

PREPARED 08/20/2025 17:22:18
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08282025 BIG

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/28/2025
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	08/28/2025

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								
0008565	00	BLUE FREEDOM FARM MARKET INC								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		45.00		
VENDOR TOTAL *								45.00		
0008928	00	TWISTED OLIVE LLC								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		5.00		
VENDOR TOTAL *								5.00		
0009152	00	RIVERA, JUANITA								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		133.00		
VENDOR TOTAL *								133.00		
0009788	00	LOPEZ FARMS								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		159.00		
VENDOR TOTAL *								159.00		
0010723	00	LARSON'S COUNTRY MARKET INC								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		134.00		
VENDOR TOTAL *								134.00		
0010746	00	SWEET & SAVORY								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		26.00		
VENDOR TOTAL *								26.00		
0011014	00	SHAMBLIN, SARAH								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		26.00		
VENDOR TOTAL *								26.00		
0011269	00	LOPEZ, OMAR JOEL								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		5.00		
VENDOR TOTAL *								5.00		
0011295	00	CANAS CHAGUALA, NELSON ENRIQUE								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		20.00		
VENDOR TOTAL *								20.00		
0011296	00	SABRINA HARTEL LONZO								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		22.00		
VENDOR TOTAL *								22.00		
0011298	00	HANEL, JOANNAH								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		25.00		
VENDOR TOTAL *								25.00		
0011321	00	PONDELICK, ROBERT								
REIMBURSEMENT		005480	95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		56.00		

FUND 101 GENERAL 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	00						DIV	00	
0011321		00	PONDELICK, ROBERT						
								VENDOR TOTAL *	56.00
0011598		00	YALLA TIZERS IL LLC						
REIMBURSEMENT			005480		95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	24.00
								VENDOR TOTAL *	24.00
0011610		00	FARMER NICKS LLC DBA NICK JANOVSKI						
REIMBURSEMENT			005480		95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	16.00
								VENDOR TOTAL *	16.00
0011630		00	SEASONAL SWEETS LLC						
REIMBURSEMENT			005480		95	08/20/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	1.00
								VENDOR TOTAL *	1.00
								DEPARTMENT TOTAL **	697.00

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VENDOR TOTAL *	.00	378.55
DEPARTMENT TOTAL **	.00	378.55

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

DEPT	10	EXECUTIVE			DIV 06	HUMAN RESOURCES						
0002423	00	KOPY KAT COPIER										
AR56126		PI9570	309838	95	08/15/2025	101-1006-419.38-15	MAINTENANCE CONTRACTS		EFT:		199.91	
AR56125		PI9796	310427	95	08/15/2025	101-1006-419.38-15	MAINTENANCE CONTRACTS		EFT:		711.46	
VENDOR TOTAL *									.00	911.37		
0007668	00	QUICK SIGNS INC										
INVOICE #	2675400	005480		95	08/20/2025	101-1006-419.61-41	LAMINATED WALL VINYL &		2,000.00			
VENDOR TOTAL *									2,000.00			
0009510	00	CLARK BAIRD SMITH LLP										
2442		005480		95	08/20/2025	101-1006-419.32-99	LEGAL SERVICES		EFT:		4,890.30	
2442		005480		95	08/20/2025	101-1006-419.32-52	LEGAL SERVICES		EFT:		6,799.70	
2443		005480		95	08/20/2025	101-1006-419.32-52	LEGAL SERVICES		EFT:		861.25	
2445		005480		95	08/20/2025	101-1006-419.32-99	LEGAL SERVICES		EFT:		17,760.00	
2444		005480		95	08/20/2025	101-1006-419.32-99	LEGAL SERVICES		EFT:		352.50	
VENDOR TOTAL *									.00	30,663.75		
0010090	00	ADVOCATE HEALTH CARE										
20097787		PI9297	309897	95	07/13/2025	101-1006-419.32-10	TESTING SERVICES		8,997.00			
20097788		PI9298	309897	95	07/13/2025	101-1006-419.32-11	TESTING SERVICES		438.00			
20097789		PI9299	309897	95	07/13/2025	101-1006-419.32-13	TESTING SERVICES		101.00			
VENDOR TOTAL *									9,536.00			
0010198	00	STIVERS STAFFING SERVICES, LLC										
1013465		PI9423	310873	95	08/15/2025	101-1006-419.32-50	TEMPORARY STAFFING		EFT:		1,700.68	
VENDOR TOTAL *									.00	1,700.68		
0010272	00	JUSTIFACTS CREDENTIAL										
INVOICE #	40620200	005480		95	08/20/2025	101-1006-419.32-11	BACKGROUND CHECKS		362.15			
VENDOR TOTAL *									362.15			
0010813	00	CORNERSTONE ONDEMAND INC										
20018305		PI9400	310870	95	08/15/2025	101-1006-419.42-01	COMPUTERS,DP & WORD PROC.		EFT:		34,000.00	
VENDOR TOTAL *									.00	34,000.00		
DEPARTMENT TOTAL **									11,898.15	67,275.80		

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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	12	INFORMATION TECHNOLOGY			DIV	80	INFORMATION TECHNOLOGY			
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T2526355		PI9342	309842	95	06/23/2025	101-1280-419.44-08	COMPUTERS	942.40		
T2528697		PI9364	309842	95	07/28/2025	101-1280-419.44-08	COMPUTERS	942.40		
VENDOR TOTAL *								1,884.80		
0002423	00	KOPY KAT COPIER								
AR55439		PI9789	310790	95	07/16/2025	101-1280-419.63-02	OFFICE MACHINES & ACCESS	EFT:		3,179.00
VENDOR TOTAL *								.00		3,179.00
0006111	00	BURWOOD GROUP, INC								
PS-37249-M3L3		PI9673	308718	95	07/31/2025	101-1280-419.32-80	KG CONTRACT FOR GOODS	EFT:		147.70
PS-37249-M3L3		PI9674	308718	95	07/31/2025	101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:		31,239.30
VENDOR TOTAL *								.00		31,387.00
0007869	00	SCIENTEL SOLUTIONS, LLC								
INV-008418		PI9781	307912	95	04/25/2025	101-1280-419.38-26	MAINTENANCE CONTRACTS	EFT:		13,524.26
INV-008419		PI9782	307914	95	04/25/2025	101-1280-419.38-26	SECURITY SYSTEM SUPPLIES	EFT:		49,911.07
INV-008407		PI9783	307915	95	04/15/2025	101-1280-419.38-26	SECURITY SYSTEM SUPPLIES	EFT:		85,665.75
VENDOR TOTAL *								.00		149,101.08
0010052	00	CY LLC DBA 180								
13076		PI9296	309825	95	07/28/2025	101-1280-419.32-20	TEMPORARY STAFFING	EFT:		12,312.00
VENDOR TOTAL *								.00		12,312.00
0010076	00	INSIGHT PUBLIC SECTOR INC								
1101290857		PI9382	309804	95	07/07/2025	101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:		4,260.44
1030045940		PI9703	300703	95	04/30/2025	101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:		1,749.00
1101266872		PI9709	309617	95	04/19/2025	101-1280-419.64-12	COMPUTERS	EFT:		8.91
1101266875		PI9710	309617	95	04/19/2025	101-1280-419.64-12	COMPUTERS	EFT:		356.40
1101267061		PI9711	309617	95	04/21/2025	101-1280-419.64-12	COMPUTERS	EFT:		390.06
1030046697		PI9716	300703	95	06/30/2025	101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:		1,749.00
1101287788		PI9718	309617	95	06/26/2025	101-1280-419.64-12	COMPUTERS	EFT:		1,097.00
1101296209		PI9733	309617	95	07/24/2025	101-1280-419.64-12	COMPUTERS	EFT:		33.66
VENDOR TOTAL *								.00		9,644.47
0010460	00	VERIZON COMMUNICATIONS INC								
605000071429		005408		95	08/19/2025	101-1280-419.44-04	08/01/2025-08/31/2025	79.93		
VENDOR TOTAL *								79.93		
0010787	00	FORTRA, LLC								
V0000312557		PI9692	310894	95	08/12/2025	101-1280-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:		847.13
VENDOR TOTAL *								.00		847.13
0011494	00	AMERICAN COMMUNICATIONS SYSTEMS								
6939		PI9670	310647	95	06/11/2025	101-1280-419.61-80	TELEPHONE EQUIPMENT	EFT:		480.00
6939		PI9671	310647	95	06/11/2025	101-1280-419.61-80	SHIPPING AND HANDLING	EFT:		27.60

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AS OF: 08/28/2025 PAYMENT DATE: 08/28/2025
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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			
0011494	00	AMERICAN COMMUNICATIONS SYSTEMS							
VENDOR TOTAL *								.00	507.60
0011646	00	ACOM BUSINESS SOLUTIONS, LLC							
332140		PI9788	310944	95	08/15/2025	101-1280-419.64-11	MAINTENANCE CONTRACTS	EFT:	1,736.00
VENDOR TOTAL *								.00	1,736.00
DEPARTMENT TOTAL **								1,964.73	208,714.28

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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 83 IT SECURITY

0010174 00		DATA DEFENDERS LLC								
COA-DS002-059	PI9734	309630	95	07/11/2025	101-1283-419.32-80	KS	CONTRACT FOR SERVICES	EFT:	5,787.00	
COA-DS002-060	PI9735	309630	95	07/11/2025	101-1283-419.32-80	KS	CONTRACT FOR SERVICES	EFT:	5,787.00	
COA-DS003-073	PI9736	309631	95	07/11/2025	101-1283-419.32-80	KS	CONTRACT FOR SERVICES	EFT:	8,124.00	
COA-DS003-074	PI9737	309631	95	07/11/2025	101-1283-419.32-80	KS	CONTRACT FOR SERVICES	EFT:	8,124.00	
COA-DS002-061	PI9765	309630	95	08/01/2025	101-1283-419.32-80	KS	CONTRACT FOR SERVICES	EFT:	5,787.00	
COA-DS003-075	PI9766	309631	95	08/01/2025	101-1283-419.32-80	KS	CONTRACT FOR SERVICES	EFT:	8,124.00	
VENDOR TOTAL *								.00	41,733.00	
DEPARTMENT TOTAL **								.00	41,733.00	

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	541.66
DEPARTMENT TOTAL **	.00	541.66

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VENDOR TOTAL *	.00	2,990.00
DEPARTMENT TOTAL **	.00	3,090.00

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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

DEPT 13	COMMUNITY SERVICES	DIV 04	FINANCIAL EMPOWERMENT CTR
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0002423	00	KOPY KAT COPIER							
AR56125		PI9797 310427 95 08/15/2025	101-1304-419.38-15	MAINTENANCE CONTRACTS		EFT:		99.80	
				VENDOR TOTAL *	.00			99.80	
				DEPARTMENT TOTAL **	.00			99.80	

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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 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000676	00	KANE COUNTY RECORDER							
7/31/2025		005480	95	08/20/2025	101-1330-463.45-11	RECORDING CHARGES	160.00		
						VENDOR TOTAL *	160.00		
						DEPARTMENT TOTAL **	160.00		

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VENDOR TOTAL *	.00	171.98
DEPARTMENT TOTAL **	.00	171.98

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					
0002001	00	AURORA REGIONAL FIRE MUSEUM									
ARFM COA2025.02	PI9676	310437	95	07/31/2025	101-1370-440.50-86	PROFESSIONAL CONSULTING			3,167.50		
VENDOR TOTAL *									3,167.50		
0004380	00	CLOWNING AROUND ENTERTAINMENT, INC									
43974	PI9677	310596	95	07/31/2025	101-1370-440.50-86	YOUTH DEPARTMENT ITEMS			3,195.00		
43974	PI9678	310596	95	07/31/2025	101-1370-440.50-86	FUEL,OIL,GREASE, & LUBES			19.00		
VENDOR TOTAL *									3,214.00		
0006158	00	BUCK SERVICES INC									
64454	PI9675	310147	95	07/31/2025	101-1370-440.32-20	SPORTS EQUIPMENT			2,550.00		
VENDOR TOTAL *									2,550.00		
0010460	00	VERIZON COMMUNICATIONS INC									
605000071429	005409		95	08/19/2025	101-1370-440.44-04	08/01/2025-08/31/2025			59.95		
VENDOR TOTAL *									59.95		
0010567	00	APS TRAINING INSTITUTE INC									
1135	PI9396	310411	95	08/11/2025	101-1370-440.50-86	PROFESSIONAL CONSULTING			EFT:	4,999.00	
VENDOR TOTAL *									.00	4,999.00	
DEPARTMENT TOTAL **									8,991.45	4,999.00	

VENDOR TOTAL *	8,065.84	
DEPARTMENT TOTAL **	8,065.84	2,264.17

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FUND	VEND NO	GENERAL FUND SEQ#	VENDOR NAME VOUCHER P.O.	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 14	COMMUNITY AFFAIRS DIV 02 COMMUNITY AFFAIRS ADMIN								
0000095	00	AURORA CIVIC CENTER AUTHORITY							
RTRMNT MAYOR25	PI9379	310431	95	05/06/2025	101-1402-419.32-20	RENTALS		EFT:	1,499.50
						VENDOR TOTAL *	.00		1,499.50
0002423	00	KOPY KAT COPIER							
AR56125	PI9799	310427	95	08/15/2025	101-1402-419.38-15	MAINTENANCE CONTRACTS		EFT:	340.71
						VENDOR TOTAL *	.00		340.71
						DEPARTMENT TOTAL **	.00		1,840.21

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FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 14	COMMUNITY AFFAIRS			DIV 05	SPECIAL EVENTS			
0000095 MAYR	00 INAUG51325	AURORA CIVIC PI9660 309994	95	CENTER AUTHORITY 05/13/2025	101-1405-450.50-69	RENTALS	EFT:	8,010.15
						VENDOR TOTAL *	.00	8,010.15
0008565 REIMBURSEMENT	00 005480	BLUE FREEDOM FARM MARKET INC 005480	95	08/20/2025	101-1405-450.53-09	LINK, DOUBLE VALUE & FRESH	241.00	
						VENDOR TOTAL *	241.00	
0009788 REIMBURSEMENT	00 005480	LOPEZ FARMS	95	08/20/2025	101-1405-450.53-09	LINK, DOUBLE VALUE & FRESH	790.00	
						VENDOR TOTAL *	790.00	
0009844 14772703T106	00 PI9685 310594	GROOT INC	95	08/01/2025	101-1405-450.53-88	WASTE SERVICES	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0011269 REIMBURSEMENT	00 005480	LOPEZ, OMAR JOEL	95	08/20/2025	101-1405-450.53-09	LINK, DOUBLE VALUE & FRESH	30.00	
						VENDOR TOTAL *	30.00	
0011321 REIMBURSEMENT	00 005480	PONDELICK, ROBERT	95	08/20/2025	101-1405-450.53-09	LINK, DOUBLE VALUE & FRESH	228.00	
						VENDOR TOTAL *	228.00	
0011623 REIMBURSEMENT	00 005480	BOWSER LLC DBA MATHEW P BOWSER	95	08/20/2025	101-1405-450.53-09	LINK, DOUBLE VALUE & FRESH	17.00	
						VENDOR TOTAL *	17.00	
0011630 REIMBURSEMENT	00 005480	SEASONAL SWEETS LLC	95	08/20/2025	101-1405-450.53-09	LINK, DOUBLE VALUE & FRESH	10.00	
						VENDOR TOTAL *	10.00	
						DEPARTMENT TOTAL **	1,316.00	10,510.15

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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 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311

0009025	00	IMAGETEC L.P.									
772887		PI9278	309595	95	08/03/2025	101-1606-419.38-15	MAINTENANCE CONTRACTS		EFT:		66.83
VENDOR TOTAL *								.00		66.83	
DEPARTMENT TOTAL **								.00		66.83	

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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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0010460	00	VERIZON COMMUNICATIONS INC							
605000071429	005412		95	08/19/2025	101-1827-424.44-04	08/01/2025-08/31/2025	399.68		
VENDOR TOTAL *							399.68		
DEPARTMENT TOTAL **							479.68	14,432.51	

BANK: 95

BANK: 95

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	18	DEVELOPMENT SERVICES
		DIV 30 ECONOMIC DEVELOPMENT
0002423 AR56126	00	KOPY KAT COPIER
	PI9575	309838 95 08/15/2025
		101-1830-465.38-15 MAINTENANCE CONTRACTS
		EFT:
		396.08
		VENDOR TOTAL *
		.00
		396.08
0010846 23441	00	ELROD FRIEDMAN LLP
	005480	95 08/20/2025
		101-1830-465.32-01 GENERAL ECONOMIC DEVELOP
		EFT:
		337.50
		VENDOR TOTAL *
		.00
		337.50
		DEPARTMENT TOTAL **
		.00
		733.58

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0009537	00	FOSTER & FOSTER INC						
36737		PI9786	310959	95	06/25/2025	101-2502-415.32-33	KS CONTRACT FOR SERVICES	10,756.00
36776		PI9787	310959	95	06/30/2025	101-2502-415.32-33	KS CONTRACT FOR SERVICES	10,756.00
							VENDOR TOTAL *	21,512.00
							DEPARTMENT TOTAL **	21,512.00

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 21 ACCOUNTING

0002423	00	KOPY KAT COPIER							
AR56124		PI9791 309837 95	08/15/2025	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:		243.08
					VENDOR TOTAL *	.00			243.08
					DEPARTMENT TOTAL **	.00			243.08

BANK: 95

FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION		
0002423 AR56126	00	KOPY KAT COPIER PI9576 309838	95	08/15/2025	101-2523-415.38-15	MAINTENANCE CONTRACTS	EFT:	179.19
						VENDOR TOTAL *	.00	179.19
0007981 1100181571	00	LEXISNEXIS RISK DATA MANAGEMENT LLC PI9407 309796	95	07/31/2025	101-2523-415.45-15	KS CONTRACT FOR SERVICES	EFT:	200.00
						VENDOR TOTAL *	.00	200.00
0008940 69757	00	MUNICIPAL COLLECTIONS OF AMERICA 005480	95	08/20/2025	101-2523-415.45-85	COLLECTION AS OF 7/31/25	12,665.06	
						VENDOR TOTAL *	12,665.06	
						DEPARTMENT TOTAL **	12,665.06	379.19

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	
DEPT 30	FIRE				DIV 33	FIRE			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
388807		PI9217	309351	95	07/01/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29	
K42491		PI9218	309351	95	07/02/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.95	
388822		PI9219	309351	95	07/03/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	142.05	
K42500		PI9220	309351	95	07/05/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79	
388831		PI9221	309351	95	07/06/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.82	
388832		PI9222	309351	95	07/06/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.63	
388833		PI9223	309351	95	07/06/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.98	
K42508		PI9224	309351	95	07/07/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.81	
388841		PI9225	309351	95	07/08/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.22	
388844		PI9226	309351	95	07/08/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.09	
388845		PI9227	309351	95	07/08/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.94-	
K42527		PI9228	309351	95	07/09/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.18	
388848		PI9229	309351	95	07/09/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.10-	
388849		PI9230	309351	95	07/09/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79	
388850		PI9231	309351	95	07/09/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.69	
388855		PI9232	309351	95	07/10/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.47	
388864		PI9233	309351	95	07/12/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.32	
388877		PI9234	309351	95	07/15/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.49	
388890		PI9235	309351	95	07/17/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.34	
K42578		PI9236	309351	95	07/20/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.94	
K42588		PI9237	309351	95	07/21/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.51	
388902		PI9238	309351	95	07/21/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.32	
388905		PI9239	309351	95	07/21/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.64	
388927		PI9240	309351	95	07/24/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.49	
388932		PI9241	309351	95	07/24/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.86	
K42635		PI9242	309351	95	07/25/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.69	
K42644		PI9243	309351	95	07/28/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79	
K42656		PI9244	309351	95	07/29/2025	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.99	
VENDOR TOTAL *								715.10	
0000073	00	ARTLIP AND SONS, INC							
215481		PI9255	309695	95	07/24/2025	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT: 583.00	
215786		PI9768	309695	95	08/14/2025	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT: 261.00	
215789		PI9769	309695	95	08/14/2025	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT: 174.00	
VENDOR TOTAL *								.00 1,018.00	
0000286	00	UNIVERSITY OF ILLINOIS							
UFIWC656		005480		95	08/20/2025	101-3033-422.42-01	ADVANCED SKILLS PROGRAM	930.00	
VENDOR TOTAL *								930.00	
0002423	00	KOPY KAT COPIER							
AR55960		PI9569	309837	95	08/08/2025	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT: 606.93	
VENDOR TOTAL *								.00 606.93	
0002955	00	RAY O'HERRON, INC.							

BANK: 95

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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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 33	FIRE		
0010454	00	CONCORD INSPECTION							
1985		PI9679	310616	95	07/01/2025	101-3033-422.38-01	INSPECTIONS	4,165.00	
VENDOR TOTAL *								4,165.00	
0010985	00	GREEN T SERVICES							
2561745		PI9662	310645	95	06/23/2025	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	EFT:	439.50
2561746		PI9663	310645	95	06/23/2025	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	EFT:	504.30
2562285		PI9664	310645	95	06/24/2025	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,372.50
2563674		PI9665	310645	95	06/24/2025	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	EFT:	558.90
2562701		PI9666	310645	95	06/25/2025	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	EFT:	210.60
2562702		PI9667	310645	95	06/25/2025	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	EFT:	474.00
2562703		PI9668	310645	95	06/25/2025	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	EFT:	501.30
2563197		PI9669	310645	95	06/26/2025	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	EFT:	422.10
VENDOR TOTAL *								.00	4,483.20
0010990	00	ZEP SALES & SERVICE							
9011342767		PI9337	309516	95	06/16/2025	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	280.80
VENDOR TOTAL *								.00	280.80
0011351	00	NORTH CENTRAL WATER RESCUE LLC							
25-0066		005480		95	08/20/2025	101-3033-422.42-01	SWIFTWATER RESCUE TECH	600.00	
VENDOR TOTAL *								600.00	
DEPARTMENT TOTAL **								8,295.62	48,995.35

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 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0002423	00	KOPY KAT COPIER							
AR56126		PI9578	309838	95	08/15/2025	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:	223.34
							VENDOR TOTAL *	.00	223.34
0010460	00	VERIZON COMMUNICATIONS INC							
605000071429		005416		95	08/19/2025	101-3038-429.44-04	08/01/2025-08/31/2025	99.92	
							VENDOR TOTAL *	99.92	
							DEPARTMENT TOTAL **	99.92	223.34

PREPARED 08/20/2025,17:22:18					EXPENDITURE APPROVAL LIST					PAGE	35
PROGRAM: GM339L					AS OF: 08/28/2025					PAYMENT DATE: 08/28/2025	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES					
0000800	00	N E MULTI REGIONAL TRAINING									
385157		005480		95	08/20/2025	101-3536-421.42-01	TUITION FEES	350.00			
VENDOR TOTAL *								350.00			
0001596	00	BOB BARKER COMPANY INC									
INV2153960		PI9689	310865	95	08/01/2025	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,419.48			
VENDOR TOTAL *								1,419.48			
0002423	00	KOPY KAT COPIER									
AR55468		PI9567	310424	95	07/17/2025	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	937.15		
VENDOR TOTAL *								.00	937.15		
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER									
AU026		005480		95	08/20/2025	101-3536-421.50-01	ANNUAL CONTRIBUTION FOR	4,000.00			
VENDOR TOTAL *								4,000.00			
0006583	00	EXPERIAN									
6000102736		PI9740	309879	95	07/27/2025	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.11			
VENDOR TOTAL *								27.11			
0007869	00	SCIENTEL SOLUTIONS, LLC									
008259		PI9701	308521	95	12/20/2024	101-3536-421.50-50	KG CONTRACT FOR GOODS	EFT:	21,637.85		
VENDOR TOTAL *								.00	21,637.85		
0008118	00	CELLEBRITE INC									
INVUS288493		PI9687	310844	95	08/05/2025	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	23,000.00			
VENDOR TOTAL *								23,000.00			
0008371	00	SMITH, JULIE									
5/27-6/3/2025		PI9654	309424	95	08/14/2025	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00		
VENDOR TOTAL *								.00	2,250.00		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA									
69757		005480		95	08/20/2025	101-3536-421.45-85	COLLECTION AS OF 7/31/25	1,520.79			
VENDOR TOTAL *								1,520.79			
0009164	00	BRIDGES FOR LANGUAGE TRAINING									
8383		PI9190	309355	95	08/04/2025	101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:	122.40		
VENDOR TOTAL *								.00	122.40		
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC									
25-008-6636		PI9642	310598	95	08/18/2025	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	5,567.50		
VENDOR TOTAL *								.00	5,567.50		
0010304	00	ORKIN, LLC									
286118240		PI9347	310485	95	06/23/2025	101-3536-421.36-99	MAINTENANCE CONTRACTS	EFT:	350.00		

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 35	POLICE	DIV 36 POLICE SERVICES								
0010304	00	ORKIN, LLC								
VENDOR TOTAL *									.00	350.00
0010794	00	LEXISNEXIS RISK SOLUTIONS INC								
1030002363		PI9408	309832	95	07/31/2025	101-3536-421.50-01	PROFESSIONAL CONSULTING	EFT:		2,065.00
VENDOR TOTAL *									.00	2,065.00
0011169	00	GINA M. MINETTI								
8/8-8/15-2025		PI9653	309249	95	08/15/2025	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		1,950.00
VENDOR TOTAL *									.00	1,950.00
9995999	00	DISCOVER RESTITUTION								
2025SW001091		005480		95	08/20/2025	101-3536-421.50-01	SEARCH WARRANT		44.00	
VENDOR TOTAL *									44.00	
DEPARTMENT TOTAL **									30,361.38	34,879.90

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K42484		PI9245	309352	95	07/01/2025	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY	9.89			
K42638		PI9246	309352	95	07/25/2025	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY	22.48			
K42677		PI9247	309352	95	07/31/2025	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	28.76			
VENDOR TOTAL *								61.13			
0000257	00	COMMONWEALTH EDISON									
2825551222		005203		95	08/18/2025	101-4020-418.62-05	0 FRONTENAC MCCOY DR	155.26			
3564687000		005345		95	08/19/2025	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	51.03			
6874134000		005345		95	08/19/2025	101-4020-418.62-05	0WOHIO LITE XMAS N/S LEHN	27.95			
3993146000		005345		95	08/19/2025	101-4020-418.62-05	233 N BROADWAY	2,567.96			
0515748000		005345		95	08/19/2025	101-4020-418.62-05	635 N LAKE ST	711.53			
8030348000		005345		95	08/19/2025	101-4020-418.62-05	49 W GALENA BLVD UNIT 6	211.78			
5250512111		005345		95	08/19/2025	101-4020-418.62-05	0 US ROUTE 34&EOLA RD CAM	51.28			
VENDOR TOTAL *								3,776.79			
0010345	00	MP2 ENERGY NE LLC									
23049-320732		005160		95	08/18/2025	101-4020-418.62-05	8291243591	EFT:		223.76	
23100-320741		005195		95	08/18/2025	101-4020-418.62-05	6995973279	EFT:		138.31	
113681-320436		005198		95	08/18/2025	101-4020-418.62-05	5254913709	EFT:		51.11	
113682-322106		005199		95	08/18/2025	101-4020-418.62-05	9101925568	EFT:		9.26	
113683-320728		005200		95	08/18/2025	101-4020-418.62-05	2823166798	EFT:		78.39	
VENDOR TOTAL *								.00		500.83	
0010460	00	VERIZON COMMUNICATIONS INC									
605000071429		005418		95	08/19/2025	101-4020-418.44-04	08/01/2025-08/31/2025	193.37			
VENDOR TOTAL *								193.37			
0010821	00	MEADE, INC.									
713759		PI9772	309949	95	08/14/2025	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:		2,288.00	
VENDOR TOTAL *								.00		2,288.00	
DEPARTMENT TOTAL **								4,031.29		2,788.83	

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 40	PUBLIC WORKS				DIV 60	STREETS						
0001758 23284	00	A.C. PAVEMENT STRIPING COMPANY										
		PI9284	310498	95	08/13/2025	101-4060-431.65-20	PLASTICS		3,700.00			
VENDOR TOTAL *									3,700.00			
0002423 AR56125	00	KOPY KAT COPIER										
		PI9804	310427	95	08/15/2025	101-4060-431.38-15	MAINTENANCE CONTRACTS		EFT:	226.29		
VENDOR TOTAL *									.00		226.29	
0006586 20250873 20250921	00	SUPERIOR ASPHALT MATERIALS LLC										
		PI9411	309781	95	08/08/2025	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	74.90		
		PI9412	309781	95	08/14/2025	101-4060-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	73.50		
VENDOR TOTAL *									.00		148.40	
0010128 7252	00	GROUNDWORKS LAND DESIGN										
		PI9397	310577	95	08/11/2025	101-4060-431.36-15	LANDSCAPING SERVICES		EFT:	2,608.50		
VENDOR TOTAL *									.00		2,608.50	
0010460 605000071429	00	VERIZON COMMUNICATIONS INC										
		005425		95	08/19/2025	101-4060-431.44-04	08/01/2025-08/31/2025		1,148.62			
VENDOR TOTAL *									1,148.62			
0010474 192777	00	COX LANDSCAPING LLC										
		PI9300	301258	95	08/03/2025	101-4060-431.38-34	LANDSCAPING SERVICES		EFT:	521.42		
VENDOR TOTAL *									.00		521.42	
0011123 1460	00	GREAT LAKES URBAN FORESTRY, INC										
		PI9384	309912	95	07/31/2025	101-4060-431.53-41	TREES		9,919.01			
VENDOR TOTAL *									9,919.01			
DEPARTMENT TOTAL **									14,767.63		3,504.61	

VENDOR TOTAL *	.00	73.47
DEPARTMENT TOTAL **	.00	73.47

FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC FACILITIES			DIV 11	CENTRAL SERVICES			
0009959	00	CINTAS CORPORATION NO 2						
1905629112		PI9707 309378 95	04/23/2025	101-4411-417.20-20	UNIFORMS	EFT:	505.65	
1905629259		PI9708 309378 95	04/23/2025	101-4411-417.20-20	UNIFORMS	EFT:	79.16	
VENDOR TOTAL *							.00	584.81
0010460	00	VERIZON COMMUNICATIONS INC						
605000071429		005433	95 08/19/2025	101-4411-417.44-04	08/01/2025-08/31/2025		115.60	
VENDOR TOTAL *							115.60	
0010476	00	SUBURBAN ELEVATOR						
7100607804		PI9163 310448 95	06/27/2025	101-4411-417.38-05	INSPECTIONS	EFT:	1,430.00	
VENDOR TOTAL *							.00	1,430.00
0011055	00	BRUCKER COMPANY						
240421		PI9279 309746 95	08/05/2025	101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:	1,826.00	
240422		PI9280 309746 95	08/05/2025	101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:	986.80	
240457		PI9281 309746 95	08/05/2025	101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:	316.30	
240458		PI9282 309746 95	08/05/2025	101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:	590.40	
VENDOR TOTAL *							.00	3,719.50
0011500	00	TERMINIX-ANDERSON						
81558279		PI9413 310018 95	08/03/2025	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	44.00	
81558279		PI9414 310018 95	08/03/2025	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	39.66	
81558279		PI9415 310018 95	08/03/2025	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33	
81558279		PI9416 310018 95	08/03/2025	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	45.32	
81558279		PI9417 310018 95	08/03/2025	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33	
81558279		PI9418 310018 95	08/03/2025	101-4411-417.36-05	MAINTENANCE CONTRACTS	EFT:	28.33	
80838551		PI9420 310018 95	08/15/2025	101-4411-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	195.00	
80838552		PI9421 310018 95	08/15/2025	101-4411-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	642.60	
VENDOR TOTAL *							.00	1,051.57
DEPARTMENT TOTAL **							1,155.22	32,247.34

BANK: 95

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	44	PUBLIC FACILITIES					DIV 40					PARKS & RECREATION											
0000073 215716		00	ARTLIP AND SONS, INC																				
			PI9767	309693	95	08/06/2025	101-4440-451.38-05		REPAIR SERVICE				EFT:				350.40						
										VENDOR TOTAL *				.00				350.40					
0000967 1563800		00	YOUNGRENS, INC																				
			PI9584	309000	95	07/10/2025	101-4440-451.38-05		KM CONTRACT GOODS & SERV				23,701.63										
										VENDOR TOTAL *				23,701.63									
0002423 AR56126		00	KOPY KAT COPIER																				
			PI9581	309838	95	08/15/2025	101-4440-451.38-15		MAINTENANCE CONTRACTS				EFT:				38.73						
										VENDOR TOTAL *				.00				38.73					
0005830 5924766-0		00	WAREHOUSE DIRECT																				
			PI9402	309390	95	05/08/2025	101-4440-451.65-05		JANITORIAL SUPPLIES				EFT:				37.38						
5939880-0			PI9403	309390	95	06/06/2025	101-4440-451.65-05		JANITORIAL SUPPLIES				EFT:				277.26						
5943401-0			PI9404	309390	95	06/13/2025	101-4440-451.65-05		JANITORIAL SUPPLIES				EFT:				453.79						
5951886-0			PI9405	309390	95	06/27/2025	101-4440-451.65-05		JANITORIAL SUPPLIES				EFT:				97.91						
5965538-0			PI9406	309390	95	07/24/2025	101-4440-451.65-05		JANITORIAL SUPPLIES				EFT:				177.94						
										VENDOR TOTAL *				.00				1,044.28					
0006249 PS3017284-2		00	BURRIS EQUIPMENT CO																				
			PI9702	309973	95	01/27/2025	101-4440-451.65-01		LAWN EQUIPMENT				22.81										
										VENDOR TOTAL *				22.81									
0009330 23429		00	BEARY LANDSCAPE MANAGEMENT																				
			PI9672	307840	95	07/31/2025	101-4440-451.38-34		LANDSCAPING SERVICES				EFT:				3,740.75						
										VENDOR TOTAL *				.00				3,740.75					
0009639 63818		00	VORTEX USA INC																				
			PI9175	310737	95	08/01/2025	101-4440-451.65-01		REPAIR SERVICE				EFT:				7,610.60						
63818			PI9176	310737	95	08/01/2025	101-4440-451.65-01		SHIPPING AND HANDLING				EFT:				80.00						
										VENDOR TOTAL *				.00				7,690.60					
0009699 154040417-001		00	SITEONE LANDSCAPE SUPPLY LLC																				
			PI9330	309535	95	07/26/2025	101-4440-451.38-34		LANDSCAPING SERVICES				585.20										
154145186-001			PI9331	309535	95	05/29/2025	101-4440-451.65-05		BUILDING MAINTENANCE/REPR				287.64										
154679074-001			PI9338	309535	95	08/09/2025	101-4440-451.65-36		CHEMICAL, COMMERCIAL,BULK				609.88										
154686530-001			PI9339	309535	95	08/12/2025	101-4440-451.65-05		BUILDING MAINTENANCE/REPR				980.27										
154926726-001			PI9340	309535	95	06/16/2025	101-4440-451.65-05		BUILDING MAINTENANCE/REPR				808.33										
155409433-001			PI9341	309535	95	06/26/2025	101-4440-451.65-05		BUILDING MAINTENANCE/REPR				54.73										
										VENDOR TOTAL *				3,326.05									
0009844 2606C103		00	GROOT INC																				
			PI9286	309475	95	05/15/2025	101-4440-451.36-13		WASTE SERVICES				EFT:				188.25						
2641C103			PI9288	309475	95	06/15/2025	101-4440-451.36-13		WASTE SERVICES				EFT:				208.50						
2660C103			PI9289	309475	95	06/30/2025	101-4440-451.36-13		WASTE SERVICES				EFT:				155.25						

FUND 101		GENERAL 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	44	PUBLIC FACILITIES					DIV 40	PARKS & RECREATION																
9995999		00	RAHUL AGARWAL																					
REFUND			005561		95	08/20/2025	101-4440-363.80-44		PAVILION DEPOSIT										100.00					
										VENDOR TOTAL *										100.00				
9995999		00	PADMINI SRIMAN																					
REFUND			005561		95	08/20/2025	101-4440-363.80-44		PAVILION DEPOSIT										100.00					
										VENDOR TOTAL *										100.00				
9995999		00	ZHIGANG LIANG																					
REFUND			005561		95	08/20/2025	101-4440-363.80-44		PAVILION DEPOSIT										100.00					
										VENDOR TOTAL *										100.00				
9995999		00	DEEPALI JAIN																					
REFUND			005561		95	08/20/2025	101-4440-363.80-44		PAVILION DEPOSIT										100.00					
										VENDOR TOTAL *										100.00				
9995999		00	JALPA SHAH																					
REFUND			005561		95	08/20/2025	101-4440-363.80-44		PAVILION DEPOSIT										100.00					
										VENDOR TOTAL *										100.00				
9995999		00	THOMAS SPICER																					
REFUND			005561		95	08/20/2025	101-4440-363.80-44		PAVILION DEPOSIT										100.00					
										VENDOR TOTAL *										100.00				
										DEPARTMENT TOTAL **										29,235.83				
																				22,626.65				

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					
000056817182	00	GRISWOLD FEED & SEED STORE									
		PI9253	309342	95	07/30/2025	101-4441-451.65-23	ANIMAL SUPPLIES		529.00		
VENDOR TOTAL *									529.00		
0002423AR56126	00	KOPY KAT COPIER									
		PI9582	309838	95	08/15/2025	101-4441-451.38-15	MAINTENANCE CONTRACTS		EFT:	10.56	
VENDOR TOTAL *									.00	10.56	
00064335517863907	00	AIRGAS USA LLC									
		PI9184	309496	95	07/31/2025	101-4441-451.62-02	FUEL,OIL,GREASE, & LUBES		193.14		
VENDOR TOTAL *									193.14		
0010460605000071429	00	VERIZON COMMUNICATIONS INC									
		005443		95	08/19/2025	101-4441-451.44-04	08/01/2025-08/31/2025		19.98		
VENDOR TOTAL *									19.98		
0010550729	00	ZOO ENRICHMENT LAB LLC									
		PI9173	310866	95	07/31/2025	101-4441-451.61-25	ANIMAL SUPPLIES		EFT:	1,680.00	
VENDOR TOTAL *									.00	1,680.00	
0010824198320	00	LAYNE LABORATORIES INC.									
		PI9358	309724	95	07/11/2025	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	1,467.50	
VENDOR TOTAL *									.00	1,467.50	
0011551108123	00	TWO WAY DIRECT INC.									
108123		PI9345	310463	95	06/30/2025	101-4441-451.61-42	RADIO & TELECOMMUNICATION		EFT:	6,783.85	
108123		PI9346	310463	95	06/30/2025	101-4441-451.61-42	SHIPPING AND HANDLING		EFT:	50.00	
VENDOR TOTAL *									.00	6,833.85	
DEPARTMENT TOTAL **									742.12	9,991.91	
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	176,390.46	572,670.39	

BANK: 95

FUND 120 VEND NO INVOICE NO	EQUIPMENT SERVICES SEQ# VENDOR NAME VOUCHER P.O. NO	FUND BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC FACILITIES	DIV 31	EQUIPMENT SERVICES			
0000027 K42671	00 ACE HARDWARE-LAKE OR GALENA PI9194 309348	95 07/30/2025	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	11.69	
				VENDOR TOTAL *	11.69	
0000246 693267	00 COFFMAN TRUCK SALES, INC PI9310 309340	95 08/04/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
693304	PI9311 309340	95 08/04/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
693639	PI9312 309340	95 08/04/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
694098	PI9313 309340	95 08/05/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
694700	PI9314 309340	95 08/07/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
694769	PI9315 309340	95 08/07/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
695372	PI9316 309340	95 08/08/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
695730	PI9317 309340	95 08/11/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
695768	PI9318 309340	95 08/11/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
696555	PI9751 309340	95 08/13/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
696626	PI9752 309340	95 08/13/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
698007	PI9753 309340	95 08/18/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
698452	PI9754 309340	95 08/19/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
				VENDOR TOTAL *	.00	598.00
0000793 98883	00 MORSE GLASS & PLASTIC CO., INC PI9354 309408	95 07/23/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:	500.00
				VENDOR TOTAL *	.00	500.00
0005804 330234905	00 POMP'S TIRE SERVICE INC PI9349 309391	95 07/24/2025	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	120.00
330235301	PI9368 309391	95 08/04/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	337.64
330235431	PI9369 309391	95 08/05/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,290.44
330235688	PI9370 309391	95 08/11/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,012.72
330235469	PI9371 309391	95 08/18/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,164.02
				VENDOR TOTAL *	.00	4,924.82
0008153 W1768842	00 AL WARREN OIL COMPANY INC PI9262 309199	95 08/04/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,531.35
W1768843	PI9263 309199	95 08/04/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	5,221.55
W1770441	PI9264 309199	95 08/08/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,728.92
W1770442	PI9265 309199	95 08/08/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	988.74
				VENDOR TOTAL *	.00	12,470.56
0009904 263977	00 AURORA TRUCK CENTER PI9771 309698	95 08/06/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	150.00	
				VENDOR TOTAL *	150.00	
0010460 605000071429	00 VERIZON COMMUNICATIONS INC 005435	95 08/19/2025	120-4431-418.44-04	08/01/2025-08/31/2025	79.94	
				VENDOR TOTAL *	79.94	

FUND 120		EQUIPMENT SERVICES FUND		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													
0010773	00	MEINEKE CAR CARE CENTER																			
48211		PI9334	309392	95	06/05/2025	120-4431-418.38-01		REPAIR SERVICE				EFT:								75.00	
48323		PI9335	309392	95	06/26/2025	120-4431-418.38-01		REPAIR SERVICE				EFT:								75.00	
48348		PI9336	309392	95	06/30/2025	120-4431-418.38-01		REPAIR SERVICE				EFT:								75.00	
48430		PI9350	309392	95	07/15/2025	120-4431-418.38-01		REPAIR SERVICE				EFT:								75.00	
48550		PI9372	309392	95	08/13/2025	120-4431-418.38-01		REPAIR SERVICE				EFT:								75.00	
												VENDOR TOTAL *				.00				375.00	
0010913	00	MOHAWK LIFTS LLC																			
70272		PI9177	310760	95	08/05/2025	120-4431-418.63-99		EQUIPMENT MAINT & REPAIR				EFT:								119,032.08	
												VENDOR TOTAL *				.00				119,032.08	
0011188	00	CERTIFIED TOWING & RECOVERY																			
25-08-23566		PI9770	309696	95	08/11/2025	120-4431-418.45-29		TOWING SERVICES				EFT:								485.00	
												VENDOR TOTAL *				.00				485.00	
0011194	00	FARNSWORTH AUTO																			
UNIT 36-026		PI9773	310071	95	08/07/2025	120-4431-418.38-01		REPAIR SERVICE				80.00									
												VENDOR TOTAL *				80.00					
0011218	00	FERNANDOS BODY WORKS																			
UNIT 20-966		PI9399	310852	95	08/08/2025	120-4431-418.38-01		REPAIR SERVICE				EFT:								1,450.27	
												VENDOR TOTAL *				.00				1,450.27	
0011253	00	RIVERVIEW BODY SHOP																			
7027		PI9172	310788	95	07/14/2025	120-4431-418.38-01		REPAIR SERVICE				1,183.68									
												VENDOR TOTAL *				1,183.68					
												DEPARTMENT TOTAL **				1,505.31				139,835.73	
120	EQUIPMENT SERVICES FUND				CASH ON HAND		.00		FUND TOTAL ***				1,505.31						139,835.73		

PREPARED 08/20/2025,17:22:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/28/2025 PAYMENT DATE: 08/28/2025

BANK: 95

FUND 203	MOTOR FUEL 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 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY							
RETAINAGE		006820 308038 95	08/20/2025		203-0000-202.15-00	RETAINAGE PAYMENT 24-123	EFT:		50,000.00
						VENDOR TOTAL *	.00		50,000.00
						DEPARTMENT TOTAL **	.00		50,000.00

BANK: 95

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

DEPT	40	PUBLIC WORKS			DIV	60	STREETS		
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
09-10725152		PI9747	308108	95	08/11/2025	203-4060-431.79-99	PROFESSIONAL CONSULTING	EFT:	321.71
VENDOR TOTAL *								.00	321.71
0006130	00	CIVILTECH ENGINEERING INC							
4019-05		PI9748	309264	95	08/05/2025	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	4,167.98
VENDOR TOTAL *								.00	4,167.98
0006346	00	BAXTER & WOODMAN CONSULTING							
0275876		PI9764	309552	95	08/19/2025	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	5,658.26
VENDOR TOTAL *								.00	5,658.26
0008942	00	THOMAS ENGINEERING GROUP LLC							
1(22459)		PI9732	309474	95	07/31/2025	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	112,994.28
VENDOR TOTAL *								.00	112,994.28
DEPARTMENT TOTAL **								.00	123,142.23
203	MOTOR FUEL TAX FUND			CASH ON HAND			.00	FUND TOTAL ***	.00
									173,142.23

PREPARED 08/20/2025,17:22:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/28/2025 PAYMENT DATE: 08/28/2025
BANK: 95

FUND 213 HOME PROGRAM									
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 30	COMMUNITY DEVELOPMENT			
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAY REQ#12-2025	PI9389	308167	95	08/14/2025	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	8,290.47
VENDOR TOTAL *								.00	8,290.47
0010866	00	LOAVES & FISHES COMMUNITY SERVICES							
PAY REQ #6-2025	PI9401	308171	95	08/07/2025	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	11,858.23
VENDOR TOTAL *								.00	11,858.23
0011333	00	TDA CONSULTING INC.							
INV2035-276-2	PI9380	308503	95	06/03/2025	213-1330-801.44-89	KS CONTRACT FOR SERVICES		EFT:	10,870.12
VENDOR TOTAL *								.00	10,870.12
DEPARTMENT TOTAL **								.00	31,018.82
213	HOME PROGRAM				CASH ON HAND	.00	FUND TOTAL ***	.00	31,018.82

BANK: 95

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

DEPT	13	COMMUNITY SERVICES			DIV 72		SENIOR & DISABILITIES SRV				
0006742	00	TAVAREZ & SONS LAWN CARE									
2584-2025		PI9447	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2585-2025		PI9448	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2586-2025		PI9449	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2587-2025		PI9450	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2588-2025		PI9451	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2589-2025		PI9452	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2590-2025		PI9453	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2591-2025		PI9454	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2592-2025		PI9455	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2593-2025		PI9456	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2594-2025		PI9457	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2595-2025		PI9458	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2596-2025		PI9459	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2597-2025		PI9460	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2598-2025		PI9461	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2599-2025		PI9462	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2600-2025		PI9463	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2601-2025		PI9464	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2602-2025		PI9465	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2603-2025		PI9466	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2604-2025		PI9467	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2605-2025		PI9468	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2606-2025		PI9469	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2607-2025		PI9470	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2608-2025		PI9471	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2609-2025		PI9472	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2610-2025		PI9473	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2611-2025		PI9474	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2612-2025		PI9475	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2613-2025		PI9476	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2616-2025		PI9477	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2617-2025		PI9478	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2618-2025		PI9479	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2619-2025		PI9480	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2620-2025		PI9481	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2621-2025		PI9482	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2622-2025		PI9483	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2623-2025		PI9484	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2624-2025		PI9485	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2625-2025		PI9486	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2626-2025		PI9487	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2627-2025		PI9488	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2628-2025		PI9489	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2629-2025		PI9490	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2630-2025		PI9491	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00

BANK: 95

FUND 215		GAMING TAX 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	13	COMMUNITY SERVICES			DIV 72		SENIOR & DISABILITIES SRV				
0006742	00	TAVAREZ & SONS LAWN CARE									
2631-2025		PI9492	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2632-2025		PI9493	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2633-2025		PI9494	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2634-2025		PI9495	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2635-2025		PI9496	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2638-2025		PI9497	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2639-2025		PI9498	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2640-2025		PI9499	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2641-2025		PI9500	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2642-2025		PI9501	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2643-2025		PI9502	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2644-2025		PI9503	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2645-2025		PI9504	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2646-2025		PI9505	307878	95	07/16/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2668-2025		PI9506	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2669-2025		PI9507	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2670-2025		PI9508	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2671-2025		PI9509	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2672-2025		PI9510	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2673-2025		PI9511	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2674-2025		PI9512	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2675-2025		PI9513	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2676-2025		PI9514	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2677-2025		PI9515	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2678-2025		PI9516	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2679-2025		PI9517	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2680-2025		PI9518	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2681-2025		PI9519	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2682-2025		PI9520	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2683-2025		PI9521	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2684-2025		PI9522	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2685-2025		PI9523	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2686-2025		PI9524	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2687-2025		PI9525	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2688-2025		PI9526	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2689-2025		PI9527	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2690-2025		PI9528	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2691-2025		PI9529	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2692-2025		PI9530	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2693-2025		PI9531	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2694-2025		PI9532	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2695-2025		PI9533	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2696-2025		PI9534	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2697-2025		PI9535	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00
2698-2025		PI9536	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES		EFT:		50.00

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 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

0006742	00	TAVAREZ & SONS	LAWN CARE							
2699-2025		PI9537	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2700-2025		PI9538	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2701-2025		PI9539	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2702-2025		PI9540	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2703-2025		PI9541	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2704-2025		PI9542	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2705-2025		PI9543	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2706-2025		PI9544	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2707-2025		PI9545	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2708-2025		PI9546	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2709-2025		PI9547	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2710-2025		PI9548	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2711-2025		PI9549	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2712-2025		PI9550	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2714-2025		PI9551	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2715-2025		PI9552	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2716-2025		PI9553	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2717-2025		PI9554	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2718-2025		PI9555	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2719-2025		PI9556	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2720-2025		PI9557	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2721-2025		PI9558	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2722-2025		PI9559	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2723-2025		PI9560	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2724-2025		PI9561	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2725-2025		PI9562	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2726-2025		PI9563	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2727-2025		PI9564	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2728-2025		PI9565	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
2729-2025		PI9566	307878	95	07/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		50.00
VENDOR TOTAL *								.00		6,000.00
0009330	00	BEARY	LANDSCAPE MANAGEMENT							
23430		PI9292	307879	95	07/31/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:		6,642.00
VENDOR TOTAL *								.00		6,642.00
DEPARTMENT TOTAL **								.00		12,642.00

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

DEPT	35	POLICE			DIV 36	POLICE SERVICES			
0010968	00	FAMILY SERVICE ASSOCIATION							
07152025B		PI9730 307614 95	07/15/2025	215-3536-421.50-50	PROFESSIONAL CONSULTING			EFT:	36,862.03
							VENDOR TOTAL *	.00	36,862.03
							DEPARTMENT TOTAL **	.00	36,862.03
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	49,504.03

BANK: 95

FUND 217	ASSET FORFEITURES-STATE								
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					
0002955	00	RAY O'HERRON, INC.							
2423435		PI9588	310716	95 07/22/2025	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:	450.40	
2423435		PI9589	310716	95 07/22/2025	217-3536-421.50-10	SHIPPING AND HANDLING	EFT:	15.00	
VENDOR TOTAL *							.00	465.40	
DEPARTMENT TOTAL **							.00	465.40	
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	.00	465.40

FUND 219	FOREIGN FIRE	INS 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 30	FIRE				DIV 33	FIRE			
0008678	00	ROGUE FITNESS							
13462838		PI9168 310625 95	07/03/2025		219-3033-422.61-41	25	EFT:	10,161.11	
13462838		PI9169 310625 95	07/03/2025		219-3033-422.61-41	25	EFT:	649.50	
VENDOR TOTAL *							.00	10,810.61	
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA							
9004220623		PI9410 310745 95	07/18/2025		219-3033-422.61-41	FURNITURE, OFFICE	4,664.91		
VENDOR TOTAL *							4,664.91		
DEPARTMENT TOTAL **							4,664.91	10,810.61	
219	FOREIGN FIRE	INS TAX		CASH ON HAND		.00	FUND TOTAL ***	4,664.91	10,810.61

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			
0001307	00	SENIOR SERVICES ASSOCIATES							
PAY REQ #1-2025	PI9391	310170	95	08/08/2025	221-1330-801.43-55	DNR GRANT PROGRAM	21,737.56		
						VENDOR TOTAL *	21,737.56		
0006979	00	REBUILDING TOGETHER AURORA							
PAY REQ #7-2025	PI9387	307472	95	08/12/2025	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:		11,633.13
						VENDOR TOTAL *	.00		11,633.13
0010013	00	THE NEIGHBOR PROJECT							
PAY REQ #9-2025	PI9388	307473	95	08/05/2025	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:		754.00
						VENDOR TOTAL *	.00		754.00
						DEPARTMENT TOTAL **	21,737.56		12,387.13
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	21,737.56	12,387.13

FUND 255 SHAPE 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 33	FIRE		
0001492	00	BOUND TREE MEDICAL LLC							
85795484		PI9722	310682	95	06/04/2025	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	1,004.96
RETURN 70367793		PI9723	310682	95	06/19/2025	255-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	396.99-
							VENDOR TOTAL *	.00	607.97
0001902	00	AIR ONE EQUIPMENT							
224693		PI9686	310806	95	08/12/2025	255-3033-422.65-27	TOOLS, HAND	EFT:	3,496.00
							VENDOR TOTAL *	.00	3,496.00
0008856	00	CURRIE MOTORS							
E1876		PI9392	310318	95	08/08/2025	255-3033-422.66-01	VEHICLES	EFT:	51,843.00
							VENDOR TOTAL *	.00	51,843.00
							DEPARTMENT TOTAL **	.00	55,946.97
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	55,946.97

FUND 256										EQUITABLE SHARING-JUSTICE									
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							
0009621		00		ENTERPRISE LEASING OF CHICAGO															
1300-0806-0140		PI9291		302989		95		07/30/2025		256-3536-421.39-03				EQUIPMENT RENTAL		1,429.78			
1300-0806-2193		PI9301		302989		95		08/06/2025		256-3536-421.39-03				EQUIPMENT RENTAL		1,464.28			
1300-0807-1110		PI9302		302989		95		08/07/2025		256-3536-421.39-03				EQUIPMENT RENTAL		1,464.28			
VENDOR TOTAL *																4,358.34			
0011537		00		FAST FORENSICS, LLC															
I25070101		PI9385		310416		95		07/01/2025		256-3536-421.64-12				COMPUTERS		EFT:		19,850.00	
VENDOR TOTAL *																.00		19,850.00	
DEPARTMENT TOTAL **																4,358.34		19,850.00	
256		EQUITABLE SHARING-JUSTICE						CASH ON HAND		.00		FUND TOTAL ***		4,358.34		19,850.00			

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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 00 DIV 00

0009160	00	FOX EXCAVATING INC							
RETAINAGE		006822 307874 95	08/20/2025		281-0000-202.15-00	RETAINAGE PAYMENT 24-127	10,000.00		
						VENDOR TOTAL *	10,000.00		
						DEPARTMENT TOTAL **	10,000.00		

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FUND 281	LTCP FEE								
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 56	LTCP FEES			
0007737	00	STRAND ASSOCIATES, INC							
0227027		PI9725	297874	95	07/10/2025	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	5,214.33	
0227849		PI9743	297874	95	08/07/2025	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	1,397.34	
VENDOR TOTAL *								6,611.67	
DEPARTMENT TOTAL **								6,611.67	
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***		16,611.67	

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FUND 340	CAPITAL IMPROVE 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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC							
INV-160785		PI9705 307739	95	04/22/2025	340-1280-419.73-86	RADIO & TELECOMMUNICATION	EFT:	58,236.00	
VENDOR TOTAL *							.00	58,236.00	
DEPARTMENT TOTAL **							.00	58,236.00	

.00	79,933.80
.00	121,933.80

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FUND 340	CAPITAL IMPROVE 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 40	PARKS & RECREATION				
0000967	00	YOUNGRENS, INC							
1563800	PI9585	309000	95	07/10/2025	340-4440-451.38-05	KM CONTRACT GOODS & SERV	39,284.37		
VENDOR TOTAL *							39,284.37		
DEPARTMENT TOTAL **							39,284.37		
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	43,173.37	283,295.80	

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FUND 355	2023	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 44	PUBLIC FACILITIES					DIV 11	CENTRAL SERVICES		
0000529	00	GENEVA CONSTRUCTION COMPANY							
RETAINAGE		006823	308205	95	08/20/2025	355-4411-417.72-01	RETAINAGE PAYMENT 24-203	EFT:	100,000.00
VENDOR TOTAL *								.00	100,000.00
DEPARTMENT TOTAL **								.00	100,000.00
355	2023	GO	BOND	PROJECT	CASH ON HAND	.00	FUND TOTAL ***	.00	100,000.00

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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					
0011064	00	FGM ARCHITECTS INC							
24-3930.01-15	PI9745	301919	95	08/15/2025	356-3033-422.72-35	CONSTRUCTION PROJECTS	EFT:	10,028.10	
24-3930.01-15	PI9746	301919	95	08/15/2025	356-3033-422.72-35	CONSTRUCTION PROJECTS	EFT:	8,991.38	
VENDOR TOTAL *							.00	19,019.48	
DEPARTMENT TOTAL **							.00	19,019.48	

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	AMOUNT

DEPT 44	PUBLIC FACILITIES			DIV 11 CENTRAL SERVICES					
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #11	R24-203PI	9696 308205	95	08/14/2025	356-4411-417.72-01	KM CONTRACT GOODS & SERV	EFT:	234,265.95	
VENDOR TOTAL *							.00	234,265.95	
0002336	00	GLOBAL INDUSTRIAL							
123469979		PI9775 310345	95	08/01/2025	356-4411-417.72-01	ENGINEERING EQUIPMENT	1,656.00		
VENDOR TOTAL *							1,656.00		
0007869	00	SCIENTEL SOLUTIONS, LLC							
INV-008489		PI9713 308297	95	05/28/2025	356-4411-417.72-01	KM CONTRACT GOODS & SERV	EFT:	3,232.71	
VENDOR TOTAL *							.00	3,232.71	
0011559	00	VEHICLE SERVICE GROUP, LLC							
1156051		PI9807 310639	95	07/28/2025	356-4411-417.72-01	MACHINERY & HEAVY HRDWARE	EFT:	95,167.90	
VENDOR TOTAL *							.00	95,167.90	
DEPARTMENT TOTAL **							1,656.00	332,666.56	

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

DEPT	44	PUBLIC FACILITIES				DIV 40	PARKS & RECREATION				
0000874 00 R C WEGMAN CONSTRUCTION CO											
2023_19_002_PREPI9780 301917 95 04/17/2025					356-4440-451.73-43	KS CONTRACT FOR SERVICES		EFT:	20,000.00		
VENDOR TOTAL *								.00	20,000.00		
0011033 00 RATIO STATES LLC											
23138.000-37155PI9726 301693 95 07/31/2025					356-4440-451.73-43	KS CONTRACT FOR SERVICES		EFT:	2,899.60		
23138.000-37155PI9727 301693 95 07/31/2025					356-4440-451.73-43	PUBLIC WORKS/RELATED SERV		EFT:	24,661.70		
VENDOR TOTAL *								.00	27,561.30		
DEPARTMENT TOTAL **								.00	47,561.30		
356	2025A GO BOND PROJECT			CASH ON HAND		.00	FUND TOTAL ***	1,656.00	399,247.34		

FUND 358 2025C GO BOND PROJECT

VENDOR 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

0007331 00 LEOPARDO COMPANIES INC

PAY #3	R24-356PI9699	308783	95	08/05/2025	358-3033-422.72-35	KM CONTRACT GOODS & SERV	EFT:	931,315.00
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PAY #10	R24-357PI9700	308784	95	08/05/2025	358-3033-422.72-35	KM CONTRACT	GOODS & SERV	EFT:	1,373,137.00
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VENDOR TOTAL *	.00	2,304,452.00
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VENDOR TOTAL		.00	2,304,452.00
DEPARTMENT TOTAL **		.00	2,304,452.00

358	2025C	GO BOND PROJECT	CASH ON HAND	.00	FUND TOTAL ***	.00	2,304,452.00
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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		
0000257	00	COMMONWEALTH EDISON							
0661786000		005345		95	08/19/2025	504-4454-433.62-04	43W674 RT 30	28.24	
VENDOR TOTAL *								28.24	
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1387643		PI9191 309356		95	08/14/2025	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	90.00
VENDOR TOTAL *								.00	90.00
0002423	00	KOPY KAT COPIER							
AR55467		PI9568 310427		95	07/17/2025	504-4454-433.38-15	MAINTENANCE CONTRACTS	EFT:	24.94
AR56125		PI9805 310427		95	08/15/2025	504-4454-433.38-15	MAINTENANCE CONTRACTS	EFT:	3.97
VENDOR TOTAL *								.00	28.91
0008153	00	AL WARREN OIL COMPANY INC							
W1770077		PI9266 309200		95	08/07/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,862.94
VENDOR TOTAL *								.00	1,862.94
0008778	00	BLUEGLOBES LLC							
ARR-64774		PI9690 310890		95	08/08/2025	504-4454-433.65-17	ELECTRICAL EQUIP & SUPPLY	3,226.68	
ARR-64774		PI9691 310890		95	08/08/2025	504-4454-433.65-17	SHIPPING AND HANDLING	50.00	
VENDOR TOTAL *								3,276.68	
0009183	00	SCHOLLMAYER LANDSCAPING INC							
1196708		PI9170 310707		95	07/16/2025	504-4454-433.38-34	LANDSCAPING SERVICES	EFT:	750.00
VENDOR TOTAL *								.00	750.00
DEPARTMENT TOTAL **								3,304.92	2,731.85
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	3,304.92	2,731.85

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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 00 DIV 00

0008321	00	SUPERIOR EXCAVATING CO INC							
RETAINAGE		006821 310355 95 08/20/2025			510-0000-202.15-00	RETAINAGE PAYMENT 25-114	EFT:	3,176.50	
						VENDOR TOTAL *	.00	3,176.50	
						DEPARTMENT TOTAL **	.00	3,176.50	

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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	ITEM			CHECK	EFT, EPAY OR							
NO		NO	NO		DATE	NO	DESCRIPTION			AMOUNT	HAND- ISSUED							
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION												
0002423	00	KOPY KAT COPIER																
AR56125		PI9806	310427	95	08/15/2025	510-4058-511.38-15	MAINTENANCE CONTRACTS			EFT:	382.52							
VENDOR TOTAL *										.00	382.52							
0003071	00	METTLER-TOLEDO LLC																
655411669		PI9344	310422	95	06/10/2025	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR			2,102.00								
VENDOR TOTAL *										2,102.00								
0003072	00	BNSF RAILWAY CO																
25008290		PI9778	310955	95	08/04/2025	510-4058-511.39-60	LEASE AGREEMENTS			75.65								
VENDOR TOTAL *										75.65								
0006482	00	KEMIRA WATER SOLUTIONS, INC																
9017902710		PI9656	309214	95	08/15/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS			EFT:	9,365.82							
VENDOR TOTAL *										.00	9,365.82							
0007713	00	GRAINGER																
9590719531		PI9294	309339	95	07/30/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			EFT:	78.04							
9595276941		PI9308	309339	95	08/04/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			EFT:	5.62							
9595526774		PI9309	309339	95	08/04/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			EFT:	147.54							
9603161085		PI9749	309339	95	08/11/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			EFT:	26.94							
9603314791		PI9750	309339	95	08/11/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR			EFT:	25.16							
VENDOR TOTAL *										.00	283.30							
0008527	00	UNIVAR SOLUTIONS USA INC																
53249260		PI9659	309235	95	08/15/2025	510-4058-511.65-36	CHEMICAL, COMMERCIAL, BULK			EFT:	10,130.15							
VENDOR TOTAL *										.00	10,130.15							
0009120	00	EUROFINS EATON ANALYTICAL INC																
8100139164		PI9257	309878	95	07/30/2025	510-4058-511.32-06	TESTING SERVICES			EFT:	454.23							
VENDOR TOTAL *										.00	454.23							
0010345	00	MP2 ENERGY NE LLC																
23023-320729		005157		95	08/18/2025	510-4058-511.62-04	4601465072			EFT:	15,809.84							
23039-321669		005158		95	08/18/2025	510-4058-511.62-04	1417594288			EFT:	17,103.86							
23043-320731		005159		95	08/18/2025	510-4058-511.62-04	8235289636			EFT:	25,962.87							
23058-322049		005161		95	08/18/2025	510-4058-511.62-04	6967455374			EFT:	11,573.22							
23070-320734		005163		95	08/18/2025	510-4058-511.62-04	8782318103			EFT:	1,983.21							
23073-320735		005164		95	08/18/2025	510-4058-511.62-04	6545728960			EFT:	46,891.04							
23075-322017		005165		95	08/18/2025	510-4058-511.62-04	8324227649			EFT:	4,314.33							
23080-322211		005166		95	08/18/2025	510-4058-511.62-04	3685232026			EFT:	775.63							
23090-322132		005191		95	08/18/2025	510-4058-511.62-04	8797490029			EFT:	23,706.40							
23091-322578		005192		95	08/18/2025	510-4058-511.62-04	9250807231			EFT:	7,373.80							
23093-322018		005193		95	08/18/2025	510-4058-511.62-04	4437011543			EFT:	10,280.30							
23098-322207		005194		95	08/18/2025	510-4058-511.62-04	9060099697			EFT:	4,158.61							
23102-322137		005196		95	08/18/2025	510-4058-511.62-04	5662386093			EFT:	6,349.48							

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 58	WATER PRODUCTION				
0010345	00	MP2 ENERGY NE LLC								
23109-322195	005197		95	08/18/2025	510-4058-511.62-04	3687795092		EFT:		70.29
VENDOR TOTAL *								.00	176,352.88	
0010441	00	AIRGAS SPECIALTY PRODUCTS								
9163414185	PI9293	309217	95	07/29/2025	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		EFT:		2,095.20
VENDOR TOTAL *								.00	2,095.20	
0010460	00	VERIZON COMMUNICATIONS INC								
605000071429	005424		95	08/19/2025	510-4058-511.44-04	08/01/2025-08/31/2025		199.84		
VENDOR TOTAL *								199.84		
0010894	00	USA BLUEBOOK								
INV00775598	PI9655	309771	95	07/23/2025	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:		250.95
VENDOR TOTAL *								.00	250.95	
0011160	00	VEGA AMERICAS INC								
655348	PI9178	310856	95	08/05/2025	510-4058-511.65-01	INSPECTIONS		EFT:		1,841.00
655348	PI9179	310856	95	08/05/2025	510-4058-511.65-01	SHIPPING AND HANDLING		EFT:		25.49
VENDOR TOTAL *								.00	1,866.49	
0011424	00	MACGAS LLC								
3157	PI9645	309219	95	08/12/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,109.00
VENDOR TOTAL *								.00	5,109.00	
DEPARTMENT TOTAL **								35,622.47	303,762.08	

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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					
605000071429	005427	95	08/19/2025	510-4062-511.44-04	08/01/2025-08/31/2025		79.94
					VENDOR TOTAL *		79.94
					DEPARTMENT TOTAL **		79.94

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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			

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0000078	00	ASSOCIATED TECHNICAL SERVICES									
40770		PI9260	300431	95	08/05/2025	510-4063-511.38-47	KS CONTRACT FOR SERVICES	EFT:	1,204.00		
40779		PI9261	300431	95	08/05/2025	510-4063-511.38-47	KS CONTRACT FOR SERVICES	EFT:	992.00		
VENDOR TOTAL *							.00	2,196.00			
0000257	00	COMMONWEALTH EDISON									
5535382222		005202		95	08/18/2025	510-4063-511.62-04	0W ORCHARD RD PUMP PRAIRI	413.76			
8625913000		005345		95	08/19/2025	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	112.87			
4395251222		005345		95	08/19/2025	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	141.13			
3604772222		005345		95	08/19/2025	510-4063-511.62-04	1610 MOLITOR RD VILLAGE	54.90			
VENDOR TOTAL *							722.66				
0000321	00	WATER PRODUCTS COMPANY									
0330225		PI9355	309578	95	07/16/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	134.89		
0330522		PI9374	309578	95	08/04/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,519.85		
0330523		PI9375	309578	95	08/04/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	209.00		
0330524		PI9376	309578	95	08/04/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	690.00		
0330525		PI9377	309579	95	08/04/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	391.00		
VENDOR TOTAL *							.00	3,944.74			
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY #11	R24-203	PI9697	308205	95	08/14/2025	510-4063-511.72-01	KM CONTRACT GOODS & SERV	EFT:	65,308.43		
VENDOR TOTAL *							.00	65,308.43			
0000809	00	NATIONAL POWER RODDING CORP									
PAY #3	R25-068	PI9694	310066	95	07/31/2025	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	7,065.00		
PAY #2	R25-124	PI9695	310490	95	07/31/2025	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	43,226.10		
VENDOR TOTAL *							.00	50,291.10			
0002336	00	GLOBAL INDUSTRIAL									
123469979		PI9776	310345	95	08/01/2025	510-4063-511.72-01	ENGINEERING EQUIPMENT	414.00			
VENDOR TOTAL *							414.00				
0004817	00	E.J. EQUIPMENT									
P16575		PI9719	309960	95	06/06/2025	510-4063-511.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	224.46		
VENDOR TOTAL *							.00	224.46			
0007869	00	SCIENTEL SOLUTIONS, LLC									
INV-008489		PI9714	308297	95	05/28/2025	510-4063-511.72-01	KM CONTRACT GOODS & SERV	EFT:	511.07		
VENDOR TOTAL *							.00	511.07			
0008239	00	FERGUSON WATERWORKS #2516									
0529170		PI9256	309822	95	07/31/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	777.64		
0529175		PI9283	309822	95	08/05/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,856.00		
VENDOR TOTAL *							.00	3,633.64			

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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		
0010460	00	VERIZON COMMUNICATIONS INC							
605000071429		005429		95	08/19/2025	510-4063-511.44-04	08/01/2025-08/31/2025	989.49	
VENDOR TOTAL *								989.49	
0011137	00	RJN GROUP INC							
40850103		PI9742	310141	95	07/02/2025	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	10,732.50
VENDOR TOTAL *								.00	10,732.50
DEPARTMENT TOTAL **								2,126.15	136,841.94
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	37,888.51 457,455.35

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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 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0009333	00	EARTH PEST CONTROL							
285858		PI9390 309444 95 08/05/2025	520-4030-418.38-40	MAINTENANCE CONTRACTS					75.00
				VENDOR TOTAL *					75.00
				DEPARTMENT TOTAL **					75.00

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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 11 CENTRAL SERVICES

0011500	00	TERMINIX-ANDERSON							
81558279		PI9419 310018 95	08/03/2025		520-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:		56.65
						VENDOR TOTAL *	.00		56.65
						DEPARTMENT TOTAL **	.00		56.65

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FUND 520 MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
5782987000		005345		95	08/19/2025	520-4432-437.62-04	0W LASALLE ST 1N GALENA	63.65	
VENDOR TOTAL *								63.65	
0002035	00	GRAYBAR ELECTRIC COMPANY, INC							
9342006338		PI9712	308124	95	05/12/2025	520-4432-437.38-05	ELECTRICAL EQUIP & SUPPLY	EFT:	2,352.94
VENDOR TOTAL *								.00	2,352.94
0010460	00	VERIZON COMMUNICATIONS INC							
605000071429		005437		95	08/19/2025	520-4432-437.44-04	08/01/2025-08/31/2025	19.98	
VENDOR TOTAL *								19.98	
DEPARTMENT TOTAL **								83.63	2,352.94
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	4,991.33	5,170.09

FUND 530		TRANSIT CENTER 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 34	TRANSIT CENTER - RTE 59					
0000257	00	COMMONWEALTH EDISON									
1007177000		005345	95	08/19/2025	530-4434-437.62-04	6S376 N STATE ROUTE 59			552.07		
VENDOR TOTAL *									552.07		
0010460	00	VERIZON COMMUNICATIONS INC									
605000071429		005440	95	08/19/2025	530-4434-437.44-04	08/01/2025-08/31/2025			55.65		
VENDOR TOTAL *									55.65		
0011534	00	ATRIUM LANDSCAPE MANAGEMENT INC									
562		PI9329 310430	95	08/01/2025	530-4434-437.36-15	KM CONTRACT GOODS & SERV		EFT:		839.44	
VENDOR TOTAL *									.00	839.44	
9995999	00	PEGGY LIV									
REFUND		005480	95	08/20/2025	530-4434-374.03-06	PARKING CARD			5.00		
VENDOR TOTAL *									5.00		
9995999	00	MALLIKARJUNA THIPPANA									
REFUND		005480	95	08/20/2025	530-4434-374.03-06	PARKING CARD			70.00		
VENDOR TOTAL *									70.00		
9995999	00	ANAND SRINIVASAN									
REFUND		005480	95	08/20/2025	530-4434-374.03-06	PARKING CARD			60.00		
VENDOR TOTAL *									60.00		
9995999	00	ARON CARAPIA									
REFUND		005480	95	08/20/2025	530-4434-374.03-06	PARKING CARD			32.00		
VENDOR TOTAL *									32.00		
9995999	00	MARIA ESPINOZA									
REFUND		005480	95	08/20/2025	530-4434-374.03-06	PARKING CARD			20.00		
VENDOR TOTAL *									20.00		
VENDOR TOTAL *									20.00		
DEPARTMENT TOTAL **									794.72	839.44	
530	TRANSIT CENTER FUND				CASH ON HAND		.00	FUND TOTAL ***	963.81	18,634.07	

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FUND 550 VEND NO INVOICE NO	GOLF FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC FACILITIES			DIV 42	PHILLIPS PARK GOLF COURSE			
0000257 4404835000	00	COMMONWEALTH EDISON 005204	95	08/18/2025	550-4442-451.62-04	0 PLEASANT PL & PARKER AV	34.24	
VENDOR TOTAL *							34.24	
0002423 AR56126	00	KOPY KAT COPIER PI9583 309838	95	08/15/2025	550-4442-451.38-15	MAINTENANCE CONTRACTS	EFT:	182.14
VENDOR TOTAL *							.00	182.14
0004361 427595	00	FAULKS BROS. CONSTRUCTION INC PI9741 310090	95	07/18/2025	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,000.94	
VENDOR TOTAL *							1,000.94	
0005189 6077462-00	00	REINDERS INC PI9351 309393	95	07/18/2025	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	377.10
6077462-01		PI9352 309393	95	07/21/2025	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	734.38
6077920-00		PI9353 309393	95	07/24/2025	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	40.94
6079260-00		PI9373 309393	95	08/11/2025	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	2,754.30
6077943		PI9586 309393	95	07/24/2025	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	75.60
VENDOR TOTAL *							.00	3,982.32
0008153 W1767903	00	AL WARREN OIL COMPANY INC PI9250 309203	95	07/30/2025	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,024.57
W1767904		PI9251 309203	95	07/30/2025	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	426.16
VENDOR TOTAL *							.00	1,450.73
0009345 INV01962783-2	00	HARRELL'S LLC PI9248 310376	95	10/31/2024	550-4442-451.65-36	NURSERY STOCK & SUPPLIES	EFT:	2,214.00
INV02063445		PI9258 310376	95	07/23/2025	550-4442-451.65-37	NURSERY STOCK & SUPPLIES	EFT:	1,580.73
VENDOR TOTAL *							.00	3,794.73
0009423 921179627	00	ACUSHNET COMPANY PI9758 309485	95	08/07/2025	550-4442-451.61-63	GOLF COURSE SUPPLIES	229.56	
921179638		PI9759 309485	95	08/07/2025	550-4442-451.61-63	GOLF COURSE SUPPLIES	426.56	
921179640		PI9760 309485	95	08/07/2025	550-4442-451.61-63	GOLF COURSE SUPPLIES	506.56	
921179646		PI9761 309485	95	08/07/2025	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,182.53	
921187881		PI9762 309485	95	08/08/2025	550-4442-451.61-63	GOLF COURSE SUPPLIES	364.56	
921187884		PI9763 309485	95	08/08/2025	550-4442-451.61-63	GOLF COURSE SUPPLIES	208.56	
VENDOR TOTAL *							2,918.33	
0009904 262958	00	AURORA TRUCK CENTER PI9287 310380	95	05/30/2025	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	180.86	
263331		PI9290 310380	95	06/24/2025	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	224.34	
VENDOR TOTAL *							405.20	
0010345 23064-324142	00	MP2 ENERGY NE LLC 005162	95	08/18/2025	550-4442-451.62-04	1946325643	EFT:	21,794.51

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				
0010345	00	MP2 ENERGY NE LLC								
VENDOR TOTAL *								.00	21,794.51	
0010810	00	GPS INDUSTRIES LLC								
CON134920		PI9394	310377	95	08/01/2025	550-4442-451.39-03	EQUIPMENT MAINT & REPAIR	5,616.00		
VENDOR TOTAL *								5,616.00		
0011375	00	ALL TEAM STAFFING								
22008452		PI9715	308748	95	05/14/2025	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	1,055.27	
22008479		PI9717	308748	95	06/03/2025	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	292.92	
VENDOR TOTAL *								.00	1,348.19	
DEPARTMENT TOTAL **								9,974.71	32,552.62	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	9,974.71	32,552.62	

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				
0001283	00	DOUGLAS FLOOR COVERING							
00164		PI9381	310160	95	06/20/2025	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	14,250.00	
							VENDOR TOTAL *	14,250.00	
0010821	00	MEADE, INC.							
713760		PI9590	302568	95	08/18/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	4,403.98
							VENDOR TOTAL *	.00	4,403.98
9995997	00	DELORES UGALDE							
REIMBURSEMENT		005480		95	08/20/2025	601-0000-410.40-77	VEHICLE DAMAGE-TREE 6/17	2,238.00	
							VENDOR TOTAL *	2,238.00	
9995997	00	ROBIN MEHLHORN							
REIMBURSEMENT		005480		95	08/20/2025	601-0000-410.40-77	DAMAGE FROM SEWER BACKUP	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	16,988.00	4,403.98
601	PROP &	CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	16,988.00	4,403.98

BANK: 95

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					
0010329	00	SUN LIFE FINANCIAL							
SEPTEMBER 2025	005479		95	08/20/2025	602-0000-410.28-26	BASIC LIFE AD&D \$11776.66	EFT:	35,295.94	
SEPTEMBER 2025	005479		95	08/20/2025	602-0000-410.28-27	INSURANCE PREMIUMS	EFT:	10,029.40	
VENDOR TOTAL *							.00	45,325.34	
0010530	00	ASSURED PARTNERS OF ILLINOIS							
21295	PI9277	309290	95	08/11/2025	602-0000-410.45-99	KS CONTRACT FOR SERVICES	4,375.00		
VENDOR TOTAL *							4,375.00		
0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FBS-1349773	005480		95	08/20/2025	602-0000-410.28-10	07/01/2025-07/31/2025	794.10		
VENDOR TOTAL *							794.10		
DEPARTMENT TOTAL **							5,169.10	45,325.34	
602	EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	5,169.10	45,325.34
EFT/EPAY TOTAL ***								4,718,899.75	
TOTAL EXPENDITURES *****							349,378.00	4,718,899.75	
GRAND TOTAL *****								5,068,277.75	

EAL DESCRIPTION: EAL: 08282025 REBATES

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/28/2025
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	08/28/2025

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]

8801265	00	KAJ TSA, STEVEN							VENDOR TOTAL	59.00
312	LEGRANDE BL005512	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E			25.00
312	LEGRANDE BL005513	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G			25.00

PERSON TOTAL										331.00
8801600	00	YOUNGEN, DONALD								
953	SHEFFER RD	005552	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	25.00
953	SHEFFER RD	005553	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	48.82

PERSON TOTAL										10102	
8801751	00	JUNG, WALDEMAR									
227 N SMITH ST	005557	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00	
227 N SMITH ST	005557	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00	

8802174	00	HALL, PATRICIA							
829 5TH ST	005289	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	25.00
829 5TH ST	005290	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	25.00

8802640		00	BAUER, SANDRA L							
340	SANS	SOUCI	005557	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00
340	SANS	SOUCI	005557	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	49.99

8802727	00	KRISCHKE, LYNWOOD							
2860	PARKWOOD	005214	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	90.66
2860	PARKWOOD	005215	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	126.59

8802944	00	HERB, SHARON L						
2339	CESHIRE	005267	95	08/19/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	25.00
2339	CESHIRE	005268	95	08/19/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	25.00

[illegible]

8803134 00 HAUSER, RICHARD

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	

8803134	00	HAUSER, RICHARD							
1286	COLORADO	005430	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	64.87
1286	COLORADO	005431	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	38.04

VENDOR TOTAL										202402
8803248	00	ZIMMERMAN, CRAIG								
123	S	COMMONWEA005277	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	25.00
123	S	COMMONWEA005278	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	25.00

PERSON TOTAL										00000
8803630	00	MAI, MAU								
766	CALICO	DR	005518	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00
766	CALICO	DR	005519	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	25.00

PERSON TOTAL										30100
8803849	00	NESBITT, BROADUS E								
1277B	COVENTRY	005505	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	25.00
1277B	COVENTRY	005505	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	25.00

8803938	00	HAUSER, CAROL ANN							
400 S	LASALLE	005391	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00
400 S	LASALLE	005392	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	25.00

8804009	00	WHEELER JR, HERMAN M						
1469	CATALINA	005228	95	08/19/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	25.00
1469	CATALINA	005229	95	08/19/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	25.00

8804071	00	MURPHY, MYRTLE M							
2415	STOUGHTON	005232	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00
2415	STOUGHTON	005233	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	25.00

8804154	00	WEBSTER, GEORGE E						
1305	APPLETREE	005352	95	08/19/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	25.00
1305	APPLETREE	005353	95	08/19/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	25.00

[illegible]

8804316 00 PAGE, JESSIE M

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	

8805689 00 NUNEZ, ENERA B

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]

8805713	00	GEORGE, JUDITH A					VENDOR TOTAL			55.00
3047	ANTON	DR	005378	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00
3047	ANTON	DR	005379	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	25.00

PERSON TOTAL										50.00
8805783	00	METZGER, JERRY E								
741 WILDER ST	005367	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		54.73
741 WILDER ST	005368	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		68.31

[illegible]

8805997	00	ECHEBARRIA, AURORA					
2045 FOX POINTE	005535	95	08/20/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
2045 FOX POINTE	005536	95	08/20/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	29.37	

8806026	00	CULLUM, CORINNE							
2000 RANDI	#305005346	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	25.00
2000 RANDI	#305005347	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	25.00

[illegible][illegible]

8809094	00	HARRIS, TOMMY		PERSON TOTAL							71.15
2320	LARKSPUR	005434	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		39.51
2320	LARKSPUR	005436	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		51.67

8809098 00 BEARD, WILLIAM M

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	

8809098	00	BEARD, WILLIAM M							
1204 BARKSTON	005269	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	25.00	
1204 BARKSTON	005270	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	25.00	

VENDOR TOTAL *	50.00
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8809116	00	TAHERI, MOHAMMED						VENDOR TOTAL	557.00
2534 WILD DUNES005220	95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E					25.00
2534 WILD DUNES005221	95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G					25.00

VENDOR TOTAL *	50.00
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PERSON TOTAL										351.00
8809369	00	PASSARO, THOMAS P								
1145	DRURY LN	005275	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E		35.55
1145	DRURY LN	005275	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G		29.80

VENDOR TOTAL *	65.35
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[illegible]

VENDOR TOTAL *	55.81
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8809523	00	MCMANAMON, CYNTHIA								
912	LEHNERTZ	AV005557	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E	32.12
912	LEHNERTZ	AV005557	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	38.30

VENDOR TOTAL *	70.42
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[illegible]

VENDOR TOTAL * 290.04

[illegible]

VENDOR TOTAL *	50.00
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8809665	00	RICHARDSON, NORMAN							
1338	VALAYNA	DR005542	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX REBATE-E	34.09
1338	VALAYNA	DR005543	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX REBATE-G	42.85

VENDOR TOTAL *	76.94
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8809680	00	IBARRA, GONZALO							
701 JUNGELS AV	005498	95	08/20/2025	101-0000-316.02-90	2024 UT TAX REBATE-E			55.56	
701 JUNGELS AV	005499	95	08/20/2025	101-0000-316.03-90	2024 UT TAX REBATE-G			25.00	

VENDOR TOTAL *	80.56
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8809817 00 MORSOVILLO, JAMES & DONNA

FUND	101 VEND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO										
						DEPT 00					DIV 00
8809817 00 MORSOVILLO, JAMES & DONNA											
3730 CHARLEMAIN	005275			95	08/19/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	66.07		
3730 CHARLEMAIN	005275			95	08/19/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	48.68		
VENDOR TOTAL *									114.75		
8809905 00 GRABOW, TED											
2101 HIGHBURY	005554			95	08/20/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
2101 HIGHBURY	005555			95	08/20/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
VENDOR TOTAL *									50.00		
8809944 00 SIMEK, DALE											
1760 PONTARELLI	005348			95	08/19/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
1760 PONTARELLI	005349			95	08/19/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
VENDOR TOTAL *									50.00		
8810026 00 KLUSENDORF, DONALD J											
1201 HEATHROW	005275			95	08/19/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
1201 HEATHROW	005275			95	08/19/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
VENDOR TOTAL *									50.00		
8810051 00 VAN FLEET, RODNEY A											
1208 CALIFORNIA	005532			95	08/20/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	59.42		
1208 CALIFORNIA	005533			95	08/20/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	34.35		
VENDOR TOTAL *									93.77		
8810179 00 MELE, CHRISTINE											
2007 W DOWNER	005557			95	08/20/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
2007 W DOWNER	005557			95	08/20/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
VENDOR TOTAL *									50.00		
8810214 00 HULKE, ERIKA											
258 HERITAGE DR	005504			95	08/20/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
258 HERITAGE DR	005504			95	08/20/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
VENDOR TOTAL *									50.00		
8810240 00 GEORGE, RUSSELL F											
307 LAWNSDALE AV	005294			95	08/19/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	63.12		
307 LAWNSDALE AV	005295			95	08/19/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	50.55		
VENDOR TOTAL *									113.67		
8810308 00 GALARIA, HARUN											
1837 WESTRIDGE	005380			95	08/19/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00		
1837 WESTRIDGE	005381			95	08/19/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00		
VENDOR TOTAL *									50.00		
8810339 00 ANDREWS, MARY ANN											

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 00		DIV 00											
8810339 00		ANDREWS, MARY ANN											
872 SHADY LN		005385	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
872 SHADY LN		005386	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00		
VENDOR TOTAL *											50.00		
8810341 00		LEATHERWOOD, PATRICIA A											
141 WILDBERRY		005275	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		42.42		
141 WILDBERRY		005275	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		63.03		
VENDOR TOTAL *											105.45		
8810350 00		AUTRY, MICHAEL											
2273 ROARING CR		005265	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		32.20		
2273 ROARING CR		005266	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		40.05		
VENDOR TOTAL *											72.25		
8810377 00		CAMPBELL, ROBERT & PATRICIA											
1188 HEATHROW		005417	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
1188 HEATHROW		005419	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00		
VENDOR TOTAL *											50.00		
8810454 00		SCHWANDER, KARLEEN R											
1532 ABERDEEN		005226	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
1532 ABERDEEN		005227	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00		
VENDOR TOTAL *											50.00		
8810549 00		HARRIS, BARBARA											
3065 TRILLIUM		005275	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		55.42		
3065 TRILLIUM		005275	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		81.40		
VENDOR TOTAL *											136.82		
8810578 00		JURADO, GLORIA											
400 E NEW YORK		005534	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
VENDOR TOTAL *											25.00		
8810675 00		CHERRINGTON, LINDA J											
1839 HAVENSHIRE		005222	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
1839 HAVENSHIRE		005223	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00		
VENDOR TOTAL *											50.00		
8810725 00		RIESER, JAMES											
765 RICHARD ST		005500	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
765 RICHARD ST		005501	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00		
VENDOR TOTAL *											50.00		
8810731 00		TRIERWEILER, EDWARD											
522 WESTGATE DR		005528	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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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		DATE	NO	DESCRIPTION						AMOUNT	AMOUNT

DEPT 00		DIV 00											
8811245		00	CAPEL, MALCOLM										
											VENDOR TOTAL *	50.00	
8811331		00	AGUIRRE, ANTONIO										
969	FRONT ST	005275	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
969	FRONT ST	005275	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00		
											VENDOR TOTAL *	50.00	
8811408		00	LE, CUC T										
718	N COMMONWEA	005287	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		58.75		
718	N COMMONWEA	005288	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		43.22		
											VENDOR TOTAL *	101.97	
8811442		00	HOUGHTALING, WILLIAM										
3095	TRILLIUM	005324	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		59.97		
3095	TRILLIUM	005325	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		47.01		
											VENDOR TOTAL *	106.98	
8811443		00	CLARK, KATHLEEN										
2935	CLARA AV	005369	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		79.30		
2935	CLARA AV	005370	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		58.82		
											VENDOR TOTAL *	138.12	
8811534		00	DAMATO, DONALD										
217	S CALUMET	005296	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		82.17		
217	S CALUMET	005297	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		60.46		
											VENDOR TOTAL *	142.63	
8811555		00	GALGANO, MICHAEL										
1320	EASTWOOD	005263	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		42.71		
1320	EASTWOOD	005264	95	08/19/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		42.96		
											VENDOR TOTAL *	85.67	
8811586		00	FONSECA, PAULITA										
514	HERMES AV	005539	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
514	HERMES AV	005540	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G		25.00		
											VENDOR TOTAL *	50.00	
8811588		00	CUSTARDO, VICTOR										
201	N GREGORY	005506	95	08/20/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
											VENDOR TOTAL *	25.00	
8811633		00	FLETCHER, BURTON C										
2000	RANDI #3090	005275	95	08/19/2025	101-0000-316.02-90	2024	UT	TAX	REBATE-E		25.00		
2000	RANDI #3090	005275	95	08/19/2025	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	

8811970 00 PADILLA BEVERLY A

FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8813712	00	RIDDICK, LULA B						
525 E PLEASURE	005230		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
525 E PLEASURE	005231		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813727	00	AHUJA, GURU DUTT						
2986 STONECROP	005422		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	33.26	
2986 STONECROP	005423		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	72.35	
						VENDOR TOTAL *	105.61	
8813773	00	PARENTI, MARGARET LISA						
541 METROPOLIS	005504		95	08/20/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
541 METROPOLIS	005504		95	08/20/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813803	00	SHERRELL, DOUGLAS R						
644 W NEW YORK	005406		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
644 W NEW YORK	005407		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813836	00	MILLAR, PETER						
2685 CARRIAGE	005218		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
2685 CARRIAGE	005219		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8813843	00	GAUTSCHI, STEPHEN P						
2489 LAKESIDE	005248		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	39.69	
2489 LAKESIDE	005249		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	40.41	
						VENDOR TOTAL *	80.10	
8813862	00	KRONER, MARK						
2100 SCHOOLHOUS	005322		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	52.51	
2100 SCHOOLHOUS	005323		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	43.54	
						VENDOR TOTAL *	96.05	
8813872	00	GLOVER, VERA						
1670 SHAMROCK	005275		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	34.07	
1670 SHAMROCK	005275		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	59.07	
8813887	00	BENOIT, KATHLEEN						
1095 NEWCASTLE	005556		95	08/20/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	32.40	
1095 NEWCASTLE	005557		95	08/20/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	29.69	
						VENDOR TOTAL *	62.09	
8813888	00	BRUNKE, DORRIE						

FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
8813888 00 BRUNKE, DORRIE								
631 WESTGATE DR	005354		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
631 WESTGATE DR	005355		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8813927 00 WARD, CLIMMIE								
2900 COMPTON RD	005490		95	08/20/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
2900 COMPTON RD	005491		95	08/20/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8813946 00 PALMERI, ROBERT & NICOLETTA								
111 PLYMOUTH	005557		95	08/20/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	31.66	
111 PLYMOUTH	005557		95	08/20/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	43.41	
VENDOR TOTAL *							75.07	
8813987 00 PAXTON, BRANDON D								
135 S ROSEDALE	005328		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
135 S ROSEDALE	005329		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8813990 00 BEYER, AMY M								
1111 SQUIRE CT	005503		95	08/20/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	36.82	
1111 SQUIRE CT	005504		95	08/20/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	38.63	
VENDOR TOTAL *							75.45	
8814005 00 TERMINI, TERRY M								
2491 PTARMIGAN	005216		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	29.43	
2491 PTARMIGAN	005217		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	34.98	
VENDOR TOTAL *							64.41	
8814014 00 CERANEK, SHARON J								
450 W DOWNER	005413		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	95.14	
VENDOR TOTAL *							95.14	
8814074 00 ROGERSON, KAREN								
401 CONSTITUTIO	005236		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	005237		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8814341 00 SCHAER, SUSAN								
1916 MARGARET	005208		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
1916 MARGARET	005209		95	08/19/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	29.62	
VENDOR TOTAL *							54.62	
8814342 00 LANGELE, BRUCE								
1951 HOLLOWAY	005212		95	08/19/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	46.37	

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

1833	FOXBRIDGE	005557	95	08/20/2025	101-0000-316.03-90	2024	UT	TAX	REBATE-G	25.00
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PREPARED 08/20/2025 13:46:45
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08282025 REFUNDS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/28/2025
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	08/28/2025

FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9999997 LICENSE	00	YANG TINGJUN 005147	95	08/18/2025	101-0000-202.25-01	349 ABINGTON WOODS DR	120.00	
						VENDOR TOTAL *	120.00	
9999997 BOND REFUND	00	M/I HOMES OF CHICAGO, LLC 005465	95	08/19/2025	101-0000-229.05-00	4214 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997 BOND REFUND	00	M/I HOMES OF CHICAGO, LLC 005466	95	08/19/2025	101-0000-229.05-00	4216 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997 BOND REFUND	00	M/I HOMES OF CHICAGO, LLC 005467	95	08/19/2025	101-0000-229.05-00	4338 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997 BOND REFUND	00	M/I HOMES OF CHICAGO, LLC 005468	95	08/19/2025	101-0000-229.05-00	4340 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997 BOND REFUND	00	M/I HOMES OF CHICAGO, LLC 005469	95	08/19/2025	101-0000-229.05-00	4360 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997 BOND REFUND	00	M/I HOMES OF CHICAGO, LLC 005470	95	08/19/2025	101-0000-229.05-00	4362 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997 BOND REFUND	00	M/I HOMES OF CHICAGO, LLC 005471	95	08/19/2025	101-0000-229.05-00	4400 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997 BOND REFUND	00	M/I HOMES OF CHICAGO, LLC 005472	95	08/19/2025	101-0000-229.05-00	4402 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997 BOND REFUND	00	M/I HOMES OF CHICAGO, LLC 005473	95	08/19/2025	101-0000-229.05-00	4488 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999998 CUST 56577	00	IVAN RIVERA 005091	95	08/06/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00	
						VENDOR TOTAL *	500.00	
9999998 CUST 72026	00	GEORGE GALANIS 005141	95	08/14/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,029.59	

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PAYMENT DATE: 08/28/2025

BANK: 95

BANK: 95

GENERAL FUND

SEQ#	VENDOR	NAME
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VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM	DESCRIPTION
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EFT, EPAY OR

HAND - ISSUED

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00 GEORGE GALANIS

VENDOR TOTAL *	2,029.59
DEPARTMENT TOTAL **	16,149.59

PREPARED 08/20/2025,13:46:45					EXPENDITURE APPROVAL LIST					PAGE 3	
PROGRAM: GM339L					AS OF: 08/28/2025					PAYMENT DATE: 08/28/2025	
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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS						
9999997	00	Paul Richard Olvera									
PERMIT		005142	95	08/18/2025	101-1820-322.01-01	1424 GOLDEN OAKS PKWY			126.50		
									VENDOR TOTAL *	126.50	
9999997	00	ROGELIO DELREAL									
PERMIT		005143	95	08/18/2025	101-1820-322.01-01	305 S COMMONWEALTH AV			44.50		
									VENDOR TOTAL *	44.50	
9999997	00	Sean Gallagher									
PERMIT		005144	95	08/18/2025	101-1820-322.01-01	785 STRAWBERRY CT			161.00		
									VENDOR TOTAL *	161.00	
9999997	00	Sean Gallagher									
PERMIT		005145	95	08/18/2025	101-1820-322.01-02	785 STRAWBERRY CT			107.00		
									VENDOR TOTAL *	107.00	
9999997	00	AURORA SIGN CO.									
PERMIT		005146	95	08/18/2025	101-1820-322.01-01	901 E GALENA BL			75.00		
									VENDOR TOTAL *	75.00	
9999997	00	A & D HOME IMPROVEMENT LLC									
PERMIT		005148	95	08/18/2025	101-1820-322.01-01	243 INGLESIDE AV			165.50		
									VENDOR TOTAL *	165.50	
9999997	00	CATHEY LANCE									
PERMIT		005149	95	08/18/2025	101-1820-322.01-02	1933 TURTLE CREEK CT			128.00		
									VENDOR TOTAL *	128.00	
9999997	00	CATHEY LANCE									
PERMIT		005150	95	08/18/2025	101-1820-322.01-01	1933 TURTLE CREEK CT			34.00		
									VENDOR TOTAL *	34.00	
9999997	00	SOSA RODLEDO SERGRIO									
PERMIT		005151	95	08/18/2025	101-1820-322.01-01	560 FLORIDA AV			30.00		
									VENDOR TOTAL *	30.00	
9999997	00	SUNRUN INSTALLATION SERVICES I									
PERMIT		005152	95	08/18/2025	101-1820-322.01-01	1306 DUNBARTON DR			136.00		
									VENDOR TOTAL *	136.00	
9999997	00	CARMODY GROUP LLC									
PERMIT		005153	95	08/18/2025	101-1820-322.01-02	1308 WINONA AV			761.00		
									VENDOR TOTAL *	761.00	
9999997	00	SERVICE ONE HEATING & A/C INC									
PERMIT		005155	95	08/18/2025	101-1820-322.01-01	915 E LAKE ST			40.50		

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101	GENERAL FUND	CASH ON HAND
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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	AMOUNT
DEPT 00			DIV 00					
9995996	00	FISHER, NANCY & DANIEL						
2885	BRODGEPORTUT		95	08/12/2025	510-0000-229.01-09	136035-9065	810.10	
VENDOR TOTAL *							810.10	
9995996	00	VAN HAM, ROBERT & SANDRA						
1976	HOLLOWAY UT		95	08/12/2025	510-0000-229.01-09	157783-60590	47.22	
VENDOR TOTAL *							47.22	
9995996	00	MEADERDES, DEREK						
614	OAK UT		95	08/12/2025	510-0000-229.01-09	262177-25404	134.00	
VENDOR TOTAL *							134.00	
9995996	00	SWANSON, C HORNE & JAKE						
2525	RIDGE UT		95	08/12/2025	510-0000-229.01-09	279889-27854	75.96	
VENDOR TOTAL *							75.96	
9995996	00	GAGNE, YVES						
4185	IRVING UT		95	08/12/2025	510-0000-229.01-09	305425-82178	26.26	
VENDOR TOTAL *							26.26	
9995996	00	BROGER, STEPHAN						
3313	BROMLEY UT		95	08/12/2025	510-0000-229.01-09	308141-52197	40.44	
VENDOR TOTAL *							40.44	
9995996	00	DAVIDSON, BRENDA M						
331	ABINGTON WOUT		95	08/12/2025	510-0000-229.01-09	309447-47080	78.04	
VENDOR TOTAL *							78.04	
9995996	00	AMORE MIO J&G CORP.						
31	W NEW YORK UT		95	08/12/2025	510-0000-229.01-09	309553-24800	2,870.65	
VENDOR TOTAL *							2,870.65	
9995996	00	VINAYAK REALTY LLC						
1052	WOODVIEW UT		95	08/12/2025	510-0000-229.01-09	310507-43268	52.08	
VENDOR TOTAL *							52.08	
9995996	00	ELLIOTT, PEYTON						
17	RAVEN UT		95	08/12/2025	510-0000-229.01-09	316201-43436	49.30	
VENDOR TOTAL *							49.30	
9995996	00	EDENFIELD, CHRISTINA SEGURA R.						
1156	HAAG UT		95	08/12/2025	510-0000-229.01-09	318103-36859	45.95	
VENDOR TOTAL *							45.95	
9995996	00	PARKER, KATELYN						
967	TERRACE LALUT		95	08/12/2025	510-0000-229.01-09	318461-39329	53.41	

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	PARKER, KATELYN							
						VENDOR TOTAL *	53.41		
9995996	00	VARGAS UTILITES LLC							
2194702	HYDRANTUT		95	08/12/2025	510-0000-229.01-09	319026-85026	1,470.00		
						VENDOR TOTAL *	1,470.00		
9995996	00	DREYER MEDICAL CLINIC							
2357	SEQUOIA	UT	95	08/16/2025	510-0000-229.01-09	177-71768	3,024.75		
						VENDOR TOTAL *	3,024.75		
9995996	00	TORRES, RAPHAEL							
2460	CRESCENT	UT	95	08/16/2025	510-0000-229.01-09	13855-71330	74.44		
						VENDOR TOTAL *	74.44		
9995996	00	VIVALDO, JORGE & MARIA							
946	HAMMOND	UT	95	08/16/2025	510-0000-229.01-09	25477-18216	13.28		
						VENDOR TOTAL *	13.28		
9995996	00	SMITH, GARY W							
111	WARREN	UT	95	08/16/2025	510-0000-229.01-09	51869-32322	75.62		
						VENDOR TOTAL *	75.62		
9995996	00	PULTE GROUP 1008							
2956	CONEFLOWERUT		95	08/16/2025	510-0000-229.01-09	66497-83968	18.54		
						VENDOR TOTAL *	18.54		
9995996	00	PULTE GROUP 1008							
2975	CONEFLOWERUT		95	08/16/2025	510-0000-229.01-09	66497-83987	1.34		
						VENDOR TOTAL *	1.34		
9995996	00	PULTE GROUP 1008							
3256	MIREHAVEN	UT	95	08/16/2025	510-0000-229.01-09	66497-85128	824.36		
						VENDOR TOTAL *	824.36		
9995996	00	PULTE GROUP 1008							
3255	MIREHAVEN	UT	95	08/16/2025	510-0000-229.01-09	66497-85136	23.90		
						VENDOR TOTAL *	23.90		
9995996	00	PULTE GROUP 1008							
3295	OAK CREEK	UT	95	08/16/2025	510-0000-229.01-09	66497-85208	21.81		
						VENDOR TOTAL *	21.81		
9995996	00	PULTE GROUP 1008							
3153	ANTHONY	UT	95	08/16/2025	510-0000-229.01-09	66497-85478	73.74		
						VENDOR TOTAL *	73.74		

BANK: 95

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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	MORIARTY, TOM							
1226	TERRACE VIUT		95	08/16/2025	510-0000-229.01-09	75109-39434		86.69	
VENDOR TOTAL *								86.69	
9995996	00	HAWKINS, DENITA							
833	N RANDALL UT		95	08/16/2025	510-0000-229.01-09	81187-27585		75.12	
VENDOR TOTAL *								75.12	
9995996	00	JACKSON, THOMAS							
1316	MONOMOY UT		95	08/16/2025	510-0000-229.01-09	97431-24122		105.46	
VENDOR TOTAL *								105.46	
9995996	00	STEPHENS, MARIANNE & FRANK							
631	N CONSTITUTUT		95	08/16/2025	510-0000-229.01-09	147677-11638		73.73	
VENDOR TOTAL *								73.73	
9995996	00	BEACH, MICHAEL							
1102	RATHBONE UT		95	08/16/2025	510-0000-229.01-09	192655-60280		242.31	
VENDOR TOTAL *								242.31	
9995996	00	M/I HOMES OF CHICAGO							
4147	CHELSEA MAUT		95	08/16/2025	510-0000-229.01-09	207951-84353		779.24	
VENDOR TOTAL *								779.24	
9995996	00	BROWN, CHERYL L							
2459	WILTON UT		95	08/16/2025	510-0000-229.01-09	235917-54923		33.03	
VENDOR TOTAL *								33.03	
9995996	00	PETERS, M THOMLINSON & W M							
937	TERRACE LAKUT		95	08/16/2025	510-0000-229.01-09	260523-39299		103.02	
VENDOR TOTAL *								103.02	
9995996	00	SANTOS, INES							
312	JACKSON UT		95	08/16/2025	510-0000-229.01-09	267745-20001		71.06	
VENDOR TOTAL *								71.06	
9995996	00	CJ DRILLING							
1809506	HYDRANTUT		95	08/16/2025	510-0000-229.01-09	270323-82822		1,540.00	
VENDOR TOTAL *								1,540.00	
9995996	00	EDWARDS, FELICIA							
1226	ANDOVER UT		95	08/16/2025	510-0000-229.01-09	285163-7331		12.66	
VENDOR TOTAL *								12.66	
9995996	00	TAYLOR, V MITCHELL & C							
1046	TERRACE LAUT		95	08/16/2025	510-0000-229.01-09	285327-39188		40.80	

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		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	00	TAYLOR, V MITCHELL & C							
						VENDOR TOTAL *	40.80		
9995996	00	CLINTON, STEVEN							
3368 KENTSHIRE	UT		95	08/16/2025	510-0000-229.01-09	289867-66392	112.45		
						VENDOR TOTAL *	112.45		
9995996	00	PEDROZA JR, ELIAZAR B							
955 WINDEMERE	UT		95	08/16/2025	510-0000-229.01-09	290815-40251	77.82		
						VENDOR TOTAL *	77.82		
9995996	00	CONNELL, J KAPUT & CASSIDY							
510 DECLARATION	UT		95	08/16/2025	510-0000-229.01-09	291785-50085	98.31		
						VENDOR TOTAL *	98.31		
9995996	00	GOODEN, EDWARD L							
3461 SANDPIPER	UT		95	08/16/2025	510-0000-229.01-09	298667-888890617	18.53		
						VENDOR TOTAL *	18.53		
9995996	00	SHASTRI, A JOSHI & ADITYA							
1034 WOODVIEW	UT		95	08/16/2025	510-0000-229.01-09	299715-43266	10.14		
						VENDOR TOTAL *	10.14		
9995996	00	CAMPBELL, TERESA							
407 S FORDHAM	UT		95	08/16/2025	510-0000-229.01-09	299753-14908	13.67		
						VENDOR TOTAL *	13.67		
9995996	00	HUSSAIN, SHAFAKAT							
652 GROSVENOR	UT		95	08/16/2025	510-0000-229.01-09	301541-68876	112.71		
						VENDOR TOTAL *	112.71		
9995996	00	GUNASEKARAN, PRAVEENKUMAR							
1034 WOODVIEW	UT		95	08/16/2025	510-0000-229.01-09	301719-43266	5.14		
						VENDOR TOTAL *	5.14		
9995996	00	PAISP INDIAN CREEK LLC							
1015 N FARNSWOR	UT		95	08/16/2025	510-0000-229.01-09	301933-41440	13.67		
						VENDOR TOTAL *	13.67		
9995996	00	TAYLOR, COLLIN A							
3377 RAVINIA	UT		95	08/16/2025	510-0000-229.01-09	305453-38526	30.82		
						VENDOR TOTAL *	30.82		
9995996	00	PLESIC, BRIAN P							
1377 MONOMOY	UT		95	08/16/2025	510-0000-229.01-09	307801-24196	150.00		
						VENDOR TOTAL *	150.00		

BANK: 95

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FUND 510		WATER & SEWER FUND																						
VEND NO	SEQ#	VENDOR NAME																						
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT		ITEM																
NO		NO	NO		DATE	NO		DESCRIPTION																
DEPT 00		DIV 00																						
9995996	00	SANCHEZ, JOANNA																						
1165 N OHIO		UT		95	08/16/2025	510-0000-229.01-09		308701-40644																
																		102.48						
																		VENDOR TOTAL	*			102.48		
9995996	00	CHOC FIGUEROA, ROLANDO																						
422 TITSWORTH		UT		95	08/16/2025	510-0000-229.01-09		309769-31513																
																		40.88						
																		VENDOR TOTAL	*			40.88		
9995996	00	MAZUREK, JOSEPH E																						
536 MORTON		UT		95	08/16/2025	510-0000-229.01-09		309847-24311																
																		114.42						
																		VENDOR TOTAL	*			114.42		
9995996	00	LAVIGNE, DUSTIN																						
1167 TERRACE LAUT				95	08/16/2025	510-0000-229.01-09		309851-39481																
																		50.62						
																		VENDOR TOTAL	*			50.62		
9995996	00	JANCZEWSKI, MICHAEL J																						
902 WINDEMERE		UT		95	08/16/2025	510-0000-229.01-09		309903-33321																
																		57.78						
																		VENDOR TOTAL	*			57.78		
9995996	00	RIOS, STEVE A																						
923 TERRACE LAKUT				95	08/16/2025	510-0000-229.01-09		310051-39352																
																		102.54						
																		VENDOR TOTAL	*			102.54		
9995996	00	WROBEL, GABRIELLE																						
1001 WINDEMERE		UT		95	08/16/2025	510-0000-229.01-09		311679-33326																
																		47.40						
																		VENDOR TOTAL	*			47.40		
9995996	00	KROVI, SONI MUNIRAJ																						
94 ST CROIX		UT		95	08/16/2025	510-0000-229.01-09		311767-6659																
																		106.41						
																		VENDOR TOTAL	*			106.41		
9995996	00	CARROLL, CHRISTOPHER J																						
3503 WILLOWVIEWUT				95	08/16/2025	510-0000-229.01-09		311907-34239																
																		46.06						
																		VENDOR TOTAL	*			46.06		
9995996	00	THORSON, TREVOR K																						
1264 TERRACE VIUT				95	08/16/2025	510-0000-229.01-09		311941-39521																
																		65.83						
																		VENDOR TOTAL	*			65.83		
9995996	00	CUEVAS, ALMA																						
1953 W ILLINOISUT				95	08/16/2025	510-0000-229.01-09		312467-19553																
																		110.03	</					

PREPARED 08/20/2025,13:46:45					EXPENDITURE APPROVAL LIST					PAGE	11
PROGRAM: GM339L					AS OF: 08/28/2025					PAYMENT DATE: 08/28/2025	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					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	RIVERA, OLGA									
755 N GLADSTONEUT				95	08/16/2025	510-0000-229.01-09	315440-40382		86.29		
VENDOR TOTAL *									86.29		
9995996	00	PATHAK, UJJWAL									
1092 PARK HILL UT				95	08/16/2025	510-0000-229.01-09	315648-43877		101.69		
VENDOR TOTAL *									101.69		
9995996	00	KAZAKOV, KAMBULJON									
942 TERRACE LAKUT				95	08/16/2025	510-0000-229.01-09	315834-39122		37.02		
VENDOR TOTAL *									37.02		
9995996	00	HUSSAIN, NAIF									
469 WATERCRESS UT				95	08/16/2025	510-0000-229.01-09	315869-82605		13.06		
VENDOR TOTAL *									13.06		
9995996	00	SANKARI PERIASAMY, VIJAY									
680 MEADOWRIDGEUT				95	08/16/2025	510-0000-229.01-09	315939-46553		12.92		
VENDOR TOTAL *									12.92		
9995996	00	BAJWA, MOHAMMAD NAZIR									
3389 O'HARA UT				95	08/16/2025	510-0000-229.01-09	316414-35608		107.58		
VENDOR TOTAL *									107.58		
9995996	00	SANTIAGO, BRADLEY									
1059 TERRACE LAUT				95	08/16/2025	510-0000-229.01-09	316979-39111		58.30		
VENDOR TOTAL *									58.30		
9995996	00	LOPEZ, ANA									
1301 E INDIAN UT				95	08/16/2025	510-0000-229.01-09	317430-43551		73.88		
VENDOR TOTAL *									73.88		
9995996	00	PATEL, HEMIKA & ALAY									
1004 TERRACE LAUT				95	08/16/2025	510-0000-229.01-09	317668-39166		60.85		
VENDOR TOTAL *									60.85		
9995996	00	ROSALEZ, JOSE ALBERTO									
3951 NICHOLAS UT				95	08/16/2025	510-0000-229.01-09	318029-45225		74.85		
VENDOR TOTAL *									74.85		
9995996	00	ALOMARI, ALEXANDRA									
1140 TERRACE VIUT				95	08/16/2025	510-0000-229.01-09	318211-39240		4.42		
VENDOR TOTAL *									4.42		
9995996	00	GUTIERREZ, JENNIFER O TOYO									
1431 BENT OAK UT				95	08/16/2025	510-0000-229.01-09	318412-888888904		100.00		

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	GUTIERREZ, JENNIFER O TOYO									
							VENDOR TOTAL	*	100.00		
9995996	00	IHC CONSTRUCTION COMP									
2194705	HYDRANTUT			95	08/16/2025	510-0000-229.01-09	318622-85040		951.40		
							VENDOR TOTAL	*	951.40		
9995996	00	ROBLEDO, CYNTHIA									
1110	OHIO	UT		95	08/16/2025	510-0000-229.01-09	318742-25665		14.72		
							VENDOR TOTAL	*	14.72		
9995996	00	JORDANOVA, BILJANA									
1114	PINEGROVE	UT		95	08/16/2025	510-0000-229.01-09	318844-39940		15.41		
							VENDOR TOTAL	*	15.41		
9995996	00	T. STEELE CONSTRUCTION INC									
2194705	HYDRANTUT			95	08/16/2025	510-0000-229.01-09	319193-85041		1,460.00		
							VENDOR TOTAL	*	1,460.00		
							DEPARTMENT TOTAL	**	20,796.34		
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL	***	20,796.34	
							TOTAL EXPENDITURES	****	38,754.93		

GRAND TOTAL							*****				38,754.93

PREPARED 08/20/2025 15:57:54
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08282025 MARISSA

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/28/2025
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	08/28/2025

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	00	DIV 00							
0009152	00	RIVERA, JUANITA							
REIMBURSEMENT	003264			95	07/24/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	CHECK #: 498167	106.00-
REIMBURSEMENT	003264			95	08/14/2025	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	106.00	
VENDOR TOTAL *								106.00	106.00-
8814315	00	YOUNG, ROBERT L							
3179 SWEETGRASS	002915			95	07/10/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	CHECK #: 498064	25.00-
3179 SWEETGRASS	002916			95	07/10/2025	101-0000-316.03-90	2024 UT TAX REBATE-G	CHECK #: 498064	25.00-
VENDOR TOTAL *								.00	50.00-
8814322	00	LUNA, MIGUEL							
230 N OHIO ST	003054			95	07/10/2025	101-0000-316.02-90	2024 UT TAX REBATE-E	CHECK #: 497901	25.00-
VENDOR TOTAL *								.00	25.00-
9999998	00	SENYU YE							
CUST 78180	009768			95	06/26/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	CHECK #: 496943	2,000.00-
CUST 78180	009768			95	08/15/2025	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,000.00	
VENDOR TOTAL *								2,000.00	2,000.00-
DEPARTMENT TOTAL **								2,106.00	2,181.00-

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DEPT	10	EXECUTIVE	DIV	02	MAYOR'S OFFICE					
0011570	00	FOX VALLEY PARK FOUNDATION,CK	GRP-G							
1109	005115	95	08/14/2025	101-1002-413.42-03	CHILDCARE FOR MEETINGS	CHECK #:	498377		351.00-	
					VENDOR TOTAL *		.00		351.00-	
					DEPARTMENT TOTAL **		.00		351.00-	

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

DEPT 10	EXECUTIVE			DIV 04		ALDERMEN			
0000406 021-2025	00	EXCHANGE CLUB OF AURORA							
		005180		95	08/18/2025	101-1004-411.42-03	PUBLIC SAFETY AWARD NIGHT	100.00	
VENDOR TOTAL *								100.00	
9991295 REIMBURSEMENT	00	GARZA, JUANY							
		005184		95	08/18/2025	101-1004-411.42-07	MILEAGE JULY 2025	EFT:	50.68
REIMBURSEMENT		005185		95	08/18/2025	101-1004-411.20-38	JULY 2025 INTERNET/PHONE	EFT:	67.61
VENDOR TOTAL *								.00	118.29
9991662 REIMBURSEMENT	00	BUGG, EDWARD							
		005188		95	08/18/2025	101-1004-411.42-07	JUNE 2025 MILEAGE	EFT:	50.54
REIMBURSEMENT		005189		95	08/18/2025	101-1004-411.20-38	JUNE 2025 PHONE/INTERNET	EFT:	70.94
VENDOR TOTAL *								.00	121.48
DEPARTMENT TOTAL **								100.00	239.77

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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 11 LAW DIV 03 CITY CLERK

0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY							
9/3/25 MEETING	005448		95	08/19/2025	101-1103-419.42-03	MARIA SOCORRO FLORES	35.00		
						VENDOR TOTAL *	35.00		
						DEPARTMENT TOTAL **	35.00		

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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 82 PROJECT MGMT OFFICE

9993341	00	GONDEDAHALLI, RASHMI									
REIMBURSEMENT		005463		95	08/19/2025	101-1282-419.20-22	HEALTH CLUB 2025			EFT:	400.00
							VENDOR TOTAL	*		.00	400.00
							DEPARTMENT TOTAL	**		.00	400.00

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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 12	INFORMATION TECHNOLOGY			DIV 84	GIS				
9993143	00	KRUPA, KELLEN							
REIMBURSEMENT	005564		95	08/20/2025	101-1284-419.42-01	ESRI USER CONFERENCE	EFT:	2,450.26	
REIMBURSEMENT	005565		95	08/20/2025	101-1284-419.42-01	ESRI USER CONFERENCE	EFT:	1,021.01	
VENDOR TOTAL *							.00	3,471.27	
DEPARTMENT TOTAL **							.00	3,471.27	

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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	13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES						
0000435	00	FOX VALLEY PARK DISTRICT										
1517		005139		95	08/14/2025	101-1370-440.50-86	POLICE FINGERPRINTING SER		352.00			
VENDOR TOTAL *									352.00			
0011570	00	FOX VALLEY PARK FOUNDATION,CK GRP-H										
1517		005116		95	08/14/2025	101-1370-440.50-86	POLICE FINGERPRINTING SER	CHECK #:	498378		352.00-	
VENDOR TOTAL *									.00	352.00-		
DEPARTMENT TOTAL **									352.00	352.00-		

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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 14	COMMUNITY AFFAIRS			DIV 05	SPECIAL EVENTS				
0003576	00	FRIENDLY FARMS, LTD							
5698		003208	95	07/24/2025	101-1405-450.53-09	PETTING ZOO 8/9/25	CHECK #:	498210	1,100.00-
VENDOR TOTAL *								.00	1,100.00-
0009124	00	AURORA AREA SHRINE CLUB							
PERFORMANCE		005450	95	08/19/2025	101-1405-450.53-21	2025 4TH OF JULY PARADE		100.00	
VENDOR TOTAL *								100.00	
DEPARTMENT TOTAL **								100.00	1,100.00-

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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 16 COMMUNICATION & MARKETING DIV 06 CUSTOMER SERVICE-311

9991889	00	BENJAMIN, ARIEL									
MILEAGE REIMB	005475			95	08/19/2025	101-1606-419.42-07	JANUARY - JULY 2025		EFT:		338.03
							VENDOR TOTAL *		.00		338.03
							DEPARTMENT TOTAL **		.00		338.03

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FUND	101	GENERAL FUND
VEND NO	SEQ#	VENDOR NAME
INVOICE NO	VOUCHER NO	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	
9990495 REIMBURSEMENT	00 OLSON, RICHARD 005453	95 08/19/2025 101-1820-424.42-01 PLUMBING COURSE
		EFT:
		15.00
VENDOR TOTAL *		.00
		15.00
9993357 REIMBURSEMENT	00 LOCKMAN, SETH 005454	95 08/19/2025 101-1820-424.42-01 PLUMBING COURSE
		EFT:
		15.00
VENDOR TOTAL *		.00
DEPARTMENT TOTAL **		.00
		30.00

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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	

DEPT 25 FINANCE DIV 21 ACCOUNTING

[illegible]

VENDOR TOTAL *	.00	15.97
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					VENDOR TOTAL	100	19.97
9991795	00	CONTRERAS, DANIEL					
EXPENSE REIMB	005463	95	08/19/2025	101-2521-415.42-01	DC 8/6-7/25 FINANCIAL	EFT:	358.81

EXPENSE	REIMB	005463	95	08/19/2025	101-2521-415.42-07	DC 8/6-7/25	FINANCIAL	EFT:	48.30
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VENDOR TOTAL *	.00	407.11
DEPARTMENT TOTAL **	.00	423.08

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EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 43 MAILROOM

BY PHONE

15,000.00

15,000.00

15,000.00

DEPARTMENT TOTAL **	.00	1,080.00
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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		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT	35	POLICE		DIV	36	POLICE SERVICES			
0000406	00	EXCHANGE CLUB OF AURORA							
TICKETS		005449	95	08/19/2025	101-3536-421.42-03	PUBLIC SAFETY AWARD NIGHT	750.00		
VENDOR TOTAL *							750.00		
0006552	00	T-MOBILE USA INC							
9612366573		005445	95	08/19/2025	101-3536-421.50-01	AUPR25007838/DET.LICARI	50.00		
9612664945		005446	95	08/19/2025	101-3536-421.50-01	AUPR25006161/DET.MELENDEZ	50.00		
9611164916		005447	95	08/19/2025	101-3536-421.50-01	AUPR25006847/DET.KOLANOWS	50.00		
VENDOR TOTAL *							150.00		
9991242	00	LINDSAY, MELISSA							
REIMBURSEMENT		005475	95	08/19/2025	101-3536-421.42-01	POLICE SUMMIT 8/4-6/25	EFT:	337.00	
VENDOR TOTAL *							.00	337.00	
9991386	00	GOMEZ, MARCO							
REIMB-MEALS		005475	95	08/19/2025	101-3536-421.42-01	POLICE INTERNAL AFFAIRS	EFT:	310.00	
VENDOR TOTAL *							.00	310.00	
9991574	00	SCIFERT, KYLE							
REIMBURSEMENT		005463	95	08/19/2025	101-3536-421.20-22	HEALTH CLUB 2024 PER ASA	EFT:	300.00	
VENDOR TOTAL *							.00	300.00	
9991771	00	NYKIEL, NATHANAEL							
REIMB-MEALS		005475	95	08/19/2025	101-3536-421.42-01	ILETSB R.O TRAINING	EFT:	110.00	
VENDOR TOTAL *							.00	110.00	
9991832	00	PIRELA, EDWINA							
REIMBURSEMENT		005475	95	08/19/2025	101-3536-421.42-01	POLICE SUMMIT 8/4-6/25	EFT:	441.63	
VENDOR TOTAL *							.00	441.63	
9993213	00	SCOTT, MEGAN							
REIMBURSEMENT		005463	95	08/19/2025	101-3536-421.42-01	IACP CONFERENCE CHICAGO	EFT:	406.00	
VENDOR TOTAL *							.00	406.00	
9993390	00	VELAZQUEZ, ALEJANDRO							
REIMBURSEMENT		005463	95	08/19/2025	101-3536-421.20-22	HEALTH CLUB 2025 PER APPO	EFT:	300.00	
VENDOR TOTAL *							.00	300.00	
DEPARTMENT TOTAL **							900.00	2,204.63	

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EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 11 CENTRAL SERVICES

200.00

200.00

200.00

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

DEPT 44	PUBLIC FACILITIES			DIV 40 PARKS & RECREATION				
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE						
LICENSE FEE	009705	95	06/12/2025	101-4440-451.45-32	DUSTIN HURTIG	CHECK #:	496399	90.00-
LICENSE FEE	009705	95	08/15/2025	101-4440-451.45-32	DUSTIN HURTIG		90.00	
VENDOR TOTAL *							90.00	90.00-
9991957	00	HURTIG, DUSTIN						
REIMB/BOOTS	005461	95	08/19/2025	101-4440-451.20-20	BOOT REIMBURSEMENT 2025	EFT:		175.00
VENDOR TOTAL *							.00	175.00
9993264	00	SCHUETZ, EVAN						
REIMB/BOOTS	005462	95	08/19/2025	101-4440-451.20-20	BOOT REIMBURSEMENT 2025	EFT:		157.26
VENDOR TOTAL *							.00	157.26
DEPARTMENT TOTAL **							90.00	242.26

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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

VENDOR TOTAL *	.00	53.99
DEPARTMENT TOTAL **	.00	53.99

101	GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	18,868.00	6,718.34
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FUND 120 EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES			
0001191	00	SECRETARY OF STATE MUNICIPAL PLATES							
LICENSE PLATE	009689			95	06/12/2025	120-4431-418.45-32	2 REPLACEMENT PLATES FOR	CHECK #: 496411	16.00-
VENDOR TOTAL *								.00	16.00-
0001191	00	ILLINOIS SECRETARY OF STATE							
LICENSE PLATE	005098			95	08/14/2025	120-4431-418.45-32	REPLACEMENT PLATE UNIT 26	CHECK #: 498478	6.00-
LICENSE PLATE	005098			95	08/15/2025	120-4431-418.45-32	REPLACEMENT PLATE UNIT 26	6.00	
VENDOR TOTAL *								6.00	6.00-
0007159	00	GJOVIK FORD, INC.							
449395		PI6136		95	06/12/2025	120-4431-418.38-01	REPAIR SERVICE	CHECK #: 496332	24.00-
VENDOR TOTAL *								.00	24.00-
DEPARTMENT TOTAL **								6.00	46.00-
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	6.00	46.00-

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	

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
WILL WHITE		005187	95	08/18/2025	215-1004-411.50-50	BACK TO SCHOOL BASH	EFT:	5,000.00	
						VENDOR TOTAL *	.00	5,000.00	
0011649	00	CHICAS TACOS LLC							
WILL WHITE		005186	95	08/18/2025	215-1004-411.50-50	NNO BURGERS & BRATS	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00	5,000.00	

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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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0011490	00	ADMINISTER JUSTICE							
1ST INSTALLMENT	TPI4918		95	05/15/2025	215-1302-419.53-25	DNR GRANT PROGRAM	CHECK #: 494907		750.00-
1ST INSTALLMENT	TPI4918		95	08/14/2025	215-1302-419.53-25	DNR GRANT PROGRAM	750.00		
						VENDOR TOTAL *	750.00		750.00-
						DEPARTMENT TOTAL **	750.00		750.00-

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	14	COMMUNITY AFFAIRS				DIV 05	SPECIAL EVENTS		
0010578	00	VINSON, ANTHONY							
DRIVER-FLOAT		005476		95	08/19/2025	215-1405-450.50-57	FIESTRAS PATRIAS PARADE	150.00	
VENDOR TOTAL *								150.00	
9995999	00	JENNIFER DENTEL							
GUEST SPEAKER		005476		95	08/19/2025	215-1405-450.53-40	COA LGBTQ ADVISORY BOARD	150.00	
VENDOR TOTAL *								150.00	
9995999	00	RANDY BUSTAMANTE							
DRIVER-FLOAT		005476		95	08/19/2025	215-1405-450.50-57	FIESTRAS PATRIAS PARADE	150.00	
VENDOR TOTAL *								150.00	
DEPARTMENT TOTAL **								450.00	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	1,700.00	4,250.00

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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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0011618	00	FEARDAY, JENNIFER							
DAN BARREIRO	005182		95	08/18/2025	311-1350-419.50-50	NNO REIMBUREMENT	738.93		
VENDOR TOTAL *							738.93		
DEPARTMENT TOTAL **							738.93		
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	738.93		

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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				
0000109	00	AURORA HISTORICAL SOCIETY							
JUANY GARZA		005173	95	08/18/2025	312-1350-419.50-50	GREAT GATSBY FUNDRAISER	500.00		
VENDOR TOTAL *							500.00		
0011645	00	JOHN R. PANNELL MINISTRIES, INC.							
JUANY GARZA		005170	95	08/18/2025	312-1350-419.50-50	SCHOLARSHIP FUNDRAISER	250.00		
VENDOR TOTAL *							250.00		
0011647	00	FRIEND'S BLACKTOP & SEALCOATING INC							
JUANY GARZA		005172	95	08/18/2025	312-1350-419.50-50	DRIVEWAY GRANT PROGRAM	4,000.00		
VENDOR TOTAL *							4,000.00		
0011648	00	RIOS, MARITZA							
JUANY GARZA		005174	95	08/18/2025	312-1350-419.50-50	MAKE IT BEAUTIFUL	750.00		
VENDOR TOTAL *							750.00		
9995999	00	GRACIELA SOTO							
JUANY GARZA		005175	95	08/18/2025	312-1350-419.50-50	MAKE IT BEAUTIFUL	500.00		
VENDOR TOTAL *							500.00		
9995999	00	MIGUEL MARTINEZ							
JUANY GARZA		005176	95	08/18/2025	312-1350-419.50-50	MAKE IT BEAUTIFUL	250.00		
VENDOR TOTAL *							250.00		
9995999	00	FRIDA ESTRELLA FISCAL MALAGA							
JUANY GARZA		005177	95	08/18/2025	312-1350-419.50-50	ICE CREAM SOCIAL-RECYCLED	400.00		
VENDOR TOTAL *							400.00		
9995999	00	LETICIA ORTIZ GONZALEZ							
JUANY GARZA		005178	95	08/18/2025	312-1350-419.50-50	ICE CREAM SOCIAL-RECYCLED	200.00		
VENDOR TOTAL *							200.00		
9995999	00	ANGELINA SUE DIMAS							
JUANY GARZA		005179	95	08/18/2025	312-1350-419.50-50	DONATION FOR DRESSES &	500.00		
VENDOR TOTAL *							500.00		
DEPARTMENT TOTAL **							7,350.00		
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	7,350.00		

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED

HAND- ISSUED

HAND- ISSUED

DIV 04 ALDERMEN

EFT: 92.49

EFT: 92.49

EFT: 1,042.39

VENDOR TOTAL *	.00	1,134.88
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VENDOR TOTAL	1.00	1,134.88
DEPARTMENT TOTAL **	.00	1,134.88

BANK: 95

FUND 313 WARD #3 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 50	HEALTH & WELFARE			
0009748	00	AT RISK MENTORING							
TED MESIACOS		005181		95	08/18/2025	313-1350-419.50-50	ARM SUMMER CAMP PROGRAM	EFT:	1,500.00
TED MESIACOS		005183		95	08/18/2025	313-1350-419.50-50	NNO REIMBUREMENT	EFT:	291.70
VENDOR TOTAL *								.00	1,791.70
DEPARTMENT TOTAL **								.00	1,791.70
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	2,926.58

PREPARED 08/20/2025,15:57:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/28/2025 PAYMENT DATE: 08/28/2025

BANK: 95

FUND 316	WARD #6 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 50	HEALTH & WELFARE				
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS							
MIKE SAVILLE	005169	95	08/18/2025	316-1350-419.50-50	DONATIONS-2025 SEASON		500.00		
VENDOR TOTAL *							500.00		
DEPARTMENT TOTAL **							500.00		
316	WARD #6 PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		500.00		

FUND 319 WARD #9 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		
0009039	00	GRACE COMMUNITY CHURCH							
EDWARD BUGG		005171		95	08/18/2025	319-1350-419.50-50	SCHOLARSHIP BREAKFAST	217.00	
							VENDOR TOTAL *	217.00	
0011100	00	DEERBROOK PL TOWNHOMES OWNERS ASSOC							
EDWARD BUGG		005451		95	08/19/2025	319-1350-419.50-50	WARD 9 BLOCK PARTY	600.00	
							VENDOR TOTAL *	600.00	
0011396	00	GOMBERT PTA							
EDWARD J BUGG		005451		95	08/19/2025	319-1350-419.50-50	SPONSORSHIP FOR PTA	500.00	
							VENDOR TOTAL *	500.00	
9991662	00	BUGG, EDWARD							
REIMBURSEMENT		005190		95	08/18/2025	319-1350-419.50-50	EXPENSES FOR WARD 9 CLEAN	EFT:	186.96
							VENDOR TOTAL *	.00	186.96
9995999	00	OPE DISC GOLF LLC							
EDWARD BUGG		005168		95	08/18/2025	319-1350-419.50-50	COMMUNITY BOARD	39.99	
							VENDOR TOTAL *	39.99	
							DEPARTMENT TOTAL **	1,356.99	186.96
319	WARD #9 PROJECTS FUND						FUND TOTAL ***	1,356.99	186.96
						CASH ON HAND	.00		

BANK: 95

FUND 320	WARD #10	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 50	HEALTH & WELFARE				
9995999	00	CHALLENGE II	CHANGE						
ALD BAID		005362	95	01/16/2025	320-1350-419.50-50	SPONSORSHIP DONATION	CHECK #:	493615	500.00-
ALD BAID		005362	95	08/15/2025	320-1350-419.50-50	SPONSORSHIP DONATION		500.00	
VENDOR TOTAL *								500.00	500.00-
DEPARTMENT TOTAL **								500.00	500.00-
320	WARD #10	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		500.00	500.00-

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 58	WATER PRODUCTION			
9991254	00	POWELL, BRETT							
REIMB/BOOTS	005456		95	08/19/2025	510-4058-511.20-20	BOOT REIMBURSEMENT 2025	EFT:	175.00	
REIMBURSEMENT	005463		95	08/19/2025	510-4058-511.20-22	HEALTH CLUB 2025	EFT:	200.00	
						VENDOR TOTAL *	.00	375.00	
9991373	00	NELSON, AARON							
REIMBURSEMENT	005455		95	08/19/2025	510-4058-511.20-20	CARHARTT JACKET 2025-2028	EFT:	200.00	
REIMB/BOOTS	005459		95	08/19/2025	510-4058-511.20-20	BOOT REIMBURSEMENT 2025	EFT:	175.00	
						VENDOR TOTAL *	.00	375.00	
						DEPARTMENT TOTAL **	.00	750.00	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	453.07	647.93	

FUND 550		GOLF 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 44		PUBLIC FACILITIES						DIV 42		PHILLIPS PARK GOLF COURSE												
0006289		00		ILLINOIS DEPARTMENT OF AGRICULTURE																		
LICENSE FEE		009705		95		06/12/2025		550-4442-451.45-32		AUSTIN HELLER				CHECK #:		496399				90.00-		
LICENSE FEE		009705		95		08/15/2025		550-4442-451.45-32		AUSTIN HELLER						90.00						
										VENDOR TOTAL		*				90.00				90.00-		
										DEPARTMENT TOTAL		**				90.00				90.00-		
550		GOLF FUND				CASH ON HAND		.00		FUND TOTAL		***				90.00				90.00-		
										HAND ISSUED TOTAL		***								5,562.07-		
										EFT/EPAY TOTAL		***								19,655.88		
										TOTAL EXPENDITURES		*****				31,562.99				14,093.81		
GRAND TOTAL										*****										45,656.80		

PREPARED 08/21/2025 7:40:58
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08212025 SPECIAL

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/21/2025
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	08/21/2025

PAGE 1

PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 00

BANK

11.01

11.01

11.01

BANK: 95

BANK: 95

VENDOR TOTAL *	2,878.23
DEPARTMENT TOTAL **	2,878.23

BANK: 95

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	P.O. NO						
DEPT	10	EXECUTIVE		DIV	06	HUMAN RESOURCES			
0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT	005632		95	08/20/2025	101-1006-419.44-04	VZWRLSS MY VZ VB P	213.30	
JULY 28TH	STMT	005858		95	08/20/2025	101-1006-419.42-01	PAYPAL IL CHAMBER IL	259.00	
JULY 28TH	STMT	005859		95	08/20/2025	101-1006-419.42-01	LORMAN BUSINESS CENTER	149.00	
JULY 28TH	STMT	005860		95	08/20/2025	101-1006-419.42-03	METRO GARAGE	13.00	
JULY 28TH	STMT	005861		95	08/20/2025	101-1006-419.42-03	METRO GARAGE	13.00	
JULY 28TH	STMT	005862		95	08/20/2025	101-1006-419.45-02	SMK SURVEYMONKEY.COM	56.00	
JULY 28TH	STMT	005863		95	08/20/2025	101-1006-419.61-09	FSP AURORA FASTPRINT,	421.19	
JULY 28TH	STMT	005864		95	08/20/2025	101-1006-419.42-01	GRANGER HOTEL- CA	2,032.51	
JULY 28TH	STMT	005865		95	08/20/2025	101-1006-419.45-12	AURORA UNIVERSITY	75.00	
JULY 28TH	STMT	005866		95	08/20/2025	101-1006-419.61-09	SQ STITCH N PRINT FOX	525.00	
JULY 28TH	STMT	005867		95	08/20/2025	101-1006-419.61-09	STITCH N PRINT FOX	600.00	
JULY 28TH	STMT	005868		95	08/20/2025	101-1006-419.45-18	TST CRAFT URBAN - AUR	25.75	
JULY 28TH	STMT	005869		95	08/20/2025	101-1006-419.45-18	TST ART HOUSE	25.00	
JULY 28TH	STMT	005870		95	08/20/2025	101-1006-419.45-18	TST GIARDINO TRATTORIA	25.00	
JULY 28TH	STMT	005871		95	08/20/2025	101-1006-419.45-99	FOOD AT ALICES CORNER	10.55	
JULY 28TH	STMT	005872		95	08/20/2025	101-1006-419.61-80	AMAZON.COM N36N25SC2	5.82	
JULY 28TH	STMT	005873		95	08/20/2025	101-1006-419.61-80	AMAZON MKTPL N37RE0TT1	28.88	
JULY 28TH	STMT	005874		95	08/20/2025	101-1006-419.61-80	AMAZON MKTPL N311C97Q1	65.32	
JULY 28TH	STMT	005875		95	08/20/2025	101-1006-419.61-80	AMAZON MKTPL NR9J86X90	229.07	
JULY 28TH	STMT	005876		95	08/20/2025	101-1006-419.61-20	SQ POLLY S PLANTS & F	80.00	
JULY 28TH	STMT	005877		95	08/20/2025	101-1006-419.61-80	AMAZON MKTPL NR0TY6X71	35.89	
JULY 28TH	STMT	005878		95	08/20/2025	101-1006-419.32-13	IN AVANT ASSESSMENT,	99.90	
JULY 28TH	STMT	005879		95	08/20/2025	101-1006-419.61-80	AMAZON MKTPL 6T5TC2SM3	45.98	
JULY 28TH	STMT	005880		95	08/20/2025	101-1006-419.61-80	AMAZON MKTPL YR3X95FM3	56.99	
JULY 28TH	STMT	005881		95	08/20/2025	101-1006-419.45-99	AMAZON MKTPL VT10T6BE3	15.96	
JULY 28TH	STMT	005882		95	08/20/2025	101-1006-419.42-01	PAYPAL IL CHAMBER	309.00	
JULY 28TH	STMT	005883		95	08/20/2025	101-1006-419.45-18	AMAZON MKTPL NL04R45H1	113.97	
JULY 28TH	STMT	005884		95	08/20/2025	101-1006-419.45-18	AMAZON.COM NR27U1PL0	319.98	
JULY 28TH	STMT	005885		95	08/20/2025	101-1006-419.42-03	AURORA TRAINING ADVANT	199.00	
JULY 28TH	STMT	005886		95	08/20/2025	101-1006-419.42-03	PAYPAL IL CHAMBER IL	120.00	
JULY 28TH	STMT	005887		95	08/20/2025	101-1006-419.45-99	TARGET 00014027	9.75	
JULY 28TH	STMT	005888		95	08/20/2025	101-1006-419.20-54	AMAZON MARK M75405GU3	54.77	
JULY 28TH	STMT	005889		95	08/20/2025	101-1006-419.20-54	OFFICEMAX/DEPOT 6710	21.70	
VENDOR TOTAL *								6,255.28	
DEPARTMENT TOTAL **								6,255.28	

PAGE 5

VENDOR TOTAL	*	977.24
DEPARTMENT TOTAL	**	977.24

PAGE 6

PAYMENT DATE: 08/21/2025

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 11 LAW DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

JULY 28TH STMT 005634	95 08/20/2025	101-1103-419.44-04	VZWRLSS MY VZ VB P	161.68
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JULY 28TH	STMT	005898	95	08/20/2025	101-1103-419.61-01	AMAZON MKTPL	YS5T49DZ3	6.69
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JULY 28TH	STMT	005899	95	08/20/2025	101-1103-419.45-01	KANE COUNTY BAR ASSOCI	150.00
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VENDOR TOTAL *	318.37
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DEPARTMENT TOTAL **	318.37
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PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

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				
DEPARTMENT TOTAL **								18,970.65			

PAGE 9

PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 81 DATA ANALYTICS

155.54

155.54

155.54

PAGE 10

PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 82 PROJECT MGMT OFFICE

258.45

258.45

258.45

PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

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 84 GIS

0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT	005639	95	08/20/2025	101-1284-419.44-04	VZWRLSS MY VZ VB P	97.36		
							VENDOR TOTAL	*	97.36
							DEPARTMENT TOTAL	**	97.36

PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025
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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES ADMIN				
0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT	005640	95	08/20/2025	101-1302-419.44-04	VZWRLSS MY VZ VB P	281.91		
JULY 28TH	STMT	006077	95	08/20/2025	101-1302-419.45-02	GBCI	200.00		
JULY 28TH	STMT	006079	95	08/20/2025	101-1302-419.61-80	MIDWEST AWARDS	19.93		
JULY 28TH	STMT	006083	95	08/20/2025	101-1302-419.20-20	JPSCUSTOMTE	107.34		
VENDOR TOTAL *							609.18		
DEPARTMENT TOTAL **							609.18		

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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 04 FINANCIAL EMPOWERMENT CTR

22.00

27.07

481.00

530.07

530.07

PAGE 15

PAYMENT DATE: 08/21/2025

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 13 COMMUNITY SERVICES DIV 05 INNOVATION

0005776 00 FIFTH THIRD BANK

JULY 28TH STMT	005641	95	08/20/2025	101-1305-419.44-04	VZWRLSS MY VZ VB P	215.53
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JULY 28TH STMT	006118	95	08/20/2025	101-1305-419.61-01	AMAZON RETA	NL6303F51	98.99
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JULY 28TH STMT 006120	95 08/20/2025	101-1305-419.61-01	AMAZON MARK	NL1QN38H1	53.64
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JULY 28TH STMT 006121	95 08/20/2025	101-1305-419.42-03	SAMSClub #6388	69.40
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VENDOR TOTAL	*	437.56
DEPARTMENT TOTAL	**	437.56

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PAYMENT DATE: 08/21/2025

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 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JULY	28TH	STMT	005642	95	08/20/2025	101-1330-463.44-04	VZWRLSS MY VZ VB P	80.10
JULY	28TH	STMT	006086	95	08/20/2025	101-1330-463.61-01	AMAZON MKTPL L76RY36C3	5.99
JULY	28TH	STMT	006133	95	08/20/2025	101-1330-463.45-01	ZOOM.COM 888-799-9666	159.90
JULY	28TH	STMT	006134	95	08/20/2025	101-1330-463.45-12	TRIBUNE PUBLISHING COM	269.50
JULY	28TH	STMT	006135	95	08/20/2025	101-1330-463.61-01	AMAZON MARK BJ6B418N3	111.36
JULY	28TH	STMT	006136	95	08/20/2025	101-1330-463.61-01	AMAZON MARK V03317TJ3	31.35
JULY	28TH	STMT	006137	95	08/20/2025	101-1330-463.61-01	AMAZON RETA P72AI5EW3	11.28

VENDOR TOTAL *	669.48
DEPARTMENT TOTAL **	669.48

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PAYMENT DATE: 08/21/2025

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JULY	28TH	STMT	005712	95	08/20/2025	101-1360-450.34-02	BTS FOXMETROWRD	37.17
JULY	28TH	STMT	006078	95	08/20/2025	101-1360-450.61-80	SUBWAY 7609	105.40
JULY	28TH	STMT	006080	95	08/20/2025	101-1360-450.50-66	JEWEL OSCO 4252	41.47
JULY	28TH	STMT	006081	95	08/20/2025	101-1360-450.50-66	LA CHICANITA BAKERY	16.48
JULY	28TH	STMT	006082	95	08/20/2025	101-1360-450.50-66	LA CHICANITA BAKERY	30.80
JULY	28TH	STMT	006084	95	08/20/2025	101-1360-450.50-66	JEWEL OSCO 4252	57.36
JULY	28TH	STMT	006085	95	08/20/2025	101-1360-450.61-01	AMAZON MKTPL AB1ZV5FI3	72.44
JULY	28TH	STMT	006087	95	08/20/2025	101-1360-450.61-80	THE HOME DEPOT #1957	135.86
JULY	28TH	STMT	006088	95	08/20/2025	101-1360-450.50-66	SAMS CLUB #6388	36.96

VENDOR TOTAL	*	533.94
DEPARTMENT TOTAL	**	533.94

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED

AMOUNT

DIV 70 YOUTH & SENIOR SERVICES

79.64

10.39

173.56

118.26

119.00

310.04

32.98

313.55

313.55

72.48

42.95

100.93

1,687.33

1,687.33

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 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT	005644	95	08/20/2025	101-1372-440.44-04	VZWRLSS MY VZ VB P	96.17		
JULY 28TH	STMT	006161	95	08/20/2025	101-1372-440.50-80	APPLE.COM/BILL	.99		
JULY 28TH	STMT	006162	95	08/20/2025	101-1372-440.50-80	WALLYS PRINTING	695.00		
JULY 28TH	STMT	006163	95	08/20/2025	101-1372-440.50-80	AMAZON MKTPL UU2YZ8463	62.20		
JULY 28TH	STMT	006164	95	08/20/2025	101-1372-440.50-80	AMAZON MARK V29009KS3	107.96		
JULY 28TH	STMT	006165	95	08/20/2025	101-1372-440.50-80	AMAZON MARK YV1MB9GH3	187.23		
JULY 28TH	STMT	006166	95	08/20/2025	101-1372-440.42-01	NATIONAL LE	960.00		
JULY 28TH	STMT	006167	95	08/20/2025	101-1372-440.50-80	AMAZON MKTPL QU6166723	7.29		
JULY 28TH	STMT	006168	95	08/20/2025	101-1372-440.61-01	AMAZON MKTPL Y437P83T3	92.13		
JULY 28TH	STMT	006169	95	08/20/2025	101-1372-440.61-01	AMAZON.COM J15H01YK3	59.88		
JULY 28TH	STMT	006170	95	08/20/2025	101-1372-440.50-80	AMAZON MKTPL HY04N3483	24.99		
JULY 28TH	STMT	006171	95	08/20/2025	101-1372-440.50-80	JEWEL OSCO 4252	49.99		
JULY 28TH	STMT	006172	95	08/20/2025	101-1372-440.50-80	JPSCUSTOMTE	376.96		
						VENDOR TOTAL *	2,720.79		
						DEPARTMENT TOTAL **	2,720.79		

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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 73 EDUCATION WORKFORCE DEV

40.05

40.05

40.05

BANK: 95

BANK: 95

VENDOR TOTAL *	1,033.00
DEPARTMENT TOTAL **	1,033.00

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 14 COMMUNITY AFFAIRS DIV 05 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JULY 28TH	STMT	005648	95	08/20/2025	101-1405-450.44-04	VZWRLSS MY VZ VB P	300.37		
JULY 28TH	STMT	006089	95	08/20/2025	101-1405-450.53-88	AMAZON MARK NQ0ZG0YY1	7.55		
JULY 28TH	STMT	006090	95	08/20/2025	101-1405-450.61-40	AMAZON RETA N336H9NI1	17.98		
JULY 28TH	STMT	006091	95	08/20/2025	101-1405-450.61-40	AMAZON RETA N387H5PA1	35.12		
JULY 28TH	STMT	006092	95	08/20/2025	101-1405-450.53-01	SQ A BALLOON CREATION	905.78		
JULY 28TH	STMT	006093	95	08/20/2025	101-1405-450.53-88	FSP AURORA FASTPRINT,	39.20		
JULY 28TH	STMT	006094	95	08/20/2025	101-1405-450.61-40	AMAZON MARK AD15Y9YA3	16.19		
JULY 28TH	STMT	006095	95	08/20/2025	101-1405-450.61-40	AMAZON MARK LY7520B83	58.55		
JULY 28TH	STMT	006096	95	08/20/2025	101-1405-450.61-40	AMAZON MARK 0G1MW2253	9.99		
JULY 28TH	STMT	006097	95	08/20/2025	101-1405-450.53-88	AMAZON MARK 8V9DL09M3	66.54		
JULY 28TH	STMT	006098	95	08/20/2025	101-1405-450.61-40	AMAZON MARK K03I89YV3	17.99		
JULY 28TH	STMT	006099	95	08/20/2025	101-1405-450.61-40	DOLLARTREE	26.04		
JULY 28TH	STMT	006100	95	08/20/2025	101-1405-450.53-88	SAMS CLUB #6388	532.50		
JULY 28TH	STMT	006101	95	08/20/2025	101-1405-450.53-09	HOBBY-LOBBY #0236	36.87		
JULY 28TH	STMT	006102	95	08/20/2025	101-1405-450.53-88	FSP AURORA FASTPRINT,	112.98		
JULY 28TH	STMT	006103	95	08/20/2025	101-1405-450.53-01	PAYPAL BRAYANCHAVARRI	926.40		
JULY 28TH	STMT	006104	95	08/20/2025	101-1405-450.53-01	SAMSClub #6388	89.70		
JULY 28TH	STMT	006105	95	08/20/2025	101-1405-450.45-01	CANVA I04571-66585638	12.99		
JULY 28TH	STMT	006106	95	08/20/2025	101-1405-450.53-01	SQ DJ SUAVESMOOTH	400.00		
JULY 28TH	STMT	006107	95	08/20/2025	101-1405-450.53-01	SQ DJ SUAVESMOOTH	550.00		
JULY 28TH	STMT	006109	95	08/20/2025	101-1405-450.53-88	AMAZON MKTPL NL7UM4K60	332.45		
JULY 28TH	STMT	006110	95	08/20/2025	101-1405-450.53-88	SQ CHARLIE S SILVERSP	16.64		
JULY 28TH	STMT	006111	95	08/20/2025	101-1405-450.61-40	AMAZON MKTPL FR8ZY2WB3	349.95		
JULY 28TH	STMT	006112	95	08/20/2025	101-1405-450.53-88	AMJ SPECTACULAR EVENTS	1,006.36		
JULY 28TH	STMT	006113	95	08/20/2025	101-1405-450.53-88	SQ LA MICH0ACANA SWEE	780.00		
JULY 28TH	STMT	006114	95	08/20/2025	101-1405-450.53-01	SQ PROJECT CANVAS	95.40		
JULY 28TH	STMT	006204	95	08/20/2025	101-1405-450.53-01	JIMMY JOHNS - 0523	201.17		
JULY 28TH	STMT	006205	95	08/20/2025	101-1405-450.53-01	SP THE YETEE	25.00		
JULY 28TH	STMT	006206	95	08/20/2025	101-1405-450.53-01	SHELL OIL10062550024	23.77		
JULY 28TH	STMT	006207	95	08/20/2025	101-1405-450.53-88	AMAZON MARK 712A30LZ3	192.78		
JULY 28TH	STMT	006208	95	08/20/2025	101-1405-450.61-40	AMAZON MARK GZ3BS26Z3	15.99		
JULY 28TH	STMT	006209	95	08/20/2025	101-1405-450.53-88	AWESOMEBALLOONS	450.00		
JULY 28TH	STMT	006210	95	08/20/2025	101-1405-450.53-88	FSP AURORA FASTPRINT,	101.78		
JULY 28TH	STMT	006211	95	08/20/2025	101-1405-450.53-88	SHELL OIL10062550024	5.94		
JULY 28TH	STMT	006212	95	08/20/2025	101-1405-450.50-66	SPEEDWAY 43596	39.10		
JULY 28TH	STMT	006213	95	08/20/2025	101-1405-450.53-09	FACEBK KUH8QTL9R2	7.00		
JULY 28TH	STMT	006214	95	08/20/2025	101-1405-450.53-09	FACEBK P97K3WU9R2	8.00		
JULY 28TH	STMT	006215	95	08/20/2025	101-1405-450.53-09	FACEBK 7PXKGU49R2	1.33		
JULY 28TH	STMT	006216	95	08/20/2025	101-1405-450.53-09	FACEBK KEHFZTL9R2	1.41		
JULY 28TH	STMT	006217	95	08/20/2025	101-1405-450.53-09	SQ CARITAS VIBRANTES	226.50		
JULY 28TH	STMT	006218	95	08/20/2025	101-1405-450.53-09	FSP AURORA FASTPRINT,	205.86		
JULY 28TH	STMT	006219	95	08/20/2025	101-1405-450.53-09	SP THEPERCHPLACE	100.00		

VENDOR TOTAL * 8,349.17
DEPARTMENT TOTAL ** 8,349.17

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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

[illegible]

DEPT 14 COMMUNITY AFFAIRS DIV 06 COMMUNITY ENGAGEMENT

0005776 00 FIFTH THIRD BANK

JULY 28TH	STMT	006175	95	08/20/2025	101-1406-419.50-88	NATW	NATW.ORG	686.50
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JULY 28TH	STMT	006176	95	08/20/2025	101-1406-419.50-88	NATW	NATW.ORG	713.49
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JULY 28TH STMT	006178	95	08/20/2025	101-1406-419.50-88	NATW	NATW.ORG	689.51
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JULY 28TH STMT	006184	95	08/20/2025	101-1406-419.50-88	AMAZON MKTPL	E12C91WV3	14.24
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JULY 28TH	STMT	006187	95	08/20/2025	101-1406-419.50-88	NATW	NATW.ORG	410.40
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VENDOR TOTAL *	2,514.14
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VENDOR TOTAL	2,514.14
DEPARTMENT TOTAL **	2,514.14

PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

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 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION

DEPARTMENT TOTAL ** 10,068.87

PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

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 16 COMMUNICATION & MARKETING DIV 03 BRANDING & MARKETING

0005776 00 FIFTH THIRD BANK

JULY 28TH	STMT	005650	95	08/20/2025	101-1603-419.44-04	VZWRLSS MY VZ VB P	201.03	
JULY 28TH	STMT	006242	95	08/20/2025	101-1603-419.61-80	AMAZON MKTPL 6B30L1UU3	26.91	
JULY 28TH	STMT	006252	95	08/20/2025	101-1603-419.32-20	PY CORKYS CATERING	504.49	
JULY 28TH	STMT	006268	95	08/20/2025	101-1603-419.61-11	SQ WORTH A SHOT PHOTO	300.00	
JULY 28TH	STMT	006278	95	08/20/2025	101-1603-419.61-80	AMAZON MKTPL N36PP5ND1	9.99	
JULY 28TH	STMT	006280	95	08/20/2025	101-1603-419.61-80	AMAZON MKTPL NL8836050	39.69	

VENDOR TOTAL	*	1,082.11
DEPARTMENT TOTAL	**	1,082.11

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

JULY 28TH	STMT	005651	95	08/20/2025	101-1604-419.44-04	VZWRLSS MY VZ VB P	203.44		
JULY 28TH	STMT	006220	95	08/20/2025	101-1604-419.61-80	AMAZON MKTPL N320Y2TK2	49.59		
JULY 28TH	STMT	006231	95	08/20/2025	101-1604-419.61-01	AMAZON MKTPL NR2F63F72	23.99		
JULY 28TH	STMT	006232	95	08/20/2025	101-1604-419.61-80	AMAZON.COM NL7NU4SX1	113.95		
JULY 28TH	STMT	006235	95	08/20/2025	101-1604-419.61-80	AMAZON MKTPL NR1906EL0	18.98		
JULY 28TH	STMT	006253	95	08/20/2025	101-1604-419.45-12	WALLY S PRINTING	140.00		
JULY 28TH	STMT	006254	95	08/20/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	1.99		
JULY 28TH	STMT	006255	95	08/20/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	1.99		
JULY 28TH	STMT	006256	95	08/20/2025	101-1604-419.45-02	LINKEDIN JOB P49301132	515.80		
JULY 28TH	STMT	006258	95	08/20/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	1.99		
JULY 28TH	STMT	006259	95	08/20/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	21.18		
JULY 28TH	STMT	006260	95	08/20/2025	101-1604-419.42-07	SOUTHWEST AIRLINES	646.00		
JULY 28TH	STMT	006263	95	08/20/2025	101-1604-419.42-03	EB INSPIHER SYNERGY C	33.85		
JULY 28TH	STMT	006265	95	08/20/2025	101-1604-419.45-02	EVENTBRITE PRO SUB	100.00		
JULY 28TH	STMT	006266	95	08/20/2025	101-1604-419.45-02	LINKEDIN JOB P50859758	219.60		
JULY 28TH	STMT	006302	95	08/20/2025	101-1604-419.61-01	SAMS CLUB #6388	11.94		
JULY 28TH	STMT	006303	95	08/20/2025	101-1604-419.61-01	AMAZON.COM 1Y2CH1WR3	79.99		
JULY 28TH	STMT	006304	95	08/20/2025	101-1604-419.61-01	AMAZON MKTPL 435581T83	93.63		
JULY 28TH	STMT	006305	95	08/20/2025	101-1604-419.45-18	AMAZON MKTPL 455447H83	9.84		
JULY 28TH	STMT	006306	95	08/20/2025	101-1604-419.45-18	WALLY S PRINTING	65.00		

VENDOR TOTAL *	2,352.75
DEPARTMENT TOTAL **	2,352.75

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		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT	16	COMMUNICATION & MARKETING			DIV 05	VIDEO PRODUCTION				
0005776	00	FIFTH	THIRD	BANK						
JULY 28TH	STMT	005652		95	08/20/2025	101-1605-419.44-04	VZWRLSS MY VZ VB P	160.20		
JULY 28TH	STMT	006221		95	08/20/2025	101-1605-419.63-09	AMAZON.COM N30Q54A92	882.75		
JULY 28TH	STMT	006222		95	08/20/2025	101-1605-419.63-09	AMAZON.COM N38CZ9Z32	726.80		
JULY 28TH	STMT	006223		95	08/20/2025	101-1605-419.45-18	AMAZON.COM N34XI8R51	140.94		
JULY 28TH	STMT	006224		95	08/20/2025	101-1605-419.63-09	AMAZON.COM NL7VD90P2	179.00		
JULY 28TH	STMT	006225		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL NL0RB3010	265.16		
JULY 28TH	STMT	006227		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL NL2AQ1EK0	140.25		
JULY 28TH	STMT	006230		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL NL5NE0HP0	118.00		
JULY 28TH	STMT	006234		95	08/20/2025	101-1605-419.45-18	QUEENSBORO INDUSTRIES	408.47		
JULY 28TH	STMT	006236		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL WV5WN6ID3	650.00		
JULY 28TH	STMT	006237		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL JI4EK4GS3	113.99		
JULY 28TH	STMT	006238		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL 242Q49Y53	118.00		
JULY 28TH	STMT	006239		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL 819JK9883	23.79		
JULY 28TH	STMT	006240		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL FW1FS91I3	118.00		
JULY 28TH	STMT	006241		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL TK51A56F3	96.49		
JULY 28TH	STMT	006243		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL 6Z33558T3	158.00		
JULY 28TH	STMT	006244		95	08/20/2025	101-1605-419.63-09	AMAZON.COM XB1350573	781.75		
JULY 28TH	STMT	006269		95	08/20/2025	101-1605-419.63-09	AMAZON.COM N33QE0KR1	1,347.65		
JULY 28TH	STMT	006270		95	08/20/2025	101-1605-419.61-80	AMAZON MKTPL NL0TC2LM0	89.89		
JULY 28TH	STMT	006271		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL NL2E95181	1,850.28		
JULY 28TH	STMT	006272		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL NL59F0UE0	1,898.90		
JULY 28TH	STMT	006292		95	08/20/2025	101-1605-419.32-20	NATIONAL CINEMEDIA	871.17		
JULY 28TH	STMT	006307		95	08/20/2025	101-1605-419.63-09	AMAZON MKTPL NR8C78G32	289.00		
VENDOR TOTAL *								11,428.48		
DEPARTMENT TOTAL **								11,428.48		

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

JULY 28TH	STMT	005653	95	08/20/2025	101-1606-419.44-04	VZWRLSS MY VZ VB P	161.49	
JULY 28TH	STMT	006122	95	08/20/2025	101-1606-419.61-01	SAMSClub.COM	49.93	
JULY 28TH	STMT	006123	95	08/20/2025	101-1606-419.45-18	AMAZON MKTPL N37749391	124.67	
JULY 28TH	STMT	006124	95	08/20/2025	101-1606-419.61-01	AMAZON MKTPL N33472T20	19.99	
JULY 28TH	STMT	006125	95	08/20/2025	101-1606-419.45-18	AMAZON MKTPL N39IT6G91	215.87	
JULY 28TH	STMT	006126	95	08/20/2025	101-1606-419.42-01	ICMA ONLINE	555.00	
JULY 28TH	STMT	006127	95	08/20/2025	101-1606-419.45-18	AMAZON MKTPL NR8700L42	218.90	
JULY 28TH	STMT	006128	95	08/20/2025	101-1606-419.45-18	AMAZON MKTPL NL6HI2551	69.57	
JULY 28TH	STMT	006129	95	08/20/2025	101-1606-419.45-18	RT RUSHORDERTEES.COM	744.33	
JULY 28TH	STMT	006130	95	08/20/2025	101-1606-419.61-01	AMAZON MKTPL 3Y9L82HX3	14.98	
JULY 28TH	STMT	006131	95	08/20/2025	101-1606-419.42-01	SOUTHWEST AIRLINES	261.96	
JULY 28TH	STMT	006132	95	08/20/2025	101-1606-419.45-18	RT RUSHORDERTEES.COM	56.73-	

VENDOR TOTAL *	2,379.96
DEPARTMENT TOTAL **	2,379.96

PAGE 32

VENDOR TOTAL	*	431.39
DEPARTMENT TOTAL	**	431.39

BANK: 95

BANK: 95

VENDOR TOTAL *	3,053.97
DEPARTMENT TOTAL **	3,053.97

PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025
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 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH	THIRD	BANK					
JULY 28TH	STMT	005656	95	08/20/2025	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,081.14		
JULY 28TH	STMT	005909	95	08/20/2025	101-1827-424.61-80	AMAZON MKTPL H010N4KD3	1,796.40		
JULY 28TH	STMT	005910	95	08/20/2025	101-1827-424.61-02	AMAZON MKTPL ZT2G40WV3	73.50		
JULY 28TH	STMT	005911	95	08/20/2025	101-1827-424.61-40	AMAZON.COM N18QY13V0	72.06		
VENDOR TOTAL *							3,023.10		
DEPARTMENT TOTAL **							3,023.10		

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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PAGE 36

PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 30 ECONOMIC DEVELOPMENT

153000

159.33

4,168.90
4,168.90

PAGE 37

PAYMENT DATE: 08/21/2025

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

0005776 00 FIFTH THIRD BANK

JULY 28TH STMT 005658	95 08/20/2025	101-1840-463.44-04	VZWRLSS MY VZ VB P	201.54
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JULY 28TH STMT	005957	95	08/20/2025	101-1840-463.61-01	AMAZON MKTPL	NQ3QB0XN1	26.71
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JULY 28TH STMT 005958	95 08/20/2025	101-1840-463.45-02	CHICAGO TRIBUNE	SUBS	416.00
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VENDOR TOTAL *	644.25
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DEPARTMENT TOTAL **	644.25
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PAGE 38

PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 02 FINANCE ADMINISTRATION

16.83

53.10

69.93

DEPARTMENT TOTAL **	69.93
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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		HAND-ISSUED			
NO		NO		NO				DATE		NO		DESCRIPTION				AMOUNT		AMOUNT		AMOUNT			

DEPT 25		FINANCE						DIV 21		ACCOUNTING													
0005776		00		FIFTH		THIRD		BANK															
JULY 28TH		STMT		005609		95		08/20/2025		101-2521-415.45-99		GOVERNMENT FINANCE OFF						760.00					
JULY 28TH		STMT		005610		95		08/20/2025		101-2521-415.61-01		AMAZON MARK NR10R51V0						50.94					
JULY 28TH		STMT		005611		95		08/20/2025		101-2521-415.61-01		AMAZON MKTPL NL7B752U1						103.70					
JULY 28TH		STMT		005612		95		08/20/2025		101-2521-415.61-01		AMAZON RETA NL9922WE0						37.56					
JULY 28TH		STMT		005613		95		08/20/2025		101-2521-415.61-01		AMAZON RETA YI3B604Q3						43.69					
JULY 28TH		STMT		005614		95		08/20/2025		101-2521-415.61-01		AMAZON RETA 1I0MX4JQ3						103.44					
JULY 28TH		STMT		005615		95		08/20/2025		101-2521-415.61-01		AMAZON RETA RF5MB3SG3						11.24					
JULY 28TH		STMT		005616		95		08/20/2025		101-2521-415.61-01		AMAZON RETA 8G6HH8LI3						20.43					
JULY 28TH		STMT		005617		95		08/20/2025		101-2521-415.45-02		AVENU HRS PRO						450.00					
JULY 28TH		STMT		005660		95		08/20/2025		101-2521-415.44-04		VZWRLSS MY VZ VB P						81.39					
																		VENDOR TOTAL *		1,662.39			
																		DEPARTMENT TOTAL **		1,662.39			

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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 22 BUDGETING

41.34

41.34

41.34

BANK: 95

BANK: 95

0005776	00	FIFTH	THIRD	BANK						
JULY 28TH	STMT	005662	95	08/20/2025	101-2523-415.44-04	VZWRLSS MY VZ VB P				121.44
JULY 28TH	STMT	005744	95	08/20/2025	101-2523-415.61-01	AMAZON RETA	NL80G6L91			16.58
JULY 28TH	STMT	005745	95	08/20/2025	101-2523-415.61-01	AMAZON MARK	NL19E8MA1			7.69
JULY 28TH	STMT	005746	95	08/20/2025	101-2523-415.61-01	AMAZON MARK	NR0V754V2			35.50
JULY 28TH	STMT	005748	95	08/20/2025	101-2523-415.61-01	AMAZON MARK	NR4703L42			43.29
JULY 28TH	STMT	005751	95	08/20/2025	101-2523-415.61-01	AMAZON MARK	EQ8WI4S13			9.99
JULY 28TH	STMT	005752	95	08/20/2025	101-2523-415.42-01	THE SOLUTION				490.00
JULY 28TH	STMT	005755	95	08/20/2025	101-2523-415.61-01	AMAZON MARK	GL9YG6UU3			46.50
						VENDOR TOTAL	*			770.99
						DEPARTMENT TOTAL	**			770.99

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	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO		NO								
DEPT	25	FINANCE			DIV	26	PURCHASING			
0005776	00	FIFTH	THIRD	BANK						
JULY 28TH	STMT	005663		95	08/20/2025	101-2526-415.44-04	VZWRLSS MY VZ VB P	80.10		
JULY 28TH	STMT	005756		95	08/20/2025	101-2526-415.61-80	CANVA I04573-48717977	15.00		
JULY 28TH	STMT	005757		95	08/20/2025	101-2526-415.45-02	B2B PRIME LR5B80RI3	3,499.00		
JULY 28TH	STMT	005758		95	08/20/2025	101-2526-415.42-01	NATIONAL INSTITUTE OF	445.00		
JULY 28TH	STMT	005759		95	08/20/2025	101-2526-415.45-01	WWW.IAPPO.ORG	135.00		
JULY 28TH	STMT	005760		95	08/20/2025	101-2526-415.61-01	AMAZON MKTPL 8704U79R3	17.71		
JULY 28TH	STMT	005761		95	08/20/2025	101-2526-415.61-01	AMAZON MKTPL AY6MU4L93	13.98		
JULY 28TH	STMT	005762		95	08/20/2025	101-2526-415.61-01	AMAZON.COM 7D0577I43	5.70		
JULY 28TH	STMT	005763		95	08/20/2025	101-2526-415.61-01	AMAZON.COM 959JL7B93	5.49		
JULY 28TH	STMT	005764		95	08/20/2025	101-2526-415.61-01	AMAZON.COM YZ7XV9WA3	22.49		
JULY 28TH	STMT	005765		95	08/20/2025	101-2526-415.61-01	POSITIVE PROMOTIONS	110.77		
VENDOR TOTAL *								4,350.24		
DEPARTMENT TOTAL **								4,350.24		

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PAYMENT DATE: 08/21/2025

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 43 MAILROOM

0005776 00 FIFTH THIRD BANK

JULY 28TH	STMT	005750	95	08/20/2025	101-2543-415.61-01	AMAZON	MARK	EQ8WI4S13	11.08
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JULY 28TH STMT	005754	95	08/20/2025	101-2543-415.61-01	AMAZON MARK	GL9YG6UU3	21.73
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VENDOR TOTAL	*	32.81
DEPARTMENT TOTAL	**	32.81

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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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		AMOUNT
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		

DEPT	30	FIRE				DIV 33	FIRE			
0005776	00	FIFTH	THIRD	BANK						
JULY 28TH	STMT	005993		95	08/20/2025	101-3033-422.65-99	MIDWEST AWARDS	177.90		
JULY 28TH	STMT	005994		95	08/20/2025	101-3033-422.61-01	JEWEL OSCO 4252	12.45		
JULY 28TH	STMT	005995		95	08/20/2025	101-3033-422.45-24	SAMS CLUB #6388	130.52		
JULY 28TH	STMT	005996		95	08/20/2025	101-3033-422.65-05	THE HOME DEPOT #1957	24.94		
JULY 28TH	STMT	005997		95	08/20/2025	101-3033-422.45-24	DOLLAR TREE	8.12		
JULY 28TH	STMT	005998		95	08/20/2025	101-3033-422.45-24	JEWEL OSCO 4252	7.47		
JULY 28TH	STMT	005999		95	08/20/2025	101-3033-422.45-24	SAMS CLUB #6388	56.59		
JULY 28TH	STMT	006000		95	08/20/2025	101-3033-422.45-02	CHICAGO TRIBUNE SUBS	34.00		
JULY 28TH	STMT	006001		95	08/20/2025	101-3033-422.20-22	PAYPAL MYHEALTHAPP	67.00		
JULY 28TH	STMT	006002		95	08/20/2025	101-3033-422.45-04	THE UPS STORE 2800	16.10		
JULY 28TH	STMT	006003		95	08/20/2025	101-3033-422.45-01	PFY ROTARYAURORAUNITED	67.28		
JULY 28TH	STMT	006004		95	08/20/2025	101-3033-422.65-99	SAMS CLUB #6388	26.27		
JULY 28TH	STMT	006005		95	08/20/2025	101-3033-422.61-53	DIVE RIGHT IN SCUBA PL	54.00		
JULY 28TH	STMT	006006		95	08/20/2025	101-3033-422.61-53	DIVE RIGHT IN SCUBA PL	525.00		
JULY 28TH	STMT	006007		95	08/20/2025	101-3033-422.42-01	HOLIDAY INNS	527.16		
JULY 28TH	STMT	006008		95	08/20/2025	101-3033-422.45-76	COMCAST / XFINITY	56.79		
JULY 28TH	STMT	006009		95	08/20/2025	101-3033-422.42-01	AMAZON MKTPL 769360KZ3	985.95		
JULY 28TH	STMT	006029		95	08/20/2025	101-3033-422.65-05	THE HOME DEPOT #1957	21.96		
JULY 28TH	STMT	006030		95	08/20/2025	101-3033-422.61-50	AMAZON MKTPL NR4BC8332	153.90		
JULY 28TH	STMT	006031		95	08/20/2025	101-3033-422.61-50	AMAZON MKTPL NR7A37000	30.99		
JULY 28TH	STMT	006032		95	08/20/2025	101-3033-422.61-50	AMAZON MKTPL NR8LW7NY1	79.94		
JULY 28TH	STMT	006033		95	08/20/2025	101-3033-422.61-50	AMAZON MKTPL 6W8BN2ST3	66.80		
JULY 28TH	STMT	006034		95	08/20/2025	101-3033-422.61-50	AMAZON MKTPL KC7Y206C3	39.10		
JULY 28TH	STMT	006035		95	08/20/2025	101-3033-422.61-50	AMAZON MKTPL W45WW6VE3	113.71		
JULY 28TH	STMT	006036		95	08/20/2025	101-3033-422.61-50	SAMSCLUB.COM	493.65		
JULY 28TH	STMT	006037		95	08/20/2025	101-3033-422.61-50	SAMSCLUB.COM	482.92		
JULY 28TH	STMT	006038		95	08/20/2025	101-3033-422.61-50	AMAZON MKTPL LD41X1SY3	21.98		
JULY 28TH	STMT	006039		95	08/20/2025	101-3033-422.45-12	POSITIVE PROMOTIONS WE	333.45		
JULY 28TH	STMT	006040		95	08/20/2025	101-3033-422.45-12	POSITIVE PROMOTIONS WE	567.90		
JULY 28TH	STMT	006041		95	08/20/2025	101-3033-422.65-05	BATTERY MART	561.46		
JULY 28TH	STMT	006042		95	08/20/2025	101-3033-422.45-24	AMAZON MARK 0R83R9LU3	69.50		
JULY 28TH	STMT	006043		95	08/20/2025	101-3033-422.61-01	AMAZON MARK RZ25P1513	55.40		
JULY 28TH	STMT	006044		95	08/20/2025	101-3033-422.65-05	THE HOME DEPOT #1957	190.36		
JULY 28TH	STMT	006045		95	08/20/2025	101-3033-422.65-05	THE HOME DEPOT #1957	75.94		
JULY 28TH	STMT	006046		95	08/20/2025	101-3033-422.65-05	THE HOME DEPOT #1957	251.95		
JULY 28TH	STMT	006047		95	08/20/2025	101-3033-422.65-05	THE HOME DEPOT #1957	89.98		
JULY 28TH	STMT	006048		95	08/20/2025	101-3033-422.65-05	THE HOME DEPOT #1957	364.83		
JULY 28TH	STMT	006049		95	08/20/2025	101-3033-422.65-05	THE HOME DEPOT #1957	12.98		
JULY 28TH	STMT	006050		95	08/20/2025	101-3033-422.65-05	THE HOME DEPOT #1957	5.54		
JULY 28TH	STMT	006052		95	08/20/2025	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	332.45		
JULY 28TH	STMT	006053		95	08/20/2025	101-3033-422.61-41	MENARDS MONTGOMERY IL	56.15		
JULY 28TH	STMT	006054		95	08/20/2025	101-3033-422.42-01	UOFILFIRESERVICEINSTIT	650.00		
JULY 28TH	STMT	006055		95	08/20/2025	101-3033-422.42-01	IN WILLIG WILLIAMS DA	1,350.00		
JULY 28TH	STMT	006056		95	08/20/2025	101-3033-422.42-03	PAYPAL METROFIRECH	25.00		
JULY 28TH	STMT	006057		95	08/20/2025	101-3033-422.61-40	THE HOME DEPOT #1957	17.77		

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VENDOR TOTAL *	20,426.74
DEPARTMENT TOTAL **	20,426.74

PAGE 47

PAYMENT DATE: 08/21/2025

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 30 FIRE DIV 34 FIRE PREVENTION

0005776 00 FIFTH THIRD BANK

JULY	28TH	STMT	005667	95	08/20/2025	101-3034-422.44-04	VZWRLSS MY VZ VB P	397.64
JULY	28TH	STMT	006061	95	08/20/2025	101-3034-422.61-80	AMAZON MARK N36L92360	33.04
JULY	28TH	STMT	006062	95	08/20/2025	101-3034-422.61-01	WPY R&B PRINTING INC	222.52
JULY	28TH	STMT	006063	95	08/20/2025	101-3034-422.45-02	NFPA NATL FIRE PROTECT	225.00
JULY	28TH	STMT	006064	95	08/20/2025	101-3034-422.45-18	PAYPAL METROFIRECH	25.00
JULY	28TH	STMT	006065	95	08/20/2025	101-3034-422.42-01	IL-IAAI	150.00-
JULY	28TH	STMT	006066	95	08/20/2025	101-3034-422.38-01	ALARM DETECTION SYSTEM	150.00
JULY	28TH	STMT	006067	95	08/20/2025	101-3034-422.38-01	THE HOME DEPOT #1957	324.85

VENDOR TOTAL *	1,228.05
DEPARTMENT TOTAL **	1,228.05

BANK: 95

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT	005625		95	08/20/2025	101-3038-429.44-01	ATT BILL PAYMENT	603.96	
JULY 28TH	STMT	005628		95	08/20/2025	101-3038-429.44-01	AT&T PAYMENT	119.93	
JULY 28TH	STMT	005668		95	08/20/2025	101-3038-429.44-04	VZWRLSS MY VZ VB P	237.26	
JULY 28TH	STMT	005705		95	08/20/2025	101-3038-429.34-02	BTS FOXMETROWRD	5.78	
JULY 28TH	STMT	006068		95	08/20/2025	101-3038-429.42-03	THEGAMECRAFTER.COM	88.74	
JULY 28TH	STMT	006069		95	08/20/2025	101-3038-429.61-28	AMAZON MARK N34Y07KX2	90.88	
JULY 28TH	STMT	006070		95	08/20/2025	101-3038-429.61-80	HARBOR FREIGHT TOOLS 1	107.94	
JULY 28TH	STMT	006071		95	08/20/2025	101-3038-429.61-80	WAL-MART #4405	32.88	
JULY 28TH	STMT	006072		95	08/20/2025	101-3038-429.61-28	MENARDS MONTGOMERY IL	95.39	
JULY 28TH	STMT	006073		95	08/20/2025	101-3038-429.61-28	AMAZON MARK NR3M81391	195.65	
JULY 28TH	STMT	006074		95	08/20/2025	101-3038-429.45-02	CANVA I04561-42959814	12.95	
JULY 28TH	STMT	006075		95	08/20/2025	101-3038-429.45-02	SPI DIRECTV SERVICE	92.99	
VENDOR TOTAL *								1,684.35	
DEPARTMENT TOTAL **								1,684.35	

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	35	POLICE				DIV 36	POLICE SERVICES			
0005776	00	FIFTH	THIRD	BANK						
JULY 28TH	STMT	005629		95	08/20/2025	101-3536-421.38-13	COMCAST / XFINITY	340.91		
JULY 28TH	STMT	005669		95	08/20/2025	101-3536-421.44-04	VZWRLSS MY VZ VB P	17,331.24		
JULY 28TH	STMT	005689		95	08/20/2025	101-3536-421.44-04	VZWRLSS MY VZ VB P	19,615.87		
JULY 28TH	STMT	005690		95	08/20/2025	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,009.37		
JULY 28TH	STMT	005725		95	08/20/2025	101-3536-421.34-02	BTS FOXMETROWRD	166.85		
JULY 28TH	STMT	005736		95	08/20/2025	101-3536-421.34-02	BTS FOXMETROWRD	5.78		
JULY 28TH	STMT	005738		95	08/20/2025	101-3536-421.34-02	BTS FOXMETROWRD	3.00		
JULY 28TH	STMT	005742		95	08/20/2025	101-3536-421.34-02	BTS FOXMETROWRD	6,993.74		
JULY 28TH	STMT	006309		95	08/20/2025	101-3536-421.61-01	AMAZON RETA NR19T6GR1	63.98		
JULY 28TH	STMT	006310		95	08/20/2025	101-3536-421.61-01	KODEX, INC.	245.00		
JULY 28TH	STMT	006311		95	08/20/2025	101-3536-421.62-40	BP#1820414BP 103 QPS	74.32		
JULY 28TH	STMT	006312		95	08/20/2025	101-3536-421.61-40	AMAZON.COM 6M3ZN3WS3	19.69		
JULY 28TH	STMT	006313		95	08/20/2025	101-3536-421.61-40	AMAZON.COM ED8OG7343	17.93		
JULY 28TH	STMT	006314		95	08/20/2025	101-3536-421.61-40	HOMEDEPOT.COM	97.06		
JULY 28TH	STMT	006315		95	08/20/2025	101-3536-421.42-01	SAFE KIDS WORLDWIDE	55.00		
JULY 28TH	STMT	006316		95	08/20/2025	101-3536-421.61-09	FSP AURORA FASTPRINT,	75.19		
JULY 28TH	STMT	006317		95	08/20/2025	101-3536-421.61-80	STARLUCK FLOWERS LLC	149.05		
JULY 28TH	STMT	006318		95	08/20/2025	101-3536-421.61-01	AMAZON RETA NL4XM48B2	53.87		
JULY 28TH	STMT	006319		95	08/20/2025	101-3536-421.45-24	JEWEL OSCO 3240	17.96		
JULY 28TH	STMT	006320		95	08/20/2025	101-3536-421.61-80	SQ POLLY S PLANTS & F	150.00		
JULY 28TH	STMT	006321		95	08/20/2025	101-3536-421.45-02	CHICAGO TRIBUNE SUBS	56.00		
JULY 28TH	STMT	006322		95	08/20/2025	101-3536-421.64-10	APPLE.COM/BILL	.99		
JULY 28TH	STMT	006323		95	08/20/2025	101-3536-421.61-01	AMAZON MARK DH20A35K3	48.49		
JULY 28TH	STMT	006324		95	08/20/2025	101-3536-421.61-24	AMAZON MKTPL N39S46CY2	48.45		
JULY 28TH	STMT	006325		95	08/20/2025	101-3536-421.61-24	AMAZON MKTPL NQ6RW41S0	91.96		
JULY 28TH	STMT	006326		95	08/20/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	43.97		
JULY 28TH	STMT	006327		95	08/20/2025	101-3536-421.62-40	BP#9211798LAWRENCE QPS	36.60		
JULY 28TH	STMT	006328		95	08/20/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	40.56		
JULY 28TH	STMT	006329		95	08/20/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	33.76		
JULY 28TH	STMT	006330		95	08/20/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	43.43		
JULY 28TH	STMT	006331		95	08/20/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	47.01		
JULY 28TH	STMT	006332		95	08/20/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	30.78		
JULY 28TH	STMT	006333		95	08/20/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	44.81		
JULY 28TH	STMT	006334		95	08/20/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS	47.55		
JULY 28TH	STMT	006335		95	08/20/2025	101-3536-421.42-01	HILTON	1,101.80		
JULY 28TH	STMT	006336		95	08/20/2025	101-3536-421.42-01	HOME2 SUITES BY HILTON	125.40		
JULY 28TH	STMT	006337		95	08/20/2025	101-3536-421.42-01	IACP	2,000.00		
JULY 28TH	STMT	006338		95	08/20/2025	101-3536-421.42-01	UNITED AIRLINES	365.22		
JULY 28TH	STMT	006339		95	08/20/2025	101-3536-421.42-01	UNITED AIRLINES	365.22		
JULY 28TH	STMT	006340		95	08/20/2025	101-3536-421.42-01	UNITED AIRLINES	365.22		
JULY 28TH	STMT	006341		95	08/20/2025	101-3536-421.42-01	UNITED AIRLINES	365.22		
JULY 28TH	STMT	006342		95	08/20/2025	101-3536-421.42-01	UNITED AIRLINES	365.22		
JULY 28TH	STMT	006343		95	08/20/2025	101-3536-421.44-09	AT&T PAYMENT	235.44		
JULY 28TH	STMT	006344		95	08/20/2025	101-3536-421.42-01	SAVAGE TRAINING GROUP	459.00		
JULY 28TH	STMT	006345		95	08/20/2025	101-3536-421.61-16	ULINE SHIP SUPPLIES	56.77		

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

0005776 00 FIFTH THIRD BANK

JULY 28TH	STMT	006346	95	08/20/2025	101-3536-421.61-01	AMAZON MARK N30Q44730	103.20	
JULY 28TH	STMT	006347	95	08/20/2025	101-3536-421.42-80	AMAZON MARK NL3H19370	138.08	
JULY 28TH	STMT	006348	95	08/20/2025	101-3536-421.42-01	SAVAGE TRAINING GROUP	299.00	
JULY 28TH	STMT	006349	95	08/20/2025	101-3536-421.61-01	AMAZON MARK NL8K09QM0	53.15	
JULY 28TH	STMT	006350	95	08/20/2025	101-3536-421.61-01	AMAZON MKTPL NR4ZF50W2	12.13	
JULY 28TH	STMT	006351	95	08/20/2025	101-3536-421.42-01	PY IAPEM	100.00	
JULY 28TH	STMT	006352	95	08/20/2025	101-3536-421.42-80	WILMINGTON FRA	920.00	
JULY 28TH	STMT	006353	95	08/20/2025	101-3536-421.42-01	DITA DSPN MEDIA	875.00	
JULY 28TH	STMT	006354	95	08/20/2025	101-3536-421.36-66	IN 360 HAZARDOUS CLEA	175.00	
JULY 28TH	STMT	006356	95	08/20/2025	101-3536-421.42-80	WILMINGTON FRA	920.00	
JULY 28TH	STMT	006357	95	08/20/2025	101-3536-421.42-80	FSP AURORA FASTPRINT,	579.99	
JULY 28TH	STMT	006358	95	08/20/2025	101-3536-421.61-40	AMAZON MARK 6I9C380P3	47.43	
JULY 28TH	STMT	006359	95	08/20/2025	101-3536-421.61-01	AMAZON MKTPL II4KZ9Z13	17.91	
JULY 28TH	STMT	006360	95	08/20/2025	101-3536-421.42-01	NOBLE CONF NOBLE CONF	375.00	
JULY 28TH	STMT	006361	95	08/20/2025	101-3536-421.50-01	LEXISNEXIS RISK SOL	314.85	
JULY 28TH	STMT	006362	95	08/20/2025	101-3536-421.45-76	SPI DIRECTV SERVICE	249.99	
JULY 28TH	STMT	006363	95	08/20/2025	101-3536-421.45-01	PAYPAL ILLINOISLAW	480.00	
JULY 28TH	STMT	006364	95	08/20/2025	101-3536-421.61-01	AMAZON RETA 7H9I65MX3	28.42	
JULY 28TH	STMT	006365	95	08/20/2025	101-3536-421.42-01	DYNAMIC POLICE TRAININ	249.00	
JULY 28TH	STMT	006366	95	08/20/2025	101-3536-421.61-01	STAPLS7661386138000001	143.73	
JULY 28TH	STMT	006367	95	08/20/2025	101-3536-421.42-80	AURORA UNIVERSITY	75.00	
JULY 28TH	STMT	006369	95	08/20/2025	101-3536-421.61-16	ULINE SHIP SUPPLIES	73.90	
JULY 28TH	STMT	006370	95	08/20/2025	101-3536-421.42-80	4TE NORTHEASTERN ILLIN	922.50	
JULY 28TH	STMT	006371	95	08/20/2025	101-3536-421.42-80	4TE NORTHEASTERN ILLIN	461.25	
JULY 28TH	STMT	006372	95	08/20/2025	101-3536-421.42-80	4TE NORTHEASTERN ILLIN	922.50	
JULY 28TH	STMT	006373	95	08/20/2025	101-3536-421.61-29	AMAZON MARK N34SU1L32	150.75	
JULY 28TH	STMT	006374	95	08/20/2025	101-3536-421.61-29	AMAZON MKTPL NQ0NC49B0	67.50	
JULY 28TH	STMT	006375	95	08/20/2025	101-3536-421.61-29	AMAZON MKTPL NQ8F96RF1	44.46	
JULY 28TH	STMT	006376	95	08/20/2025	101-3536-421.61-29	AMAZON MARK L08QF41T3	139.01	
JULY 28TH	STMT	006377	95	08/20/2025	101-3536-421.61-29	AMAZON RETA TD81W16R3	37.81	

VENDOR TOTAL *	62,881.24
DEPARTMENT TOTAL **	62,881.24

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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 37 E911 CENTER

121.44

1,029.32

1,150.76

DEPARTMENT TOTAL **	1,150.76
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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 02 PUBLIC WORKS-ADMIN

333

80.10

80.10

80.10

BANK: 95

BANK: 95

VENDOR TOTAL *	1,132.39
DEPARTMENT TOTAL **	1,132.39

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								
JULY 28TH	STMT	005674		95	08/20/2025	101-4040-431.44-04	VZWRLSS MY VZ VB P	2,716.69		
JULY 28TH	STMT	006378		95	08/20/2025	101-4040-431.61-01	AERIE/OFFLINE 3831	64.95		
JULY 28TH	STMT	006379		95	08/20/2025	101-4040-431.61-01	AMAZON RETA N36M05A52	183.96		
JULY 28TH	STMT	006380		95	08/20/2025	101-4040-431.61-01	CROCS	71.38		
JULY 28TH	STMT	006381		95	08/20/2025	101-4040-431.61-01	WM SUPERCENTER #4286	49.71		
JULY 28TH	STMT	006382		95	08/20/2025	101-4040-431.61-01	ECP CANVASPRINTS	1,083.08		
JULY 28TH	STMT	006383		95	08/20/2025	101-4040-431.61-01	R.G. BAKERY, INC.	149.69		
JULY 28TH	STMT	006384		95	08/20/2025	101-4040-431.61-01	JEWEL OSCO 4252	15.64		
JULY 28TH	STMT	006385		95	08/20/2025	101-4040-431.45-01	ASFPM	50.00		
JULY 28TH	STMT	006386		95	08/20/2025	101-4040-431.20-20	AMAZON MARK NL9RT9U81	42.99		
VENDOR TOTAL *								4,428.09		
DEPARTMENT TOTAL **								4,428.09		

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		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT	40	PUBLIC WORKS		DIV 60	STREETS					
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	005676	95	08/20/2025	101-4060-431.44-04	VZWRSS MY VZ VB P		446.99		
JULY 28TH	STMT	006422	95	08/20/2025	101-4060-431.61-40	MENARDS BATAVIA IL		99.98		
JULY 28TH	STMT	006423	95	08/20/2025	101-4060-431.61-40	MENARDS BATAVIA IL		39.98		
JULY 28TH	STMT	006424	95	08/20/2025	101-4060-431.61-40	THE HOME DEPOT #1957		158.93		
JULY 28TH	STMT	006425	95	08/20/2025	101-4060-431.61-40	HARBOR FREIGHT TOOLS 1		26.97		
JULY 28TH	STMT	006426	95	08/20/2025	101-4060-431.61-40	RUSO POWER EQUIPMENT		659.14		
JULY 28TH	STMT	006427	95	08/20/2025	101-4060-431.61-40	OXIE VALLEY ELECTRIC S		740.37		
JULY 28TH	STMT	006428	95	08/20/2025	101-4060-431.61-01	AMAZON MKTPL NQ1ZF12R0		91.32		
JULY 28TH	STMT	006429	95	08/20/2025	101-4060-431.61-40	AMAZON MKTPL NQ2A05951		359.98		
JULY 28TH	STMT	006430	95	08/20/2025	101-4060-431.61-40	AMAZON MKTPL N320C7T91		70.47		
JULY 28TH	STMT	006431	95	08/20/2025	101-4060-431.61-40	AMAZON MKTPL N39X46P91		46.98		
JULY 28TH	STMT	006432	95	08/20/2025	101-4060-431.61-40	AMAZON MKTPL NL1VD00G2		70.47		
JULY 28TH	STMT	006433	95	08/20/2025	101-4060-431.61-40	AMAZON MKTPLACE PMTS		23.49-		
JULY 28TH	STMT	006434	95	08/20/2025	101-4060-431.61-40	AMAZON MKTPLACE PMTS		23.49-		
JULY 28TH	STMT	006435	95	08/20/2025	101-4060-431.61-40	AMAZON MKTPLACE PMTS		23.49-		
JULY 28TH	STMT	006436	95	08/20/2025	101-4060-431.61-40	AMAZON MKTPLACE PMTS		23.49-		
JULY 28TH	STMT	006437	95	08/20/2025	101-4060-431.61-40	AMAZON MKTPLACE PMTS		23.49-		
JULY 28TH	STMT	006438	95	08/20/2025	101-4060-431.61-40	FLAGSUSA800-369-8085		270.00		
JULY 28TH	STMT	006439	95	08/20/2025	101-4060-431.42-01	PROCTORU MEASURE		12.00		
JULY 28TH	STMT	006440	95	08/20/2025	101-4060-431.42-01	U OF I ONLINE PAYMENT		45.00		
JULY 28TH	STMT	006441	95	08/20/2025	101-4060-431.42-01	U OF I ONLINE PAYMENT		45.00		
JULY 28TH	STMT	006812	95	08/20/2025	101-4060-431.61-02	AMAZON MKTPL N34JW3JE1		23.38		
JULY 28TH	STMT	006813	95	08/20/2025	101-4060-431.61-40	WELDSTAR COMPANY		121.44		
JULY 28TH	STMT	006814	95	08/20/2025	101-4060-431.61-40	AMAZON MARK N31G49EN1		129.03		
JULY 28TH	STMT	006815	95	08/20/2025	101-4060-431.61-01	AMAZON MARK NA4RU2GX0		16.14-		
JULY 28TH	STMT	006817	95	08/20/2025	101-4060-431.53-41	CINTAS CORP		514.48		
VENDOR TOTAL *								3,838.32		
DEPARTMENT TOTAL **								3,838.32		

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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 02 PUBLIC FACILITIES ADMIN

183.71

183.71

183.71

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	44	PUBLIC FACILITIES			DIV 10	ANIMAL CONTROL					
0005776	00	FIFTH	THIRD	BANK							
JULY 28TH	STMT	005627		95	08/20/2025	101-4410-440.44-02	ATT BILL PAYMENT	65.19			
JULY 28TH	STMT	005679		95	08/20/2025	101-4410-440.44-04	VZWRLSS MY VZ VB P	464.73			
JULY 28TH	STMT	005731		95	08/20/2025	101-4410-440.34-02	BTS FOXMETROWRD	4,399.28			
JULY 28TH	STMT	006484		95	08/20/2025	101-4410-440.61-01	AMAZON MKTPL N32755VY2	99.50			
JULY 28TH	STMT	006485		95	08/20/2025	101-4410-440.61-01	AMAZON MKTPL NL46D2B32	62.32			
JULY 28TH	STMT	006486		95	08/20/2025	101-4410-440.61-27	AMAZON MKTPL NL2WV9SB2	33.88			
JULY 28TH	STMT	006487		95	08/20/2025	101-4410-440.61-01	AMAZON MKTPL BY83X37Y3	89.99			
JULY 28TH	STMT	006488		95	08/20/2025	101-4410-440.61-40	AMAZON MKTPL 039MJ2K03	69.90			
JULY 28TH	STMT	006489		95	08/20/2025	101-4410-440.61-40	AMAZON.COM 239N86AG3	7.27			
JULY 28TH	STMT	006490		95	08/20/2025	101-4410-440.65-05	AMAZON MKTPL 550ED3GQ3	204.27			
JULY 28TH	STMT	006491		95	08/20/2025	101-4410-440.65-23	HILLS PET NUTRITION SA	1,014.70			
JULY 28TH	STMT	006492		95	08/20/2025	101-4410-440.45-12	AMAZON MKTPL NQ8QX65V0	29.08			
JULY 28TH	STMT	006493		95	08/20/2025	101-4410-440.45-12	AMAZON MKTPL NQ5EQ2W11	20.89			
JULY 28TH	STMT	006494		95	08/20/2025	101-4410-440.61-27	AMAZON MKTPL N358U4ED0	129.70			
JULY 28TH	STMT	006495		95	08/20/2025	101-4410-440.65-23	HILLS PET NUTRITION SA	588.40			
JULY 28TH	STMT	006497		95	08/20/2025	101-4410-440.61-01	AMAZON MKTPL NR2NP40C0	21.97			
JULY 28TH	STMT	006498		95	08/20/2025	101-4410-440.61-01	AMAZON MKTPL NR3QN9300	13.02			
JULY 28TH	STMT	006499		95	08/20/2025	101-4410-440.65-23	HILLS PET NUTRITION SA	365.30			
JULY 28TH	STMT	006500		95	08/20/2025	101-4410-440.45-12	AMAZON MKTPL NR1SU7X01	102.59			
JULY 28TH	STMT	006501		95	08/20/2025	101-4410-440.65-99	AMAZON MKTPL NR7US3XY1	21.99			
JULY 28TH	STMT	006502		95	08/20/2025	101-4410-440.61-01	AMAZON.COM E067C0LE3	27.61			
JULY 28TH	STMT	006503		95	08/20/2025	101-4410-440.61-27	NATIONAL BAND AND TAG	259.00			
JULY 28TH	STMT	006504		95	08/20/2025	101-4410-440.61-01	AMAZON MKTPL M397L3603	31.50			
JULY 28TH	STMT	006505		95	08/20/2025	101-4410-440.65-05	GFS ECOMM #0182	265.66			
JULY 28TH	STMT	006506		95	08/20/2025	101-4410-440.38-05	HIGH PSI LTD	390.86			
JULY 28TH	STMT	006555		95	08/20/2025	101-4410-440.65-05	MENARDS MONTGOMERY IL	12.79			
VENDOR TOTAL *								8,791.39			
DEPARTMENT TOTAL **								8,791.39			

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VENDOR TOTAL *	14,464.68
DEPARTMENT TOTAL **	14,464.68

FUND 101		GENERAL FUND									
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NO		NO		NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT	44	PUBLIC FACILITIES				DIV 40	PARKS & RECREATION				
0005776		00	FIFTH	THIRD	BANK						
JULY	28TH	STMT	005685		95	08/20/2025	101-4440-451.44-04	VZWRSS MY VZ VB P	821.80		
JULY	28TH	STMT	005729		95	08/20/2025	101-4440-451.34-02	BTS FOXMETROWRD	65.76		
JULY	28TH	STMT	005733		95	08/20/2025	101-4440-451.34-02	BTS FOXMETROWRD	3.00		
JULY	28TH	STMT	005770		95	08/20/2025	101-4440-451.65-05	AMAZON.COM	139.99-		
JULY	28TH	STMT	005771		95	08/20/2025	101-4440-451.65-05	AMAZON.COM NQ4R13U01	5.95		
JULY	28TH	STMT	005772		95	08/20/2025	101-4440-451.45-76	SPI DIRECTV SERVICE	129.38		
JULY	28TH	STMT	005776		95	08/20/2025	101-4440-451.65-05	AMAZON.COM N38CR4JX1	4.19		
JULY	28TH	STMT	005777		95	08/20/2025	101-4440-451.65-21	CONSERV FS INC	545.90		
JULY	28TH	STMT	005778		95	08/20/2025	101-4440-451.65-05	ZORO TOOLS INC	.82-		
JULY	28TH	STMT	005779		95	08/20/2025	101-4440-451.65-05	ZORO TOOLS INC	.72-		
JULY	28TH	STMT	005781		95	08/20/2025	101-4440-451.61-13	AMAZON MKTPLACE PMTS	23.34-		
JULY	28TH	STMT	005782		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPL NL4QH5N00	11.96		
JULY	28TH	STMT	005784		95	08/20/2025	101-4440-451.61-13	AMAZON MKTPL NL52D82K2	59.98		
JULY	28TH	STMT	005785		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPL NL8MU0190	41.84		
JULY	28TH	STMT	005786		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPLACE PMTS	11.96-		
JULY	28TH	STMT	005787		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPL NL68A6RN2	42.27		
JULY	28TH	STMT	005788		95	08/20/2025	101-4440-451.65-44	AMAZON MKTPL E498U9YP3	191.98		
JULY	28TH	STMT	005789		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPL NR7WB3TG0	28.00		
JULY	28TH	STMT	005791		95	08/20/2025	101-4440-451.61-13	WAREHOUSE DIRECT	99.44		
JULY	28TH	STMT	005792		95	08/20/2025	101-4440-451.65-05	ACCREDITED DATA CENTER	52.50		
JULY	28TH	STMT	005793		95	08/20/2025	101-4440-451.20-20	PRO-SAFETY INC	69.50		
JULY	28TH	STMT	005794		95	08/20/2025	101-4440-451.65-23	SHIPT ORDER	159.85		
JULY	28TH	STMT	005795		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPL 155QP8GM3	119.96		
JULY	28TH	STMT	005796		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPL IY7697AW3	39.99		
JULY	28TH	STMT	005797		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPLACE PMTS	28.00-		
JULY	28TH	STMT	005798		95	08/20/2025	101-4440-451.38-05	IN MICHELS PLUMBING I	185.40		
JULY	28TH	STMT	005801		95	08/20/2025	101-4440-451.20-20	SP TINGLEY US	186.91		
JULY	28TH	STMT	005802		95	08/20/2025	101-4440-451.20-20	SQ WAISATH ENTERPRISE	230.00		
JULY	28TH	STMT	005803		95	08/20/2025	101-4440-451.65-05	AMAZON.COM 1B4Z95U73	12.94		
JULY	28TH	STMT	005804		95	08/20/2025	101-4440-451.65-05	AMAZON.COM JK8IQ65P3	3.41		
JULY	28TH	STMT	005805		95	08/20/2025	101-4440-451.65-05	CONSERV FS INC	367.71		
JULY	28TH	STMT	006618		95	08/20/2025	101-4440-451.42-01	FSP ILSTMA	120.00		
JULY	28TH	STMT	006619		95	08/20/2025	101-4440-451.65-05	SQ AQUASCAPE POND SHO	399.99		
JULY	28TH	STMT	006620		95	08/20/2025	101-4440-451.65-21	LS CENTRAL SOD FARMS	120.60		
JULY	28TH	STMT	006621		95	08/20/2025	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	16.68		
JULY	28TH	STMT	006622		95	08/20/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	74.56		
JULY	28TH	STMT	006623		95	08/20/2025	101-4440-451.65-21	MONTGOMERY LANDSCAPING	103.75		
JULY	28TH	STMT	006624		95	08/20/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	72.42		
JULY	28TH	STMT	006626		95	08/20/2025	101-4440-451.65-01	AURORA TRUCK CENTER	260.57		
JULY	28TH	STMT	006627		95	08/20/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	220.93		
JULY	28TH	STMT	006628		95	08/20/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	95.70		
JULY	28TH	STMT	006629		95	08/20/2025	101-4440-451.65-01	AMAZON MKTPL N33V84Y51	157.13		
JULY	28TH	STMT	006630		95	08/20/2025	101-4440-451.65-36	MENARDS MONTGOMERY IL	39.99		
JULY	28TH	STMT	006631		95	08/20/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	214.31		
JULY	28TH	STMT	006632		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPL NL3DP1Y02	61.80		

BANK: 95

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	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
NO		NO	NO							
DEPT	44	PUBLIC FACILITIES			DIV 40	PARKS & RECREATION				
0005776	00	FIFTH	THIRD	BANK						
JULY 28TH	STMT	006633		95	08/20/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		40.90	
JULY 28TH	STMT	006634		95	08/20/2025	101-4440-451.65-01	MENARDS MONTGOMERY IL		219.98	
JULY 28TH	STMT	006635		95	08/20/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		16.72	
JULY 28TH	STMT	006636		95	08/20/2025	101-4440-451.65-05	FARM & FLT OF MONTGOMR		99.95	
JULY 28TH	STMT	006637		95	08/20/2025	101-4440-451.62-30	FARM & FLT OF MONTGOMR		71.04	
JULY 28TH	STMT	006638		95	08/20/2025	101-4440-451.65-01	FARM & FLT OF MONTGOMR		43.98	
JULY 28TH	STMT	006639		95	08/20/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		105.46	
JULY 28TH	STMT	006640		95	08/20/2025	101-4440-451.65-05	AMAZON MKTPL XY0QM9C23		37.96	
JULY 28TH	STMT	006641		95	08/20/2025	101-4440-451.65-21	CONSERV FS INC		545.90	
JULY 28TH	STMT	006642		95	08/20/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL		274.95	
VENDOR TOTAL *									6,690.06	
DEPARTMENT TOTAL **									6,690.06	

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					
0005776	00	FIFTH	THIRD	BANK							
JULY 28TH	STMT	005686		95	08/20/2025	101-4441-451.44-04	VZWRSS MY VZ VB P		394.30		
JULY 28TH	STMT	005773		95	08/20/2025	101-4441-451.65-23	SHIPT ORDER		77.17		
JULY 28TH	STMT	005774		95	08/20/2025	101-4441-451.65-23	SHIPT ORDER		54.01		
JULY 28TH	STMT	005775		95	08/20/2025	101-4441-451.45-25	TIDE DRY CLEANERS - 62		55.96		
JULY 28TH	STMT	005780		95	08/20/2025	101-4441-451.45-25	DOLLAR TREE		10.00		
JULY 28TH	STMT	005783		95	08/20/2025	101-4441-451.65-23	SHIPT ORDER		142.82		
JULY 28TH	STMT	005790		95	08/20/2025	101-4441-451.45-25	TIDE DRY CLEANERS - 62		31.98		
JULY 28TH	STMT	005799		95	08/20/2025	101-4441-451.65-23	SHIPT ORDER		52.74		
JULY 28TH	STMT	005800		95	08/20/2025	101-4441-451.65-23	SHIPT ORDER		71.58		
JULY 28TH	STMT	006625		95	08/20/2025	101-4441-451.65-05	MENARDS MONTGOMERY IL		22.18		
JULY 28TH	STMT	006643		95	08/20/2025	101-4441-451.65-05	FARM & FLT OF MONTGOMR		327.54		
JULY 28TH	STMT	006644		95	08/20/2025	101-4441-451.65-23	FARM & FLT OF MONTGOMR		15.98		
JULY 28TH	STMT	006645		95	08/20/2025	101-4441-451.61-25	FARM & FLT OF MONTGOMR		4.98		
JULY 28TH	STMT	006646		95	08/20/2025	101-4441-451.65-23	CERMAK PRODUCE AURORA		125.36		
JULY 28TH	STMT	006647		95	08/20/2025	101-4441-451.65-23	AMAZON MKTPL SC6GF6OZ3		29.99		
JULY 28TH	STMT	006648		95	08/20/2025	101-4441-451.61-25	AMAZON MKTPL AD4610773		50.33		
JULY 28TH	STMT	006649		95	08/20/2025	101-4441-451.61-40	AMAZON MKTPL AD4610773		155.72		
JULY 28TH	STMT	006650		95	08/20/2025	101-4441-451.65-23	PETSMART # 1640		5.10		
JULY 28TH	STMT	006651		95	08/20/2025	101-4441-451.65-01	PETSMART # 1640		376.47		
JULY 28TH	STMT	006652		95	08/20/2025	101-4441-451.65-23	PETSMART # 0426		28.30		
JULY 28TH	STMT	006653		95	08/20/2025	101-4441-451.65-23	PETSMART # 0426		17.98		
JULY 28TH	STMT	006654		95	08/20/2025	101-4441-451.65-05	WAL-MART #3400		83.88		
JULY 28TH	STMT	006655		95	08/20/2025	101-4441-451.65-05	THE HOME DEPOT #1975		43.32		
JULY 28TH	STMT	006656		95	08/20/2025	101-4441-451.65-05	FARM & FLT OF MONTGOMR		14.08		
JULY 28TH	STMT	006657		95	08/20/2025	101-4441-451.65-05	MENARDS MONTGOMERY IL		144.69		
JULY 28TH	STMT	006658		95	08/20/2025	101-4441-451.65-05	THE HOME DEPOT #1975		41.34		
JULY 28TH	STMT	006659		95	08/20/2025	101-4441-451.65-05	THE HOME DEPOT #1975		80.62		
JULY 28TH	STMT	006660		95	08/20/2025	101-4441-451.61-25	AMAZON MARK NQ0SC9DJ0		104.21		
JULY 28TH	STMT	006661		95	08/20/2025	101-4441-451.65-05	AIRGAS - NORTH		11.47		
JULY 28TH	STMT	006662		95	08/20/2025	101-4441-451.65-05	AMAZON MARK N36TZ3LP0		55.57		
JULY 28TH	STMT	006663		95	08/20/2025	101-4441-451.65-05	AMAZON MKTPL N35595IJ2		43.95		
JULY 28TH	STMT	006664		95	08/20/2025	101-4441-451.61-25	AMAZON MKTPL N38FF2WS2		36.54		
JULY 28TH	STMT	006665		95	08/20/2025	101-4441-451.61-40	AMAZON MKTPL N39KM6A21		18.30		
JULY 28TH	STMT	006666		95	08/20/2025	101-4441-451.65-05	AMAZON RETA N395T7XK1		8.18		
JULY 28TH	STMT	006667		95	08/20/2025	101-4441-451.61-25	AMAZON RETA N33BA0I71		5.24		
JULY 28TH	STMT	006668		95	08/20/2025	101-4441-451.61-40	MENARDS MONTGOMERY IL		48.38		
JULY 28TH	STMT	006669		95	08/20/2025	101-4441-451.65-05	AMAZON MARK NL0954LK0		70.32		
JULY 28TH	STMT	006670		95	08/20/2025	101-4441-451.65-01	AMAZON MARK NL0954LK0		209.27		
JULY 28TH	STMT	006671		95	08/20/2025	101-4441-451.61-25	AMAZON MARK NL0954LK0		333.09		
JULY 28TH	STMT	006672		95	08/20/2025	101-4441-451.65-05	AMAZON MARK NL2WF1QT2		29.99		
JULY 28TH	STMT	006673		95	08/20/2025	101-4441-451.65-23	AMAZON MARK NL2WF1QT2		82.64		
JULY 28TH	STMT	006674		95	08/20/2025	101-4441-451.65-05	AMAZON MARK NL3IG4CA1		19.99		
JULY 28TH	STMT	006675		95	08/20/2025	101-4441-451.61-40	AMAZON MARK NL6GD84H0		4.88		
JULY 28TH	STMT	006676		95	08/20/2025	101-4441-451.65-23	AMAZON MKTPL NL5A88832		26.50		
JULY 28TH	STMT	006677		95	08/20/2025	101-4441-451.32-40	AMAZON MARK NL2MZ8U32		77.10		

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

DEPT	44	PUBLIC FACILITIES				DIV 41		PHILLIPS PARK ZOO										
0005776 00 FIFTH THIRD BANK																		
JULY 28TH	STMT	006723				95		08/20/2025	101-4441-451.61-25	AMAZON MKTPL FZ14B4VV3		35.14						
JULY 28TH	STMT	006724			95	08/20/2025	101-4441-451.61-25	AMAZON MARK L81QW16B3		11.99								
JULY 28TH	STMT	006725			95	08/20/2025	101-4441-451.65-01	AMAZON MARK L81QW16B3		369.99								
JULY 28TH	STMT	006726			95	08/20/2025	101-4441-451.32-40	AMAZON MARK L81QW16B3		31.96								
VENDOR TOTAL									*	8,343.31								
DEPARTMENT TOTAL									**	8,343.31								
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL		***	245,856.87								

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

0005776	00	FIFTH THIRD BANK							
JULY 28TH STMT	005681		95	08/20/2025	120-4431-418.44-04	VZWRLSS MY VZ VB P	120.15		
JULY 28TH STMT	005718		95	08/20/2025	120-4431-418.34-02	BTS FOXMETROWRD	37.17		
JULY 28TH STMT	005730		95	08/20/2025	120-4431-418.34-02	BTS FOXMETROWRD	12.39		
JULY 28TH STMT	006568		95	08/20/2025	120-4431-418.42-01	HILTON	826.35		
JULY 28TH STMT	006569		95	08/20/2025	120-4431-418.42-01	HILTON	242.67		
JULY 28TH STMT	006570		95	08/20/2025	120-4431-418.38-11	ALLDATA	1,500.00		
JULY 28TH STMT	006571		95	08/20/2025	120-4431-418.61-40	AMAZON MARK N32DT3902	69.79		
JULY 28TH STMT	006572		95	08/20/2025	120-4431-418.61-01	AMAZON RETA KW0HZ9ZI3	5.60		
JULY 28TH STMT	006573		95	08/20/2025	120-4431-418.38-01	LINE-X OF MONTGOMERY	599.99		
JULY 28TH STMT	006574		95	08/20/2025	120-4431-418.38-01	LINE-X OF MONTGOMERY	599.99		
JULY 28TH STMT	006575		95	08/20/2025	120-4431-418.65-05	THE HOME DEPOT #1957	72.84		
JULY 28TH STMT	006576		95	08/20/2025	120-4431-418.42-01	CUMMINS INC - E3	1,675.00		
JULY 28TH STMT	006577		95	08/20/2025	120-4431-418.42-01	CUMMINS INC - E3	1,675.00		
JULY 28TH STMT	006578		95	08/20/2025	120-4431-418.38-01	SQ PREMIER TINT	60.00		
JULY 28TH STMT	006579		95	08/20/2025	120-4431-418.38-01	SQ PREMIER TINT	60.00		
JULY 28TH STMT	006580		95	08/20/2025	120-4431-418.38-01	SQ PREMIER TINT	60.00		
JULY 28TH STMT	006581		95	08/20/2025	120-4431-418.38-01	SQ PREMIER TINT	60.00		
JULY 28TH STMT	006582		95	08/20/2025	120-4431-418.61-02	AMAZON MARK NL3L64MM1	30.84		
JULY 28TH STMT	006583		95	08/20/2025	120-4431-418.38-01	SQ COOLEY DETAILS, LL	325.00		
JULY 28TH STMT	006584		95	08/20/2025	120-4431-418.61-01	AMAZON MARK EX4J40PV3	33.17		
JULY 28TH STMT	006585		95	08/20/2025	120-4431-418.38-01	SQ PREMIER TINT	120.00		
JULY 28TH STMT	006586		95	08/20/2025	120-4431-418.61-40	AMAZON MKTPL NL5SP4IU0	135.18		
JULY 28TH STMT	006587		95	08/20/2025	120-4431-418.61-01	AMAZON MKTPL 3Z1UH2023	18.10		
JULY 28TH STMT	006588		95	08/20/2025	120-4431-418.61-01	AMAZON.COM R01C42XE3	8.08		
VENDOR TOTAL *							8,347.31		
DEPARTMENT TOTAL **							8,347.31		
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***	8,347.31		

BANK: 95

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

DEPT	14	COMMUNITY AFFAIRS					DIV 05	SPECIAL EVENTS		
0005776		00	FIFTH THIRD BANK							
JULY 28TH	STMT	006108			95	08/20/2025	215-1405-450.53-35	MICROPRINT INC	400.00	
JULY 28TH	STMT	006115			95	08/20/2025	215-1405-450.53-40	SQ A BALLOON CREATION	280.00	
JULY 28TH	STMT	006173			95	08/20/2025	215-1405-450.53-88	AMAZON MKTPL NQ7SB97R0	489.46	
JULY 28TH	STMT	006182			95	08/20/2025	215-1405-450.53-88	AMAZON MKTPLACE PMTS	191.35-	
JULY 28TH	STMT	006183			95	08/20/2025	215-1405-450.53-88	AMAZON MKTPLACE PMTS	45.99-	
VENDOR TOTAL									*	932.12
DEPARTMENT TOTAL									**	932.12
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL	***	932.12

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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED
AMOUNT

AMOUNT

DIV 36 POLICE SERVICES

95.00

95.00

95.00

95.00

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			
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0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT	006010	95	08/20/2025	219-3033-422.61-41	ACE HDWE	1,918.99		
JULY 28TH	STMT	006011	95	08/20/2025	219-3033-422.61-40	ACE HDWE	98.97		
JULY 28TH	STMT	006012	95	08/20/2025	219-3033-422.61-40	AMAZON MKTPL NQ8TG7500	194.75		
JULY 28TH	STMT	006013	95	08/20/2025	219-3033-422.65-05	BESTBUYCOM807067497879	799.98		
JULY 28TH	STMT	006014	95	08/20/2025	219-3033-422.61-41	HOMEDEPOT.COM	357.43		
JULY 28TH	STMT	006015	95	08/20/2025	219-3033-422.61-41	LOWES #00907	210.74		
JULY 28TH	STMT	006016	95	08/20/2025	219-3033-422.61-41	LOWES #00907	32.30		
JULY 28TH	STMT	006017	95	08/20/2025	219-3033-422.65-05	THE HOME DEPOT #1957	129.00		
JULY 28TH	STMT	006018	95	08/20/2025	219-3033-422.65-05	AMAZON MKTPL N34Z690A0	79.98		
JULY 28TH	STMT	006019	95	08/20/2025	219-3033-422.61-40	AMAZON.COM N34SF05G1	16.99		
JULY 28TH	STMT	006020	95	08/20/2025	219-3033-422.61-41	AMAZON MKTPL N35710IP1	40.06		
JULY 28TH	STMT	006021	95	08/20/2025	219-3033-422.65-05	AMAZON.COM NL7F22062	179.92		
JULY 28TH	STMT	006022	95	08/20/2025	219-3033-422.61-41	LOWES #00907	656.18		
JULY 28TH	STMT	006023	95	08/20/2025	219-3033-422.61-41	AMAZON MKTPL 4R2Y89X13	108.95		
JULY 28TH	STMT	006024	95	08/20/2025	219-3033-422.65-05	BESTBUYCOM807073967266	799.98		
JULY 28TH	STMT	006025	95	08/20/2025	219-3033-422.61-41	BESTBUYCOM807073979562	279.99		
JULY 28TH	STMT	006026	95	08/20/2025	219-3033-422.61-40	AMAZON MKTPL D66VR8KN3	995.49		
JULY 28TH	STMT	006027	95	08/20/2025	219-3033-422.65-05	AMAZON MKTPL FK5WA3KE3	399.95		
JULY 28TH	STMT	006028	95	08/20/2025	219-3033-422.61-40	AMAZON MKTPL GA7RE1FP3	185.29		

						VENDOR TOTAL *	7,484.94		
						DEPARTMENT TOTAL **	7,484.94		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	7,484.94		

PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

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							
JULY 28TH STMT	006051		95	08/20/2025	255-3033-422.65-27	AMAZON RETA N34IR5PW1	208.28		
VENDOR TOTAL *							208.28		
DEPARTMENT TOTAL **							208.28		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	208.28		

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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

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 00 DIV 00

0005776 00 FIFTH THIRD BANK

JULY 28TH STMT 005815	95 08/20/2025	311-0000-227.01-12	DAVIDS WHOLESALE M	1,080.00
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VENDOR TOTAL	*	1,080.00
DEPARTMENT TOTAL	**	1,080.00

PREPARED 08/21/2025, 7:40:58
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT	005851	95	08/20/2025	311-1350-419.50-50	EDUCATIONAL PRODUCTS	2,186.00		
VENDOR TOTAL *							2,186.00		
DEPARTMENT TOTAL **							2,186.00		
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,266.00		

BANK: 95

BANK: 95

FUND 312	WARD #2	PROJECTS	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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0005776	00	FIFTH THIRD	BANK						
JULY 28TH	STMT 005820		95	08/20/2025	312-1350-419.50-50	FLORERIA MEXICO INC.	75.00		
JULY 28TH	STMT 005843		95	08/20/2025	312-1350-419.50-50	ETSY.COM PEARLSAVONFAV	397.17		
JULY 28TH	STMT 005847		95	08/20/2025	312-1350-419.50-50	PAYPAL JOHNRPANNEL	80.00		
VENDOR TOTAL *							552.17		
DEPARTMENT TOTAL **							552.17		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	552.17		

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PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

BANK: 95

FUND 313	WARD #3 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							
JULY 28TH	STMT	005835	95	08/20/2025	313-1350-419.50-50	AMAZON MKTPL NR9A01J51	191.00		
JULY 28TH	STMT	005855	95	08/20/2025	313-1350-419.50-50	4IMPRINT, INC	390.05		
VENDOR TOTAL *							581.05		
DEPARTMENT TOTAL **							581.05		
313	WARD #3 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	581.05		

BANK: 95

BANK: 95

FUND	315	WARD #5 PROJECTS FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO		VOUCHER NO	NO							
DEPT 13	COMMUNITY SERVICES	DIV 50	HEALTH & WELFARE							
0005776	00	FIFTH THIRD BANK								
JULY 28TH STMT	005817		95	08/20/2025	315-1350-441.50-50	KIWANIS CLUB OF AURORA		250.00		
JULY 28TH STMT	005818		95	08/20/2025	315-1350-441.50-50	PAYPAL ROOSEVELT AU EV		200.00		
						VENDOR TOTAL *		450.00		
						DEPARTMENT TOTAL **		450.00		
315	WARD #5 PROJECTS FUND	CASH ON HAND	.00			FUND TOTAL ***		450.00		

BANK: 95

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED

AMOUNT

DIV 50 HEALTH & WELFARE

2025 316-1350-419.50-50

2025 316-1350-419.50-50

2025 316-1350-419.50-50

550.00

550.00

FUND TOTAL ***

550.00

BANK: 95

BANK: 95

FUND 317		WARD #7 PROJECTS 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	13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT	005813		95	08/20/2025	317-1350-419.50-50	AMAZON MKTPL NQ3UZ1QE1	289.99	
JULY 28TH	STMT	005814		95	08/20/2025	317-1350-419.50-50	COLE ADMINISTRATION OF	120.00-	
JULY 28TH	STMT	005839		95	08/20/2025	317-1350-419.50-50	AMAZON MKTPL BZ5I36YK3	25.99	
JULY 28TH	STMT	005844		95	08/20/2025	317-1350-419.50-50	SWANK MOTION PICTURES	275.00	
JULY 28TH	STMT	005845		95	08/20/2025	317-1350-419.50-50	AMAZON.COM FH8Z71WT3	599.99	
VENDOR TOTAL *								1,070.97	
DEPARTMENT TOTAL **								1,070.97	

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PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

BANK: 95

FUND 317	WARD #7	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 70	YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK							
JULY 28TH STMT	005852		95	08/20/2025	317-1370-440.32-20	COLE ADMINISTRATION OF	300.00		
VENDOR TOTAL *							300.00		
DEPARTMENT TOTAL **							300.00		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,370.97		

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PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 50 HEALTH & WELFARE

60.00

250.00

79.81

300.00

689.81

689.81

PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

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 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK							
JULY 28TH STMT	005837		95	08/20/2025	319-1827-424.36-10	WCI GROOT AURORA	505.63		
						VENDOR TOTAL	*	505.63	
						DEPARTMENT TOTAL	**	505.63	
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL	***	1,195.44	

PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

BANK: 95

FUND 320	WARD #10	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							
JULY 28TH STMT	005825		95	08/20/2025	320-1350-419.50-50	AMAZON.COM NR1HA04E2	17.81		
JULY 28TH STMT	005846		95	08/20/2025	320-1350-419.50-50	AMAZON MKTPL 1I0CE4IS3	471.84		
VENDOR TOTAL *							489.65		
DEPARTMENT TOTAL **							489.65		
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	489.65		

BANK: 95

BANK: 95

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

DEPT	44	PUBLIC FACILITIES			DIV	10	ANIMAL CONTROL			
0005776	00	FIFTH THIRD BANK								
JULY 28TH STMT	006496			95	08/20/2025	340-4410-440.38-05	AAA APPLIANCE SERVICE	195.00		
								VENDOR TOTAL *		195.00
								DEPARTMENT TOTAL **		195.00
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***			195.00

FUND 504		AIRPORT FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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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 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

JULY 28TH	STMT	005675	95	08/20/2025	510-4058-511.44-04	VZWRLSS MY VZ VB P	672.41	
JULY 28TH	STMT	005711	95	08/20/2025	510-4058-511.34-02	BTS FOXMETROWRD	166.85	
JULY 28TH	STMT	006404	95	08/20/2025	510-4058-511.65-05	HOMEDEPOT.COM	189.92	
JULY 28TH	STMT	006405	95	08/20/2025	510-4058-511.65-05	MENARDS MONTGOMERY IL	14.99	
JULY 28TH	STMT	006406	95	08/20/2025	510-4058-511.61-01	AMAZON MARK NR5XQ8N21	98.79	
JULY 28TH	STMT	006407	95	08/20/2025	510-4058-511.65-01	AMAZON MKTPL XN1FU2AF3	59.84	
JULY 28TH	STMT	006408	95	08/20/2025	510-4058-511.65-05	HOMEDEPOT.COM	201.30	
JULY 28TH	STMT	006409	95	08/20/2025	510-4058-511.65-01	AMAZON MKTPLACE PMTS	59.84-	
JULY 28TH	STMT	006410	95	08/20/2025	510-4058-511.65-05	VANS LOCK AND KEY SVS	130.00	
JULY 28TH	STMT	006411	95	08/20/2025	510-4058-511.65-05	AMAZON MKTPL NR45X9N92	120.21	
JULY 28TH	STMT	006412	95	08/20/2025	510-4058-511.65-01	EQUIPSOLUTIONS, LLC	1,018.17	
JULY 28TH	STMT	006413	95	08/20/2025	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	782.39	
JULY 28TH	STMT	006414	95	08/20/2025	510-4058-511.65-01	AMAZON RETA 832DF8HY3	214.98	
JULY 28TH	STMT	006415	95	08/20/2025	510-4058-511.65-01	AMAZON RETA DA0A346F3	88.00	
JULY 28TH	STMT	006416	95	08/20/2025	510-4058-511.61-01	AMAZON RETA NR3CM9L51	57.19	
JULY 28TH	STMT	006417	95	08/20/2025	510-4058-511.38-01	TROEMNER LLC	373.98	
JULY 28TH	STMT	006418	95	08/20/2025	510-4058-511.45-03	IN LK INDUSTRIES PROD	22.66	
JULY 28TH	STMT	006419	95	08/20/2025	510-4058-511.61-01	WAREHOUSE DIRECT	576.26	
JULY 28TH	STMT	006420	95	08/20/2025	510-4058-511.45-32	DUPAGE CNTY HEALTH DEP	277.10	
JULY 28TH	STMT	006421	95	08/20/2025	510-4058-511.65-01	LAI LTD	1,042.66	

VENDOR TOTAL *	6,047.86
DEPARTMENT TOTAL **	6,047.86

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

JULY 28TH	STMT	005621	95	08/20/2025	510-4063-511.44-02	ATT BILL PAYMENT	63.93	
JULY 28TH	STMT	005677	95	08/20/2025	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,295.90	
JULY 28TH	STMT	005692	95	08/20/2025	510-4063-511.34-02	BTS FOXMETROWRD	1,637.13	
JULY 28TH	STMT	005693	95	08/20/2025	510-4063-511.34-02	BTS FOXMETROWRD	3.00	
JULY 28TH	STMT	005741	95	08/20/2025	510-4063-511.34-02	BTS FOXMETROWRD	154.46	
JULY 28TH	STMT	006442	95	08/20/2025	510-4063-511.61-40	AMAZON MKTPL NR8MP6LK1	50.85	
JULY 28TH	STMT	006443	95	08/20/2025	510-4063-511.61-40	THE HOME DEPOT #1957	723.46	
JULY 28TH	STMT	006444	95	08/20/2025	510-4063-511.61-40	THE HOME DEPOT #1957	34.93	
JULY 28TH	STMT	006445	95	08/20/2025	510-4063-511.61-40	PARTSWH COM	7.84-	
JULY 28TH	STMT	006446	95	08/20/2025	510-4063-511.61-40	AMAZON MARK N362W0IO2	47.94	
JULY 28TH	STMT	006447	95	08/20/2025	510-4063-511.61-80	GRAINGER	62.56	
JULY 28TH	STMT	006448	95	08/20/2025	510-4063-511.61-40	THE HOME DEPOT #1957	486.70	
JULY 28TH	STMT	006449	95	08/20/2025	510-4063-511.65-05	AMAZON RETA N39W466IO	15.86	
JULY 28TH	STMT	006450	95	08/20/2025	510-4063-511.61-40	AMAZON MARK NL8GS0AM1	22.57	
JULY 28TH	STMT	006451	95	08/20/2025	510-4063-511.20-20	AMAZON MARK Y12Y80Z23	97.90	
JULY 28TH	STMT	006452	95	08/20/2025	510-4063-511.20-20	AMAZON MARK A913449F3	221.40	
JULY 28TH	STMT	006453	95	08/20/2025	510-4063-511.20-20	AMAZON MARK Y12Y80Z23	97.90-	
JULY 28TH	STMT	006454	95	08/20/2025	510-4063-511.61-40	AMAZON MKTPL HF5HB8IU3	33.30	
JULY 28TH	STMT	006455	95	08/20/2025	510-4063-511.20-20	AMAZON MARK 600FH97K3	9.49	
JULY 28TH	STMT	006456	95	08/20/2025	510-4063-511.61-13	AMAZON MKTPL NL5US02U2	40.48	
JULY 28TH	STMT	006457	95	08/20/2025	510-4063-511.65-05	AMAZON.COM NL3LB4EY1	51.30	
JULY 28TH	STMT	006458	95	08/20/2025	510-4063-511.65-05	AMAZON MKTPL NL98Z0R22	197.96	
JULY 28TH	STMT	006459	95	08/20/2025	510-4063-511.61-80	SISLER S ICE INC	110.92	
JULY 28TH	STMT	006460	95	08/20/2025	510-4063-511.65-05	AMAZON MKTPL 173Q95EM3	303.36	
JULY 28TH	STMT	006461	95	08/20/2025	510-4063-511.65-05	AMAZON MKTPL P953U3Q83	284.20	
JULY 28TH	STMT	006462	95	08/20/2025	510-4063-511.65-60	PPG PAINTS 8236	880.30	
JULY 28TH	STMT	006463	95	08/20/2025	510-4063-511.42-01	OTT GOTSAFETY - LITE	9.99	
JULY 28TH	STMT	006464	95	08/20/2025	510-4063-511.61-40	DHS EQUIPMENT	49.53	

VENDOR TOTAL *	6,783.68
DEPARTMENT TOTAL **	6,783.68
FUND TOTAL ***	13,470.47

510 WATER & SEWER FUND CASH ON HAND

.00

PAGE 88

PAYMENT DATE: 08/21/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

AMOUNT

DIV 33 MVPS REV AND COLLECTION

119.52

119.52

16.57

5.72

15.99

46.49

204.29

204.29

PAGE 89

PAYMENT DATE: 08/21/2025

BANK: 95

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 11 CENTRAL SERVICES

[illegible]

VENDOR TOTAL *	17.48
DEPARTMENT TOTAL **	17.48

PAGE 92

EFT, EPAY OR
HAND-ISSUED
AMOUNT

VENDOR TOTAL	*	637.68
DEPARTMENT TOTAL	**	637.68
FUND TOTAL	***	3,017.53

.00

FUND 550	GOLF FUND	VENDOR NAME		EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	P.O.	HAND- ISSUED	AMOUNT
INVOICE		VOUCHER	NO		
NO		NO	NO		

DEPT 44	PUBLIC FACILITIES			DIV 42 PHILLIPS PARK GOLF COURSE	
0005776	00	FIFTH	THIRD	BANK	
JULY 28TH	STMT	005687	95	08/20/2025	550-4442-451.44-04 VZWRSS MY VZ VB P 203.74
JULY 28TH	STMT	006727	95	08/20/2025	550-4442-451.61-20 SCHAEFER GREENHOUSES 377.77
JULY 28TH	STMT	006728	95	08/20/2025	550-4442-451.65-05 SHERWIN-WILLIAMS703270 151.80
JULY 28TH	STMT	006729	95	08/20/2025	550-4442-451.65-01 AMAZON MKTPL N309Y8IG2 41.57
JULY 28TH	STMT	006730	95	08/20/2025	550-4442-451.65-05 MENARDS MONTGOMERY IL 39.84
JULY 28TH	STMT	006731	95	08/20/2025	550-4442-451.65-01 MENARDS MONTGOMERY IL 76.60
JULY 28TH	STMT	006732	95	08/20/2025	550-4442-451.61-78 BARRETTS SOFT WATER C 34.77
JULY 28TH	STMT	006733	95	08/20/2025	550-4442-451.65-36 SIMPLOT T&H DNG 1433 321.00
JULY 28TH	STMT	006734	95	08/20/2025	550-4442-451.65-05 AMAZON MKTPL NL6U03TK1 54.33
JULY 28TH	STMT	006735	95	08/20/2025	550-4442-451.61-40 AMAZON MKTPL NL8UM5EZ0 197.89
JULY 28TH	STMT	006736	95	08/20/2025	550-4442-451.65-05 ARTHUR CLESEN LINCOLNS 166.68
JULY 28TH	STMT	006737	95	08/20/2025	550-4442-451.65-05 MENARDS MONTGOMERY IL 228.26
JULY 28TH	STMT	006738	95	08/20/2025	550-4442-451.65-05 SITEONE LANDSCAPE SUPP 115.31
JULY 28TH	STMT	006739	95	08/20/2025	550-4442-451.65-05 SITEONE LANDSCAPE SUPP 131.92
JULY 28TH	STMT	006740	95	08/20/2025	550-4442-451.65-36 BTSI 455.00
JULY 28TH	STMT	006741	95	08/20/2025	550-4442-451.65-05 SITEONE LANDSCAPE SUPP 367.92
JULY 28TH	STMT	006742	95	08/20/2025	550-4442-451.65-05 TURF CONTROL LLC 484.75
JULY 28TH	STMT	006743	95	08/20/2025	550-4442-451.65-36 AMAZON MKTPL PX8Z189I3 269.26
JULY 28TH	STMT	006744	95	08/20/2025	550-4442-451.65-05 MENARDS MONTGOMERY IL 120.85
JULY 28TH	STMT	006745	95	08/20/2025	550-4442-451.61-20 SCHAEFER GREENHOUSES 228.89
JULY 28TH	STMT	006746	95	08/20/2025	550-4442-451.61-20 MENARDS MONTGOMERY IL 109.45
JULY 28TH	STMT	006747	95	08/20/2025	550-4442-451.65-05 SITEONE LANDSCAPE SUPP 438.35
JULY 28TH	STMT	006748	95	08/20/2025	550-4442-451.61-13 AMAZON MKTPL 3F96B7OZ3 32.54
JULY 28TH	STMT	006749	95	08/20/2025	550-4442-451.65-01 AMAZON MKTPL JD2TC0IA3 89.35
JULY 28TH	STMT	006750	95	08/20/2025	550-4442-451.65-05 MENARDS MONTGOMERY IL 91.88
JULY 28TH	STMT	006751	95	08/20/2025	550-4442-451.65-05 MENARDS MONTGOMERY IL 34.90
JULY 28TH	STMT	006752	95	08/20/2025	550-4442-451.61-78 GLF PHILLIPSPARKGOLF 6.44
JULY 28TH	STMT	006753	95	08/20/2025	550-4442-451.61-01 SAMS CLUB #6388 84.15
JULY 28TH	STMT	006754	95	08/20/2025	550-4442-451.61-61 SAMS CLUB #6388 235.35
JULY 28TH	STMT	006755	95	08/20/2025	550-4442-451.61-40 AMAZON MARK N30SU7HR2 65.62
JULY 28TH	STMT	006756	95	08/20/2025	550-4442-451.61-13 AMAZON MKTPL NQ17U5IJ0 12.80
JULY 28TH	STMT	006757	95	08/20/2025	550-4442-451.61-41 AMAZON RETA N371A8832 88.86
JULY 28TH	STMT	006758	95	08/20/2025	550-4442-451.61-13 AMAZON RETA N37J218C2 44.86
JULY 28TH	STMT	006759	95	08/20/2025	550-4442-451.45-02 CANVA I04564-90613384 40.00
JULY 28TH	STMT	006760	95	08/20/2025	550-4442-451.61-41 SAMS CLUB #6388 15.94
JULY 28TH	STMT	006761	95	08/20/2025	550-4442-451.61-61 SAMS CLUB #6388 320.70
JULY 28TH	STMT	006762	95	08/20/2025	550-4442-451.61-01 WM SUPERCENTER #3400 17.41
JULY 28TH	STMT	006763	95	08/20/2025	550-4442-451.61-41 WM SUPERCENTER #3400 63.86
JULY 28TH	STMT	006764	95	08/20/2025	550-4442-451.61-61 WM SUPERCENTER #3400 15.76
JULY 28TH	STMT	006765	95	08/20/2025	550-4442-451.61-40 AMAZON MARK N37LU3MK0 11.39
JULY 28TH	STMT	006766	95	08/20/2025	550-4442-451.61-01 AMAZON MARK NL1HY9CD

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							
JULY 28TH STMT	006771		95	08/20/2025	550-4442-451.65-05	GFS STORE #0182	46.98		
JULY 28TH STMT	006772		95	08/20/2025	550-4442-451.61-61	GFS STORE #0182	31.47		
JULY 28TH STMT	006773		95	08/20/2025	550-4442-451.65-05	SAMS CLUB #6388	50.32		
JULY 28TH STMT	006774		95	08/20/2025	550-4442-451.61-61	SAMS CLUB #6388	212.50		
JULY 28TH STMT	006775		95	08/20/2025	550-4442-451.61-61	JEWEL OSCO 4138	8.48		
JULY 28TH STMT	006776		95	08/20/2025	550-4442-451.20-20	WWW.3RDDEGREEDESIGNS.C	278.06		
JULY 28TH STMT	006777		95	08/20/2025	550-4442-451.65-05	SAMS CLUB #6388	42.44		
JULY 28TH STMT	006778		95	08/20/2025	550-4442-451.61-61	SAMS CLUB #6388	138.59		
JULY 28TH STMT	006779		95	08/20/2025	550-4442-451.65-05	STA KLEEN	55.00		
JULY 28TH STMT	006780		95	08/20/2025	550-4442-451.45-02	POSTERMYWALL PREMIUM	14.95		
JULY 28TH STMT	006781		95	08/20/2025	550-4442-451.61-40	GFS STORE #0182	11.67		
JULY 28TH STMT	006782		95	08/20/2025	550-4442-451.65-05	GFS STORE #0182	15.98		
JULY 28TH STMT	006783		95	08/20/2025	550-4442-451.61-61	GFS STORE #0182	3.99		
JULY 28TH STMT	006784		95	08/20/2025	550-4442-451.65-05	SAMS CLUB #6388	45.54		
JULY 28TH STMT	006785		95	08/20/2025	550-4442-451.61-61	SAMS CLUB #6388	281.86		
JULY 28TH STMT	006786		95	08/20/2025	550-4442-451.61-40	AMAZON MARK OS43J0YE3	7.98		
JULY 28TH STMT	006787		95	08/20/2025	550-4442-451.61-40	AMAZON MARK W07K96P23	7.53		
JULY 28TH STMT	006788		95	08/20/2025	550-4442-451.61-40	MENARDS MONTGOMERY IL	39.45		
JULY 28TH STMT	006789		95	08/20/2025	550-4442-451.61-41	MENARDS MONTGOMERY IL	378.00		
JULY 28TH STMT	006790		95	08/20/2025	550-4442-451.61-61	SAMS CLUB #6388	15.72		
JULY 28TH STMT	006791		95	08/20/2025	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	87.48		
JULY 28TH STMT	006792		95	08/20/2025	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	7.59		
JULY 28TH STMT	006793		95	08/20/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL	13.97		
JULY 28TH STMT	006794		95	08/20/2025	550-4442-451.65-01	AMAZON MARK NL9QK6W11	28.99		
JULY 28TH STMT	006795		95	08/20/2025	550-4442-451.61-41	AMAZON MKTPL SI79X08B3	639.99		
JULY 28TH STMT	006796		95	08/20/2025	550-4442-451.38-05	ATLAS REFRIGERATION IN	205.00		
JULY 28TH STMT	006797		95	08/20/2025	550-4442-451.45-76	SPI DIRECTV SERVICE	129.38		
JULY 28TH STMT	006798		95	08/20/2025	550-4442-451.61-61	SAMS CLUB #6388	12.48		
JULY 28TH STMT	006799		95	08/20/2025	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	119.23		
JULY 28TH STMT	006800		95	08/20/2025	550-4442-451.61-63	J & M GOLF INC	500.00		
JULY 28TH STMT	006801		95	08/20/2025	550-4442-451.61-63	J & M GOLF INC	829.54		
JULY 28TH STMT	006802		95	08/20/2025	550-4442-451.61-63	J & M GOLF INC	500.00		
JULY 28TH STMT	006803		95	08/20/2025	550-4442-451.38-13	APPLE.COM/BILL	2.99		
JULY 28TH STMT	006804		95	08/20/2025	550-4442-451.61-63	J & M GOLF INC	500.00		
JULY 28TH STMT	006805		95	08/20/2025	550-4442-451.61-63	J & M GOLF INC	500.00		
JULY 28TH STMT	006806		95	08/20/2025	550-4442-451.61-63	J & M GOLF INC	2,000.00-		

VENDOR TOTAL	*	10,137.73
DEPARTMENT TOTAL	**	10,137.73
FUND TOTAL	***	10,137.73

550 GOLF FUND CASH ON HAND .00

PREPARED 08/21/2025, 7:40:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2025 PAYMENT DATE: 08/21/2025

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	

DEPT 11	LAW	DIV 02				LAW			
0005776	00	FIFTH THIRD BANK							
JULY 28TH STMT	005893		95	08/20/2025	601-1102-419.42-01	PRIMA	1,125.00		
JULY 28TH STMT	005894		95	08/20/2025	601-1102-419.42-01	SOUTHWEST AIRLINES	338.96		
VENDOR TOTAL							*	1,463.96	
DEPARTMENT TOTAL							**	1,463.96	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL	***	1,463.96
TOTAL EXPENDITURES							****	301,176.27	
GRAND TOTAL						*****			301,176.27

EAL DESCRIPTION: EAL: 08212025 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		CHECK	HAND- ISSUED
NO		NO	NO		DATE	NO		AMOUNT	AMOUNT

DEPT 00	DIV 00								
0001290	00	STATE OF ILLINOIS							
0801553		WIRETR		00	08/19/2025	601-0000-410.40-09	IDES PMT 2ND QUARTER 2025	CHECK #: 1001269	36,618.50
VENDOR TOTAL *								.00	36,618.50
0011187	00	CCMSI							
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-12	WC CLAIMS 8/11-8/17/25	CHECK #: 1001271	1,979.50
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-15	WC CLAIMS 8/11-8/17/25	CHECK #: 1001271	4,534.86
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-16	WC CLAIMS 8/11-8/17/25	CHECK #: 1001271	15,887.94
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-17	WC CLAIMS 8/11-8/17/25	CHECK #: 1001271	60.00
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-18	WC CLAIMS 8/11-8/17/25	CHECK #: 1001271	919.50
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-24	WC CLAIMS 8/11-8/17/25	CHECK #: 1001271	2,585.19
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-28	WC CLAIMS 8/11-8/17/25	CHECK #: 1001271	1,651.90
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-46	GL CLAIMS 8/11-8/17/25	CHECK #: 1001271	5,597.00
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-47	GL CLAIMS 8/11-8/17/25	CHECK #: 1001271	10,822.67
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-59	GL CLAIMS 8/11-8/17/25	CHECK #: 1001271	960.00
0183641-IN		WIRETR		00	08/18/2025	601-0000-410.40-64	GL CLAIMS 8/11-8/17/25	CHECK #: 1001271	1,325.10
0183847-IN		WIRETR		00	08/21/2025	601-0000-410.40-46	GL PREFUND CLAIM 8/20/25	CHECK #: 1001274	60,000.00
VENDOR TOTAL *								.00	84,678.32
DEPARTMENT TOTAL **								.00	121,296.82
601	PROP & CASUALTY INSURANCE		CASH ON HAND		2,998.12	FUND TOTAL ***		.00	121,296.82

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

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

DEPT 00 DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING	8/18/25	WIRETR	00	08/18/2025	602-0000-410.28-01	CLAIMS PD 8/4-8/17/25	CHECK #:	1001264	944.57
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FUNDING	8/18/25	WIRETR	00	08/18/2025	602-0000-410.28-06	CLAIMS PD 8/4-8/17/25	CHECK #:	1001264	961.50
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VENDOR TOTAL *								.00	1,906.07
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0011488 00 DEARBORN LIFE INSURANCE COMPANY

FUNDING	8/18/25	WIRETR	00	08/18/2025	602-0000-410.28-01	BCBS-AS0 VISION	CHECK #:	1001268	1,349.23-
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FUNDING	8/18/25	WIRETR	00	08/18/2025	602-0000-410.28-12	BCBS-AS0 VISION	CHECK #:	1001268	6,514.28
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FUNDING	8/18/25	WIRETR	00	08/18/2025	602-0000-410.28-05	BCBS-AS0 VISION	CHECK #:	1001268	2,693.50
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VENDOR TOTAL *								.00	7,858.55
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0011489 00 HEALTH CARE SERVICE CORPORATION

FUNDING	8/18/25	WIRETR	00	08/18/2025	602-0000-410.28-01	CLAIMS PD 8/9-8/15/25	CHECK #:	1001270	162,672.66
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FUNDING	8/18/25	WIRETR	00	08/18/2025	602-0000-410.28-12	CLAIMS PD 8/9-8/15/25	CHECK #:	1001270	126,222.80
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FUNDING	8/18/25	WIRETR	00	08/18/2025	602-0000-410.28-05	CLAIMS PD 8/9-8/15/25	CHECK #:	1001270	121,836.53
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FUNDING	8/18/25	WIRETR	00	08/18/2025	602-0000-410.28-06	CLAIMS PD 8/9-8/15/25	CHECK #:	1001270	18,393.79
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VENDOR TOTAL *								.00	429,125.78
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DEPARTMENT TOTAL **								.00	438,890.40
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602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			1,716,689.92-	FUND TOTAL ***		.00	438,890.40
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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 8/20/25	WIRETR		00	08/20/2025	731-0000-419.27-30	CLAIMS PD 8/13-8/19/25	CHECK #: 1001273		1,515.43
						VENDOR TOTAL *	.00		1,515.43
						DEPARTMENT TOTAL **	.00		1,515.43
731	SECT 125	MEDICAL CARE			CASH ON HAND	17,289.92-	FUND TOTAL ***	.00	1,515.43

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 8/20/25WIRETR 00 08/20/2025 732-0000-419.27-31 CLAIMS PD 8/13-8/19/25 CHECK #: 1001273 692.90

						VENDOR TOTAL *	.00	692.90
						DEPARTMENT TOTAL **	.00	692.90
732	SECT 125	DEPENDENT CARE		CASH ON HAND	13,007.91	FUND TOTAL ***	.00	692.90
						HAND ISSUED TOTAL ***		562,395.55
						TOTAL EXPENDITURES ****	.00	562,395.55
					GRAND TOTAL *****			562,395.55

EAL DESCRIPTION: EAL: 08132025 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							
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								
0011187	00	CCMSI							
0182895-IN		WIRETR	00	08/12/2025	601-0000-410.40-12	WC CLAIMS 08/04-08/10/25	CHECK #: 1001265		10.00
0182895-IN		WIRETR	00	08/12/2025	601-0000-410.40-15	WC CLAIMS 08/04-08/10/25	CHECK #: 1001265	13,778.77	
0182895-IN		WIRETR	00	08/12/2025	601-0000-410.40-16	WC CLAIMS 08/04-08/10/25	CHECK #: 1001265	9,934.54	
0182895-IN		WIRETR	00	08/12/2025	601-0000-410.40-17	WC CLAIMS 08/04-08/10/25	CHECK #: 1001265	20.00	
0182895-IN		WIRETR	00	08/12/2025	601-0000-410.40-18	WC CLAIMS 08/04-08/10/25	CHECK #: 1001265	336.00	
0182895-IN		WIRETR	00	08/12/2025	601-0000-410.40-24	WC CLAIMS 08/04-08/10/25	CHECK #: 1001265	555.77	
0182895-IN		WIRETR	00	08/12/2025	601-0000-410.40-46	GL CLAIMS 08/04-08/10/25	CHECK #: 1001265	2,825.00-	
0182895-IN		WIRETR	00	08/12/2025	601-0000-410.40-47	GL CLAIMS 08/04-08/10/25	CHECK #: 1001265	8,027.70-	
VENDOR TOTAL *							.00	13,782.38	
DEPARTMENT TOTAL **							.00	13,782.38	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		124,294.94	FUND TOTAL ***	.00	13,782.38	

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 8/13/25WIRETR 00 08/13/2025 602-0000-410.28-01 CLAIMS PD 8/2-8/8/25

CHECK #: 1001267 96,907.21

FUNDING 8/13/25WIRETR 00 08/13/2025 602-0000-410.28-12 CLAIMS PD 8/2-8/8/25

CHECK #: 1001267 124,202.65

FUNDING 8/13/25WIRETR 00 08/13/2025 602-0000-410.28-05 CLAIMS PD 8/2-8/8/25

CHECK #: 1001267 125,889.99

FUNDING 8/13/25WIRETR 00 08/13/2025 602-0000-410.28-06 CLAIMS PD 8/2-8/8/25

CHECK #: 1001267 31,138.37

VENDOR TOTAL * .00 378,138.22

DEPARTMENT TOTAL ** .00 378,138.22

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,278,103.82- FUND TOTAL *** .00 378,138.22

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 8/13/25WIRETR

00 08/13/2025

731-0000-419.27-30

CLAIMS PD 8/6-8/12/25

CHECK #: 1001266

1,950.96

VENDOR TOTAL *

.00

1,950.96

DEPARTMENT TOTAL **

.00

1,950.96

731 SECT 125 MEDICAL CARE

CASH ON HAND

15,774.49-

FUND TOTAL ***

.00

1,950.96

HAND ISSUED TOTAL ***

393,871.56

TOTAL EXPENDITURES ****

.00

393,871.56

GRAND TOTAL *****

393,871.56