

EAL DESCRIPTION: EAL: 12112025 BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/03/2025
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 2025/12
Payment date 12/11/2025

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0002341 00 ATTORNEY REGISTRATION AND

6278059 002570 95 12/01/2025 101-0000-149.02-00 NYDIA MOLINA 385.00

6318313 002571 95 12/01/2025 101-0000-149.02-00 PATRICK JOSEPH COLLINS 385.00

6290004 002571 95 12/01/2025 101-0000-149.02-00 DEBORAH LANG 385.00

6290678 002572 95 12/01/2025 101-0000-149.02-00 YORDANA JAIMIE WYSOCKI 385.00

6192972 002572 95 12/01/2025 101-0000-149.02-00 KATHLEEN KRIPPNER WATSON 385.00

6207462 002572 95 12/01/2025 101-0000-149.02-00 MICHELE KINGERY NIERMANN 385.00

VENDOR TOTAL * 2,310.00
DEPARTMENT TOTAL ** 2,310.00

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
 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0010382	00	VISION M.A.I., LLC								
#9-2025		PI3923 309225	95	09/01/2025	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:		6,556.21
#12-2025		PI3949 309225	95	12/01/2025	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:		6,556.21

VENDOR TOTAL * .00 13,112.42

0010641	00	MARQUARDT & HUMES INC.								
5763		PI3925 309224	95	10/15/2025	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:		6,556.21
5774		PI3933 309224	95	11/03/2025	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:		6,556.21
5808		PI3948 309224	95	12/01/2025	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:		6,556.21

VENDOR TOTAL * .00 19,668.63
 DEPARTMENT TOTAL ** .00 32,781.05

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0002336 00 GLOBAL INDUSTRIAL
123790066 PI4004 311148 95 10/31/2025 101-1006-419.61-41 FURNITURE, OFFICE 13,619.45

VENDOR TOTAL * 13,619.45

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH
25-18 PI3768 309778 95 11/11/2025 101-1006-419.32-10 TESTING SERVICES EFT: 1,890.00

VENDOR TOTAL * .00 1,890.00

0009782 00 FIRST RESPONDERS WELLNESS CENTER
28001 002568 95 12/01/2025 101-1006-419.32-12 PSYCHOTHERAPY 465.00

VENDOR TOTAL * 465.00

0010671 00 CDL AMERICA INC
2022149 002569 95 12/01/2025 101-1006-419.20-54 CDL CLASS A COURSE EFT: 950.00

2022151 002570 95 12/01/2025 101-1006-419.20-54 CDL CLASS A COURSE EFT: 4,850.00

2022152 002570 95 12/01/2025 101-1006-419.20-54 CDL CLASS A COURSE EFT: 4,850.00

2022153 002570 95 12/01/2025 101-1006-419.20-54 CDL CLASS A COURSE EFT: 4,850.00

2022150 002570 95 12/01/2025 101-1006-419.20-54 CDL CLASS A COURSE EFT: 4,850.00

VENDOR TOTAL * .00 20,350.00

0010675 00 CAPITAL PRINTING & DIE CUTTING
INV-6762 PI3981 311304 95 11/13/2025 101-1006-419.61-09 PRINTING & SILK SCREENING EFT: 1,450.40

VENDOR TOTAL * .00 1,450.40
DEPARTMENT TOTAL ** 14,084.45 23,690.40

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

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 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
253346		PI3834 309221 95		11/20/2025	101-1102-419.32-01	LEGAL SERVICES	EFT:		4,864.60	
253355		PI3913 309221 95		11/20/2025	101-1102-419.32-01	LEGAL SERVICES	EFT:		2,376.50	
						VENDOR TOTAL *	.00		7,241.10	
0003683	00	THOMSON REUTERS - WEST								
852602523		PI3739 309360 95		10/01/2025	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		817.33	
852602524		PI3740 309360 95		10/01/2025	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,752.55	
852753748-1		PI3745 309360 95		11/01/2025	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		2,545.88	
						VENDOR TOTAL *	.00		5,115.76	
0003755	00	PUSCAS JR, VICTOR E								
256		PI3784 309223 95		11/14/2025	101-1102-419.32-19	LEGAL SERVICES	EFT:		3,458.16	
						VENDOR TOTAL *	.00		3,458.16	
0008214	00	SCHAIN BANKS								
18600		002572 95		12/01/2025	101-1102-419.32-01	GENERAL MUNICIPAL MATTERS	EFT:		1,075.00	
						VENDOR TOTAL *	.00		1,075.00	
0009126	00	GALINDO, SERGIO E								
DECEMBER 2025		PI3909 309195 95		12/01/2025	101-1102-419.32-19	LEGAL SERVICES	EFT:		7,154.34	
						VENDOR TOTAL *	.00		7,154.34	
0010855	00	GRIFFIN, WILLIAMS, MCMAHON & WALSH								
26868		PI3910 309196 95		12/01/2025	101-1102-419.32-19	PROFESSIONAL CONSULTING	EFT:		7,304.34	
						VENDOR TOTAL *	.00		7,304.34	
0010956	00	A1 PROCESS SERVING OF ILLINOIS, INC								
14505055		PI3875 309206 95		11/14/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		85.00	
14477327		PI3876 309206 95		11/18/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		80.00	
14477410		PI3877 309206 95		11/18/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		80.00	
						VENDOR TOTAL *	.00		245.00	
0011511	00	OTTOSEN DINOLFO HASENBALG								
18326		002572 95		12/01/2025	101-1102-419.32-01	GENERAL LEGAL MATTERS/SSA	EFT:		1,275.00	
18229		002572 95		12/01/2025	101-1102-419.32-01	COA V COZY SPA	EFT:		150.00	
18228		002572 95		12/01/2025	101-1102-419.32-01	COA V SWAN SPA	EFT:		775.00	
18226		002572 95		12/01/2025	101-1102-419.32-01	ADMINISTRATIVE HEARINGS	EFT:		6,325.00	
18227		002572 95		12/01/2025	101-1102-419.32-01	COA V SHUNFA, LLC	EFT:		1,175.00	
						VENDOR TOTAL *	.00		9,700.00	
						DEPARTMENT TOTAL **	.00		41,293.70	

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
 AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0003379	00	ILLINOIS TOLLWAY								
G123000007032	PI3851	309488	95	10/06/2025	101-1280-419.42-12	TOLLWAY CHARGES		11.40		
						VENDOR TOTAL *		11.40		
0006294	00	KAESER & BLAIR INC								
50811105	PI3929	311230	95	10/10/2025	101-1280-419.61-80	PRINTING & SILK SCREENING		3,898.66		
						VENDOR TOTAL *		3,898.66		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
I30786	PI3757	308388	95	08/05/2025	101-1280-419.38-05	KM CONTRACT GOODS & SERV		537.64		
						VENDOR TOTAL *		537.64		
						DEPARTMENT TOTAL **		4,447.70		

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
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0000143	00	BELSON OUTDOORS, INC									
386018		PI3959 311084 95	10/21/2025	101-1304-419.61-80	FURNITURE, OFFICE		3,372.00				
					VENDOR TOTAL *		3,372.00				
0010013	00	THE NEIGHBOR PROJECT									
OCTOBER 2025		PI3750 309422 95	11/05/2025	101-1304-419.32-20	KS CONTRACT FOR SERVICES			EFT:		12,156.40	
					VENDOR TOTAL *		.00			12,156.40	
					DEPARTMENT TOTAL **		3,372.00			12,156.40	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0006158	00	BUCK SERVICES INC							
65098		PI3761	310147	95	10/31/2025	101-1370-440.32-20	SPORTS EQUIPMENT	1,275.00	
								VENDOR TOTAL *	1,275.00
								DEPARTMENT TOTAL **	1,275.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION

0011156 00 CRITICAL MENTION INC

2025-32364 PI4012 309303 95 11/18/2025 101-1602-419.45-02 SUBSCRIPTION

EFT: 508.67

VENDOR TOTAL * .00 508.67
DEPARTMENT TOTAL ** .00 508.67

PROGRAM: GM339L

AS OF: 12/03/2025 PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 03 BRANDING & MARKETING

0003379 00 ILLINOIS TOLLWAY

G123000007032 PI3852 309488 95 10/06/2025 101-1603-419.42-12 TOLLWAY CHARGES 4.80

VENDOR TOTAL * 4.80
DEPARTMENT TOTAL ** 4.80

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007623 00 ALLEN+PEPA ARCHITECTS

2251 PI3779 311331 95 11/14/2025 101-1802-463.32-80 PROFESSIONAL CONSULTING

EFT: 3,000.00

VENDOR TOTAL * .00 3,000.00
DEPARTMENT TOTAL ** .00 3,000.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

25-2427 PI3763 309297 95 11/12/2025 101-1820-424.32-21 INSPECTIONS

EFT: 760.00

VENDOR TOTAL *

.00 760.00

0003379 00 ILLINOIS TOLLWAY

G123000007032 PI3853 309488 95 10/06/2025 101-1820-424.42-12 TOLLWAY CHARGES

.75

VENDOR TOTAL *

.75

DEPARTMENT TOTAL **

.75 760.00

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
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0008083	00	ANTHEM EXCAVATION & DEMOLITION INC								
11237		PI3762	310738	95	10/19/2025	101-1827-424.36-25	KS CONTRACT FOR SERVICES	EFT:		59,000.00
11253		PI3862	307827	95	11/14/2025	101-1827-424.36-21	BUILDING MAINTENANCE/REPR	EFT:		100.00
							VENDOR TOTAL *		.00	59,100.00
0009844	00	GROOT INC								
1876620/1876067002570				95	12/01/2025	101-1827-344.03-13	SENIOR GARBAGE BAGS	EFT:		3,060.00
							VENDOR TOTAL *		.00	3,060.00
0009959	00	CINTAS CORPORATION NO 2								
1906011067		PI4013	309371	95	11/24/2025	101-1827-424.20-20	UNIFORMS	EFT:		170.95
							VENDOR TOTAL *		.00	170.95
0010128	00	GROUNDWORKS LAND DESIGN								
7337		PI3979	310578	95	11/12/2025	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:		104.00
							VENDOR TOTAL *		.00	104.00
							DEPARTMENT TOTAL **		.00	62,434.95

PROGRAM: GM339L

AS OF: 12/03/2025

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005649	00	ROBBINS SCHWARTZ NICHOLAS LIFTON &						
1030100	002575		95	12/01/2025	101-2502-415.32-01	2023 AVANTARA AURORA PTAB	116.25	
1029673	002575		95	12/01/2025	101-2502-415.32-01	2023 PEARL OF ORCHARD	155.00	
1029685	002575		95	12/01/2025	101-2502-415.32-01	2023 OLD SECOND NATL BANK	38.75	
1029710	002575		95	12/01/2025	101-2502-415.32-01	2023 GROVE OF FOX VALLEY	77.50	
1029787	002575		95	12/01/2025	101-2502-415.32-01	2023 IH KCB FOX VALLEY	620.00	
1029676	002579		95	12/01/2025	101-2502-415.32-01	2023 CICF-IL IBOI LLC	38.75	
1029679	002579		95	12/01/2025	101-2502-415.32-01	2023 LIT INDUSTRIAL	38.75	
1029682	002579		95	12/01/2025	101-2502-415.32-01	2023 LIT INDUSTRIAL	38.75	
1029730	002579		95	12/01/2025	101-2502-415.32-01	2023 BOREAS, LLC PTAB	368.90	
1029713	002579		95	12/01/2025	101-2502-415.32-01	2024 GROVE OF FOX VALLEY	368.75	
1029688	002579		95	12/01/2025	101-2502-415.32-01	2024 ALBERTSONS COMPANIES	485.00	
1029691	002579		95	12/01/2025	101-2502-415.32-01	2023 GMR AURORA TAX	348.75	
1029694	002579		95	12/01/2025	101-2502-415.32-01	2024 BOREAS, LLC PTAB	52.70	
1029716	002579		95	12/01/2025	101-2502-415.32-01	2024 HIGHLAND PARK CVS	276.87	
1029791	002579		95	12/01/2025	101-2502-415.32-01	2024 BCI IV AURORA CORPOR	310.00	
1029792	002579		95	12/01/2025	101-2502-415.32-01	2024 IH KCB FOX VALLEY	77.50	
1029698	002579		95	12/01/2025	101-2502-415.32-01	2024 PEARL OF ORCHARD	955.62	
1029704	002579		95	12/01/2025	101-2502-415.32-01	2024 ARBOR WEST PTAB	271.25	
1029719	002579		95	12/01/2025	101-2502-415.32-01	2024 HEALTHPLEX CENTER	38.75	
1029722	002579		95	12/01/2025	101-2502-415.32-01	2024 KANE CO TEACHERS	38.75	
1029794	002579		95	12/01/2025	101-2502-415.32-01	2025 BOARD OF REVIEW -	77.50	
1029701	002579		95	12/01/2025	101-2502-415.32-01	2024 AVANTARA AURORA	330.00	
1029707	002579		95	12/01/2025	101-2502-415.32-01	2025 BOARD OF REVIEW	1,097.50	
1029725	002579		95	12/01/2025	101-2502-415.32-01	2025 BOARD OF REVIEW	1,048.75	

VENDOR TOTAL * 7,270.34
DEPARTMENT TOTAL ** 7,270.34

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA

71315 002572 95 12/01/2025

101-2523-415.45-85 COMMISSION - BILL COLLECT

9,174.84

VENDOR TOTAL * 9,174.84
DEPARTMENT TOTAL ** 9,174.84

PROGRAM: GM339L

AS OF: 12/03/2025

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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
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DEPT 30 FIRE DIV 33 FIRE

0000821	00	NICOR GAS						
25265900008	002598		95	12/01/2025	101-3033-422.62-01	51-55 N BROADWAY	331.57	
56080770276	002598		95	12/01/2025	101-3033-422.62-01	3770 MCCOY DR AURORA	1,288.91	
21027110002	002598		95	12/01/2025	101-3033-422.62-01	772 MICHELS AVE AURORA	237.40	
19141010009	002599		95	12/02/2025	101-3033-422.62-01	2390 W ILLINOIS AVE	310.61	
56494636667	002599		95	12/02/2025	101-3033-422.62-01	824 KENNILWORTH PL NEW	143.96	
87154601063	002599		95	12/02/2025	101-3033-422.62-01	1701 BILTER RD	519.65	
43143210003	002599		95	12/02/2025	101-3033-422.62-01	600 W NEW INDIAN TRAIL	246.94	

VENDOR TOTAL * 3,079.04

0000877	00	WELDSTAR COMPANY						
0002460606	PI3934	309506	95	11/21/2025	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	209.05
0002461872	PI3935	309506	95	11/24/2025	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	84.32
0002461874	PI3936	309506	95	11/24/2025	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	178.16
0002461876	PI3937	309506	95	11/24/2025	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	73.78
0002461877	PI3938	309506	95	11/24/2025	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	114.08
0002461879	PI3939	309506	95	11/24/2025	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	137.02

VENDOR TOTAL * .00 796.41

0001902	00	AIR ONE EQUIPMENT						
228779	PI3977	310524	95	11/14/2025	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	2,314.00

VENDOR TOTAL * .00 2,314.00

0002955	00	RAY O'HERRON, INC.						
2445081	PI3842	309827	95	11/13/2025	101-3033-422.20-20	UNIFORMS	EFT:	400.00
2445875	PI3843	309827	95	11/18/2025	101-3033-422.20-20	UNIFORMS	EFT:	311.44

VENDOR TOTAL * .00 88.56

0003101	00	HENRY SCHEIN INC						
49593952	PI3965	309387	95	11/13/2025	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	82.59	

VENDOR TOTAL * 82.59

0006406	00	ALLIED DOOR						
0000238432	PI3894	310747	95	11/05/2025	101-3033-422.38-05	KS CONTRACT FOR SERVICES	1,374.29	

VENDOR TOTAL * 1,374.29

0010713	00	CHICAGO METROPOLITAN						
IN00464715	PI3755	310807	95	07/25/2025	101-3033-422.38-05	REPAIR SERVICE	EFT:	2,275.00
IN00465344	PI3756	310807	95	07/31/2025	101-3033-422.38-05	REPAIR SERVICE	EFT:	810.00
IN00467234	PI3759	310807	95	09/23/2025	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,243.00

VENDOR TOTAL * .00 4,328.00

0010990	00	ZEP SALES & SERVICE						
9011869476	PI3832	309516	95	10/06/2025	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	161.56

VENDOR TOTAL * .00 161.56

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
 AMOUNT

DEPT 30 FIRE DIV 33 FIRE

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011720	00	MACQUEEN EQUIPMENT LLC						
W05897	PI3798	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05922	PI3799	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05935	PI3800	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05940	PI3801	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05943	PI3802	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05946	PI3803	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05947	PI3804	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05954	PI3805	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05956	PI3806	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05980	PI3807	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	
W05987	PI3808	311299 95	11/14/2025	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	375.00	

VENDOR TOTAL * .00 4,125.00
 DEPARTMENT TOTAL ** 4,535.92 11,813.53

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS

46438725460 002598

95 12/01/2025

101-3038-429.62-01

1100 MITCHELL RD

146.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

146.75
146.75

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0002955	00	RAY O'HERRON, INC.								
2446273		PI3844	309831	95 11/20/2025	101-3536-421.20-20	UNIFORMS		EFT:		238.98
2443901		PI3849	311244	95 11/07/2025	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:		12,876.00
						VENDOR TOTAL *		.00		13,114.98
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2905		PI3957	309479	95 10/31/2025	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		200.00		
						VENDOR TOTAL *		200.00		
0006583	00	EXPERIAN								
6000155190		PI3973	309879	95 11/02/2025	101-3536-421.32-32	PROFESSIONAL CONSULTING		47.31		
						VENDOR TOTAL *		47.31		
0008371	00	SMITH, JULIE								
09/08/-09/16/25		PI3838	309424	95 11/25/2025	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,250.00
						VENDOR TOTAL *		.00		2,250.00
0009024	00	AXON ENTERPRISE INC								
INUS397669		PI3906	310956	95 11/19/2025	101-3536-421.45-02	POLICE EQUIPMENT & SUPPLY		EFT:		125,000.00
INUS397671		PI3907	310956	95 11/19/2025	101-3536-421.45-02	POLICE EQUIPMENT & SUPPLY		EFT:		70,000.00
						VENDOR TOTAL *		.00		195,000.00
0009065	00	PARTNERS AND PAWS								
157232		PI3760	309867	95 10/27/2025	101-3536-421.61-14	ANIMAL SUPPLIES		73.00		
157226		PI3769	309867	95 11/06/2025	101-3536-421.61-14	ANIMAL SUPPLIES		920.19		
						VENDOR TOTAL *		993.19		
0010986	00	VIQ SOLUTIONS, INC.								
VIQU9124		PI3785	309389	95 11/15/2025	101-3536-421.50-01	PROFESSIONAL CONSULTING		27.00		
						VENDOR TOTAL *		27.00		
0011169	00	GINA M. MINETTI								
11/18-11/21/25		PI3835	309249	95 11/25/2025	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		1,300.00
						VENDOR TOTAL *		.00		1,300.00
0011466	00	MATRIX CONSULTING GROUP LLC								
1658-21 #6		PI3770	309976	95 11/07/2025	101-3536-421.32-61	KS CONTRACT FOR SERVICES		EFT:		8,800.00
						VENDOR TOTAL *		.00		8,800.00
0011634	00	KIRBY K9								
0009612		PI3848	311204	95 11/24/2025	101-3536-421.61-14	POLICE EQUIPMENT & SUPPLY		3,280.00		
						VENDOR TOTAL *		3,280.00		
0011698	00	POS SUPPLY SOLUTIONS INC								
INV-210901		PI3960	311161	95 10/30/2025	101-3536-421.61-04	KG CONTRACT FOR GOODS		EFT:		181.93
						VENDOR TOTAL *		.00		181.93

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

DEPARTMENT TOTAL **

4,547.50

220,646.91

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256	00	COMMONWEALTH EDISON						
2153081222	002646		95	12/02/2025	101-4020-418.62-05	0 NEW YORK ST 1 N RIVER	288.06	
2027523000	002677		95	12/02/2025	101-4020-418.62-05	0 DEERPATH RD LITE RT/23	42,297.19	

VENDOR TOTAL * 42,585.25

0000257	00	COMMONWEALTH EDISON						
8030348000	002640		95	12/02/2025	101-4020-418.62-05	49 W GALENA BLVD UNIT 6	39.04	
8030348000	002651		95	12/02/2025	101-4020-418.62-05	49 W GALENA BLVD UNIT 6	143.28	
0857948000	002654		95	12/02/2025	101-4020-418.62-05	4 W NEW YORK ST	75.13	
0844704000	002655		95	12/02/2025	101-4020-418.62-05	31 W NEW YORK ST REAR CAN	70.37	
6994522000	002657		95	12/02/2025	101-4020-418.62-05	1290 N ORCHARD RD LITE RT	25.64	
1215317000	002658		95	12/02/2025	101-4020-418.62-05	0 EOLA RD DEL WEBB TRAFFI	84.81	
8290052222	002659		95	12/02/2025	101-4020-418.62-05	0 ORCHARD RD TFLT RT25	40.63	
8288242000	002660		95	12/02/2025	101-4020-418.62-05	101 S RIVER ST LITE	90.75	
5885068000	002661		95	12/02/2025	101-4020-418.62-05	351 E ELM ST	66.33	
0515748000	002664		95	12/02/2025	101-4020-418.62-05	635 N LAKE ST	675.50	
5085842000	002665		95	12/02/2025	101-4020-418.62-05	22 N LAKE ST UNIT CNTRL	31.62	
7444156111	002666		95	12/02/2025	101-4020-418.62-05	330 N BROADWAY PED LIGHTS	149.91	
6874134000	002669		95	12/02/2025	101-4020-418.62-05	0 W OHIO LITE XMAS N/S LE	27.59	
8439983000	002675		95	12/02/2025	101-4020-418.62-05	2499 CHURCH RD RT 25	47.56	
6497812000	002676		95	12/02/2025	101-4020-418.62-05	2600 CHURCH RD ST LIGHTS	13.31	
7861148111	002679		95	12/02/2025	101-4020-418.62-05	999 BILTER RD LITE R25 46	38.17	
0748299000	002680		95	12/02/2025	101-4020-418.62-05	2805 DUKE PKWY LIGHTING	110.21	
3993146000	002681		95	12/02/2025	101-4020-418.62-05	233 N BROADWAY	1,976.88	
9209346111	002686		95	12/02/2025	101-4020-418.62-05	550 N COMMONS DR	238.47	
9312146000	002687		95	12/02/2025	101-4020-418.62-05	157 N ROOT ST UNIT LITS	107.54	
2598814000	002692		95	12/02/2025	101-4020-418.62-05	4300 MERIDIAN PKWY CONTRO	348.55	
5390557000	002698		95	12/02/2025	101-4020-418.62-05	0 5TH AVE WATERFORD DR	59.22	
0043403000	002699		95	12/02/2025	101-4020-418.62-05	1652 BRIARHEATH LITE RT25	87.26	

VENDOR TOTAL * 4,547.77

0000339	00	CRESCENT ELECTRIC SUPPLY CO						
S513711428.001	PI3962	307187	95	11/18/2025	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	378.15
S513717241.001	PI3963	307187	95	11/20/2025	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	1,697.15

VENDOR TOTAL * .00 2,075.30

0003379	00	ILLINOIS TOLLWAY						
G123000007032	PI3854	309488	95	10/06/2025	101-4020-418.42-12	TOLLWAY CHARGES	.75	

VENDOR TOTAL * .75

0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION						
5858	PI3986	311229	95	12/01/2025	101-4020-418.38-22	KS CONTRACT FOR SERVICES	2,344.14	

VENDOR TOTAL * 2,344.14

0008787	00	ANSWER UNITED						
890809	PI3882	309270	95	11/10/2025	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	819.63

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 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0008787	00	ANSWER UNITED								
						VENDOR TOTAL *		.00	819.63	
0010345	00	MP2 ENERGY NE LLC								
23024-351723	002576		95	12/01/2025	101-4020-418.62-05	3246536045		EFT:	90.70	
						VENDOR TOTAL *		.00	90.70	
0010689	00	NEXAMP, INC.								
INV02760084	002584		95	12/01/2025	101-4020-418.62-05	857948000 4 W NEW YORK ST		120.82		
INV02760084	002585		95	12/01/2025	101-4020-418.62-05	857948000 4 W NEW YORK ST		135.55		
INV02760084	002587		95	12/01/2025	101-4020-418.62-05	2153081222 1 N RIVER 0 NE		294.55		
						VENDOR TOTAL *		550.92		
						DEPARTMENT TOTAL **		50,028.83	2,985.63	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 30 DOWNTOWN SERVICES

0009959 00 CINTAS CORPORATION NO 2

1906013721 PI4014 309381 95 11/26/2025

101-4030-418.20-20 UNIFORMS

EFT: 119.90

VENDOR TOTAL * .00 119.90
DEPARTMENT TOTAL ** .00 119.90

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
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0003379 00 ILLINOIS TOLLWAY
 G123000007032 PI3855 309488 95 10/06/2025 101-4040-431.42-12 TOLLWAY CHARGES 3.75

VENDOR TOTAL * 3.75

0008212 00 RUBINO ENGINEERING INC
 10804 PI3987 310138 95 06/26/2025 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 10,685.25
 10881 PI3988 310138 95 06/30/2025 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 5,092.00
 109669 PI3989 310138 95 07/31/2025 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 6,463.50
 11021 PI3990 310138 95 08/17/2025 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 8,187.50
 11053 PI3991 310138 95 08/31/2025 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 10,077.00
 10912REV PI3992 310138 95 09/20/2025 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 4,239.00
 11111 PI3998 310138 95 10/31/2025 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 7,522.25

VENDOR TOTAL * .00 52,266.50

0008431 00 H R GREEN CO INC
 5-195630 PI4026 310657 95 11/24/2025 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 30,808.20

VENDOR TOTAL * .00 30,808.20

0010263 00 ITERIS INC
 185936 PI3971 309713 95 11/17/2025 101-4040-431.32-20 KS CONTRACT FOR SERVICES 970.00

VENDOR TOTAL * 970.00

0010675 00 CAPITAL PRINTING & DIE CUTTING
 INV-6786 PI3982 311319 95 11/24/2025 101-4040-431.61-09 PRINTING & SILK SCREENING EFT: 387.10

VENDOR TOTAL * .00 387.10
 DEPARTMENT TOTAL ** 973.75 83,461.80

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 60	STREETS				
0001404	00	VERMEER - ILLINOIS								
PP3537		PI3841 309790 95	11/21/2025		101-4060-431.53-41	LAWN EQUIPMENT	6,771.83			
						VENDOR TOTAL *	6,771.83			
0003379	00	ILLINOIS TOLLWAY								
G123000007032		PI3856 309488 95	10/06/2025		101-4060-431.42-12	TOLLWAY CHARGES	147.25			
						VENDOR TOTAL *	147.25			
0010128	00	GROUNDWORKS LAND DESIGN								
7336		PI3978 310577 95	11/12/2025		101-4060-431.36-15	LANDSCAPING SERVICES	EFT:		1,739.00	
						VENDOR TOTAL *	.00		1,739.00	
0010671	00	CDL AMERICA INC								
2022152		PI3901 311412 95	10/10/2025		101-4060-431.42-01	TRAINING/SEMINARS	EFT:		4,850.00	
						VENDOR TOTAL *	.00		4,850.00	
0011199	00	HIGH STAR TRAFFIC								
16955		PI3958 310068 95	10/29/2025		101-4060-431.65-34	SIGNAGE	EFT:		3,696.20	
						VENDOR TOTAL *	.00		3,696.20	
						DEPARTMENT TOTAL **	6,919.08		10,285.20	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44		PUBLIC FACILITIES		DIV 10		ANIMAL CONTROL				
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC								
1419835		PI3879 309210 95	11/14/2025	101-4410-440.38-40	BUILDING MAINTENANCE/REPR			EFT:	70.00	
								VENDOR TOTAL *	70.00	
0003379	00	ILLINOIS TOLLWAY								
G123000007032		PI3857 309488 95	10/06/2025	101-4410-440.42-12	TOLLWAY CHARGES			8.80		
								VENDOR TOTAL *	8.80	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3040042107		PI3766 309760 95	11/13/2025	101-4410-440.65-05	ANIMAL CONTROL			1,919.31		
3040132119		PI3767 309760 95	11/19/2025	101-4410-440.61-26	ANIMAL CONTROL			240.76		
3039787847		PI3911 309760 95	10/31/2025	101-4410-440.61-26	ANIMAL CONTROL			7,014.09		
								VENDOR TOTAL *	9,174.16	
0010049	00	TRUGREEN LIMITED PARTNERSHIP								
218547985		PI3742 310668 95	10/30/2025	101-4410-440.38-34	LANDSCAPING SERVICES			EFT:	170.79	
								VENDOR TOTAL *	170.79	
								DEPARTMENT TOTAL **	9,182.96	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000257	00	COMMONWEALTH EDISON						
7185458000	002644		95	12/02/2025	101-4411-417.62-04	107 SPRUCE ST	139.57	
8597987000	002649		95	12/02/2025	101-4411-417.62-04	5 E DOWNER PL UNIT LTS	330.73	
6397938000	002652		95	12/02/2025	101-4411-417.62-04	18 W BENTON ST	885.96	
7335127000	002656		95	12/02/2025	101-4411-417.62-04	101 N LAKE ST	1,224.33	
1886913000	002678		95	12/02/2025	101-4411-417.62-04	2680 CHURCH RD COMM	316.58	
3379724000	002682		95	12/02/2025	101-4411-417.62-04	2185 LIBERTY ST	2,377.68	
9806991222	002690		95	12/02/2025	101-4411-417.62-04	0 N LAKESIDE DR WS RT59 M	556.90	
9396628000	002691		95	12/02/2025	101-4411-417.62-04	33 S BROADWAY	297.81	
0085163324	002694		95	12/02/2025	101-4411-417.62-04	64 E DOWNER PL UNIT 1	44.26	
0419001888	002695		95	12/02/2025	101-4411-417.62-04	65 E DOWNER PL	67.55	
6996614000	002696		95	12/02/2025	101-4411-417.62-04	4234 CENTRAL PARK LN ST L	30.22	
9543928000	002702		95	12/02/2025	101-4411-417.62-04	1226 GRAND BLVD	73.31	

VENDOR TOTAL * 6,344.90

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000821	00	NICOR GAS						
90862847929	002597		95	12/01/2025	101-4411-417.62-01	1960 INDIAN TRL	94.24	
87051617493	002597		95	12/01/2025	101-4411-417.62-01	339 MIDDLE AVE	287.38	
05314673442	002597		95	12/01/2025	101-4411-417.62-01	5 E DOWNER PL STE T	76.75	
2726810007	002598		95	12/01/2025	101-4411-417.62-01	44 E DOWNER PL #R	1,669.56	
44739010005	002598		95	12/01/2025	101-4411-417.62-01	901 RAY MOSES DR	605.19	
91739010006	002598		95	12/01/2025	101-4411-417.62-01	ES RAY MOSES DR WRMG HS	189.71	
35385210006	002598		95	12/01/2025	101-4411-417.62-01	301 W PARK A	35.48	
63667110009	002598		95	12/01/2025	101-4411-417.62-01	745 AURORA AVE	130.66	
01111010003	002598		95	12/01/2025	101-4411-417.62-01	20 E DOWNER PL	274.36	
01337043630	002598		95	12/01/2025	101-4411-417.62-01	19 S BROADWAY AURORA	237.40	
04368110005	002598		95	12/01/2025	101-4411-417.62-01	5 S BROADWAY AURORA	122.94	
25133362043	002598		95	12/01/2025	101-4411-417.62-01	13 S BROADWAY	135.56	
48538039859	002598		95	12/01/2025	101-4411-417.62-01	512 N BROADWAY UNIT 4	55.06	
48920310512	002598		95	12/01/2025	101-4411-417.62-01	31 S BROADWAY	101.26	
49630637137	002598		95	12/01/2025	101-4411-417.62-01	64 E DOWNER PL #B	55.06	
10047210009	002598		95	12/01/2025	101-4411-417.62-01	18 W BENTON ST	84.34	
24739010007	002598		95	12/01/2025	101-4411-417.62-01	ES RAY MOSES DR BRDHSE	105.44	
69354864899	002598		95	12/01/2025	101-4411-417.62-01	101 N LAKE ST	247.83	
92464943023	002598		95	12/01/2025	101-4411-417.62-01	33 S BROADWAY	59.96	
30078110001	002598		95	12/01/2025	101-4411-417.62-01	23 E DOWNER PL	160.83	
13684741708	002599		95	12/02/2025	101-4411-417.62-01	77 S BROADWAY	960.57	
86308091767	002599		95	12/02/2025	101-4411-417.62-01	60 E DOWNER PL	113.15	
99285210003	002599		95	12/02/2025	101-4411-417.62-01	107 SPRUCE ST	104.76	
27643647475	002599		95	12/02/2025	101-4411-417.62-01	2185 LIBERTY ST	1,893.97	
62014900005	002599		95	12/02/2025	101-4411-417.62-01	1 S BROADWAY #2F AURORA	168.74	
20681782114	002599		95	12/02/2025	101-4411-417.62-01	15 S BROADWAY	281.73	

VENDOR TOTAL * 8,251.93

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001033	00	IWS INC						
111725-C	PI3778	311303	95	11/17/2025	101-4411-417.38-05	BUILDING MAINTENANCE/REPR		4,200.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO 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

0001033 00 IWS INC

VENDOR TOTAL *

.00

4,200.00

0001185 00 B.D.K. DOOR, INC

805101090 PI3908 311401 95 11/21/2025

101-4411-417.38-05

SECURITY SYSTEM SUPPLIES

EFT:

1,332.50

VENDOR TOTAL *

.00

1,332.50

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC

1404581 PI3850 309209 95 10/01/2025

101-4411-417.38-40

MAINTENANCE CONTRACTS

EFT:

260.00

1420785 PI3880 309212 95 11/17/2025

101-4411-417.38-40

MAINTENANCE CONTRACTS

EFT:

55.00

VENDOR TOTAL *

.00

315.00

0005884 00 SCHINDLER ELEVATOR CORP

4607302872 PI3952 309608 95 12/01/2025

101-4411-417.38-14

MAINTENANCE CONTRACTS

446.97

VENDOR TOTAL *

446.97

0009096 00 BOTANY BAY CHEMICAL CO

11658 PI3878 309207 95 11/13/2025

101-4411-417.38-05

WATER TREATMENT CHEMICALS

EFT:

489.89

VENDOR TOTAL *

.00

489.89

0009333 00 EARTH PEST CONTROL

287785 PI3968 309490 95 11/17/2025

101-4411-417.38-40

BUILDING MAINTENANCE/REPR

175.00

VENDOR TOTAL *

175.00

0009527 00 MVP FIRE SYSTEMS INC

19851 PI3944 311222 95 11/13/2025

101-4411-417.38-05

KS CONTRACT FOR SERVICES

EFT:

1,800.00

VENDOR TOTAL *

.00

1,800.00

0010082 00 OTIS ELEVATOR COMPANY

100402132921 PI3747 309413 95 11/17/2025

101-4411-417.38-14

MAINTENANCE CONTRACTS

EFT:

222.46

100402131868 PI3748 309414 95 11/17/2025

101-4411-417.38-14

MAINTENANCE CONTRACTS

EFT:

223.80

100402131862 PI3749 309415 95 11/17/2025

101-4411-417.38-14

MAINTENANCE CONTRACTS

EFT:

207.71

VENDOR TOTAL *

.00

653.97

0010689 00 NEXAMP, INC.

INV02760084 002580 95 12/01/2025

101-4411-417.62-04

4817687000 43 E GALENA BL

43.02

INV02760084 002581 95 12/01/2025

101-4411-417.62-04

4817687000 43 E GALENA BL

37.83

INV02760084 002582 95 12/01/2025

101-4411-417.62-04

4817687000 43 E GALENA BL

85.26

INV02760084 002590 95 12/01/2025

101-4411-417.62-04

3006146000 512 N BROADWAY

29.28

INV02760084 002591 95 12/01/2025

101-4411-417.62-04

3006146000 512 N BROADWAY

25.75

INV02760084 002592 95 12/01/2025

101-4411-417.62-04

3006146000 512 N BROADWAY

14.54

INV02760084 002593 95 12/01/2025

101-4411-417.62-04

3006146000 512 N BROADWAY

51.73

INV02760084 002594 95 12/01/2025

101-4411-417.62-04

3006146000 512 N BROADWAY

55.31

INV02760084 002595 95 12/01/2025

101-4411-417.62-04

3006146000 512 N BROADWAY

58.03

VENDOR TOTAL *

400.75

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 44	PUBLIC FACILITIES					DIV 11	CENTRAL SERVICES		
0011038	00	KINGS III EMERGENCY COMMUNICATIONS							
3226036	PI3954	310304	95	12/01/2025		101-4411-417.44-02	TELEPHONE EQUIPMENT	49.91	
							VENDOR TOTAL *	49.91	
0011055	00	BRUCKER COMPANY							
244504	PI3888	309746	95	11/05/2025		101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:	1,687.20
244839	PI3889	309746	95	11/12/2025		101-4411-417.65-05	AIR COND./HEAT/HUMID.	EFT:	294.10
							VENDOR TOTAL *	.00	1,981.30
0011426	00	RAINBOW PROPERTY MAINTENANCE							
223563	PI3751	309540	95	11/18/2025		101-4411-417.36-03	MAINTENANCE CONTRACTS	EFT:	595.00
							VENDOR TOTAL *	.00	595.00
							DEPARTMENT TOTAL **	15,669.46	11,367.66

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 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION									
0000777	00	MICHELS PLUMBING, INC							
68795		PI3829	310302	95	05/02/2025	101-4440-451.38-05	INSPECTIONS	1,960.00	
68795		PI3830	310302	95	05/02/2025	101-4440-451.38-05	PLUMBING EQUIPMENT	1,750.00	
70232		PI3831	310702	95	07/08/2025	101-4440-451.38-05	REPAIR SERVICE	3,863.00	
VENDOR TOTAL *								7,573.00	
0001331	00	OLSSON ROOFING COMPANY INC							
25001621		PI3780	310458	95	06/13/2025	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	6,455.00
VENDOR TOTAL *								.00	6,455.00
0011012	00	SEMPER FI LAND SERVICES, INC.							
2025-1322		PI4007	308262	95	11/03/2025	101-4440-451.38-34	LANDSCAPING SERVICES	EFT:	213.00
VENDOR TOTAL *								.00	213.00
0011196	00	MCCULLOUGH IMPLEMENT COMPANY							
P15703		PI3782	311233	95	10/29/2025	101-4440-451.63-33	LAWN EQUIPMENT	EFT:	2,634.72
P15703		PI3783	311233	95	10/29/2025	101-4440-451.63-33	SHIPPING AND HANDLING	EFT:	150.00
VENDOR TOTAL *								.00	2,784.72
DEPARTMENT TOTAL **								7,573.00	9,452.72

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 41 PHILLIPS PARK ZOO

0003379 00 ILLINOIS TOLLWAY

G123000007032 PI3858 309488 95 10/06/2025 101-4441-451.42-12 TOLLWAY CHARGES 14.60

VENDOR TOTAL * 14.60

0008846 00 PATTERSON VETERINARY SUPPLY INC

3040130337 PI3840 309727 95 11/19/2025 101-4441-451.32-40 ANIMAL CONTROL 277.07

VENDOR TOTAL * 277.07

0009633 00 RODENTPRO COM LLC

947150 PI3765 309728 95 11/10/2025 101-4441-451.65-23 ANIMAL SUPPLIES EFT: 817.56

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 291.67 817.56

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL ***

141,808.80 527,816.87

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0000246	00	COFFMAN TRUCK SALES, INC						
725151		PI3809 309340 95	11/06/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
727054		PI3810 309340 95	11/12/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
728436		PI3811 309340 95	11/17/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
728706		PI3812 309340 95	11/17/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
728711		PI3813 309340 95	11/17/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
728933		PI3814 309340 95	11/18/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
728939		PI3815 309340 95	11/18/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
729075		PI3816 309340 95	11/18/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
729080		PI3817 309340 95	11/18/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
729193		PI3818 309340 95	11/18/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
729209		PI3819 309340 95	11/18/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
729381		PI3820 309340 95	11/19/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
729392		PI3821 309340 95	11/19/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
729419		PI3822 309340 95	11/19/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00
729543		PI3823 309340 95	11/19/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
729723		PI3824 309340 95	11/20/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
729800		PI3825 309340 95	11/20/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
729860		PI3826 309340 95	11/20/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
730874		PI3827 309340 95	11/24/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	99.50
731386		PI3828 309340 95	11/25/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00

VENDOR TOTAL * .00 1,055.50

0000257	00	COMMONWEALTH EDISON						
4695962000		002697 95	12/02/2025	120-4431-418.62-04	129 W BENTON ST CHRGR STAT			484.23

VENDOR TOTAL * 484.23

0000821	00	NICOR GAS						
98719591780		002598 95	12/01/2025	120-4431-418.62-01	708 N BROADWAY #2			129.94
73667110008		002598 95	12/01/2025	120-4431-418.62-01	720 N BROADWAY AURORA			1,128.71

VENDOR TOTAL * 1,258.65

0000877	00	WELDSTAR COMPANY						
0002461873		PI3837 309403 95	11/24/2025	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	329.73

VENDOR TOTAL * .00 329.73

0001389	00	FOX VALLEY SANDBLASTING						
63603		PI3893 310328 95	11/10/2025	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	1,060.00

VENDOR TOTAL * .00 1,060.00

0003379	00	ILLINOIS TOLLWAY						
G123000007032		PI3859 309488 95	10/06/2025	120-4431-418.42-12	TOLLWAY CHARGES			61.00

VENDOR TOTAL * 61.00

0004634	00	PETROLEUM TRADERS						
2137047		PI3789 309401 95	11/18/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	23,444.28

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

0004634	00	PETROLEUM TRADERS							
2137048		PI3790 309401 95	11/18/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,419.77	

VENDOR TOTAL * .00 42,864.05

0005804	00	POMP'S TIRE SERVICE INC							
330240128		PI3786 309391 95	11/10/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	885.58	
330240228		PI3787 309391 95	11/13/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	737.53	
330240346		PI3788 309391 95	11/14/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,268.65	
330240770		PI3836 309391 95	11/25/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	2,296.57	
330240910		PI3919 309391 95	12/02/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	475.29	
330240913		PI3920 309391 95	12/02/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	822.06	
330240916		PI3921 309391 95	12/02/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	826.34	

VENDOR TOTAL * .00 7,312.02

0007240	00	STRYPES PLUS MORE							
18644		PI3926 309406 95	10/10/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	21.00	

VENDOR TOTAL * .00 21.00

0008153	00	AL WARREN OIL COMPANY INC							
W1797134		PI3864 309199 95	11/13/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,313.21	
W1797135		PI3865 309199 95	11/13/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,384.46	
W1799046		PI3866 309199 95	11/20/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,426.06	
W1799047		PI3867 309199 95	11/20/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,459.94	
W1799048		PI3868 309199 95	11/20/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,131.12	
W1799049		PI3869 309199 95	11/20/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,882.42	
W1799050		PI3870 309199 95	11/20/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,914.78	
W1799051		PI3871 309199 95	11/20/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,570.11	

VENDOR TOTAL * .00 13,082.10

0009266	00	WEX BANK							
109060047		PI3918 309404 95	11/30/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	27.25	

VENDOR TOTAL * .00 27.25

0009741	00	ILLINOIS RECOVERY GROUP INC							
0120758		PI3975 310073 95	11/14/2025	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION			350.00	

VENDOR TOTAL * 350.00

0009904	00	AURORA TRUCK CENTER							
265451		PI3887 309698 95	11/17/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			1,302.66	

VENDOR TOTAL * 1,302.66

0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
253064		PI3846 310042 95	11/19/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES			205.00	
253065		PI3847 310042 95	11/19/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES			205.00	

VENDOR TOTAL * 410.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES

0010799 00 UNIFIRST FIRST AID + SAFETY 1190258115 PI3746 309405 95 11/21/2025 120-4431-418.36-99 JANITORIAL SUPPLIES EFT: 57.34

VENDOR TOTAL * .00 57.34

0011595 00 VAN'S LOCK AND KEY, LLC 112017 PI3772 310748 95 11/18/2025 120-4431-418.38-01 LOCKS EFT: 275.00 112018 PI3773 310748 95 11/18/2025 120-4431-418.38-01 LOCKS EFT: 275.00 112019 PI3774 310748 95 11/18/2025 120-4431-418.38-01 LOCKS EFT: 275.00

VENDOR TOTAL * .00 825.00 DEPARTMENT TOTAL ** 3,866.54 FUND TOTAL *** 3,866.54

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

7-195646 PI4016 309471 95 11/24/2025

202-4020-418.76-39 KS CONTRACT FOR SERVICES

EFT: 95,864.61

VENDOR TOTAL * .00 95,864.61
DEPARTMENT TOTAL ** .00 95,864.61

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202	MFT-REBUILD ILLINOIS									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0001292	00	STATE OF ILLINOIS-TREASURER							
126961		PI3993 296507 95	10/01/2025	202-4060-431.76-53	KM CONTRACT GOODS & SERV		43,294.79		

VENDOR TOTAL *	43,294.79
DEPARTMENT TOTAL **	43,294.79
FUND TOTAL ***	43,294.79

202	MFT-REBUILD ILLINOIS	CASH ON HAND	.00						95,864.61
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PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX 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 20 ELECTRICAL MAINTENANCE

0010843 00 KIMLEY-HORN AND ASSOCIATES, INC

PO309081-10 PI4010 309081 95 11/18/2025 203-4020-418.76-39 KS CONTRACT FOR SERVICES

EFT: 5,401.46

VENDOR TOTAL * .00 5,401.46
DEPARTMENT TOTAL ** .00 5,401.46

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX 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

0006346 00 BAXTER & WOODMAN CONSULTING

0279262 PI4017 309552 95 11/17/2025 203-4060-431.79-99 KS CONTRACT FOR SERVICES

EFT: 2,470.49

VENDOR TOTAL *

.00 2,470.49

0008431 00 H R GREEN CO INC

4-195570 PI4025 310423 95 11/21/2025 203-4060-431.79-99 KS CONTRACT FOR SERVICES

EFT: 6,168.20

VENDOR TOTAL *

.00 6,168.20

DEPARTMENT TOTAL **

.00 8,638.69

203 MOTOR FUEL TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

14,040.15

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0010377 00 INTRADO LIFE & SAFETY SOLUTIONS

0108-001389 PI3961 300049 95 11/03/2025 211-3537-421.38-13 MAINTENANCE CONTRACTS 20,070.00

0108-001629 PI4005 300049 95 11/19/2025 211-3537-421.38-13 MAINTENANCE CONTRACTS 20,070.00

VENDOR TOTAL * 40,140.00

DEPARTMENT TOTAL ** 40,140.00

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 40,140.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 213	HOME PROGRAM								
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			
0000079	00	ASSN FOR INDIVIDUAL DEVELOPMENT							
PAY REQ #14	PI3904	308173	95	11/24/2025	213-1330-801.44-55	DNR GRANT PROGRAM	11,642.38		
							VENDOR TOTAL *	11,642.38	
0001540	00	MUTUAL GROUND INC							
PAY REQ#11-2025	PI3964	308170	95	11/19/2025	213-1330-801.44-55	DNR GRANT PROGRAM	EFT:	4,204.89	
							VENDOR TOTAL *	.00	
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAY REQ #15	PI3903	308167	95	11/24/2025	213-1330-801.44-55	DNR GRANT PROGRAM	EFT:	11,063.92	
							VENDOR TOTAL *	.00	
							DEPARTMENT TOTAL **	11,642.38	
213	HOME PROGRAM			CASH ON HAND		.00	FUND TOTAL ***	11,642.38	
								15,268.81	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0009460	00	SIMPLY DESTINEE							
INSTALLMENT #3	PI4001	310264	95	10/29/2025	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00

VENDOR TOTAL * .00 3,750.00

0010587	00	NAMI DUPAGE							
INSTALLMENT #3	PI4000	310247	95	10/29/2025	215-1302-419.53-25	DNR GRANT PROGRAM	3,125.00		

VENDOR TOTAL * 3,125.00

0010784	00	BOYS & GIRLS CLUB OF							
INSTALLMENT #3	PI4002	310266	95	10/27/2025	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	8,750.00

VENDOR TOTAL * .00 8,750.00
DEPARTMENT TOTAL ** 3,125.00 12,500.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0000104	00	AURORA FASTPRINT, INC							
50554		PI3758	311393	95	08/29/2025	215-1405-450.50-57	PRINTING & SILK SCREENING	EFT:	553.07

VENDOR TOTAL *	.00	553.07
DEPARTMENT TOTAL **	.00	553.07
FUND TOTAL ***	3,125.00	13,053.07

215	GAMING TAX FUND	CASH ON HAND	.00
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PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221	BLOCK GRANT 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 30 COMMUNITY DEVELOPMENT

0000869	00	PADS INC							
PAY REQ #6-2025PI3976	310167	95	11/25/2025	221-1330-801.43-55	DNR GRANT PROGRAM		5,598.30		

VENDOR TOTAL * 5,598.30

0001635	00	CASA KANE COUNTY							
PAY REQ #7	PI3905	310169	95	11/24/2025	221-1330-801.43-55	DNR GRANT PROGRAM	4,875.89		

VENDOR TOTAL * 4,875.89

DEPARTMENT TOTAL ** 10,474.19

221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	10,474.19		
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PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION
160980 PI3997 309666 95 10/06/2025 255-4020-418.77-03 KS CONTRACT FOR SERVICES EFT: 3,225.00

VENDOR TOTAL * .00 3,225.00

0010263 00 ITERIS INC
186077 PI4020 309920 95 11/21/2025 255-4020-418.77-03 KS CONTRACT FOR SERVICES 24,750.00

VENDOR TOTAL * 24,750.00

DEPARTMENT TOTAL ** 24,750.00 3,225.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 24,750.00 3,225.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 257 EQUITABLE SHARING-TREASRY

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005414 00 LDV, INC.

B41056 PI3932 307947 95 11/20/2025 257-3536-421.75-20 POLICE EQUIPMENT & SUPPLY

EFT: 244,364.00

VENDOR TOTAL * .00 244,364.00

DEPARTMENT TOTAL ** .00 244,364.00

257 EQUITABLE SHARING-TREASRY CASH ON HAND .00 FUND TOTAL *** .00 244,364.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0011739 00 CAMPBELL HOLZHAUER CONCIERGE LAW, L

11/26/25-SUBSCRPI3985 311424 95 11/26/2025 266-1830-465.50-45 LEGAL SERVICES 1,695.00

VENDOR TOTAL * 1,695.00

DEPARTMENT TOTAL ** 1,695.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL *** 1,695.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52 STORMWATER MGMT

0008722 00 WINNINGER EXCAVATING INC

FINAL R25-260 PI4003 311066 95 10/12/2025 280-1852-512.81-23 KS CONTRACT FOR SERVICES

EFT: 100,442.00

VENDOR TOTAL *

.00 100,442.00

0011012 00 SEMPER FI LAND SERVICES, INC.

2025-1322 PI4008 308262 95 11/03/2025 280-1852-512.81-90 LANDSCAPING SERVICES

EFT: 3,065.00

VENDOR TOTAL *

.00 3,065.00

DEPARTMENT TOTAL **

.00 103,507.00

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00 FUND TOTAL ***

.00 103,507.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0011528 00 GOLF ACQUISITION GROUP

RETAIN. R25-055002739 310204 95 12/03/2025 340-0000-202.15-00 RETAINAGE PAYMENT

EFT: 8,888.20

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 8,888.20
.00 8,888.20

BANK: 95

 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 40 PUBLIC WORKS DIV 60 STREETS

9995995	00	PHYLLIS JONES								
930	FIELD	002572	95	12/01/2025	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENTS		499.50		
								VENDOR TOTAL *	499.50	
9995995	00	LEO NAVAR								
524	S OHIO ST	002572	95	12/01/2025	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,017.00		
								VENDOR TOTAL *	1,017.00	
9995995	00	PAUL STEWART								
240	ASHBROOK CT	002572	95	12/01/2025	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENTS		637.00		
								VENDOR TOTAL *	637.00	
9995995	00	STEVE AND JENNIFER MADDEN								
630	CLARENDON	002572	95	12/01/2025	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,671.00		
								VENDOR TOTAL *	1,671.00	
								DEPARTMENT TOTAL **	3,824.50	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 11 CENTRAL SERVICES

0011528 00 GOLF ACQUISITION GROUP

PAY #2-R25-055 PI3955 310204 95 08/19/2025

340-4411-417.38-05

KM CONTRACT GOODS & SERV

EFT:

18,562.80

VENDOR TOTAL *

.00

18,562.80

DEPARTMENT TOTAL **

.00

18,562.80

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL ***

3,824.50

27,451.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 358 2025C GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000278 00 CORDOGAN,CLARK & ASSOCIATES

28571 PI4006 301847 95 11/15/2025 358-3033-422.72-35 KS CONTRACT FOR SERVICES

EFT: 31,601.71

VENDOR TOTAL * .00 31,601.71
DEPARTMENT TOTAL ** .00 31,601.71

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 358 2025C GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 11 CENTRAL SERVICES

0003427 00 ULINE

200594175 PI4028 311404 95 11/14/2025

358-4411-417.72-01

JANITORIAL SUPPLIES

EFT: 3,531.00

200594175 PI4029 311404 95 11/14/2025

358-4411-417.72-01

SHIPPING AND HANDLING

EFT: 73.20

VENDOR TOTAL *

.00 3,604.20

0011232 00 CROWNE INDUSTRIES LTD

PAY #3 R24-155 PI3994 308807 95 10/26/2025

358-4411-417.72-01

KM CONTRACT GOODS & SERV

EFT: 166,428.55

VENDOR TOTAL *

.00 166,428.55

DEPARTMENT TOTAL **

.00 170,032.75

BANK: 95

FUND 358 2025C GO BOND PROJECT										
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 40 PARKS & RECREATION										
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY #14	R24-253PI4009	308362	95	11/30/2025	358-4440-451.73-43		KM CONTRACT GOODS & SERV	EFT:	1,237,498.67	
								VENDOR TOTAL *	.00	1,237,498.67
0008212	00	RUBINO ENGINEERING INC								
11111	PI3999	310138	95	10/31/2025	358-4440-451.73-43		KS CONTRACT FOR SERVICES	EFT:	4,117.25	
								VENDOR TOTAL *	.00	4,117.25
0009452	00	NAT TECH LLC								
INV-186403	PI4015	309411	95	11/30/2025	358-4440-451.73-43		RADIO & TELECOMMUNICATION	EFT:	309,670.00	
								VENDOR TOTAL *	.00	309,670.00
								DEPARTMENT TOTAL **	.00	1,551,285.92
358	2025C GO BOND PROJECT		CASH ON HAND			.00	FUND TOTAL ***	.00	1,752,920.38	

BANK: 95

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							
7917496000	002641		95	12/02/2025	504-4454-433.62-04	43W636 RT30	3,762.64		
0661786000	002642		95	12/02/2025	504-4454-433.62-04	43W674 RT 30	27.51		
4331886000	002650		95	12/02/2025	504-4454-433.62-04	5S790 DUGAN RD	127.44		
VENDOR TOTAL *							3,917.59		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0247335	PI3902	302882	95	11/19/2025	504-4454-433.32-07	KS CONTRACT FOR SERVICES	EFT:		5,331.25
VENDOR TOTAL *							.00		5,331.25
0000821	00	NICOR GAS							
16937210009	002597		95	12/01/2025	504-4454-433.62-01	43W636 RT30 SUGAR GROVE	572.20		
07688900005	002598		95	12/01/2025	504-4454-433.62-01	43W776 RT30 SUGAR GROVE	154.68		
VENDOR TOTAL *							726.88		
0008778	00	BLUEGLOBES LLC							
ARR-65355	PI3983	311361	95	11/17/2025	504-4454-433.65-17	ELECTRICAL EQUIP & SUPPLY	3,258.46		
ARR-65355	PI3984	311361	95	11/17/2025	504-4454-433.65-17	SHIPPING AND HANDLING	135.00		
VENDOR TOTAL *							3,393.46		
0009441	00	SUPERIOR DIESEL INC							
W28794	PI3947	311381	95	11/26/2025	504-4454-433.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		3,403.24
VENDOR TOTAL *							.00		3,403.24
0010798	00	AIRFIELD MAINTENANCE SERVICES, LLC							
035-2025	PI3863	309197	95	11/25/2025	504-4454-433.38-25	PROFESSIONAL CONSULTING	EFT:		34,022.07
VENDOR TOTAL *							.00		34,022.07
DEPARTMENT TOTAL **							8,037.93		42,756.56
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	8,037.93	42,756.56

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

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 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000257	00	COMMONWEALTH EDISON								
4600326000	002643		95	12/02/2025	510-4058-511.62-04	1374 DEERPATH RD	3,392.40			
1413402111	002648		95	12/02/2025	510-4058-511.62-04	1048 ALMOND DR WELL #27	4,739.01			
6547303000	002663		95	12/02/2025	510-4058-511.62-04	1111 AURORA AVE PUMP VILL	19,361.46			
8232261222	002684		95	12/02/2025	510-4058-511.62-04	1962 E INDIAN TRAIL RD WE	5,136.52			
3260151222	002685		95	12/02/2025	510-4058-511.62-04	1951 BILTER RD BARN	35.76			
7963987000	002688		95	12/02/2025	510-4058-511.62-04	9 S WATER ST	376.29			
						VENDOR TOTAL *	33,041.44			
0000280	00	UNITED PARCEL SERVICE								
000060X059465	002572		95	12/01/2025	510-4058-511.45-04	UPS MAILING SERVICES	376.27			
						VENDOR TOTAL *	376.27			
0000310	00	VWR SCIENTIFIC								
8819417155	PI3754	309626	95	07/07/2025	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	465.73			
						VENDOR TOTAL *	465.73			
0000337	00	CRAWFORD, MURPHY, & TILLY								
0247040	PI4024	310358	95	11/10/2025	510-4058-511.73-04	KS CONTRACT FOR SERVICES	EFT:		7,218.86	
						VENDOR TOTAL *	.00		7,218.86	
0000484	00	ROWELL CHEMICAL CORPORATION								
1435918	PI3743	309216	95	11/21/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,564.61	
						VENDOR TOTAL *	.00		7,564.61	
0000574	00	HACH COMPANY								
14746408	PI3885	309500	95	11/06/2025	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:		130.95	
14759760	PI3886	309500	95	11/17/2025	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:		1,040.24	
14742416	PI3890	309959	95	11/04/2025	510-4058-511.61-30	INSPECTIONS	EFT:		556.00	
14749996	PI3891	309959	95	11/10/2025	510-4058-511.61-30	INSPECTIONS	EFT:		235.95	
						VENDOR TOTAL *	.00		1,963.14	
0000744	00	H LINDEN & SONS SEWER & WATER								
PAY #2 R25-090	PI4022	310305	95	11/08/2025	510-4058-511.73-04	KM CONTRACT GOODS & SERV	EFT:		285,767.10	
						VENDOR TOTAL *	.00		285,767.10	
0000777	00	MICHELS PLUMBING, INC								
70331	PI4018	309887	95	11/07/2025	510-4058-511.73-02	KM CONTRACT GOODS & SERV	11,011.00			
70328	PI4019	309887	95	11/20/2025	510-4058-511.73-02	KM CONTRACT GOODS & SERV	9,355.00			
						VENDOR TOTAL *	20,366.00			
0000821	00	NICOR GAS								
84035210008	002597		95	12/01/2025	510-4058-511.62-01	811 N HIGHLAND AVE	56.46			
78137210007	002598		95	12/01/2025	510-4058-511.62-01	1048 PRAIRIE ST	80.95			
30517110000	002598		95	12/01/2025	510-4058-511.62-01	1003 AURORA AVE #2	391.61			
35338900000	002598		95	12/01/2025	510-4058-511.62-01	1110 AURORA AVE	55.06			

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT			
NO	NO	NO		DATE	NO			AMOUNT		
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION							
0000821	00	NICOR GAS								
67886900009	002598		95	12/01/2025	510-4058-511.62-01	1111 AURORA AVE	210.10			
39590010003	002599		95	12/02/2025	510-4058-511.62-01	1690 NORMANTOWN RD	55.06			
							VENDOR TOTAL *	849.24		
0001928	00	MISSISSIPPI LIME COMPANY								
CD150919	PI3744	309234	95	11/18/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		8,960.92	
CD151632	PI3914	309234	95	11/20/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		8,978.68	
CD152573	PI3915	309234	95	11/24/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		8,936.05	
CD152937	PI3916	309234	95	11/25/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		8,889.86	
CD153295	PI3917	309234	95	11/26/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		8,893.41	
							VENDOR TOTAL *	.00		44,658.92
0002230	00	FIRST ENVIRONMENTAL LABS INC								
195326	PI3967	309481	95	11/05/2025	510-4058-511.32-06	TESTING SERVICES	EFT:		1,920.00	
195699	PI4021	310107	95	11/24/2025	510-4058-511.73-01	TESTING SERVICES	EFT:		40.00	
							VENDOR TOTAL *	.00		1,960.00
0002858	00	ENGINEERING ENTERPRISES, INC								
85324	PI4023	310356	95	11/18/2025	510-4058-511.32-07	KS CONTRACT FOR SERVICES	16,565.00			
							VENDOR TOTAL *	16,565.00		
0003019	00	NALCO COMPANY								
6603705651	PI3741	309400	95	10/30/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		7,170.00	
							VENDOR TOTAL *	.00		7,170.00
0003379	00	ILLINOIS TOLLWAY								
G123000007032	PI3860	309488	95	10/06/2025	510-4058-511.42-12	TOLLWAY CHARGES	4.50			
							VENDOR TOTAL *	4.50		
0007114	00	STEWART SPREADING								
4537	PI3996	309431	95	10/31/2025	510-4058-511.36-58	KM CONTRACT GOODS & SERV	76,970.70			
							VENDOR TOTAL *	76,970.70		
0007958	00	LAI LTD								
25-62988	PI3752	311223	95	11/19/2025	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		5,272.00	
25-62988	PI3753	311223	95	11/19/2025	510-4058-511.65-01	SHIPPING AND HANDLING	EFT:		16.57	
							VENDOR TOTAL *	.00		5,288.57
0008037	00	APEX INDUSTRIAL AUTOMATION LLC								
1289135	PI3771	310368	95	11/12/2025	510-4058-511.38-01	REPAIR SERVICE	EFT:		8,651.00	
							VENDOR TOTAL *	.00		8,651.00
0009120	00	EUROFINS EATON ANALYTICAL INC								
8100152063	PI3974	309880	95	11/14/2025	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		1,297.80	
							VENDOR TOTAL *	.00		1,297.80

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							
0009848	00	BRANDT EXCAVATING INC								
1188	PI4011	309185	95	11/26/2025	510-4058-511.73-02	KM CONTRACT GOODS & SERV	221,156.80			
PAY #3	R25-020	PI4027	310899	95	11/14/2025	510-4058-511.73-02	KM CONTRACT GOODS & SERV	329,583.90		
							VENDOR TOTAL *	550,740.70		
0010082	00	OTIS ELEVATOR COMPANY								
100402131870	PI3950	309412	95	12/01/2025	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:	239.88		
100402132266	PI3951	309412	95	12/01/2025	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:	172.87		
							VENDOR TOTAL *	.00	412.75	
0010345	00	MP2 ENERGY NE LLC								
23038-351398	002574		95	12/01/2025	510-4058-511.62-04	0226564232	EFT:	4,448.18		
23073-350078	002577		95	12/01/2025	510-4058-511.62-04	6545728960	EFT:	38,042.16		
							VENDOR TOTAL *	.00	42,490.34	
0010689	00	NEXAMP, INC.								
INV02760084	002586		95	12/01/2025	510-4058-511.62-04	8427338000 119 CONSTITUTI	1,174.25			
INV02760084	002588		95	12/01/2025	510-4058-511.62-04	4137571222 1435 SOUTHLAWN	305.96			
INV02760084	002589		95	12/01/2025	510-4058-511.62-04	4137571222 1435 SOUTHLAWN	933.95			
							VENDOR TOTAL *	2,414.16		
0011160	00	VEGA AMERICAS INC								
666677	PI3792	311188	95	11/17/2025	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,841.00		
666677	PI3793	311188	95	11/17/2025	510-4058-511.65-01	SHIPPING AND HANDLING	EFT:	26.22		
							VENDOR TOTAL *	.00	1,867.22	
0011424	00	MACGAS LLC								
3576	PI3912	309219	95	11/25/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,122.00		
							VENDOR TOTAL *	.00	5,122.00	
0011437	00	ATLAS CARBON								
2313	PI3881	309218	95	11/05/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	32,369.82			
							VENDOR TOTAL *	32,369.82		
							DEPARTMENT TOTAL **	734,163.56	421,432.31	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0000258	00	UNDERGROUND PIPE & VALVE CO							
077117	PI3940	309569	95	11/24/2025	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:	6,485.00
						VENDOR TOTAL *	.00		6,485.00
						DEPARTMENT TOTAL **	.00		6,485.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000104	00	AURORA FASTPRINT, INC							
51474	PI3775	311272	95	11/10/2025	510-4063-511.61-09	PRINTING & SILK SCREENING	EFT:	1,436.52	
							VENDOR TOTAL *	.00	1,436.52
0000257	00	COMMONWEALTH EDISON							
4002772222	002647		95	12/02/2025	510-4063-511.62-04	155 MANCHESTER WAY VILLAG	88.39		
7444156111	002667		95	12/02/2025	510-4063-511.62-04	2350 FRIEDER LN STREET LI	53.57		
4395251222	002672		95	12/02/2025	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	216.73		
3604772222	002673		95	12/02/2025	510-4063-511.62-04	1610 MOLITOR RD VILLAGE	62.56		
1542701111	002683		95	12/02/2025	510-4063-511.62-04	400 N BROADWAY	581.08		
0189312222	002700		95	12/02/2025	510-4063-511.62-04	4100 PALMER DR	212.10		
							VENDOR TOTAL *	1,214.43	
0000321	00	WATER PRODUCTS COMPANY							
0332925	PI3941	309579	95	11/20/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	780.00	
							VENDOR TOTAL *	.00	780.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
0247507	PI3892	310152	95	11/17/2025	510-4063-511.38-68	WATER MAIN IMPROVEMENTS	EFT:	35,967.83	
							VENDOR TOTAL *	.00	35,967.83
0000553	00	STANDARD EQUIPMENT CO							
P07607	PI3839	309572	95	11/17/2025	510-4063-511.38-01	REPAIR SERVICE	EFT:	3,769.57	
							VENDOR TOTAL *	.00	3,769.57
0000821	00	NICOR GAS							
20873715179	002597		95	12/01/2025	510-4063-511.62-01	3112 MORaine DR	61.34		
29327710108	002597		95	12/01/2025	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	184.95		
78146210006	002597		95	12/01/2025	510-4063-511.62-01	101 MANCHESTER WAY	58.77		
38761010008	002597		95	12/01/2025	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	55.06		
89891101159	002598		95	12/01/2025	510-4063-511.62-01	2550 FRIEDER LN	72.28		
20373010006	002598		95	12/01/2025	510-4063-511.62-01	400 N BROADWAY	312.58		
53105900004	002598		95	12/01/2025	510-4063-511.62-01	1600 MOLITOR RD	92.85		
68435900003	002599		95	12/02/2025	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	64.71		
							VENDOR TOTAL *	902.54	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV078906	PI3764	309576	95	11/20/2025	510-4063-511.38-67	MAINTENANCE CONTRACTS	1,250.00		
							VENDOR TOTAL *	1,250.00	
0002408	00	MID AMERICAN WATER							
258098A	PI3927	309574	95	10/29/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	9,162.20		
							VENDOR TOTAL *	9,162.20	
0003379	00	ILLINOIS TOLLWAY							
G123000007032	PI3861	309488	95	10/06/2025	510-4063-511.42-12	TOLLWAY CHARGES	6,702.95		

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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 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0003379	00	ILLINOIS TOLLWAY									
						VENDOR TOTAL *		6,702.95			
0003428	00	ROCHELLE WASTE DISPOSAL									
4475C088		PI3791	309756	95 11/15/2025	510-4063-511.36-13	WASTE SERVICES		6,610.32			
						VENDOR TOTAL *		6,610.32			
0008239	00	FERGUSON WATERWORKS #2516									
0539930		PI3972	309822	95 11/11/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		1,713.60	
						VENDOR TOTAL *		.00		1,713.60	
0008787	00	ANSWER UNITED									
890565		PI3883	309272	95 11/10/2025	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:		777.84	
						VENDOR TOTAL *		.00		777.84	
0009179	00	SPOK INC									
J1601561V		PI3833	309584	95 10/23/2025	510-4063-511.39-11	LEASE AGREEMENTS		EFT:		104.46	
						VENDOR TOTAL *		.00		104.46	
0009872	00	MSC INDUSTRIAL SUPPLY CO									
7902493001		PI3781	309575	95 08/19/2025	510-4063-511.65-01	WATER & SEWER EQUIPMENT		1,115.43			
						VENDOR TOTAL *		1,115.43			
0010055	00	SET ENVIRONMENTAL INC									
FS-000076627		002572		95 12/01/2025	510-4063-511.42-01	CONFINED SPACE SAFETY		3,200.00			
						VENDOR TOTAL *		3,200.00			
0010786	00	MIDWEST POWER INDUSTRY, INC									
2463		PI3930	302443	95 11/21/2025	510-4063-511.38-67	INSPECTIONS		EFT:		5,673.06	
2464		PI3931	302443	95 11/21/2025	510-4063-511.38-67	INSPECTIONS		EFT:		562.98	
						VENDOR TOTAL *		.00		6,236.04	
0011232	00	CROWNE INDUSTRIES LTD									
PAY #3 R24-155		PI3995	308807	95 10/26/2025	510-4063-511.72-01	KM CONTRACT GOODS & SERV		EFT:		122,270.55	
						VENDOR TOTAL *		.00		122,270.55	
0011642	00	AMRIZE MID-AMERICA, INC.									
721993387		PI3895	310905	95 11/07/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:		354.23	
721999165		PI3896	310905	95 11/10/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:		1,774.71	
722018899		PI3897	310905	95 11/13/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:		859.09	
722030287		PI3898	310905	95 11/17/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:		1,090.14	
722040853		PI3899	310905	95 11/18/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:		473.62	
						VENDOR TOTAL *		.00		4,551.79	
						DEPARTMENT TOTAL **		30,157.87		177,608.20	
510		WATER & SEWER FUND			CASH ON HAND	.00		FUND TOTAL ***		764,321.43	605,525.51

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA

71315 002575 95 12/01/2025 520-2533-415.45-85 COMMISSION - BILL COLLECT

959.47

VENDOR TOTAL * 959.47
DEPARTMENT TOTAL ** 959.47

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0000849 00 PEERLESS FENCE
141235 PI3924 310946 95 09/24/2025 520-4030-418.38-05 BUILDING MAINTENANCE/REPR 2,250.00

VENDOR TOTAL * 2,250.00

0001597 00 MIDWEST GROUNDCOVERS LLC
PSI-015436 PI3943 309964 95 11/25/2025 520-4030-418.65-05 SEED,SOD,SOIL&TREES EFT: 2,339.91

VENDOR TOTAL * .00 2,339.91

0009333 00 EARTH PEST CONTROL
287589 PI3966 309444 95 11/04/2025 520-4030-418.38-40 MAINTENANCE CONTRACTS 75.00

VENDOR TOTAL * 75.00

0011199 00 HIGH STAR TRAFFIC
17242 PI3776 311274 95 11/10/2025 520-4030-418.65-05 SAFETY EQUIPMENT EFT: 1,922.90
17242 PI3777 311274 95 11/10/2025 520-4030-418.65-05 SHIPPING AND HANDLING EFT: 150.00

VENDOR TOTAL * .00 2,072.90
DEPARTMENT TOTAL ** 2,325.00 4,412.81

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AS OF: 12/03/2025

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE

0000257 00 COMMONWEALTH EDISON

5747848000 002645 95 12/02/2025 520-4432-437.62-04 0 W STOLP AVE 1N BENTON 507.09

4272848000 002653 95 12/02/2025 520-4432-437.62-04 17 N LAKE ST 99.21

5991397000 002662 95 12/02/2025 520-4432-437.62-04 5 E DOWNER PL 03 2,102.26

9496563111 002670 95 12/02/2025 520-4432-437.62-04 70 N BROADWAY LITE PARKIN 77.70

VENDOR TOTAL * 2,786.26

0000821 00 NICOR GAS

10210010004 002597 95 12/01/2025 520-4432-437.62-01 5 E DOWNER #A 254.29

97787900006 002597 95 12/01/2025 520-4432-437.62-01 5 DOWNER AURORA 270.42

55219900002 002598 95 12/01/2025 520-4432-437.62-01 903 RAY MOSES DR 535.61

66170573449 002598 95 12/01/2025 520-4432-437.62-01 5 E DOWNER #D 263.59

VENDOR TOTAL * 1,323.91

0005830 00 WAREHOUSE DIRECT

6034257-0 PI3797 311288 95 11/10/2025 520-4432-437.65-05 JANITORIAL SUPPLIES EFT: 496.08

VENDOR TOTAL * .00 496.08

0010689 00 NEXAMP, INC.

INV02760084 002583 95 12/01/2025 520-4432-437.62-04 5747848000 0 W STOLP AVE 430.10

VENDOR TOTAL * 430.10

0011038 00 KINGS III EMERGENCY COMMUNICATIONS

3226035 PI3953 310304 95 12/01/2025 520-4432-437.44-01 TELEPHONE EQUIPMENT 99.82

VENDOR TOTAL * 99.82

DEPARTMENT TOTAL ** 4,640.09 496.08

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 7,924.56 4,908.89

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 33 TRANSIT CENTER-ROUTE 25

0000257	00	COMMONWEALTH EDISON								
3019074000		002668	95	12/02/2025	530-4433-437.62-04	210 SPRING ST		60.14		
7900102111		002671	95	12/02/2025	530-4433-437.62-04	0NW LINCOLN AVE LITE PARK		274.47		
3173806000		002674	95	12/02/2025	530-4433-437.62-04	233 N BROADWAY AVE GAR		115.71		
						VENDOR TOTAL *		450.32		
0000496	00	SCHAEFER GREENHOUSES, INC								
900493		PI3942 309782	95	11/27/2025	530-4433-437.38-05	MAINTENANCE CONTRACTS			EFT:	600.00
900478		PI3945 311254	95	11/26/2025	530-4433-437.38-05	SEASONAL			EFT:	4,050.00
900478		PI3946 311254	95	11/26/2025	530-4433-437.38-05	SHIPPING AND HANDLING			EFT:	1,800.00
						VENDOR TOTAL *		.00		6,450.00
0000821	00	NICOR GAS								
33853010008		002598	95	12/01/2025	530-4433-437.62-01	233 N BROADWAY		293.05		
						VENDOR TOTAL *		293.05		
						DEPARTMENT TOTAL **		743.37		6,450.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 34 TRANSIT CENTER - RTE 59

0000257 00 COMMONWEALTH EDISON

0103377111 002689 95 12/02/2025 530-4434-437.62-04 6S376 N STATE ROUTE 59 01 582.53

1007177000 002693 95 12/02/2025 530-4434-437.62-04 6S376 N STATE ROUTE 59 780.46

VENDOR TOTAL * 1,362.99

DEPARTMENT TOTAL ** 1,362.99

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 2,106.36

6,450.00

BANK: 95

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							
0000257	00	COMMONWEALTH EDISON									
0761246000	002701		95	12/02/2025	550-4442-451.62-04	0 W TITSWORTH 3S NORTH		70.83			
								VENDOR TOTAL *	70.83		
0008153	00	AL WARREN OIL COMPANY INC									
W1795794		PI3872 309203	95	11/07/2025	550-4442-451.62-30	FUEL,OIL,GREASE, & LUBES		EFT:	673.75		
W1797132		PI3873 309203	95	11/13/2025	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	902.94		
W1797133		PI3874 309203	95	11/13/2025	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	637.89		
								VENDOR TOTAL *	.00	2,214.58	
0009699	00	SITEONE LANDSCAPE SUPPLY LLC									
160298012-001		PI3794 311286	95	11/04/2025	550-4442-451.61-20	SEED,SOD,SOIL&TREES		1,460.83			
160415515-001		PI3795 311286	95	11/07/2025	550-4442-451.61-20	SEED,SOD,SOIL&TREES		71.90			
160609327-001		PI3796 311286	95	11/13/2025	550-4442-451.61-20	SEED,SOD,SOIL&TREES		163.00			
								VENDOR TOTAL *	1,695.73		
0009959	00	CINTAS CORPORATION NO 2									
4260651360		PI3969 309697	95	11/20/2025	550-4442-451.39-50	JANITORIAL SUPPLIES		EFT:	36.80		
4260651360		PI3970 309697	95	11/20/2025	550-4442-451.65-05	JANITORIAL SUPPLIES		EFT:	147.42		
								VENDOR TOTAL *	.00	184.22	
0011435	00	THARANCO LIFESTYLES, LLC									
90003243		PI3845 309862	95	11/21/2025	550-4442-451.20-20	FIRST AID & SAFETY EQUIP.		54.00			
								VENDOR TOTAL *	54.00		
								DEPARTMENT TOTAL **	1,820.56	2,398.80	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***		1,820.56	2,398.80		

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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 00

DIV 00

0009869 00 QUEST DIAGNOSTICS
INV0137947 002572 95 12/01/2025 602-0000-410.45-99 FLU VACCINE & BIOMETRICS 6,285.00

VENDOR TOTAL * 6,285.00

0010530 00 ASSURED PARTNERS OF ILLINOIS
21298 PI3884 309290 95 11/12/2025 602-0000-410.45-99 KS CONTRACT FOR SERVICES 4,375.00

VENDOR TOTAL * 4,375.00

DEPARTMENT TOTAL ** 10,660.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 10,660.00

EFT/EPAY TOTAL *** 3,530,684.46

TOTAL EXPENDITURES **** 1,107,353.05 3,530,684.46

GRAND TOTAL ***** 4,638,037.51

EAL DESCRIPTION: EAL: 12112025 MARISSA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/03/2025
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 2025/12
Payment date 12/11/2025

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 00					DIV 00					
0000113	00	KIWANIS CLUB OF AURORA								
175	002709			95	12/02/2025	101-0000-149.02-00	2026 OFC. MEMBERSHIP DUES	900.00		
							VENDOR TOTAL *	900.00		
0000614	00	ILLINOIS MUNICIPAL LEAGUE								
CITY OF AURORA	002710			95	12/02/2025	101-0000-149.02-00	MEMBERSHIP DUES FOR 2026	10,000.00		
							VENDOR TOTAL *	10,000.00		
0009478	00	ILGL								
MEMBERSHIP DUES	002708			95	12/02/2025	101-0000-149.02-00	2026 MEMBERSHIP	1,100.00		
							VENDOR TOTAL *	1,100.00		
0011473	00	SISTER CITIES INTERNATIONAL INC								
26336	002710			95	12/02/2025	101-0000-149.02-00	2026 MEMBERSHIP DUES	1,030.00		
							VENDOR TOTAL *	1,030.00		
0011740	00	LABOR RELATIONS INFORMATION SYSTEM								
42085	002710			95	12/02/2025	101-0000-149.02-00	COLLECTIVE BARGAINING	1,790.00		
							VENDOR TOTAL *	1,790.00		
							DEPARTMENT TOTAL **	14,820.00		

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9993489	00	CAMERON, SHANNON E							
REIMBURSEMENT	002724			95	12/03/2025	101-1002-413.42-03	ICMA CONFERENCE 2025	EFT:	3,472.32
							VENDOR TOTAL *	.00	3,472.32
							DEPARTMENT TOTAL **	.00	3,472.32

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0010278 00 NAVY LEAGUE OF THE UNITED STATES

TED MESIACOS 002620 95 12/02/2025 101-1004-411.42-03 PEARL HARBOR LUNCHEON 60.00

VENDOR TOTAL * 60.00

9990041 00 SAVILLE, MICHAEL B

REIMBURSEMENTS 002625 95 12/02/2025 101-1004-411.20-38 APR 2025-PHONE & INTERNET 56.19

REIMBURSEMENTS 002626 95 12/02/2025 101-1004-411.42-07 APR 2025-MILEAGE 3.50

REIMBURSEMENT 002627 95 12/02/2025 101-1004-411.42-07 MAY 2025-MILEAGE 18.90

REIMBURSEMENT 002628 95 12/02/2025 101-1004-411.20-38 MAY 2025-PHONE & INTERNET 56.19

REIMBURSEMENT 002629 95 12/02/2025 101-1004-411.20-38 JUN 2025-PHONE & INTERNET 56.20

REIMBURSEMENT 002630 95 12/02/2025 101-1004-411.42-07 JUN 2025-MILEAGE 21.00

REIMBURSEMENT 002631 95 12/02/2025 101-1004-411.42-07 JUL 2025-MILEAGE 5.60

REIMBURSEMENT 002632 95 12/02/2025 101-1004-411.20-38 JUL 2025-PHONE & INTERNET 56.39

REIMBURSEMENT 002633 95 12/02/2025 101-1004-411.20-38 AUG 2025-PHONE & INTERNET 56.43

REIMBURSEMENT 002634 95 12/02/2025 101-1004-411.42-07 AUG 2025-MILEAGE 19.60

REIMBURSEMENT 002635 95 12/02/2025 101-1004-411.42-07 SEP 2025-MILEAGE 21.70

REIMBURSEMENT 002636 95 12/02/2025 101-1004-411.20-38 SEP 2025-PHONE & INTERNET 56.43

REIMBURSEMENT 002637 95 12/02/2025 101-1004-411.20-38 OCT 2025-PHONE & INTERNET 56.49

REIMBURSEMENT 002638 95 12/02/2025 101-1004-411.42-07 OCT 2025-MILEAGE 13.30

VENDOR TOTAL * 497.92

9991662 00 BUGG, EDWARD

REIMBURSEMENT 002607 95 12/02/2025 101-1004-411.42-07 MILEAGE EFT: 98.42

VENDOR TOTAL * .00 98.42

DEPARTMENT TOTAL ** 557.92 98.42

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
 AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

9991467	00	CARR, LADONNA								
REIMBURSEMENT	002731		95	12/03/2025	101-1006-419.20-22	HEALTH CLUB 2025		EFT:		164.95
						VENDOR TOTAL *		.00		164.95
9993409	00	HERNANDEZ, IVONNE								
REIMBURSEMENT	002729		95	12/03/2025	101-1006-419.20-22	HEALTH CLUB 2025		EFT:		300.00
						VENDOR TOTAL *		.00		300.00
						DEPARTMENT TOTAL **		.00		464.95

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW DIV 02 LAW

0010609 00 DUPAGE COUNTY BAR ASSOCIATION
300025040 002704 95 12/02/2025 101-1102-419.45-01 DCBA GOVMT DUE FOR 160.00

VENDOR TOTAL * 160.00

9993242 00 FITZSIMMONS, NYDIA M
REIMBURSEMENT 002727 95 12/03/2025 101-1102-419.20-22 HEALTH CLUB 2025 EFT: 400.00

VENDOR TOTAL * .00 400.00

9993492 00 NIERMANN, MICHELE L
REIMBURSEMENT 002721 95 12/03/2025 101-1102-419.42-07 LABOR LAW CONFERENCE EFT: 13.50

VENDOR TOTAL * .00 13.50
DEPARTMENT TOTAL ** 160.00 413.50

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0011240	00	BROCKMAN, NITTI J							
ENTERTAINMENT	002710			95	12/02/2025	101-1360-450.50-66	LIVE MUSIC PERFORMANCE	350.00	

							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	350.00	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 14 COMMUNITY AFFAIRS DIV 02 COMMUNITY AFFAIRS ADMIN

9993278	00	ZEPEDA, AUSTIN G							
REIMBURSEMENT	002734			95	12/03/2025	101-1402-419.20-22	HEALTH CLUB 2025	EFT:	276.00

VENDOR TOTAL * .00 276.00

9993435	00	SUAREZ-DARDEN, KARINA							
REIMBURSEMENT	002733			95	12/03/2025	101-1402-419.20-22	HEALTH CLUB 2025	EFT:	300.00

VENDOR TOTAL * .00 300.00
DEPARTMENT TOTAL ** .00 576.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 04 COMMUNICATIONS

9993416	00	VARGAS, BLANCA							
REIMBURSEMENT	002730			95	12/03/2025	101-1604-419.42-03	HIGH STAKES CONF 2025	EFT:	897.20
							VENDOR TOTAL *	.00	897.20
							DEPARTMENT TOTAL **	.00	897.20

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 06 CUSTOMER SERVICE-311

9991889 00 BENJAMIN, ARIEL

REIMBURSEMENT	002724		95	12/03/2025	101-1606-419.42-01		ICMA CONFERENCE 2025	EFT:	413.90
REIMBURSEMENT	002724		95	12/03/2025	101-1606-419.42-01		AGCCP CONFERENCE 2025	EFT:	401.56

							VENDOR TOTAL *	.00	815.46
							DEPARTMENT TOTAL **	.00	815.46

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

9993389 00 HALVORSON, NEIL A

REIMBURSEMENT 002735 95 12/03/2025

101-1820-424.20-22

HEALTH CLUB 2025

EFT: 200.00

REIMB/BOOTS 002735 95 12/03/2025

101-1820-424.20-20

BOOT REIMBURSEMENT 2025

EFT: 150.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

350.00
350.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

9991569 00 ALCARAZ, JOSUE

REIMBURSEMENT 002735

95 12/03/2025

101-1827-424.20-22

HEALTH CLUB 2025

EFT:

324.55

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

324.55
324.55

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

9991867 00 DIBO, DAVID

REIMBURSEMENT 002735

95 12/03/2025

101-1830-465.42-03

OCTOBER 2025 EXPENDITURES

EFT:

78.73

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

78.73
78.73

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

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 40		PLANNING & ZONING				
9991271	00	VACEK, TRACEY								
REIMBURSEMENT	002724		95	12/03/2025	101-1840-463.42-01	AMERICAN PLANNING ASSOC.	EFT:		111.75	
							VENDOR TOTAL *	.00	111.75	
9991741	00	MINNELLA, ALESSANDRO								
REIMBURSEMENT	002722		95	12/03/2025	101-1840-463.42-01	AMERICAN PLANNING ASSOC.	EFT:		165.72	
							VENDOR TOTAL *	.00	165.72	
9991809	00	MORGAN, JILL								
REIMBURSEMENT	002723		95	12/03/2025	101-1840-463.42-01	AMERICAN PLANNING ASSOC.	EFT:		125.58	
REIMBURSEMENT	002735		95	12/03/2025	101-1840-463.45-03	POSTAGE FEE	EFT:		125.76	
							VENDOR TOTAL *	.00	251.34	
							DEPARTMENT TOTAL **	.00	528.81	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

9991581 00 OROS, GARRETT
REIMBURSEMENT 002735

95 12/03/2025 101-3033-422.20-22 HEALTH CLUB 2025

EFT: 340.00

VENDOR TOTAL * .00 340.00
DEPARTMENT TOTAL ** .00 340.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0003033 00 COLLEGE OF DUPAGE 002710 95 12/02/2025 101-3536-421.42-48 SLEA BASIC RECRUIT CLASS 41,320.00

VENDOR TOTAL * 41,320.00

0010654 00 CITIZEN POLICE ACADEMY 002710 95 12/02/2025 101-3536-421.42-03 HOLIDAY PARTY APD COMMAND 175.00

VENDOR TOTAL * 175.00

9990923 00 KOENINGS, JEFFREY 002724 95 12/03/2025 101-3536-421.42-01 GENETIC GENEALOGY EFT: 802.48

VENDOR TOTAL * .00 802.48

9991189 00 ELLIS, JAY 002735 95 12/03/2025 101-3536-421.20-22 HEALTH CLUB 2025 EFT: 300.00

VENDOR TOTAL * .00 300.00

9991323 00 WORCESTER, MAXWELL 002724 95 12/03/2025 101-3536-421.42-01 SHOOTING INVESTIGATIONS EFT: 40.00

VENDOR TOTAL * .00 40.00

9991417 00 LEE, MARIA 002728 95 12/03/2025 101-3536-421.20-22 HEALTH CLUB 2025 EFT: 263.00

VENDOR TOTAL * .00 263.00

9991508 00 HOFFMAN, KYLE 002735 95 12/03/2025 101-3536-421.20-22 HEALTH CLUB 2025 PER APPO EFT: 300.00

VENDOR TOTAL * .00 300.00

9993115 00 MOMENT, JONATHAN 002735 95 12/03/2025 101-3536-421.45-22 NOTARY COMMISSION EFT: 114.95

VENDOR TOTAL * .00 114.95

9995008 00 CITY OF AURORA - PETTY CASH #053022-#061722002710 002710 95 12/02/2025 101-3536-421.42-01 PETTY CASH REIMBURSEMENT 359.00

VENDOR TOTAL * 359.00 DEPARTMENT TOTAL ** 41,854.00

1,820.43

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

9995008 00 CITY OF AURORA - PETTY CASH

#053022-#061722002710 95 12/02/2025 101-3537-421.42-01 PETTY CASH REIMBURSEMENT 16.00

VENDOR TOTAL * 16.00
DEPARTMENT TOTAL ** 16.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 60 STREETS

9991845 00 BUESING, DAVID

REIMB/BOOTS 002735 95 12/03/2025 101-4060-431.20-20 BOOT REIMBURSEMENT 2025

EFT: 175.00

VENDOR TOTAL *

.00 175.00

9993491 00 FERRER, LINO F

REIMB/BOOTS 002735 95 12/03/2025 101-4060-431.20-20 BOOTS 2025

EFT: 175.00

REIMB/CLOTHING 002737 95 12/03/2025 101-4060-431.20-20 CLOTHING

EFT: 151.54

VENDOR TOTAL *

.00 326.54

DEPARTMENT TOTAL **

.00 501.54

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

9991575 00 AGUADO, JUAN

REIMB/CLOTHING 002735

95 12/03/2025

101-4440-451.20-20

CLOTHING 2025

EFT:

113.81

VENDOR TOTAL *

.00

113.81

9993490 00 ZAVALA LOPEZ, JOSE R

REIMB/CLOTHING 002737

95 12/03/2025

101-4440-451.20-20

JACKET

EFT:

200.00

REIMB/BOOTS 002737

95 12/03/2025

101-4440-451.20-20

BOOTS 2025

EFT:

175.00

VENDOR TOTAL *

.00

375.00

DEPARTMENT TOTAL **

.00

488.81

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 41 PHILLIPS PARK ZOO

9993381	00	SELEFSKI, MIA N							
REIMB/BOOTS	002735		95	12/03/2025	101-4441-451.20-20	BOOT REIMBURSEMENT 2025		EFT:	66.11

VENDOR TOTAL *	.00	66.11
DEPARTMENT TOTAL **	.00	66.11

101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	57,757.92	11,236.83
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PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 31 EQUIPMENT SERVICES

9991864 00 CERVANTES, EISY

REIMB/CLOTHING 002735 95 12/03/2025 120-4431-418.20-20 CLOTHING 2025

EFT: 175.00

VENDOR TOTAL *

.00 175.00

9993474 00 SEPULVEDA, DANIEL

REIMB/TOOLS 002735 95 12/03/2025 120-4431-418.20-24 TOOL REIMB 2025

EFT: 1,000.00

VENDOR TOTAL *

.00 1,000.00

DEPARTMENT TOTAL **

.00 1,175.00

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 1,175.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE 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

0001273	00	ILLINOIS STATE POLICE,CK GRP-A						
SEIZURE #	24-07002705		95	12/02/2025	218-0000-229.30-10	CASE NO AUPR24009104		18,630.00

VENDOR TOTAL * 18,630.00

0001273	00	ILLINOIS STATE POLICE,CK GRP-B						
SEIZURE #	25-02002706		95	12/02/2025	218-0000-229.30-10	CASE NO AUPR25010524		3,725.00

VENDOR TOTAL * 3,725.00

9995992	00	RICK KAYNE						
SEIZURE #	24-07002707		95	12/02/2025	218-0000-229.30-10	CASE NO AUPR24009104		10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 32,355.00

218	ASSET SEIZURE FUND					CASH ON HAND	.00	FUND TOTAL *** 32,355.00
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PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0007850 00 COMMUNITY ADVOCACY

DANIEL BARREIRO002611

95 12/02/2025

311-1350-419.50-50

UNITY DINNER 11/30/25

EFT:

100.00

VENDOR TOTAL *

.00

100.00

DEPARTMENT TOTAL **

.00

100.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

100.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

5550094 00 THIRD WARD SOCIAL CLUB

TED MESIACOS 002624

95 12/02/2025

313-1350-419.50-50

ROOM RENTAL FOR POSADA

550.00

VENDOR TOTAL * 550.00

DEPARTMENT TOTAL ** 550.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 550.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA

JONATHAN NUNEZ 002618 95 12/02/2025 314-1350-419.50-50 2025 COATS FOR KIDS 750.00

VENDOR TOTAL * 750.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY

JONATHAN NUNEZ 002601 95 12/02/2025 314-1350-419.50-50 KWANZAA EFT: 250.00

VENDOR TOTAL * .00 250.00

0010102 00 ALIVE CENTER NFP

JONATHAN NUNEZ 002604 95 12/02/2025 314-1350-419.50-50 GIVING TUESDAY EFT: 500.00

VENDOR TOTAL * .00 500.00

0010399 00 FOX VALLEY MUSIC CONSORTIUM

JONATHAN NUNEZ 002614 95 12/02/2025 314-1350-419.50-50 1/3 PAGE AD B&W 475.00

VENDOR TOTAL * 475.00

DEPARTMENT TOTAL ** 1,225.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,225.00

750.00

750.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0011746 00 ASSISI HOMES - DOWNER PLACE, INC.

CARL FRANCO 002736 95 12/03/2025 315-1350-441.50-50 CHRISTMAS EVENT 12/18/25

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA
 MIKE SAVILLE 002619 95 12/02/2025 316-1350-419.50-50 2025 COATS FOR KIDS 250.00

VENDOR TOTAL * 250.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY
 MIKE SAVILLE 002602 95 12/02/2025 316-1350-419.50-50 KWANZAA EFT: 500.00

VENDOR TOTAL * .00 500.00

0008413 00 HOPE FOR 2MORROW EMPOWERMENT
 MIKE SAVILLE 002615 95 12/02/2025 316-1350-419.50-50 CHRISTMAS DINNER 350.00

VENDOR TOTAL * 350.00
 DEPARTMENT TOTAL ** 600.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 600.00 500.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001307 00 SENIOR SERVICES ASSOCIATES

JAVIER BANUELOS002623 95 12/02/2025 317-1350-419.50-50 CHRISTMAS PARTY 12/11/25

100.00

VENDOR TOTAL *

100.00

0010097 00 COLLIER COMMUNITY CENTER

JAVIER BANUELOS002610 95 12/02/2025 317-1350-419.50-50 CHRISTMAS EVENT

EFT:

500.00

VENDOR TOTAL *

.00

500.00

0011741 00 RODRIGUEZ JUAREZ, RAQUEL

JAVIER BANUELOS002622 95 12/02/2025 317-1350-419.50-50 POSADA

3,000.00

VENDOR TOTAL *

3,000.00

DEPARTMENT TOTAL **

3,100.00

500.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS 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

0011590 00 UNION SIGNS AND PRINTING

3588 002714 95 12/03/2025 317-4060-431.61-09 W7 UNION SIGNS PRINTING & 236.50

VENDOR TOTAL * 236.50

DEPARTMENT TOTAL ** 236.50

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,336.50

500.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA

PATTY SMITH 002616 95 12/02/2025 318-1350-419.50-50 2025 COATS FOR KIDS 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD

REIMBURSEMENT 002606

95 12/02/2025 319-1350-419.50-50

2025 HALLOWEEN CONTEST

EFT: 116.50

REIMBURSEMENT 002608

95 12/02/2025 319-1350-419.50-50

BOY SCOUTS BREAKFAST

EFT: 10.00

VENDOR TOTAL * .00 126.50

DEPARTMENT TOTAL ** .00 126.50

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 126.50

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	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 00 DIV 00

0002783	00	PARAMOUNT THEATRE						
SHWETA BAID	002621		95	12/02/2025	320-0000-149.02-00	GALA FUND JERRY SEINFELD	5,000.00	
						VENDOR TOTAL *	5,000.00	
						DEPARTMENT TOTAL **	5,000.00	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES						DIV 50 HEALTH & WELFARE									
0007850	00	COMMUNITY ADVOCACY													
SHWETA BAID		002612		95	12/02/2025	320-1350-419.50-50		UNITY DINNER 11/30/25				EFT:		105.00	
												VENDOR TOTAL *		.00	105.00
0010097	00	COLLIER COMMUNITY CENTER													
SHWETA BAID		002609		95	12/02/2025	320-1350-419.50-50		TOYS FOR TOTS 11/23/25				EFT:		150.00	
												VENDOR TOTAL *		.00	150.00
0011599	00	DUBEY, NILABH													
WAR2025013		002613		95	12/02/2025	320-1350-419.50-50		WINTER FEST PHOTOGRAPHY						300.00	
												VENDOR TOTAL *			300.00
0011742	00	YOUNG, MAUREEN													
SHWETA BAID		002732		95	12/03/2025	320-1350-419.50-50		AMBERWOOD HOA BLOCK						250.00	
												VENDOR TOTAL *			250.00
												DEPARTMENT TOTAL **			550.00
320	WARD #10 PROJECTS FUND					CASH ON HAND			.00	FUND TOTAL ***			5,550.00	255.00	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	SALMAN, SHUA							
1100	ROSEFIELD	UT	95	06/12/2025	510-0000-229.01-09	313617-888891588	CHECK #:	496453	50.23-
1100	ROSEFIELD	UT	95	11/25/2025	510-0000-229.01-09	313617-888891588		50.23	
VENDOR TOTAL *								50.23	50.23-
DEPARTMENT TOTAL **								50.23	50.23-

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING-BILLING

9991674 00 GONZALEZ JR, EDUARDO

REIMB/CLOTHING 002735 95 12/03/2025

510-2560-511.20-20 CLOTHING 2025

EFT: 200.00

VENDOR TOTAL * .00 200.00
DEPARTMENT TOTAL ** .00 200.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

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 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991646	00	FORBES, TIMOTHY J JR							
REIMB/BOOTS	002735		95	12/03/2025	510-4058-511.20-20	BOOT REIMBURSEMENT 2025		EFT:	175.00
							VENDOR TOTAL *	.00	175.00
9993167	00	SALAS, JOSE							
REIMB/BOOTS	002735		95	12/03/2025	510-4058-511.20-20	BOOT REIMBURSEMENT 2025		EFT:	175.00
							VENDOR TOTAL *	.00	175.00
9993370	00	TIJERINA, ALBERTO J							
REIMB/CLOTHING	002735		95	12/03/2025	510-4058-511.20-20	CLOTHING 2025		EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	550.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

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 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9990761	00	PISCORAN, DANIEL L									
REIMB/CLOTHING	002735		95	12/03/2025	510-4063-511.20-20	CLOTHING 2025			EFT:	178.60	

						VENDOR TOTAL *		.00		178.60	
						DEPARTMENT TOTAL **		.00		178.60	
510		WATER & SEWER FUND				FUND TOTAL ***		50.23		878.37	

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 42 PHILLIPS PARK GOLF COURSE

0011743 00 KOLAR, BRIAN

REIMBURSEMENT 002735

95 12/03/2025

550-4442-451.42-01

3HRS GRINDING CONSULTING

275.00

VENDOR TOTAL * 275.00

DEPARTMENT TOTAL ** 275.00

550 GOLF FUND CASH ON HAND .00

FUND TOTAL *** 275.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 741	POLICE CHARITABLE FUND	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

0005480	00	MEIJER						
GIFT CARDS	002790		95	12/03/2025	741-0000-365.01-01	TOYS FOR CHILDREN/SHOP W	7,470.00	

VENDOR TOTAL * 7,470.00

DEPARTMENT TOTAL ** 7,470.00

741	POLICE CHARITABLE FUND	CASH ON HAND				.00	FUND TOTAL ***	7,470.00
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HAND ISSUED TOTAL *** 50.23-

EFT/EPAY TOTAL *** 15,571.93

TOTAL EXPENDITURES **** 109,919.65

GRAND TOTAL ***** 125,441.35

EAL DESCRIPTION: EAL: 12112025 REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/03/2025
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 2025/12
Payment date 12/11/2025

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999997	00	BIGELOW FARNSWORTH LLC						
PERMIT		002556	95	11/25/2025	101-0000-229.05-00	1050 CELEBRATION DR	1,500.00	

VENDOR TOTAL * 1,500.00

9999997	00	GAYLES MEMORIAL BAPTIST CHURCH						
BOND REFUND		002562	95	12/01/2025	101-0000-229.19-00	714 GILLETTE AV	5,000.00	

VENDOR TOTAL * 5,000.00

9999997	00	HENEGHAN WRECKING COMPANY, INC						
BOND REFUND		002563	95	12/01/2025	101-0000-229.05-00	1295 BUTTERFIELD RD	5,000.00	

VENDOR TOTAL * 5,000.00

9999997	00	M/I HOMES OF CHICAGO, LLC						
BOND REFUND		002564	95	12/01/2025	101-0000-229.05-00	4512 CHELSEA MANOR CR	1,500.00	

VENDOR TOTAL * 1,500.00

9999997	00	EFN 4170 OGDEN PROPERTY LLC						
BOND REFUND		002565	95	12/01/2025	101-0000-229.05-00	4170 OGDEN AV	5,000.00	

VENDOR TOTAL * 5,000.00

9999997	00	PULTE HOME GROUP						
BOND REFUND		002566	95	12/01/2025	101-0000-229.05-00	2940 RED ROSE RD	3,500.00	

VENDOR TOTAL * 3,500.00

9999997	00	ALFREDO GUTIERREZ						
BOND REFUND		002716	95	12/03/2025	101-0000-229.05-00	955 SCHOMER RD	3,500.00	

VENDOR TOTAL * 3,500.00

9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND		002717	95	12/03/2025	101-0000-229.05-00	4104 CHELSEA MANOR CR	1,500.00	

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND		002717	95	12/03/2025	101-0000-229.05-00	4189 CHELSEA MANOR CR	1,500.00	

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND		002717	95	12/03/2025	101-0000-229.05-00	4191 CHELSEA MANOR CR	1,500.00	

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND		002717	95	12/03/2025	101-0000-229.05-00	4225 CHELSEA MANOR CR	1,500.00	

VENDOR TOTAL * 1,500.00

9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND		002717	95	12/03/2025	101-0000-229.05-00	4227 CHELSEA MANOR CR	1,500.00	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999997	00	M/I HOMES OF CHICAGO LLC						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4256 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4258 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4264 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4287 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4289 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4291 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4310 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4315 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4320 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4324 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO LLC						
BOND REFUND	002717		95	12/03/2025	101-0000-229.05-00	4417 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999997 00 BIGELOW FARNSWORTH LLC

VENDOR TOTAL * 3,500.00

9999997 00 BIGELOW FARNSWORTH LLC
PERMIT 002741 95 12/03/2025 101-0000-229.05-00 965 CELEBRATION DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 BIGELOW FARNSWORTH LLC
PERMIT 002742 95 12/03/2025 101-0000-229.05-00 1038 CELEBRATION DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 BIGELOW FARNSWORTH LLC
PERMIT 002743 95 12/03/2025 101-0000-229.05-00 1044 CELEBRATION DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 PULTE HOME CORP
PERMIT 002744 95 12/03/2025 101-0000-229.05-00 3157 ANTHONY ST 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 PULTE HOME CORP
PERMIT 002745 95 12/03/2025 101-0000-229.05-00 3155 ANTHONY ST 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 D.R. HORTON INC
PERMIT 002746 95 12/03/2025 101-0000-229.05-00 1900 CANYON CREEK DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 D.R. HORTON INC
PERMIT 002747 95 12/03/2025 101-0000-229.05-00 1910 CANYON CREEK DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 M/I HOMES OF CHICAGO
PERMIT 002748 95 12/03/2025 101-0000-229.05-00 4518 CHELSEA MANOR CR 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO
PERMIT 002749 95 12/03/2025 101-0000-229.05-00 4516 CHELSEA MANOR CR 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO
PERMIT 002750 95 12/03/2025 101-0000-229.05-00 4252 CHELSEA MANOR CR 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO
PERMIT 002751 95 12/03/2025 101-0000-229.05-00 4116 CHELSEA MANOR CR 1,500.00

VENDOR TOTAL * 1,500.00

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 00					DIV 00				
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4353 CHELSEA MANOR CR	1,500.00	
PERMIT		002752							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4351 CHELSEA MANOR CR	1,500.00	
PERMIT		002753							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4349 CHELSEA MANOR CR	1,500.00	
PERMIT		002754							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4347 CHELSEA MANOR CR	1,500.00	
PERMIT		002755							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4435 CHELSEA MANOR CR	1,500.00	
PERMIT		002756							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4283 CHELSEA MANOR CR	1,500.00	
PERMIT		002757							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4285 CHELSEA MANOR CR	1,500.00	
PERMIT		002758							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4528 CHELSEA MANOR CR	1,500.00	
PERMIT		002759							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4524 CHELSEA MANOR CR	1,500.00	
PERMIT		002760							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4522 CHELSEA MANOR CR	1,500.00	
PERMIT		002761							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4465 CHELSEA MANOR CR	1,500.00	
PERMIT		002762							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF	CHICAGO	95	12/03/2025	101-0000-229.05-00	4463 CHELSEA MANOR CR	1,500.00	
PERMIT		002763							

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AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999997	00	M/I HOMES OF CHICAGO						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002764		95	12/03/2025	101-0000-229.05-00	4461 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002765		95	12/03/2025	101-0000-229.05-00	4276 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002766		95	12/03/2025	101-0000-229.05-00	4309 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002767		95	12/03/2025	101-0000-229.05-00	4307 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002768		95	12/03/2025	101-0000-229.05-00	4311 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002769		95	12/03/2025	101-0000-229.05-00	4305 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002770		95	12/03/2025	101-0000-229.05-00	4306 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002771		95	12/03/2025	101-0000-229.05-00	4308 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002772		95	12/03/2025	101-0000-229.05-00	4404 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002773		95	12/03/2025	101-0000-229.05-00	4490 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO						
PERMIT	002774		95	12/03/2025	101-0000-229.05-00	4498 CHELSEA MANOR CR	1,500.00	
						VENDOR TOTAL *	1,500.00	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4492 CHELSEA MANOR CR	1,500.00	
PERMIT		002775						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4496 CHELSEA MANOR CR	1,500.00	
PERMIT		002776						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4410 CHELSEA MANOR CR	1,500.00	
PERMIT		002777						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4414 CHELSEA MANOR CR	1,500.00	
PERMIT		002778						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4412 CHELSEA MANOR CR	1,500.00	
PERMIT		002779						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4326 CHELSEA MANOR CR	1,500.00	
PERMIT		002780						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4328 CHELSEA MANOR CR	1,500.00	
PERMIT		002781						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4318 CHELSEA MANOR CR	1,500.00	
PERMIT		002782						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4316 CHELSEA MANOR CR	1,500.00	
PERMIT		002783						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4491 CHELSEA MANOR CR	1,500.00	
PERMIT		002784						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4495 CHELSEA MANOR CR	1,500.00	
PERMIT		002785						
						VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO	95	12/03/2025	101-0000-229.05-00	4499 CHELSEA MANOR CR	1,500.00	
PERMIT		002786						

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
 AMOUNT

DEPT 00 DIV 00

9999997	00	M/I HOMES OF CHICAGO								
								VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO								
PERMIT	002787		95	12/03/2025	101-0000-229.05-00	4493	CHELSEA MANOR CR		1,500.00	
								VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO								
PERMIT	002788		95	12/03/2025	101-0000-229.05-00	4497	CHELSEA MANOR CR		1,500.00	
								VENDOR TOTAL *	1,500.00	
9999998	00	KANVI LLC								
CUST 82941	002713		95	12/03/2025	101-0000-229.07-00		HOTEL/MOTEL DEPOSIT		4,635.59	
								VENDOR TOTAL *	4,635.59	
								DEPARTMENT TOTAL **	159,635.59	

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 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS			
9999997	00	FREEDOM FOREVER ILLINOIS LLC							
PERMIT	002552		95	11/25/2025	101-1820-322.01-01	950 EDWARDS ST	323.50		
						VENDOR TOTAL *	323.50		
9999997	00	AURORA SIGN CO.							
PERMIT	002553		95	11/25/2025	101-1820-322.01-02	29 W NEW YORK ST	52.00		
						VENDOR TOTAL *	52.00		
9999997	00	AURORA SIGN CO.							
PERMIT	002554		95	11/25/2025	101-1820-322.01-01	29 W NEW YORK ST	120.00		
						VENDOR TOTAL *	120.00		
9999997	00	Grateful Sun Energy							
PERMIT	002555		95	11/25/2025	101-1820-322.01-01	2824 BRECKENRIDGE CR	91.00		
						VENDOR TOTAL *	91.00		
						DEPARTMENT TOTAL **	586.50		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	160,222.09	

PROGRAM: GM339L

AS OF: 12/03/2025

PAYMENT DATE: 12/11/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 00					DIV 00				
9995996	00	ANZO, IRMA		95	11/21/2025	510-0000-229.01-09	149781-29090	876.06	
429	SEMINARY	UT							
							VENDOR TOTAL *	876.06	
9995996	00	TARR, HARLAN & DAYNA		95	11/21/2025	510-0000-229.01-09	242305-7458	34.11	
3016	ANTON	UT							
							VENDOR TOTAL *	34.11	
9995996	00	JORGENSON, PENNY L		95	11/21/2025	510-0000-229.01-09	260471-43547	80.43	
1301	E INDIAN	UT							
							VENDOR TOTAL *	80.43	
9995996	00	PRYOR, NORMA		95	11/21/2025	510-0000-229.01-09	298393-40805	6.71	
639	N VIEW	UT							
							VENDOR TOTAL *	6.71	
							DEPARTMENT TOTAL **	997.31	
510	WATER & SEWER FUND				CASH ON HAND		FUND TOTAL ***	997.31	
						.00	TOTAL EXPENDITURES ****	161,219.40	
							GRAND TOTAL *****		161,219.40

EAL DESCRIPTION: EAL: 11212025 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/21/2025
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 2025/11
Payment date 11/21/2025

PROGRAM: GM339L

AS OF: 11/21/2025

PAYMENT DATE: 11/21/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0011725	00	BECOMING CHURCH						
PAY REQUEST #1	PI3738	311374	95	11/14/2025	101-1302-419.32-20	PROFESSIONAL CONSULTING	13,614.00	

VENDOR TOTAL *	13,614.00
DEPARTMENT TOTAL **	13,614.00

PROGRAM: GM339L

AS OF: 11/21/2025

PAYMENT DATE: 11/21/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0001401	00	FOX METRO WATER RECLAMATION							
A50-0487	002547			95	11/20/2025	101-4411-417.34-02	2185 LIBERTY ST - A50-000	107,814.48	

VENDOR TOTAL * 107,814.48

DEPARTMENT TOTAL ** 107,814.48

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 121,428.48

PROGRAM: GM339L

AS OF: 11/21/2025 PAYMENT DATE: 11/21/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0011577	00	GNV URBAN ART LLC DBA MONOCHRONICLE									
1252		PI3451 311368 95 11/17/2025						266-1830-465.50-45	SPECIAL EVENT ITEMS		EFT: 10,000.00

VENDOR TOTAL *	.00	10,000.00
DEPARTMENT TOTAL **	.00	10,000.00
FUND TOTAL ***	.00	10,000.00
EFT/EPAY TOTAL ***		10,000.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND

.00	FUND TOTAL ***	.00	10,000.00
	EFT/EPAY TOTAL ***		10,000.00

TOTAL EXPENDITURES ****	121,428.48	10,000.00
GRAND TOTAL *****		131,428.48

EAL DESCRIPTION: EAL: 12052025 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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 00 DIV 00

0011187	00	CCMSI						
0190189-IN		WIRETR	00	12/01/2025	601-0000-410.40-15	WC CLAIMS 11/24-11/30/25	CHECK #: 1001348	3,179.88
0190189-IN		WIRETR	00	12/01/2025	601-0000-410.40-16	WC CLAIMS 11/24-11/30/25	CHECK #: 1001348	13,459.09
0190189-IN		WIRETR	00	12/01/2025	601-0000-410.40-18	WC CLAIMS 11/24-11/30/25	CHECK #: 1001348	1,405.90
0190189-IN		WIRETR	00	12/01/2025	601-0000-410.40-24	WC CLAIMS 11/24-11/30/25	CHECK #: 1001348	1,408.90
0190189-IN		WIRETR	00	12/01/2025	601-0000-410.40-46	WC CLAIMS 11/24-11/30/25	CHECK #: 1001348	19,075.04
0190189-IN		WIRETR	00	12/01/2025	601-0000-410.40-47	WC CLAIMS 11/24-11/30/25	CHECK #: 1001348	4,368.25-

VENDOR TOTAL *	.00	34,160.56
DEPARTMENT TOTAL **	.00	34,160.56
FUND TOTAL ***	.00	34,160.56

601 PROP & CASUALTY INSURANCE CASH ON HAND 12,102.91

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 00 DIV 00

0011489	00	HEALTH CARE SERVICE CORPORATION						
FUNDING 12/1/25	WIRETR		00	12/01/2025	602-0000-410.28-04	ADMIN FEES OCT 25	CHECK #: 1001351	271,912.84
FUNDING 12/1/25	WIRETR		00	12/01/2025	602-0000-341.10-25	ADMIN FEES OCT 25	CHECK #: 1001351	165,620.00-
FUNDING 12/1/25	WIRETR		00	12/01/2025	602-0000-410.28-08	ADMIN FEES OCT 25	CHECK #: 1001351	3,588.34
FUNDING 12/1/25	WIRETR		00	12/01/2025	602-0000-410.28-03	ADMIN FEES OCT 25	CHECK #: 1001351	108,922.08
FUNDING 12/4/25	WIRETR		00	12/04/2025	602-0000-410.28-01	CLAIMS PD 11/22-11/28/25	CHECK #: 1001346	110,694.80
FUNDING 12/4/25	WIRETR		00	12/04/2025	602-0000-410.28-12	CLAIMS PD 11/22-11/28/25	CHECK #: 1001346	91,320.58
FUNDING 12/4/25	WIRETR		00	12/04/2025	602-0000-410.28-05	CLAIMS PD 11/22-11/28/25	CHECK #: 1001346	136,507.43
FUNDING 12/4/25	WIRETR		00	12/04/2025	602-0000-410.28-06	CLAIMS PD 11/22-11/28/25	CHECK #: 1001346	13,403.10

VENDOR TOTAL *	.00	570,729.17
DEPARTMENT TOTAL **	.00	570,729.17
FUND TOTAL ***	.00	570,729.17

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 946,278.51-

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0011493 00 FLEXIBLE BENEFIT SERVICE LLC

FUNDNG 11/26/25WIRETR 00 12/01/2025 731-0000-419.27-30 CLAIMS PD 11/19-11/25/25

CHECK #: 1001345

4,860.81

FUNDING 12/5/25WIRETR 00 12/05/2025 731-0000-419.27-30 CLAIMS PD 11/26-12/2/25

CHECK #: 1001350

2,242.85

VENDOR TOTAL * .00

7,103.66

DEPARTMENT TOTAL ** .00

7,103.66

731 SECT 125 MEDICAL CARE CASH ON HAND 5,943.45 FUND TOTAL *** .00

7,103.66

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 732	SECT 125	DEPENDENT CARE							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

0011493	00	FLEXIBLE BENEFIT SERVICE LLC						
FUNDNG 11/26/25	WIRETR		00	12/01/2025	732-0000-419.27-31	CLAIMS PD 11/19-11/25/25	CHECK #: 1001345	384.60

VENDOR TOTAL *	.00	384.60
DEPARTMENT TOTAL **	.00	384.60
FUND TOTAL ***	.00	384.60
HAND ISSUED TOTAL ***		612,377.99

732 SECT 125 DEPENDENT CARE CASH ON HAND

18,928.91

TOTAL EXPENDITURES **** .00 612,377.99

GRAND TOTAL ***** 612,377.99

EAL DESCRIPTION: EAL: 11252025 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								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									
0001290	00	STATE OF ILLINOIS							
0801553		WIRETR	00	11/25/2025	601-0000-410.40-09	IDES PMT 3RD QUARTER 2025	CHECK #:	1001349	55,849.00
						VENDOR TOTAL *		.00	55,849.00
						DEPARTMENT TOTAL **		.00	55,849.00
601		PROP & CASUALTY INSURANCE				CASH ON HAND		46,263.47	FUND TOTAL ***
									HAND ISSUED TOTAL ***
									TOTAL EXPENDITURES ****
						GRAND TOTAL *****		.00	55,849.00

EAL DESCRIPTION: EAL: 11262025 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 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010428 00 ZIONS BANK

R18-218 RDA WIRETR 00 11/25/2025 237-1830-465.55-63 TIF#7-PIZZUTI/ZIONS RDA

CHECK #: 1001343

714,139.96

VENDOR TOTAL * .00

714,139.96

DEPARTMENT TOTAL ** .00

714,139.96

237 TIF #7 W FARNSWORTH AREA CASH ON HAND 684,184.09- FUND TOTAL ***

.00

714,139.96

PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0011187	00	CCMSI						
0189968-IN		WIRETR	00	11/24/2025	601-0000-410.40-15	WC CLAIMS 11/17-11/23/25	CHECK #: 1001344	9,792.30
0189968-IN		WIRETR	00	11/24/2025	601-0000-410.40-16	WC CLAIMS 11/17-11/23/25	CHECK #: 1001344	1,563.74
0189968-IN		WIRETR	00	11/24/2025	601-0000-410.40-17	WC CLAIMS 11/17-11/23/25	CHECK #: 1001344	857.42
0189968-IN		WIRETR	00	11/24/2025	601-0000-410.40-18	WC CLAIMS 11/17-11/23/25	CHECK #: 1001344	1,720.39
0189968-IN		WIRETR	00	11/24/2025	601-0000-410.40-24	WC CLAIMS 11/17-11/23/25	CHECK #: 1001344	20.00
0189968-IN		WIRETR	00	11/24/2025	601-0000-410.40-28	WC CLAIMS 11/17-11/23/25	CHECK #: 1001344	181.60
0189968-IN		WIRETR	00	11/24/2025	601-0000-410.40-46	GL CLAIMS 11/17-11/23/25	CHECK #: 1001344	1,829.00

VENDOR TOTAL *	.00	12,836.97
DEPARTMENT TOTAL **	.00	12,836.97
FUND TOTAL ***	.00	12,836.97

601 PROP & CASUALTY INSURANCE CASH ON HAND 102,112.47

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 NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

0011488 00 DEARBORN LIFE INSURANCE COMPANY

FUNDNG	11/24/25	WIRETR	00	11/24/2025	602-0000-410.28-01	BCBS-ASO VISION	CHECK #:	1001341	6,580.30
FUNDNG	11/24/25	WIRETR	00	11/24/2025	602-0000-410.28-12	BCBS-ASO VISION	CHECK #:	1001341	5,102.07
FUNDNG	11/24/25	WIRETR	00	11/24/2025	602-0000-410.28-05	BCBS-ASO VISION	CHECK #:	1001341	4,088.20

VENDOR TOTAL * .00 15,770.57

0011489 00 HEALTH CARE SERVICE CORPORATION

FUNDNG	11/26/25	WIRETR	00	11/26/2025	602-0000-410.28-01	CLAIMS PD 11/15-11/21/25	CHECK #:	1001342	165,960.68
FUNDNG	11/26/25	WIRETR	00	11/26/2025	602-0000-410.28-12	CLAIMS PD 11/15-11/21/25	CHECK #:	1001342	128,269.96
FUNDNG	11/26/25	WIRETR	00	11/26/2025	602-0000-410.28-05	CLAIMS PD 11/15-11/21/25	CHECK #:	1001342	195,304.68
FUNDNG	11/26/25	WIRETR	00	11/26/2025	602-0000-410.28-06	CLAIMS PD 11/15-11/21/25	CHECK #:	1001342	24,949.86

VENDOR TOTAL * .00 514,485.18

DEPARTMENT TOTAL ** .00 530,255.75

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 774,504.45- FUND TOTAL *** .00 530,255.75

HAND ISSUED TOTAL *** 1,257,232.68

TOTAL EXPENDITURES ***** .00 1,257,232.68

GRAND TOTAL ***** 1,257,232.68