	602-0000-410.28-05	CLAIMS PD 7/26-8/1/25	CHECK #:	1001263	164,562.75	
FUNDING 8/5/25	WIRETR	00	08/05/2025	602-0000-410.28-06	CLAIMS PD 7/26-8/1/25	CHECK #:	1001263	24,287.78	
VENDOR TOTAL *							.00	433,946.51	
DEPARTMENT TOTAL **							.00	434,071.51	
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		900,355.01-	FUND TOTAL ***	.00	434,071.51	

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0011493 00 FLEXIBLE BENEFIT SERVICE LLC

FUNDING 8/6/25 WIRETR

00 08/06/2025

731-0000-419.27-30

CLAIMS PD 7/30-8/5/25

CHECK #: 1001262

2,975.50

VENDOR TOTAL *

.00

2,975.50

DEPARTMENT TOTAL **

.00

2,975.50

731 SECT 125 MEDICAL CARE

CASH ON HAND

13,823.53-

FUND TOTAL ***

.00

2,975.50

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732	SECT 125	DEPENDENT CARE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 8/6/25	WIRETR		00	08/06/2025	732-0000-419.27-31	CLAIMS PD 7/30-8/5/25	CHECK #: 1001262		1,072.90
						VENDOR TOTAL *	.00		1,072.90
						DEPARTMENT TOTAL **	.00		1,072.90
732	SECT 125	DEPENDENT CARE			CASH ON HAND	13,700.81	FUND TOTAL ***	.00	1,072.90
						HAND ISSUED TOTAL ***			465,516.86
						TOTAL EXPENDITURES *****	.00		465,516.86
					GRAND TOTAL	*****			465,516.86

PREPARED 08/13/2025 9:02:10
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08012025 WIRE TRANSF

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	00/00/0000
Bank code	00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025

EAL DESCRIPTION: EAL: 07302025 WIRE TRANSF

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	00/00/0000
Bank code	00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 356	2025A GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0011636	00	BROWN, DANIEL P & NANCY P							
R25-028	ROW&TE	004677	00	07/30/2025	356-4060-431.73-99	WHEATLAND TITLE COMPANY	CHECK #: 1001258		145,404.00

						VENDOR TOTAL *	.00	145,404.00
						DEPARTMENT TOTAL **	.00	145,404.00
356	2025A GO BOND PROJECT			CASH ON HAND	848,145.14	FUND TOTAL ***	.00	145,404.00

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO	NO						AMOUNT

DEPT 00					DIV 00				
0011187	00	CCMSI							
0181386-IN		WIRETR		00	07/28/2025	601-0000-410.40-15	WC CLAIMS 07/21-07/27/25	CHECK #: 1001256	5,373.60
0181386-IN		WIRETR		00	07/28/2025	601-0000-410.40-18	WC CLAIMS 07/21-07/27/25	CHECK #: 1001256	10,005.13
0181386-IN		WIRETR		00	07/28/2025	601-0000-410.40-17	WC CLAIMS 07/21-07/27/25	CHECK #: 1001256	703.69
0181386-IN		WIRETR		00	07/28/2025	601-0000-410.40-18	WC CLAIMS 07/21-07/27/25	CHECK #: 1001256	46.45
0181386-IN		WIRETR		00	07/28/2025	601-0000-410.40-24	WC CLAIMS 07/21-07/27/25	CHECK #: 1001256	1,383.23
0181386-IN		WIRETR		00	07/28/2025	601-0000-410.40-46	GL CLAIMS 07/21-07/27/25	CHECK #: 1001256	4,865.10
0181386-IN		WIRETR		00	07/28/2025	601-0000-410.40-47	GL CLAIMS 07/21-07/27/25	CHECK #: 1001256	257.01-
0181386-IN		WIRETR		00	07/28/2025	601-0000-410.40-57	GL CLAIMS 07/21-07/27/25	CHECK #: 1001256	249.28-
0181386-IN		WIRETR		00	07/28/2025	601-0000-410.40-61	GL CLAIMS 07/21-07/27/25	CHECK #: 1001256	1,410.00
VENDOR TOTAL *								.00	23,280.91
DEPARTMENT TOTAL **								.00	23,280.91
601	PROP & CASUALTY INSURANCE		CASH ON HAND		169,111.05		FUND TOTAL ***	.00	23,280.91

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	

DEPT 00		DIV 00							
0009503		00	CHLIC-CHICAGO						
FUNDING	7/28/25	WIRETR	00	07/28/2025	602-0000-410.28-01	CLAIMS PD 6/30-7/27/25	CHECK #:	1001254	4,786.93
FUNDING	7/28/25	WIRETR	00	07/28/2025	602-0000-410.28-12	CLAIMS PD 6/30-7/27/25	CHECK #:	1001254	3,750.53
FUNDING	7/28/25	WIRETR	00	07/28/2025	602-0000-410.28-06	CLAIMS PD 6/30-7/27/25	CHECK #:	1001254	185.00
VENDOR TOTAL *								.00	8,722.46
0011489		00	HEALTH CARE SERVICE CORPORATION						
FUNDING	7/30/25	WIRETR	00	07/30/2025	602-0000-410.28-01	CLAIMS PD 7/19-7/25/25	CHECK #:	1001255	131,752.70
FUNDING	7/30/25	WIRETR	00	07/30/2025	602-0000-410.28-12	CLAIMS PD 7/19-7/25/25	CHECK #:	1001255	66,392.24
FUNDING	7/30/25	WIRETR	00	07/30/2025	602-0000-410.28-05	CLAIMS PD 7/19-7/25/25	CHECK #:	1001255	87,291.47
FUNDING	7/30/25	WIRETR	00	07/30/2025	602-0000-410.28-06	CLAIMS PD 7/19-7/25/25	CHECK #:	1001255	17,880.78
VENDOR TOTAL *								.00	303,317.19
DEPARTMENT TOTAL **								.00	312,039.65
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	642,712.78-	FUND TOTAL ***		.00	312,039.65

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731	SECT 125	MEDICAL CARE							
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			EFT, EPAY OR
NO		NO	NO		DATE	NO			HAND-ISSUED
									AMOUNT

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 7/30/25	WIRETR		00	07/30/2025	731-0000-419.27-30	CLAIMS PD 7/23-7/29/25	CHECK #: 1001257		3,882.20
						VENDOR TOTAL *	.00		3,882.20
						DEPARTMENT TOTAL **	.00		3,882.20
731	SECT 125	MEDICAL CARE			CASH ON HAND	27,849.40-	FUND TOTAL ***	.00	3,882.20
							HAND ISSUED TOTAL ***		484,606.76
						TOTAL EXPENDITURES *****	.00		484,606.76
					GRAND TOTAL	*****			484,606.76

PREPARED 07/29/2025 10:47:16
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07242025 WIRE TRANSF

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	00/00/0000
Bank code	00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2025

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 222 SECTION 108 LOAN FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0010320 00 THE BANK OF NEW YORK MELLON

8/1/24PRINCIPALWIRETR 00 07/21/2025

NOV24-JAN25INT WIRETR 00 07/21/2025

222-1330-802.01-13

HUD SECT 108 PRINC & INT

CHECK #: 1001246

167,000.00

222-1330-802.02-13

HUD SECT 108 PRINC & INT

CHECK #: 1001246

25,364.12

VENDOR TOTAL * .00

192,364.12

DEPARTMENT TOTAL ** .00

192,364.12

222 SECTION 108 LOAN FUND CASH ON HAND 349,167.91- FUND TOTAL *** .00

192,364.12

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0011187	00	CCMSI							
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-15	WC CLAIMS 07/14-07/20/25	CHECK #: 1001251	3,677.11
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-16	WC CLAIMS 07/14-07/20/25	CHECK #: 1001251	17,515.24
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-17	WC CLAIMS 07/14-07/20/25	CHECK #: 1001251	32.00
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-18	WC CLAIMS 07/14-07/20/25	CHECK #: 1001251	1,361.12
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-24	WC CLAIMS 07/14-07/20/25	CHECK #: 1001251	1,687.00
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-46	GL CLAIMS 07/14-07/20/25	CHECK #: 1001251	6,440.64
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-47	GL CLAIMS 07/14-07/20/25	CHECK #: 1001251	4,295.15
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-54	GL CLAIMS 07/14-07/20/25	CHECK #: 1001251	5,614.50
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-59	GL CLAIMS 07/14-07/20/25	CHECK #: 1001251	2,670.07
0181205-IN		WIRETR		00	07/23/2025	601-0000-410.40-64	GL CLAIMS 07/14-07/20/25	CHECK #: 1001251	2,494.00

VENDOR TOTAL	*	.00	45,786.83
DEPARTMENT TOTAL	**	.00	45,786.83
FUND TOTAL	***	.00	45,786.83

601 PROP & CASUALTY INSURANCE CASH ON HAND 253,313.38

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0011489 00 HEALTH CARE SERVICE CORPORATION

FUNDING 7/23/25WIRETR 00 07/23/2025 602-0000-410.28-01 CLAIMS PD 7/12-7/18/25

CHECK #: 1001252

142,548.22

FUNDING 7/23/25WIRETR 00 07/23/2025 602-0000-410.28-12 CLAIMS PD 7/12-7/18/25

CHECK #: 1001252

102,357.28

FUNDING 7/23/25WIRETR 00 07/23/2025 602-0000-410.28-05 CLAIMS PD 7/12-7/18/25

CHECK #: 1001252

104,467.53

FUNDING 7/23/25WIRETR 00 07/23/2025 602-0000-410.28-06 CLAIMS PD 7/12-7/18/25

CHECK #: 1001252

22,526.04

VENDOR TOTAL *

.00

371,899.07

DEPARTMENT TOTAL **

.00

371,899.07

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 469,364.69- FUND TOTAL ***

.00

371,899.07

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731	SECT 125	MEDICAL CARE							
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 7/23/25	WIRETR		00	07/24/2025	731-0000-419.27-30	CLAIMS PD 7/16-7/22/25	CHECK #: 1001253		2,939.22
						VENDOR TOTAL *	.00		2,939.22
						DEPARTMENT TOTAL **	.00		2,939.22
731	SECT 125	MEDICAL CARE		CASH ON HAND	32,485.74-	FUND TOTAL ***	.00		2,939.22

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732	SECT 125	DEPENDENT CARE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 7/23/25	WIRETR		00	07/24/2025	732-0000-419.27-31	CLAIMS PD 7/16-7/22/25	CHECK #: 1001253		576.90
						VENDOR TOTAL *	.00		576.90
						DEPARTMENT TOTAL **	.00		576.90
732	SECT 125	DEPENDENT CARE		CASH ON HAND	10,964.31	FUND TOTAL ***	.00		576.90
						HAND ISSUED TOTAL ***			613,566.14
						TOTAL EXPENDITURES *****	.00		613,566.14
					GRAND TOTAL	*****			613,566.14