

EAL DESCRIPTION: EAL: 06122025 BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/12/2025  
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 . . . . . 2025/06  
Payment date . . . . . 06/12/2025

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0010198	00	STIVERS STAFFING SERVICES, LLC							
1006928		PI6405	310511	95	05/14/2025	101-1002-413.32-51	TEMPORARY STAFFING	EFT:	1,360.54
							VENDOR TOTAL *	.00	1,360.54
							DEPARTMENT TOTAL **	.00	1,360.54

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 06 HUMAN RESOURCES						
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
25-08	PI6213	309778	95	05/26/2025	101-1006-419.32-10		TESTING SERVICES	EFT:	9,240.00
25-09	PI6214	309778	95	05/26/2025	101-1006-419.32-10		TESTING SERVICES	EFT:	2,100.00
25-10	PI6215	309778	95	05/26/2025	101-1006-419.32-10		TESTING SERVICES	EFT:	420.00
25-11	PI6222	309778	95	06/01/2025	101-1006-419.32-10		TESTING SERVICES	EFT:	4,620.00
							VENDOR TOTAL *	.00	16,380.00
0009827	00	ODELSON, MURPHEY, FRAZIER							
367	009682		95	06/04/2025	101-1006-419.32-52		APRIL 2025 SERVICES	EFT:	1,500.00
367	009683		95	06/04/2025	101-1006-419.32-99		APRIL 2025 SERVICES	EFT:	14,312.50
							VENDOR TOTAL *	.00	15,812.50
0009840	00	TESTING FOR PUBLIC SAFETY LLC							
LIN2025.10	PI5980	310552	95	05/01/2025	101-1006-419.32-12		TESTING SERVICES	49,600.00	
							VENDOR TOTAL *	49,600.00	
0010366	00	CARAHSOFT TECHNOLOGY CORPORATION							
51551220INV	PI6189	310566	95	05/15/2025	101-1006-419.45-12		ADVERTISING	EFT:	10,125.00
							VENDOR TOTAL *	.00	10,125.00
							DEPARTMENT TOTAL **	49,600.00	42,317.50

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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							
249523		PI5962 309221	95	05/16/2025	101-1102-419.32-01	LEGAL SERVICES	EFT:		1,125.50
						VENDOR TOTAL *	.00		1,125.50
0000778	00	MICKEY,WILSON, WEILER, RENZI							
10018		009687	95	06/04/2025	101-1102-419.32-01	SAMUEL CUEVAS ET AL V COA	EFT:		723.50
10022		009688	95	06/04/2025	101-1102-419.32-01	AMC/JAMDANSUB/TREDWELL	EFT:		310.50
10004		009688	95	06/04/2025	101-1102-419.32-01	ORD VIOLATIONS 3/31-5/21	EFT:		13,373.45
10005-10007		009688	95	06/04/2025	101-1102-419.32-01	DEMO OF VARIOUS ADDRESSES	EFT:		7,529.99
						VENDOR TOTAL *	.00		21,937.44
0003755	00	PUSCAS JR, VICTOR E							
250		PI5964 309223	95	05/21/2025	101-1102-419.32-19	LEGAL SERVICES	EFT:		3,458.16
						VENDOR TOTAL *	.00		3,458.16
0007561	00	PURITY PLUS							
IN5906060		PI6219 310032	95	05/27/2025	101-1102-419.39-50	PLUMBING EQUIPMENT	EFT:		93.99
						VENDOR TOTAL *	.00		93.99
0009126	00	GALINDO, SERGIO E							
JUNE 2025		PI5865 309195	95	05/27/2025	101-1102-419.32-19	LEGAL SERVICES	EFT:		7,154.34
						VENDOR TOTAL *	.00		7,154.34
0009774	00	LAW OFFICE OF MARK WADE							
6/1-6/30/2025		PI5963 309222	95	05/21/2025	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,476.92
						VENDOR TOTAL *	.00		2,476.92
0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-5963		PI6505 310267	95	06/02/2025	101-1102-419.61-09	PRINTING & SILK SCREENING	EFT:		78.40
						VENDOR TOTAL *	.00		78.40
0010855	00	GRIFFIN, WILLIAMS, MCMAHON & WALSH							
24851		PI6191 309196	95	06/01/2025	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							
12709785		PI6317 309206	95	02/27/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		82.00
13251959		PI6327 309206	95	05/12/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		119.00
13262500		PI6328 309206	95	05/12/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		119.00
13311863		PI6329 309206	95	05/16/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		80.00
13252015		PI6330 309206	95	05/17/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		82.00
13253311		PI6331 309206	95	05/17/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		82.00
13311873		PI6332 309206	95	05/30/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		80.00
13387781		PI6333 309206	95	05/30/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		82.00
13380019		PI6347 309206	95	06/02/2025	101-1102-419.32-02	LEGAL SERVICES	EFT:		80.00
						VENDOR TOTAL *	.00		806.00

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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 11 LAW

DIV 02 LAW

DEPARTMENT TOTAL \*\*

.00

44,435.09

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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	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0007521	00	URBAN COMMUNICATIONS INC						
78931		PI6038 309759 95	01/02/2025	101-1280-419.44-09	INTERNET SERVICES		EFT:	7,980.00
79843		PI6042 309759 95	04/01/2025	101-1280-419.44-09	INTERNET SERVICES		EFT:	7,980.00

VENDOR TOTAL \* .00 15,960.00

0008247	00	SELECTRON TECHNOLOGIES INC						
21442		PI6227 302288 95	05/08/2025	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	28,725.00

VENDOR TOTAL \* .00 28,725.00

0010460	00	VERIZON COMMUNICATIONS INC						
334000064968		009711 95	06/04/2025	101-1280-419.44-04	4/01/2025-4/30/2025		79.94	
356000066079		009711 95	06/04/2025	101-1280-419.44-04	5/01/2025-5/31/2025		79.94	

VENDOR TOTAL \* 159.88

0010616	00	ZOOM VIDEO COMMUNICATIONS INC						
INV307765781		PI6433 309622 95	06/01/2025	101-1280-419.45-02	MAINTENANCE CONTRACTS		1,807.08	

VENDOR TOTAL \* 1,807.08

0010682	00	QUICKET SOLUTIONS						
2409		PI6005 298517 95	04/28/2025	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	72,000.00

VENDOR TOTAL \* .00 72,000.00

0011556	00	DARWIN AI						
1002		PI6001 310505 95	05/19/2025	101-1280-419.64-10	COMPUTERS,DP & WORD PROC.		EFT:	47,000.00

VENDOR TOTAL \* .00 47,000.00  
DEPARTMENT TOTAL \*\* 1,966.96 163,685.00

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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 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0010297 00 GRANICUS

198411 PI6440 302150 95 02/28/2025 101-1281-419.32-20 MAINTENANCE CONTRACTS

EFT: 6,000.00

VENDOR TOTAL \* .00 6,000.00  
DEPARTMENT TOTAL \*\* .00 6,000.00

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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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0011391	00	CRAIG, DR. JEFF							
MAY 2025-REIMBUPI	6152	308861		95	05/31/2025	101-1302-419.32-20	PROFESSIONAL CONSULTING	3,150.00	
								VENDOR TOTAL *	3,150.00
								DEPARTMENT TOTAL **	3,150.00



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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 13 COMMUNITY SERVICES

DIV 70 YOUTH & SENIOR SERVICES

0008433 00 SMITH, DAVID

APRIL 2025 PI6487 302225 95 05/05/2025

101-1370-440.32-20 PROFESSIONAL CONSULTING

EFT: 690.00

MAY 2025 PI6504 302225 95 06/03/2025

101-1370-440.32-20 PROFESSIONAL CONSULTING

EFT: 495.00

VENDOR TOTAL \*

.00

1,185.00

0010460 00 VERIZON COMMUNICATIONS INC

334000064968 009712 95 06/04/2025

101-1370-440.44-04 4/01/2025-4/30/2025

59.95

356000066079 009712 95 06/04/2025

101-1370-440.44-04 5/01/2025-5/31/2025

59.95

VENDOR TOTAL \*

119.90

DEPARTMENT TOTAL \*\*

119.90

1,185.00

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		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

0008662	00	UNITED RENT-A-FENCE, INC.							
67329		PI5978	310543	95	05/26/2025	101-1405-450.53-21	RENTALS	EFT:	2,362.50

VENDOR TOTAL \* .00 2,362.50

0010916	00	SERVICE SANITATION, INC.							
9073250		PI6432	310387	95	05/28/2025	101-1405-450.53-21	EQUIPMENT RENTAL	EFT:	665.00

VENDOR TOTAL \* .00 665.00  
DEPARTMENT TOTAL \*\* .00 3,027.50

PROGRAM: GM339L

AS OF: 06/12/2025

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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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010364	00	QUALITY LOGO PRODUCTS						
QSI-1178540	PI6046	310131 95	04/10/2025	101-1602-419.45-18	ADVERTISING	EFT:	1,023.40	
QSI-1178540	PI6047	310131 95	04/10/2025	101-1602-419.45-18	SHIPPING AND HANDLING	EFT:	103.24	
VENDOR TOTAL *							.00	1,126.64
0010366	00	CARAHSOFT TECHNOLOGY CORPORATION						
51551220INV	PI6190	310566 95	05/15/2025	101-1602-419.45-12	ADVERTISING	EFT:	10,125.00	
VENDOR TOTAL *							.00	10,125.00
0010460	00	VERIZON COMMUNICATIONS INC						
334000064968	009713	95	06/04/2025	101-1602-419.44-04	4/01/2025-4/30/2025		17.45	
356000066079	009713	95	06/04/2025	101-1602-419.44-04	5/01/2025-5/31/2025		17.45	
VENDOR TOTAL *							34.90	
0011156	00	CRITICAL MENTION INC						
2024-24266	PI5868	309303 95	05/18/2025	101-1602-419.45-02	SUBSCRIPTION	EFT:	466.67	
VENDOR TOTAL *							.00	466.67
DEPARTMENT TOTAL **							34.90	11,718.31

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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 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 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

25-0753	PI6392	309297	95	04/04/2025	101-1820-424.32-22	INSPECTIONS	EFT:	155.00
25-1023	PI6393	309297	95	05/07/2025	101-1820-424.32-22	INSPECTIONS	EFT:	840.00
25-1032	PI6394	309297	95	05/08/2025	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
25-1038	PI6395	309297	95	05/08/2025	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
25-1047	PI6396	309297	95	05/09/2025	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
25-1091	PI6397	309297	95	05/14/2025	101-1820-424.32-22	INSPECTIONS	EFT:	160.00
25-1109	PI6398	309297	95	05/16/2025	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
25-1162	PI6399	309297	95	05/21/2025	101-1820-424.32-22	INSPECTIONS	EFT:	150.00
25-1164	PI6400	309297	95	05/21/2025	101-1820-424.32-22	INSPECTIONS	EFT:	760.00
25-1176	PI6401	309297	95	05/22/2025	101-1820-424.32-22	INSPECTIONS	EFT:	75.00

VENDOR TOTAL \* .00 2,440.00

0010460 00 VERIZON COMMUNICATIONS INC

334000064968	009714		95	06/04/2025	101-1820-424.44-04	4/01/2025-4/30/2025	264.83	
356000066079	009714		95	06/04/2025	101-1820-424.44-04	5/01/2025-5/31/2025	264.83	

VENDOR TOTAL \* 529.66  
DEPARTMENT TOTAL \*\* 529.66 2,440.00

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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. 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

0006742	00	TAVAREZ & SONS	LAWN CARE							
2212-25	PI6021	310201	95	05/22/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	70.00	
2213-25	PI6022	310201	95	05/22/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
2214-25	PI6023	310201	95	05/22/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
2215-25	PI6024	310201	95	05/27/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
2216-25	PI6025	310201	95	05/27/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
2217-25	PI6026	310201	95	05/27/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	70.00	
2218-25	PI6027	310201	95	05/27/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
2283-25	PI6028	310201	95	05/30/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	140.00	
2284-25	PI6029	310201	95	05/30/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	70.00	
2285-25	PI6030	310201	95	05/30/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
2286-25	PI6031	310201	95	05/30/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	70.00	
2287-25	PI6032	310201	95	05/30/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	280.00	
2288-25	PI6033	310201	95	05/30/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
2289-25	PI6034	310201	95	05/30/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
2290-25	PI6035	310201	95	05/30/2025	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	280.00	

VENDOR TOTAL \* .00 1,700.00

0008083	00	ANTHEM EXCAVATION & DEMOLITION INC								
11125	PI5942	307827	95	05/25/2025	101-1827-424.36-21	BUILDING MAINTENANCE/REPR		EFT:	150.00	
11117	PI5947	309353	95	05/04/2025	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	298.56	
11118	PI5948	309353	95	05/04/2025	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	37.32	
11119	PI5949	309353	95	05/04/2025	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	149.28	
11120	PI5950	309353	95	05/04/2025	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	149.28	
11126	PI5951	309353	95	05/25/2025	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	149.28	
11129	PI5952	309353	95	05/25/2025	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	149.28	
11130	PI5953	309353	95	05/25/2025	101-1827-424.36-20	BUILDING MAINTENANCE/REPR		EFT:	447.84	
11121	PI5990	309924	95	05/08/2025	101-1827-424.36-25	BUILDING MAINTENANCE/REPR		EFT:	32,000.00	
11122	PI6151	307827	95	05/08/2025	101-1827-424.36-21	BUILDING MAINTENANCE/REPR		EFT:	225.00	

VENDOR TOTAL \* .00 33,755.84

0009164	00	BRIDGES FOR LANGUAGE TRAINING								
8317	PI5869	309354	95	05/01/2025	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	122.40	

VENDOR TOTAL \* .00 122.40

0009964	00	CORNERSTONE PARTNERS HORTICULTURAL								
CP36293	PI5936	310343	95	04/30/2025	101-1827-424.36-14	KM CONTRACT GOODS & SERV		EFT:	1,577.84	
CP36301	PI5937	310343	95	04/30/2025	101-1827-424.36-14	KM CONTRACT GOODS & SERV		EFT:	1,295.72	

VENDOR TOTAL \* .00 2,873.56

0010460	00	VERIZON COMMUNICATIONS INC								
334000064968	009715		95	06/04/2025	101-1827-424.44-04	4/01/2025-4/30/2025			399.68	
356000066079	009715		95	06/04/2025	101-1827-424.44-04	5/01/2025-5/31/2025			399.68	

VENDOR TOTAL \* 799.36

DEPARTMENT TOTAL \*\* 799.36 38,451.80

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0010052 00 CY LLC DBA 180

12991 PI6471 309820 95 05/31/2025 101-1830-465.32-50 PROFESSIONAL CONSULTING

EFT: 1,143.75

VENDOR TOTAL \* .00 1,143.75

DEPARTMENT TOTAL \*\* .00 1,143.75

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005649 00 ROBBINS SCHWARTZ NICHOLAS LIFTON &

1017236/1016546009688 95 06/04/2025 101-2502-415.32-01 PTAB MATTERS MULTI INVS

5,096.08

VENDOR TOTAL \*

5,096.08

0007852 00 TITAN IMAGE GROUP INC

62776 PI6449 310534 95 03/28/2025 101-2502-415.61-09 PRINTING & SILK SCREENING

EFT:

10,330.22

VENDOR TOTAL \*

.00

10,330.22

DEPARTMENT TOTAL \*\*

5,096.08

10,330.22

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 25 FINANCE DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC  
IN5902286 PI6195 309367 95 05/23/2025 101-2526-415.38-15 MAINTENANCE CONTRACTS EFT: 2,554.67

VENDOR TOTAL \* .00 2,554.67

0010675 00 CAPITAL PRINTING & DIE CUTTING  
INV-6042 PI6506 310417 95 06/02/2025 101-2526-415.61-09 PRINTING & SILK SCREENING EFT: 294.00

VENDOR TOTAL \* .00 294.00

0011421 00 VERTOSOFT LLC  
INV8491 PI6051 309039 95 05/28/2025 101-2526-415.64-10 KM CONTRACT GOODS & SERV EFT: 77,262.00

VENDOR TOTAL \* .00 77,262.00  
DEPARTMENT TOTAL \*\* .00 80,110.67



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 25 FINANCE

DIV 43 MAILROOM

0000856 00 PITNEY BOWES INC

1027511102 PI6498 309917 95 05/23/2025 101-2543-415.39-12 LEASE AGREEMENTS 156.00

1027437727 PI6501 310585 95 05/23/2025 101-2543-415.39-12 OFFICE MACHINES & ACCESS 984.96

VENDOR TOTAL \* 1,140.96  
DEPARTMENT TOTAL \*\* 1,140.96

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT	NO	FIRE		DIV	NO	FIRE		
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0000024	00	AAREN PEST CONTROL INC						
42622		PI6138 309282 95 03/31/2025			101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00

						VENDOR TOTAL *	.00	300.00
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0000073	00	ARTLIP AND SONS, INC						
214647		PI6169 309695 95 05/08/2025			101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	166.00

						VENDOR TOTAL *	.00	166.00
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0000821	00	NICOR GAS						
88651010006		009351 95 06/02/2025			101-3033-422.62-01	730 HILL AV	53.32	

						VENDOR TOTAL *	53.32	
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0000877	00	WELDSTAR COMPANY						
0002401356		PI6202 309506 95 05/14/2025			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	138.29

0002403516		PI6203 309506 95 05/24/2025			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	142.43
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0002404330		PI6204 309506 95 05/24/2025			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	76.80
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0002404334		PI6205 309506 95 05/24/2025			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	76.80
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0002404335		PI6206 309506 95 05/24/2025			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	103.80
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0002404337		PI6207 309506 95 05/24/2025			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	124.80
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0002404432		PI6208 309506 95 05/24/2025			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	163.20
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						VENDOR TOTAL *	.00	826.12
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0001185	00	B.D.K. DOOR, INC						
805075929		PI6166 309504 95 05/15/2025			101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	582.50

						VENDOR TOTAL *	.00	582.50
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0001902	00	AIR ONE EQUIPMENT						
221000		PI6177 309817 95 05/08/2025			101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	214.00

221265		PI6178 309817 95 05/14/2025			101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,149.00
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						VENDOR TOTAL *	.00	1,363.00
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0003935	00	EAGLE ENGRAVING, INC						
2024-9862		PI6436 309847 95 12/26/2024			101-3033-422.20-20	UNIFORMS	2,583.72	

2025-180		PI6437 309847 95 01/07/2025			101-3033-422.20-20	UNIFORMS	5,375.43	
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2025-201		PI6438 309847 95 01/07/2025			101-3033-422.20-20	UNIFORMS	52.55	
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2025-434		PI6439 309847 95 01/13/2025			101-3033-422.20-20	UNIFORMS	60.85	
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						VENDOR TOTAL *	8,072.55	
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0005354	00	ZOLL MEDICAL CORP						
4196846		PI6209 309517 95 05/06/2025			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,837.50	

						VENDOR TOTAL *	1,837.50	
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0009330	00	BEARY LANDSCAPE MANAGEMENT						
13374		PI5858 300948 95 04/30/2025			101-3033-422.36-15	LANDSCAPING SERVICES	EFT:	1,836.00

						VENDOR TOTAL *	.00	1,836.00
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PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 30 FIRE

DIV 33 FIRE

0010585 00 MUNICIPAL EMERGENCY SERVICES INC

IN2264191 PI6119 309510 95 05/20/2025 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP

EFT: 927.51

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
9,963.37

927.51  
6,001.13

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 34 FIRE PREVENTION

0007561 00 PURITY PLUS

IN5906061 PI6220 310032

95 05/27/2025

101-3034-422.39-50

PLUMBING EQUIPMENT

EFT:

138.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

138.75  
138.75

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0010460 00 VERIZON COMMUNICATIONS INC

334000064968 009718 95 06/04/2025

101-3038-429.44-04 4/01/2025-4/30/2025

99.92

356000066079 009718 95 06/04/2025

101-3038-429.44-04 5/01/2025-5/31/2025

99.92

VENDOR TOTAL \*

199.84

0010680 00 ALL TRAFFIC SOLUTIONS, INC.

SIN044669 PI5991 310011 95 05/12/2025

101-3038-429.45-02 MAINTENANCE CONTRACTS

EFT:

950.00

VENDOR TOTAL \*

.00

950.00

DEPARTMENT TOTAL \*\*

199.84

950.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000401 00 ENTENMANN-ROVIN COMPANY 101-3536-421.20-20 POLICE EQUIPMENT & SUPPLY EFT: 223.89

VENDOR TOTAL \* .00 223.89

0001596 00 BOB BARKER COMPANY INC 101-3536-421.61-24 UNIFORMS 265.83

VENDOR TOTAL \* 265.83

0002955 00 RAY O'HERRON, INC. 101-3536-421.20-20 UNIFORMS EFT: 504.13

2412600 PI6130 309831 95 05/20/2025 101-3536-421.20-20 UNIFORMS EFT: 163.39

VENDOR TOTAL \* .00 667.52

0004333 00 PETER TROOST MONUMENT CO 101-3536-421.38-01 REPAIR SERVICE 5,148.00

VENDOR TOTAL \* 5,148.00

0006550 00 FULLER'S CAR WASH & OIL CHANGE 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 270.00

VENDOR TOTAL \* 270.00

0007471 00 MARBERRY CLEANERS 101-3536-421.36-99 CLEANING SERVICES 981.75

VENDOR TOTAL \* 981.75

0008371 00 SMITH, JULIE 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL \* .00 2,250.00

0009228 00 TRANSUNION RISK & ALTERNATIVE 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 195.20

VENDOR TOTAL \* 195.20

0009320 00 CLASSIC TOWING 101-3536-421.45-29 TOWING SERVICES EFT: 250.00

VENDOR TOTAL \* .00 250.00

0010799 00 UNIFIRST FIRST AID + SAFETY 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 591.93

VENDOR TOTAL \* .00 591.93

0010825 00 ZIP CAR WASH LLC 101-3536-421.36-66 VEHICLES 639.00

PS-INV105541 PI6048 310487 95 04/30/2025 101-3536-421.36-66 VEHICLES 30.00

VENDOR TOTAL \* 669.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0010986 00 VIQ SOLUTIONS, INC. 44.20

VIQU7863 PI6196 309389 95 05/15/2025 101-3536-421.50-01 PROFESSIONAL CONSULTING

VENDOR TOTAL \* 44.20

0011169 00 GINA M. MINETTI 2,600.00

5/20-5/29/2025 PI6053 309249 95 05/29/2025 101-3536-421.32-20 KS CONTRACT FOR SERVICES

VENDOR TOTAL \* .00 2,600.00

0011247 00 BRECHBUHLER SCALES INC 497.20

18002270 PI6003 310571 95 05/22/2025 101-3536-421.32-06 TESTING SERVICES

VENDOR TOTAL \* .00 497.20

0011535 00 OMG NATIONAL 1,121.00

Y1514838 PI5960 310331 95 04/25/2025 101-3536-421.42-80 PROMOTIONAL ITEMS

VENDOR TOTAL \* .00 1,121.00

0011536 00 CHILD SAFETY SOLUTIONS 1,046.00

INV-03795 PI5985 310342 95 04/25/2025 101-3536-421.50-50 PRINTING & SILK SCREENING

INV-03795 PI5986 310342 95 04/25/2025 101-3536-421.50-50 SHIPPING AND HANDLING

VENDOR TOTAL \* .00 1,160.00

0011552 00 ATLANTIS GLOBAL LLC 805.50

12423 PI5997 310466 95 05/19/2025 101-3536-421.61-04 PAPER

12423 PI5998 310466 95 05/19/2025 101-3536-421.61-04 SHIPPING AND HANDLING

VENDOR TOTAL \* .00 904.50  
DEPARTMENT TOTAL \*\* 7,573.98 10,266.04

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC 42622 PI6139 309282 95 03/31/2025 101-4020-418.38-40 MAINTENANCE CONTRACTS EFT: 40.00

VENDOR TOTAL \* .00 40.00

0000257 00 COMMONWEALTH EDISON 1215317000 009346 95 06/02/2025 101-4020-418.62-05 0 EOLA RD DEL WEBB TRAFFI 77.28
2027523000 009346 95 06/02/2025 101-4020-418.62-05 0 DEERPATH RD LITE RT/23 41,109.06
7444156111 009346 95 06/02/2025 101-4020-418.62-05 330 N BROADWAY PED LIGHTS 59.98
9312146000 009346 95 06/02/2025 101-4020-418.62-05 157 N ROOT ST UNIT LITS 114.58

VENDOR TOTAL \* 41,360.90

0000339 00 CRESCENT ELECTRIC SUPPLY CO S513243516.001 PI5864 307187 95 05/06/2025 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 287.28
S512738542.006 PI6137 307187 95 03/31/2025 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 2,250.73
S513274273.001 PI6148 307187 95 05/19/2025 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 730.95

VENDOR TOTAL \* .00 3,268.96

0009959 00 CINTAS CORPORATION NO 2 1905427914 PI6348 309383 95 01/28/2025 101-4020-418.20-20 UNIFORMS EFT: 98.25
1905453904 PI6350 309383 95 02/06/2025 101-4020-418.20-20 UNIFORMS EFT: 240.50

VENDOR TOTAL \* .00 338.75

0010345 00 MP2 ENERGY NE LLC 23025-306841 009344 95 06/02/2025 101-4020-418.62-05 0745087621 EFT: 61.72
23036-304359 009344 95 06/02/2025 101-4020-418.62-05 0200955219 EFT: 2,294.15
23047-306479 009344 95 06/02/2025 101-4020-418.62-05 7812002566 EFT: 102.16
23048-306555 009344 95 06/02/2025 101-4020-418.62-05 7155552799 EFT: 197.88
23049-305739 009344 95 06/02/2025 101-4020-418.62-05 8291243591 EFT: 37.79
23049-305085 009344 95 06/02/2025 101-4020-418.62-05 8291243591 EFT: 76.76
23056-306637 009344 95 06/02/2025 101-4020-418.62-05 6490241772 EFT: 57.22
23061-306842 009344 95 06/02/2025 101-4020-418.62-05 8072388573 EFT: 26.62
23066-304972 009344 95 06/02/2025 101-4020-418.62-05 0512977561 EFT: 1,995.71
23068-305072 009344 95 06/02/2025 101-4020-418.62-05 5886415118 EFT: 57.79
23069-304881 009344 95 06/02/2025 101-4020-418.62-05 8034616800 EFT: 429.52
23074-305062 009344 95 06/02/2025 101-4020-418.62-05 0840141236 EFT: 236.73
23092-305063 009344 95 06/02/2025 101-4020-418.62-05 8284398440 EFT: 391.15
23097-305004 009344 95 06/02/2025 101-4020-418.62-05 5087607068 EFT: 103.21
23100-305737 009344 95 06/02/2025 101-4020-418.62-05 6995973279 EFT: 22.52
23100-304944 009344 95 06/02/2025 101-4020-418.62-05 6995973279 EFT: 47.52
23103-305016 009344 95 06/02/2025 101-4020-418.62-05 4422910288 EFT: 801.05

VENDOR TOTAL \* .00 6,939.50

0010460 00 VERIZON COMMUNICATIONS INC 334000064968 009719 95 06/04/2025 101-4020-418.44-04 4/01/2025-4/30/2025 193.37
356000066079 009719 95 06/04/2025 101-4020-418.44-04 5/01/2025-5/31/2025 193.37

VENDOR TOTAL \* 386.74



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0010821	00	MEADE, INC.							
712446		PI6499 309949	95	05/27/2025	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	39,012.08
							VENDOR TOTAL *	.00	39,012.08
							DEPARTMENT TOTAL **	41,747.64	49,599.29

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0007598 00 RON CLESEN'S ORNAMENTAL PLANTS INC  
 65907 PI6054 309251 95 05/13/2025 101-4030-418.65-39 NURSERY STOCK & SUPPLIES EFT: 4,915.96  
 65907 PI6055 309251 95 05/13/2025 101-4030-418.65-39 SHIPPING AND HANDLING EFT: 70.00

VENDOR TOTAL \* .00 4,985.96

0009816 00 SAVATREE LLC  
 000905882 PI6044 309946 95 04/16/2025 101-4030-418.38-39 FERTILIZERS & SOIL CONDTN 230.00  
 000986333 PI6080 309946 95 05/09/2025 101-4030-418.38-39 FERTILIZERS & SOIL CONDTN 1,350.00  
 000965410 PI6081 309946 95 05/23/2025 101-4030-418.38-39 FERTILIZERS & SOIL CONDTN 230.00

VENDOR TOTAL \* 1,810.00

0010460 00 VERIZON COMMUNICATIONS INC  
 334000064968 009720 95 06/04/2025 101-4030-418.44-04 4/01/2025-4/30/2025 441.99  
 356000066079 009720 95 06/04/2025 101-4030-418.44-04 5/01/2025-5/31/2025 441.99

VENDOR TOTAL \* 883.98  
 DEPARTMENT TOTAL \*\* 2,693.98 4,985.96

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 40		ENGINEERING				
0002858	00	ENGINEERING ENTERPRISES, INC							
83599	PI5994	310293	95	05/20/2025	101-4040-431.32-20		PUBLIC WORKS/RELATED SERV	500.00	
								VENDOR TOTAL *	500.00
0010460	00	VERIZON COMMUNICATIONS INC							
334000064968	009721		95	06/04/2025	101-4040-431.44-04		4/01/2025-4/30/2025	382.46	
356000066079	009721		95	06/04/2025	101-4040-431.44-04		5/01/2025-5/31/2025	382.46	
								VENDOR TOTAL *	764.92
0010675	00	CAPITAL PRINTING & DIE CUTTING							
INV-5986	PI5993	310291	95	05/22/2025	101-4040-431.61-09		PRINTING & SILK SCREENING	EFT:	1,955.10
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,264.92
									1,955.10
									1,955.10

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0000419 00 FIRST AYD CORPORATION PSI785812 PI5999 310468 95 05/16/2025 101-4060-431.65-36 FERTILIZERS & SOIL CONDTN EFT: 3,331.96

VENDOR TOTAL \* .00 3,331.96

0000694 00 3M CORP 9434017829 PI6421 309791 95 05/14/2025 101-4060-431.65-34 SIGNAGE 1,152.95 943401819 PI6422 309791 95 05/14/2025 101-4060-431.65-34 SIGNAGE 1,922.65 9434143928 PI6423 309791 95 05/22/2025 101-4060-431.65-34 SIGNAGE 676.62

VENDOR TOTAL \* 3,752.22

0001404 00 VERMEER - ILLINOIS PK4777 PI6316 309790 95 06/13/2023 101-4060-431.38-01 REPAIR SERVICE 343.74- PN4183 PI6342 309790 95 05/20/2025 101-4060-431.65-01 LAWN EQUIPMENT 1,636.56 PN4174 PI6343 309790 95 05/20/2025 101-4060-431.65-01 LAWN EQUIPMENT 719.12

VENDOR TOTAL \* 2,011.94

0003428 00 ROCHELLE WASTE DISPOSAL 4177C088 PI6134 309789 95 05/15/2025 101-4060-431.36-13 MISCELLANEOUS SERVICES 841.25

VENDOR TOTAL \* 841.25

0005189 00 REINDERS INC 4078830-00 PI6243 310134 95 05/30/2025 101-4060-431.63-99 LAWN EQUIPMENT EFT: 20,642.93

VENDOR TOTAL \* .00 20,642.93

0005425 00 SIGN OUTLET STORE CG-400050 PI6241 310120 95 05/29/2025 101-4060-431.63-99 FURNITURE, NON OFFICE 28,570.00 CG-400050 PI6242 310120 95 05/29/2025 101-4060-431.63-99 FURNITURE, OFFICE 6,595.00

VENDOR TOTAL \* 35,165.00

0005539 00 A.M. LEONARD CI25032622 PI6188 310562 95 05/23/2025 101-4060-431.53-41 TREES 1,063.50

VENDOR TOTAL \* 1,063.50

0006586 00 SUPERIOR ASPHALT MATERIALS LLC 20250282 PI6416 309781 95 05/14/2025 101-4060-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 65.10 20250292 PI6417 309781 95 05/15/2025 101-4060-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 69.30 20250304 PI6418 309781 95 05/16/2025 101-4060-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 105.00 20250317 PI6419 309781 95 05/19/2025 101-4060-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 65.10 20250351 PI6420 309781 95 05/27/2025 101-4060-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 65.10 20250326 PI6435 309781 95 05/22/2025 101-4060-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 70.70

VENDOR TOTAL \* .00 440.30

0007727 00 AMERICAN TREE & TURF INC 45520 PI6477 310428 95 06/02/2025 101-4060-431.38-39 KM CONTRACT GOODS & SERV 195.00 45521 PI6478 310428 95 06/02/2025 101-4060-431.38-39 KM CONTRACT GOODS & SERV 510.00 45522 PI6479 310428 95 06/02/2025 101-4060-431.38-39 KM CONTRACT GOODS & SERV 220.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 40 PUBLIC WORKS DIV 60 STREETS

0007727 00 AMERICAN TREE & TURF INC 45523 PI6480 310428 95 06/02/2025 101-4060-431.38-39 KM CONTRACT GOODS & SERV 25.00

VENDOR TOTAL \* 950.00

0008576 00 SISLER'S ICE, INC 207004619 PI6239 309795 95 05/19/2025 101-4060-431.61-80 FOOD AND BEVERAGE EFT: 159.84

VENDOR TOTAL \* .00 159.84

0009959 00 CINTAS CORPORATION NO 2 1905684532 PI6382 309374 95 05/20/2025 101-4060-431.20-20 UNIFORMS EFT: 38.75

1905684657 PI6383 309374 95 05/20/2025 101-4060-431.20-20 UNIFORMS EFT: 65.25

1905684658 PI6384 309374 95 05/20/2025 101-4060-431.20-20 UNIFORMS EFT: 43.75

1905684673 PI6385 309374 95 05/20/2025 101-4060-431.20-20 UNIFORMS EFT: 48.75

1905684696 PI6386 309374 95 05/20/2025 101-4060-431.20-20 UNIFORMS EFT: 58.75

1905684699 PI6387 309374 95 05/20/2025 101-4060-431.20-20 UNIFORMS EFT: 63.75

VENDOR TOTAL \* .00 319.00

0010360 00 LANGTON GROUP 63518 PI6406 301275 95 05/15/2025 101-4060-431.38-34 LANDSCAPING SERVICES EFT: 2,908.00

VENDOR TOTAL \* .00 2,908.00

0010460 00 VERIZON COMMUNICATIONS INC 334000064968 009723 95 06/04/2025 101-4060-431.44-04 4/01/2025-4/30/2025 1,148.57

356000066079 009723 95 06/04/2025 101-4060-431.44-04 5/01/2025-5/31/2025 1,148.57

VENDOR TOTAL \* 2,297.14

0010474 00 COX LANDSCAPING LLC 192709 PI6146 301258 95 05/30/2025 101-4060-431.38-34 LANDSCAPING SERVICES EFT: 521.42

VENDOR TOTAL \* .00 521.42

0010916 00 SERVICE SANITATION, INC. 9098228 PI6427 310382 95 05/23/2025 101-4060-431.39-30 EQUIPMENT RENTAL EFT: 172.00

VENDOR TOTAL \* .00 172.00

0011199 00 HIGH STAR TRAFFIC 13233 PI6472 310068 95 05/27/2025 101-4060-431.65-34 SIGNAGE EFT: 248.40

VENDOR TOTAL \* .00 248.40
DEPARTMENT TOTAL \*\* 46,081.05 28,743.85

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 44 PUBLIC FACILITIES DIV 10 ANIMAL CONTROL

0000568 00 GRISWOLD FEED & SEED STORE 15923 PI6135 309341 95 05/16/2002 101-4410-440.61-25 ANIMAL SUPPLIES 1,330.00

VENDOR TOTAL \* 1,330.00

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC 1350220 PI5866 309210 95 05/05/2025 101-4410-440.38-40 BUILDING MAINTENANCE/REPR EFT: 70.00

VENDOR TOTAL \* .00 70.00

0002955 00 RAY O'HERRON, INC. 2397857 PI6223 309739 95 03/04/2025 101-4410-440.20-20 UNIFORMS EFT: 87.47  
2413361 PI6238 309739 95 05/23/2025 101-4410-440.20-20 UNIFORMS EFT: 1,255.98

VENDOR TOTAL \* .00 1,343.45

0007947 00 VCA AURORA ANIMAL HOSPITAL 5774784364 PI6402 309672 95 05/13/2025 101-4410-440.32-40 ANIMAL SUPPLIES 373.50  
5774784580 PI6403 309672 95 05/14/2025 101-4410-440.32-40 ANIMAL SUPPLIES 228.61  
5774787195 PI6404 309672 95 05/29/2025 101-4410-440.32-40 ANIMAL SUPPLIES 2,071.65

VENDOR TOTAL \* 2,673.76

0008098 00 R-MARK WILDLIFE MANAGEMENT MAY 2025 PI6192 310217 95 06/02/2025 101-4410-440.61-25 ANIMAL CONTROL 1,300.00

VENDOR TOTAL \* 1,300.00

0008846 00 PATTERSON VETERINARY SUPPLY INC 3037051045 PI6414 309760 95 05/21/2025 101-4410-440.61-26 ANIMAL CONTROL 740.70  
3037051155 PI6415 309760 95 05/21/2025 101-4410-440.61-26 ANIMAL CONTROL 569.25

VENDOR TOTAL \* 1,309.95

0010460 00 VERIZON COMMUNICATIONS INC 334000064968 009726 95 06/04/2025 101-4410-440.44-04 4/01/2025-4/30/2025 99.92  
356000066079 009726 95 06/04/2025 101-4410-440.44-04 5/01/2025-5/31/2025 99.92

VENDOR TOTAL \* 199.84

DEPARTMENT TOTAL \*\* 6,813.55 1,413.45

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON							
8056323333		009346	95	06/02/2025	101-4411-417.62-04	2185 LIBERTY ST TEMP	30.89		
6397938000		009346	95	06/02/2025	101-4411-417.62-04	18 W BENTON ST	696.35		
7335127000		009346	95	06/02/2025	101-4411-417.62-04	101 N LAKE ST	2,099.51		
3006146000		009346	95	06/02/2025	101-4411-417.62-04	512 N BROADWAY UNIT 1	40.81		
9543928000		009346	95	06/02/2025	101-4411-417.62-04	1226 GRAND BLVD	68.75		
9396628000		009346	95	06/02/2025	101-4411-417.62-04	33 S BROADWAY	294.87		
5576787000		009346	95	06/02/2025	101-4411-417.62-04	20 E DOWNER PL	682.73		
0419001888		009346	95	06/02/2025	101-4411-417.62-04	65 E DOWNER PL	71.55		

VENDOR TOTAL \* 3,985.46

0000634	00	JANCO SUPPLY, INC							
295141		PI6249 310540	95	05/27/2025	101-4411-417.65-05	JANITORIAL SUPPLIES	239.75		

VENDOR TOTAL \* 239.75

0000821	00	NICOR GAS							
54137462963		009354	95	06/02/2025	101-4411-417.62-01	1226 GRAND BLVD	56.76		
83989010000		009356	95	06/02/2025	101-4411-417.62-01	700 S EAST AV	53.18		

VENDOR TOTAL \* 109.94

0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1352556		PI5867 309211	95	05/09/2025	101-4411-417.38-40	BUILDING MAINTENANCE/REPR	EFT:	45.00	
1344797		PI6141 309212	95	04/21/2025	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	55.00	
1356593		PI6153 309212	95	05/20/2025	101-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	55.00	

VENDOR TOTAL \* .00 155.00

0005884	00	SCHINDLER ELEVATOR CORP							
8106892851		PI6121 309608	95	05/01/2025	101-4411-417.38-14	MAINTENANCE CONTRACTS	446.97		

VENDOR TOTAL \* 446.97

0008327	00	ORR PROTECTION SYSTEMS INC							
IN-0060546		PI6019 309945	95	05/16/2025	101-4411-417.38-05	INSPECTIONS	EFT:	10,160.00	
IN-0060547		PI6020 309945	95	05/16/2025	101-4411-417.38-05	INSPECTIONS	EFT:	1,370.00	

VENDOR TOTAL \* .00 11,530.00

0008389	00	CINTAS FIRE PROTECTION							
0F94748044		PI6454 310123	95	04/16/2025	101-4411-417.38-05	REPAIR SERVICE	209.85		
0F94748046		PI6455 310123	95	04/16/2025	101-4411-417.38-05	REPAIR SERVICE	231.57		
0F94751735		PI6473 310123	95	05/22/2025	101-4411-417.38-05	REPAIR SERVICE	4,006.04		

VENDOR TOTAL \* 4,447.46

0009959	00	CINTAS CORPORATION NO 2							
1905538570		PI6361 309378	95	03/13/2025	101-4411-417.20-20	UNIFORMS	EFT:	2,605.21	
1905622810		PI6369 309378	95	04/21/2025	101-4411-417.20-20	UNIFORMS	EFT:	224.95	
1905632465		PI6370 309378	95	04/24/2025	101-4411-417.20-20	UNIFORMS	EFT:	314.91	

VENDOR TOTAL \* .00 3,145.07

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0010082 00 OTIS ELEVATOR COMPANY
100401937264 PI6067 309413 95 05/12/2025 101-4411-417.38-14 MAINTENANCE CONTRACTS EFT: 222.46
100401936153 PI6068 309414 95 05/12/2025 101-4411-417.38-14 MAINTENANCE CONTRACTS EFT: 223.80
100401936147 PI6069 309415 95 05/12/2025 101-4411-417.38-14 MAINTENANCE CONTRACTS EFT: 207.71

VENDOR TOTAL \* .00 653.97

0010218 00 CTS FIRE AND SAFETY
I27731 PI5988 309801 95 05/15/2025 101-4411-417.38-05 INSPECTIONS EFT: 1,170.00

VENDOR TOTAL \* .00 1,170.00

0010345 00 MP2 ENERGY NE LLC
23089-304929 009344 95 06/02/2025 101-4411-417.62-04 8592587926 EFT: 1,937.88

VENDOR TOTAL \* .00 1,937.88

0010460 00 VERIZON COMMUNICATIONS INC
334000064968 009727 95 06/04/2025 101-4411-417.44-04 4/01/2025-4/30/2025 115.60
356000066079 009727 95 06/04/2025 101-4411-417.44-04 5/01/2025-5/31/2025 115.60

VENDOR TOTAL \* 231.20

0010751 00 TIDY UP EXPERTS LLC
1209 PI6250 309257 95 06/01/2025 101-4411-417.36-03 CLEANING SERVICES EFT: 19,500.00

VENDOR TOTAL \* .00 19,500.00

0011055 00 BRUCKER COMPANY
235366 PI6453 309746 95 04/16/2025 101-4411-417.65-05 AIR COND./HEAT/HUMID. EFT: 1,496.80

VENDOR TOTAL \* .00 1,496.80
DEPARTMENT TOTAL \*\* 9,460.78 39,588.72



PROGRAM: GM339L

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PAYMENT DATE: 06/12/2025

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 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

0000133 00 BALL HORTICULTURAL CO
100422851 PI6452 309700 95 04/14/2025 101-4440-451.65-39 SEED,SOD,SOIL&TREES EFT: 57.37
100415891 PI6470 309700 95 05/08/2025 101-4440-451.65-39 SEED,SOD,SOIL&TREES EFT: 154.79

VENDOR TOTAL \* .00 212.16

0000419 00 FIRST AYD CORPORATION
PSI785813 PI6000 310472 95 05/15/2025 101-4440-451.65-36 FERTILIZERS & SOIL CONDTN EFT: 3,331.96

VENDOR TOTAL \* .00 3,331.96

0000956 00 SHERWIN WILLIAMS
3965-6 PI6071 309522 95 05/05/2025 101-4440-451.65-05 PAINTS,COATINGS,WALLPAPER 50.30
4133-0 PI6072 309522 95 05/08/2025 101-4440-451.65-05 PAINTS,COATINGS,WALLPAPER 215.00

VENDOR TOTAL \* 265.30

0005539 00 A.M. LEONARD
CI25029853 PI6183 310081 95 05/14/2025 101-4440-451.61-40 BUILDING, FABRICATED 659.46

VENDOR TOTAL \* 659.46

0005830 00 WAREHOUSE DIRECT
5920886-0 PI6058 309390 95 05/01/2025 101-4440-451.61-01 JANITORIAL SUPPLIES EFT: 340.38
5921970-0 PI6059 309390 95 05/02/2025 101-4440-451.61-01 JANITORIAL SUPPLIES EFT: 136.04
5929697-0 PI6197 309390 95 05/19/2025 101-4440-451.61-01 JANITORIAL SUPPLIES EFT: 89.59
5930608-0 PI6198 309390 95 05/21/2025 101-4440-451.61-01 JANITORIAL SUPPLIES EFT: 63.86

VENDOR TOTAL \* .00 629.87

0006223 00 GERMANIA SEED COMPANY
290866 PI6143 309747 95 04/18/2025 101-4440-451.65-39 SEED,SOD,SOIL&TREES 423.66
291083 PI6144 309747 95 04/23/2025 101-4440-451.65-39 SEED,SOD,SOIL&TREES 343.27
291148 PI6145 309747 95 04/24/2025 101-4440-451.65-39 SEED,SOD,SOIL&TREES 675.56

VENDOR TOTAL \* 1,442.49

0006297 00 CLASSIC FENCE INC
25-298 PI6475 310314 95 05/19/2025 101-4440-451.38-05 REPAIR SERVICE 2,820.00

VENDOR TOTAL \* 2,820.00

0006433 00 AIRGAS USA LLC
9160769160 PI6164 309495 95 05/02/2025 101-4440-451.62-02 FUEL,OIL,GREASE, & LUBES 278.95

VENDOR TOTAL \* 278.95

0009330 00 BEARY LANDSCAPE MANAGEMENT
13375 PI5859 307840 95 04/30/2025 101-4440-451.38-34 LANDSCAPING SERVICES EFT: 1,496.30

VENDOR TOTAL \* .00 1,496.30

0009699 00 SITEONE LANDSCAPE SUPPLY LLC
152935854-001 PI6073 309535 95 05/08/2025 101-4440-451.65-37 FERTILIZERS & SOIL CONDTN 261.83

VENDOR TOTAL \* 261.83

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 40 PARKS & RECREATION

0009844 00 GROOT INC  
14290329T106 PI6160 309475 95 05/01/2025 101-4440-451.36-13 WASTE SERVICES EFT: 426.44

VENDOR TOTAL \* .00 426.44

0010460 00 VERIZON COMMUNICATIONS INC  
334000064968 009732 95 06/04/2025 101-4440-451.44-04 4/01/2025-4/30/2025 435.34  
356000066079 009732 95 06/04/2025 101-4440-451.44-04 5/01/2025-5/31/2025 435.34

VENDOR TOTAL \* 870.68

0010916 00 SERVICE SANITATION, INC.  
9083571 PI6426 310382 95 05/01/2025 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 274.00  
9095528 PI6430 310382 95 05/28/2025 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 8.00

VENDOR TOTAL \* .00 282.00

0011215 00 ADVANCED LANDSCAPING LLC  
7707 PI6460 307838 95 05/22/2025 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 1,089.39  
7708 PI6461 307838 95 05/22/2025 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 1,089.39  
7709 PI6462 307838 95 05/22/2025 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 1,089.39  
7710 PI6463 307838 95 05/22/2025 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 1,089.39

VENDOR TOTAL \* .00 4,357.56

0011222 00 YELLOWSTONE LANDSCAPE INC  
912800 PI6194 307877 95 04/30/2025 101-4440-451.38-34 LANDSCAPING SERVICES EFT: 2,426.12

VENDOR TOTAL \* .00 2,426.12  
DEPARTMENT TOTAL \*\* 6,598.71 13,162.41

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 41 PHILLIPS PARK ZOO

0000073	00	ARTLIP AND SONS, INC						
214746		PI6168 309694 95	05/14/2025	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	166.00

VENDOR TOTAL \* .00 166.00

0000568	00	GRISWOLD FEED & SEED STORE						
17162		PI6159 309342 95	05/15/2025	101-4441-451.65-23	ANIMAL SUPPLIES	497.00		

VENDOR TOTAL \* 497.00

0000849	00	PEERLESS FENCE						
137061		PI6084 310312 95	05/21/2025	101-4441-451.38-05	REPAIR SERVICE	3,479.00		

VENDOR TOTAL \* 3,479.00

0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC						
65905		PI6075 309729 95	05/13/2025	101-4441-451.65-39	NURSERY STOCK & SUPPLIES		EFT:	872.00

65906		PI6129 309729 95	05/13/2025	101-4441-451.65-39	NURSERY STOCK & SUPPLIES		EFT:	230.15
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VENDOR TOTAL \* .00 1,102.15

0009633	00	RODENTPRO COM LLC						
900664		PI6128 309728 95	05/19/2025	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	526.66

VENDOR TOTAL \* .00 526.66

0010460	00	VERIZON COMMUNICATIONS INC						
334000064968	009733		95 06/04/2025	101-4441-451.44-04	4/01/2025-4/30/2025	19.98		

356000066079	009733		95 06/04/2025	101-4441-451.44-04	5/01/2025-5/31/2025	19.98		
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VENDOR TOTAL \* 39.96

0010824	00	LAYNE LABORATORIES INC.						
197545		PI6127 309724 95	05/27/2025	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	1,100.00

VENDOR TOTAL \* .00 1,100.00

0010916	00	SERVICE SANITATION, INC.						
9098232		PI6428 310382 95	05/23/2025	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	389.00

VENDOR TOTAL \* .00 389.00

DEPARTMENT TOTAL \*\* 4,015.96 3,283.81

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 198,851.60 566,293.89

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0000246	00	COFFMAN TRUCK SALES, INC							
652509		PI6318 309340 95 03/31/2025		120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
667641		PI6334 309340 95 05/15/2025		120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00	
668357		PI6335 309340 95 05/16/2025		120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
669335		PI6336 309340 95 05/20/2025		120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
669479		PI6337 309340 95 05/21/2025		120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
669501		PI6338 309340 95 05/21/2025		120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
669568		PI6339 309340 95 05/21/2025		120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
669685		PI6340 309340 95 05/21/2025		120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
670652		PI6341 309340 95 05/23/2025		120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	

VENDOR TOTAL \* .00 458.50

0000257	00	COMMONWEALTH EDISON						
4695962000		009346 95 06/02/2025		120-4431-418.62-04	129 W BENTON ST			411.54

VENDOR TOTAL \* 411.54

0000877	00	WELDSTAR COMPANY						
0002404331		PI6199 309403 95 05/24/2025		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	315.90

VENDOR TOTAL \* .00 315.90

0004634	00	PETROLEUM TRADERS						
2090307		PI6118 309401 95 05/28/2025		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	21,191.42

VENDOR TOTAL \* .00 21,191.42

0005804	00	POMP'S TIRE SERVICE INC						
330231267		PI5965 309391 95 05/19/2025		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	302.00
330231485		PI5966 309391 95 05/19/2025		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	714.95
330231698		PI5967 309391 95 05/22/2025		120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	66.00
330231759		PI5968 309391 95 05/23/2025		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,183.45
330231760		PI5969 309391 95 05/23/2025		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	783.84
330231798		PI5970 309391 95 05/27/2025		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,155.02
330231828		PI5971 309391 95 05/27/2025		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	769.95
330231349		PI6095 309391 95 05/15/2025		120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	108.00
330231486		PI6096 309391 95 05/20/2025		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	292.00
330231486		PI6097 309391 95 05/20/2025		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	10.00
330231878		PI6098 309391 95 05/28/2025		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	438.00
330231878		PI6099 309391 95 05/28/2025		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	12.50
330231902		PI6100 309391 95 05/28/2025		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	575.18
330231902		PI6101 309391 95 05/28/2025		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	10.00
2120040669		PI6102 309391 95 05/29/2025		120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	15.00
2120040669		PI6103 309391 95 05/29/2025		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	554.00
2120040669		PI6104 309391 95 05/29/2025		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	590.18
330231896		PI6105 309391 95 05/29/2025		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	623.04
330231896		PI6106 309391 95 05/29/2025		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	15.00
330231915		PI6107 309391 95 05/29/2025		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,206.08
330231915		PI6108 309391 95 05/29/2025		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	20.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0005804	00	POMP'S TIRE SERVICE INC						
330231953	PI6109	309391	95	05/29/2025	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	15.00
330231953	PI6110	309391	95	05/29/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	766.00
330231953	PI6111	309391	95	05/29/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	113.95
330232040	PI6233	309391	95	05/30/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,155.02

VENDOR TOTAL \* .00 11,494.16

0006227	00	NAPA AUTO PARTS						
2202504	PI5972	309856	95	05/21/2025	120-4431-418.32-81	PROFESSIONAL CONSULTING	EFT:	24,284.75
APRIL 2025	PI5973	309857	95	05/23/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	202,871.22

VENDOR TOTAL \* .00 227,155.97

0007159	00	GJOVIK FORD, INC.						
449395	PI6136	310072	95	01/17/2025	120-4431-418.38-01	REPAIR SERVICE		24.00

VENDOR TOTAL \* 24.00

0007240	00	STRYPES PLUS MORE						
18253	PI6039	309406	95	03/13/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	600.00
18254	PI6040	309406	95	03/13/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	600.00
18255	PI6041	309406	95	03/13/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	600.00
18333	PI6060	309406	95	05/09/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	515.00
18334	PI6061	309406	95	05/09/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	515.00
18335	PI6062	309406	95	05/09/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	515.00
18336	PI6063	309406	95	05/09/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	515.00
18337	PI6064	309406	95	05/09/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	45.00
18338	PI6065	309406	95	05/09/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	45.00
18339	PI6066	309406	95	05/09/2025	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	45.00

VENDOR TOTAL \* .00 3,995.00

0008153	00	AL WARREN OIL COMPANY INC						
W1747855	PI6319	309199	95	05/16/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,090.84
W1749758	PI6320	309199	95	05/23/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,675.80
W1749759	PI6321	309199	95	05/23/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	6,665.00
W1751117	PI6322	309199	95	05/29/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,828.70
W1751118	PI6323	309199	95	05/29/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,252.05
W1751121	PI6324	309199	95	05/29/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,036.06
W1751122	PI6325	309199	95	05/29/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,191.49

VENDOR TOTAL \* .00 17,739.94

0009266	00	WEX BANK						
105092755	PI6234	309404	95	05/31/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	340.01

VENDOR TOTAL \* .00 340.01

0009904	00	AURORA TRUCK CENTER						
262579	PI6174	309698	95	05/06/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		150.00

VENDOR TOTAL \* 150.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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
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DEPT 44 PUBLIC FACILITIES DIV 31 EQUIPMENT SERVICES

0009949	00	STENSTROM PETROLEUM SERVICES GROUP									
245690		PI6424 310042 95 05/28/2025					120-4431-418.32-21		AUTO & TRUCK ACCESSORIES	205.00	
245691		PI6425 310042 95 05/28/2025					120-4431-418.32-21		AUTO & TRUCK ACCESSORIES	205.00	

VENDOR TOTAL \* 410.00

0009959	00	CINTAS CORPORATION NO 2									
1905535182		PI6353 309373 95 03/12/2025					120-4431-418.20-20		UNIFORMS	EFT:	86.36
1905538031		PI6354 309373 95 03/13/2025					120-4431-418.20-20		UNIFORMS	EFT:	157.45
1905538218		PI6355 309373 95 03/13/2025					120-4431-418.20-20		UNIFORMS	EFT:	2,875.50
1905576674		PI6356 309373 95 03/31/2025					120-4431-418.20-20		UNIFORMS	EFT:	145.75
1905576774		PI6357 309373 95 03/31/2025					120-4431-418.20-20		UNIFORMS	EFT:	24.29
1905634961		PI6366 309373 95 04/25/2025					120-4431-418.20-20		UNIFORMS	EFT:	31.48
1905635274		PI6367 309373 95 04/25/2025					120-4431-418.20-20		UNIFORMS	EFT:	416.57
1905684879		PI6381 309373 95 05/20/2025					120-4431-418.20-20		UNIFORMS	EFT:	79.18

VENDOR TOTAL \* .00 3,816.58

0010020	00	ALTORFER INDUSTRIES INC									
TM500508097		PI6481 310517 95 06/02/2025					120-4431-418.38-01		REPAIR SERVICE	EFT:	6,030.74

VENDOR TOTAL \* .00 6,030.74

0010460	00	VERIZON COMMUNICATIONS INC									
334000064968		009728 95 06/04/2025					120-4431-418.44-04		4/01/2025-4/30/2025	79.94	
356000066079		009728 95 06/04/2025					120-4431-418.44-04		5/01/2025-5/31/2025	79.94	

VENDOR TOTAL \* 159.88

0010773	00	MEINEKE CAR CARE CENTER									
47924		PI6086 309392 95 04/01/2025					120-4431-418.38-01		REPAIR SERVICE	EFT:	75.00

VENDOR TOTAL \* .00 75.00

0010799	00	UNIFIRST FIRST AID + SAFETY									
1190215677		PI6200 309405 95 05/23/2025					120-4431-418.36-99		JANITORIAL SUPPLIES	EFT:	45.04
1190217677		PI6201 309405 95 05/30/2025					120-4431-418.36-99		JANITORIAL SUPPLIES	EFT:	45.04

VENDOR TOTAL \* .00 90.08

0011253	00	RIVERVIEW BODY SHOP									
6976		PI6247 310452 95 05/23/2025					120-4431-418.38-01		REPAIR SERVICE	5,461.57	
6991		PI6248 310532 95 05/27/2025					120-4431-418.38-01		REPAIR SERVICE	729.00	

VENDOR TOTAL \* 6,190.57

DEPARTMENT TOTAL \*\* 7,345.99 292,703.30

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 7,345.99 292,703.30

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0008431	00	H R GREEN CO INC									
22-187174		PI6363	296196	95	04/25/2025	202-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	2,231.07		

VENDOR TOTAL \* .00 2,231.07

DEPARTMENT TOTAL \*\* .00 2,231.07

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL \*\*\* .00 2,231.07

BANK: 95

FUND 203 MOTOR FUEL 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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0006346	00	BAXTER & WOODMAN CONSULTING							
0272161		PI6374	300758	95	05/16/2025	203-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	822.38
								VENDOR TOTAL *	822.38
0008431	00	H R GREEN CO INC							
4-188412		PI6390	308533	95	06/02/2025	203-4020-418.76-39	KM CONTRACT GOODS & SERV	EFT:	18,397.53
								VENDOR TOTAL *	18,397.53
0010843	00	KIMLEY-HORN AND ASSOCIATES, INC							
309081-4		PI6380	309081	95	05/14/2025	203-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	43,285.11
								VENDOR TOTAL *	43,285.11
								DEPARTMENT TOTAL **	62,505.02



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 0272690 PI6388 309552 95 05/20/2025 203-4060-431.79-99 KS CONTRACT FOR SERVICES EFT: 6,836.28

VENDOR TOTAL \* .00 6,836.28

0008027 00 WBK ENGINEERING, LLC 12-26905 PI6375 301079 95 05/07/2025 203-4060-431.79-99 KS CONTRACT FOR SERVICES EFT: 28,280.44

VENDOR TOTAL \* .00 28,280.44

0009176 00 MORTON SALT INC 5403491305 PI6052 309236 95 05/06/2025 203-4060-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 6,294.57

5403495062 PI6056 309252 95 05/08/2025 203-4060-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 40,879.26

5403496679 PI6057 309252 95 05/09/2025 203-4060-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 15,189.41

VENDOR TOTAL \* .00 62,363.24

DEPARTMENT TOTAL \*\* .00 97,479.96

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 159,984.98

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

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

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #1 R25-157 PI6502 310586 95 05/29/2025 212-4060-431.73-91 KM CONTRACT GOODS & SERV

EFT: 46,600.00

VENDOR TOTAL \* .00 46,600.00

DEPARTMENT TOTAL \*\* .00 46,600.00

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL \*\*\* .00 46,600.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 213	HOME PROGRAM							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 30 COMMUNITY DEVELOPMENT

0000079 00 ASSN FOR INDIVIDUAL DEVELOPMENT

PAY REQ #5-2025PI5944 308173 95 05/20/2025 213-1330-801.44-55 DNR GRANT PROGRAM 22,013.43

PAY REQ #6-2025PI5945 308173 95 05/20/2025 213-1330-801.44-55 DNR GRANT PROGRAM 18,814.19

VENDOR TOTAL \* 40,827.62

0010574 00 HOPE FAIR HOUSING

PAY REQ#10-2025PI5943 308172 95 05/27/2025 213-1330-801.44-61 DNR GRANT PROGRAM EFT: 3,678.73

VENDOR TOTAL \* .00 3,678.73

DEPARTMENT TOTAL \*\* 40,827.62 3,678.73

213 HOME PROGRAM CASH ON HAND .00 FUND TOTAL \*\*\* 40,827.62 3,678.73

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX 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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0010916	00	SERVICE SANITATION, INC.							
9098237		PI6429	310382	95	05/23/2025	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	778.00
							VENDOR TOTAL *	.00	778.00
							DEPARTMENT TOTAL **	.00	778.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000586	00	HESED HOUSE									
PADS-4.2025		PI5984	309885	95	04/30/2025	215-1330-463.32-20		PROFESSIONAL CONSULTING		EFT:	4,166.67
PADS-2.2025		PI6193	309885	95	02/28/2025	215-1330-463.32-20		PROFESSIONAL CONSULTING		EFT:	4,166.67
VENDOR TOTAL *										.00	8,333.34
DEPARTMENT TOTAL **										.00	8,333.34

PROGRAM: GM339L

AS OF: 06/12/2025 PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 215	GAMING TAX 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							

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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0010463	00	CITIES IN SCHOOLS AURORA 2000, INC						
INSTALLMENT #2	PI6474	310269	95	05/20/2025	215-1370-440.50-30	DNR GRANT PROGRAM	31,886.50	

VENDOR TOTAL *	31,886.50
DEPARTMENT TOTAL **	31,886.50

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

0006742	00	TAVAREZ & SONS		LAWN CARE					
2150-25	PI5874	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2151-25	PI5875	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2152-25	PI5876	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2153-25	PI5877	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2154-25	PI5878	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2155-25	PI5879	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2156-25	PI5880	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2157-25	PI5881	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2158-25	PI5882	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2159-25	PI5883	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2160-25	PI5884	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2161-25	PI5885	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2162-25	PI5886	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2163-25	PI5887	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2164-25	PI5888	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2165-25	PI5889	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2166-25	PI5890	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2167-25	PI5891	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2168-25	PI5892	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2169-25	PI5893	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2170-25	PI5894	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2171-25	PI5895	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2172-25	PI5896	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2173-25	PI5897	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2174-25	PI5898	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2175-25	PI5899	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2176-25	PI5900	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2177-25	PI5901	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2178-25	PI5902	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2179-25	PI5903	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2180-25	PI5904	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2181-25	PI5905	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2182-25	PI5906	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2183-25	PI5907	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2184-25	PI5908	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2185-25	PI5909	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2186-25	PI5910	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2187-25	PI5911	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2188-25	PI5912	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2189-25	PI5913	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2190-25	PI5914	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2191-25	PI5915	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2192-25	PI5916	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2193-25	PI5917	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2194-25	PI5918	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 72 SENIOR & DISABILITIES SRV							
0006742	00	TAVAREZ & SONS	LAWN CARE							
2195-25	PI5919	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2196-25	PI5920	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2197-25	PI5921	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2198-25	PI5922	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2199-25	PI5923	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2200-25	PI5924	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2201-25	PI5925	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2202-25	PI5926	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2203-25	PI5927	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2204-25	PI5928	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2205-25	PI5929	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2206-25	PI5930	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2207-25	PI5931	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2208-25	PI5932	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2209-25	PI5933	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2210-25	PI5934	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2211-25	PI5935	307878	95	05/22/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2219-25	PI6253	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2220-25	PI6254	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2221-25	PI6255	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2222-25	PI6256	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2223-25	PI6257	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2224-25	PI6258	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2225-25	PI6259	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2226-25	PI6260	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2227-25	PI6261	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2228-25	PI6262	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2229-25	PI6263	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2230-25	PI6264	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2231-25	PI6265	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2232-25	PI6266	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2233-25	PI6267	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2234-25	PI6268	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2235-25	PI6269	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2236-25	PI6270	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2237-25	PI6271	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2238-25	PI6272	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2239-25	PI6273	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2240-25	PI6274	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2241-25	PI6275	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2242-25	PI6276	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2243-25	PI6277	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2244-25	PI6278	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2245-25	PI6279	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		
2246-25	PI6280	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00		



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

0006742	00	TAVAREZ & SONS				LAWN CARE			
2247-25	PI6281	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2248-25	PI6282	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2249-25	PI6283	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2250-25	PI6284	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2251-25	PI6285	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2252-25	PI6286	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2253-25	PI6287	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2254-25	PI6288	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2255-25	PI6289	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2256-25	PI6290	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2257-25	PI6291	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2258-25	PI6292	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2259-25	PI6293	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2260-25	PI6294	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2261-25	PI6295	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2262-25	PI6296	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2263-25	PI6297	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2264-25	PI6298	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2265-25	PI6299	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2266-25	PI6300	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2267-25	PI6301	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2269-25	PI6302	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2270-25	PI6303	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2271-25	PI6304	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2272-25	PI6305	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2273-25	PI6306	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2274-25	PI6307	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2275-25	PI6308	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2276-25	PI6309	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2277-25	PI6310	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2278-25	PI6311	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2279-25	PI6312	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2280-25	PI6313	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2281-25	PI6314	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
2282-25	PI6315	307878	95	05/29/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	

VENDOR TOTAL \* .00 6,250.00

0009330	00	BEARY LANDSCAPE MANAGEMENT							
13376	PI6450	307879	95	04/30/2025	215-1372-440.50-80	LANDSCAPING SERVICES	EFT:	5,059.00	

VENDOR TOTAL \* .00 5,059.00

DEPARTMENT TOTAL \*\* .00 11,309.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0010968 00 FAMILY SERVICE ASSOCIATION

05192025B PI6149 307614 95 05/19/2025

215-3536-421.50-50 PROFESSIONAL CONSULTING

EFT: 28,458.40

VENDOR TOTAL \* .00 28,458.40  
DEPARTMENT TOTAL \*\* .00 28,458.40

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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

0000796	00	MUNDY LANDSCAPING						
19332	PI6089	300862	95	05/22/2025	215-4060-431.65-40	KM CONTRACT GOODS & SERV	EFT:	20,869.00

VENDOR TOTAL \* .00 20,869.00

DEPARTMENT TOTAL \*\* .00 20,869.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 31,886.50 69,747.74

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX							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 30 FIRE DIV 33 FIRE

0009770	00	JOHNSON HEALTH TECH NORTH AMERICA						
9004149282	PI6245	310406 95	05/16/2025	219-3033-422.61-41	FURNITURE, NON OFFICE		10,601.00	

VENDOR TOTAL \* 10,601.00

DEPARTMENT TOTAL \*\* 10,601.00

219	FOREIGN FIRE	INS TAX	CASH ON HAND	.00	FUND TOTAL ***	10,601.00
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PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0001635 00 CASA KANE COUNTY

PAY REQ #1-2025PI5954 310169 95 05/27/2025 221-1330-801.43-55 DNR GRANT PROGRAM 5,182.10

VENDOR TOTAL \* 5,182.10

DEPARTMENT TOTAL \*\* 5,182.10

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,182.10

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA							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 40 PARKS & RECREATION

0010474	00	COX LANDSCAPING LLC						
192694	PI6244	310175 95	05/27/2025	235-4440-451.73-43	KS CONTRACT FOR SERVICES		EFT:	23,710.00

VENDOR TOTAL *	.00	23,710.00
DEPARTMENT TOTAL **	.00	23,710.00
FUND TOTAL ***	.00	23,710.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 243	TIF#19	110	CROSS						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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0011087	00	JH RIVER & CROSS LLC							
FINAL LOAN PMT	009735			95	06/04/2025	243-1830-465.55-99	RDA FORGIV LOAN R23-076	100,000.00	

							VENDOR TOTAL *	100,000.00	
							DEPARTMENT TOTAL **	100,000.00	
243	TIF#19	110	CROSS				FUND TOTAL ***	100,000.00	

CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255	SHAPE 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 30 FIRE DIV 34 FIRE PREVENTION

0008856	00	CURRIE MOTORS							
C8232F	PI5987	309750	95	05/21/2025	255-3034-422.66-10	VEHICLES		EFT:	151,674.00
							VENDOR TOTAL *	.00	151,674.00
							DEPARTMENT TOTAL **	.00	151,674.00



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0010585 00 MUNICIPAL EMERGENCY SERVICES INC

IN2260112 PI6240 309904 95 05/13/2025 255-3536-421.61-40 POLICE EQUIPMENT & SUPPLY

EFT: 70,551.00

VENDOR TOTAL \* .00 70,551.00

DEPARTMENT TOTAL \*\* .00 70,551.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 222,225.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

1300-0714-1048 PI5862 302989 95 05/02/2025 256-3536-421.39-03 EQUIPMENT RENTAL 1,482.28

1300-0717-6164 PI5863 302989 95 05/08/2025 256-3536-421.39-03 EQUIPMENT RENTAL 1,474.78

1300-0726-4448 PI6147 302989 95 05/05/2025 256-3536-421.39-03 EQUIPMENT RENTAL 1,482.28

VENDOR TOTAL \* 4,439.34

DEPARTMENT TOTAL \*\* 4,439.34

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL \*\*\* 4,439.34

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0002754 00 WELCH BROTHERS INC 3323423 PI6074 309568 95 05/21/2025 280-1852-512.81-90 WATER & SEWER EQUIPMENT EFT: 1,990.00

VENDOR TOTAL \* .00 1,990.00

0009358 00 ENGINEERING RESOURCE ASSOCIATES INC W2502900.032 PI6179 309870 95 05/20/2025 280-1852-512.32-17 KS CONTRACT FOR SERVICES EFT: 1,835.00

VENDOR TOTAL \* .00 1,835.00

0010350 00 COMPLETE ANIMAL SERVICES 04.07.25 PI6371 310226 95 04/07/2025 280-1852-512.81-90 PEST CONTROL 2,550.00

VENDOR TOTAL \* 2,550.00 DEPARTMENT TOTAL \*\* 2,550.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,550.00 3,825.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

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 56 LTCP FEES

0008741 00 SCHROEDER ASPHALT SERVICES INC

PAY #4 R24-231 PI6488 308324 95 05/23/2025 281-1856-512.73-09 KM CONTRACT GOODS & SERV

EFT: 2,231.55

VENDOR TOTAL \* .00 2,231.55

DEPARTMENT TOTAL \*\* .00 2,231.55

281 LTCP FEE CASH ON HAND .00 FUND TOTAL \*\*\* .00 2,231.55

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA 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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0011148 00 PURVIS SYSTEMS INCORPORATED

46756 PI6508 302949 95 05/07/2025 287-1280-419.38-12 COMPUTERS

EFT: 58,000.00

46843 PI6509 302949 95 05/14/2025 287-1280-419.38-12 COMPUTERS

EFT: 58,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 116,000.00  
.00 116,000.00



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 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

0008741 00 SCHROEDER ASPHALT SERVICES INC

PAY #4 R24-231 PI6489 308324 95 05/23/2025 319-4060-431.73-19 KM CONTRACT GOODS & SERV

EFT: 12,352.00

VENDOR TOTAL \* .00 12,352.00

DEPARTMENT TOTAL \*\* .00 12,352.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 12,352.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC						
14444539B106	PI5992	310151	95	05/01/2025	320-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	4,048.64

VENDOR TOTAL *	.00	4,048.64
DEPARTMENT TOTAL **	.00	4,048.64
FUND TOTAL ***	.00	4,048.64

320 WARD #10 PROJECTS FUND CASH ON HAND

.00



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005680	00	M/M PETERS CONSTRUCTION INC							
PAY #4	R24-126	PI6484	307958	95	04/21/2025	340-1830-465.38-18	CONSTRUCTION PROJECTS	EFT:	135.19
PAY #4	R24-126	PI6485	307958	95	04/21/2025	340-1830-465.73-76	CONSTRUCTION PROJECTS	EFT:	56,366.16
							VENDOR TOTAL *	.00	56,501.35
							DEPARTMENT TOTAL **	.00	56,501.35

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS				DIV 60	STREETS				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY #1	R25-157	PI6503	310586	95 05/29/2025	340-4060-431.73-91	KM CONTRACT GOODS & SERV		EFT:	137,000.00	
						VENDOR TOTAL *	.00		137,000.00	
0008741	00	SCHROEDER ASPHALT SERVICES INC								
PAY #4	R24-231	PI6490	308324	95 05/23/2025	340-4060-431.38-61	KM CONTRACT GOODS & SERV		EFT:	68,186.29	
						VENDOR TOTAL *	.00		68,186.29	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS								
2801-01538		PI6036	310576	95 05/07/2025	340-4060-431.75-10	ROAD/HGWY HEAVY EQUIPMENT	183,412.00			
						VENDOR TOTAL *	183,412.00			
0010876	00	A. EPSTEIN AND SONS INTERNATIONAL								
0049131		PI6351	300875	95 03/28/2025	340-4060-431.73-91	KS CONTRACT FOR SERVICES		EFT:	7,964.05	
						VENDOR TOTAL *	.00		7,964.05	
9995995	00	JEFF & MICHELE HABICH								
2387	BELLINGHAM009674			95 06/04/2025	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENT	567.00			
						VENDOR TOTAL *	567.00			
9995995	00	KEVIN DORROUGH								
3165	WAGNER CT 009675			95 06/04/2025	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENT	630.00			
						VENDOR TOTAL *	630.00			
9995995	00	TODD & MICHELLE ARGYILAN								
2041	CONWAY LN 009676			95 06/04/2025	340-4060-431.38-62	RIGHT OF WAY IMPROVEMENT	1,017.70			
						VENDOR TOTAL *	1,017.70			
						DEPARTMENT TOTAL **	185,626.70		213,150.34	

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0006623 00 E.NORMAN SECURITY SYSTEMS, INC

17335 PI5989 309914 95 05/05/2025

340-4411-417.38-05

BUILDING MAINTENANCE/REPR

EFT:

7,460.00

VENDOR TOTAL \*

.00

7,460.00

DEPARTMENT TOTAL \*\*

.00

7,460.00

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

185,626.70

277,111.69

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 356 2025A 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

28150 PI6376 301847 95 05/15/2025 356-3033-422.72-35 KS CONTRACT FOR SERVICES

EFT: 283,837.87

VENDOR TOTAL \*

.00 283,837.87

0011064 00 FGM ARCHITECTS INC

24-3930.01-12 PI6377 301919 95 05/14/2025 356-3033-422.72-35 CONSTRUCTION PROJECTS

EFT: 19,019.47

VENDOR TOTAL \*

.00 19,019.47

DEPARTMENT TOTAL \*\*

.00 302,857.34

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 356 2025A GO BOND PROJECT

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 40 PUBLIC WORKS

DIV 60 STREETS

0008431 00 H R GREEN CO INC

5-188396 PI6391 309399 95 06/01/2025

356-4060-431.73-99

KS CONTRACT FOR SERVICES

EFT:

39,303.90

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

39,303.90  
39,303.90

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 356 2025A GO BOND PROJECT

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 11 CENTRAL SERVICES

0005189 00 REINDERS INC 4077768-00 PI6364 309174 95 04/03/2025 356-4411-417.72-01 PARK, PLAYGROUND, SWIMMING EFT: 31,443.67

VENDOR TOTAL \* .00 31,443.67

0010696 00 INTEGRITY ENVIRONMENTAL SERVICES IN 25-05020 PI6372 298640 95 05/19/2025 356-4411-417.72-01 PUBLIC WORKS/RELATED SERV EFT: 95.00 25-05023 PI6373 298640 95 05/27/2025 356-4411-417.72-01 PUBLIC WORKS/RELATED SERV EFT: 380.00 25-06001 PI6389 298640 95 06/02/2025 356-4411-417.72-01 PUBLIC WORKS/RELATED SERV EFT: 380.00

VENDOR TOTAL \* .00 855.00 DEPARTMENT TOTAL \*\* .00 32,298.67

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 356 2025A GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 40 PARKS & RECREATION

0000874 00 R C WEGMAN CONSTRUCTION CO

PAY#8 R24-253 PI6492 308362 95 05/31/2025 356-4440-451.73-43 KM CONTRACT GOODS & SERV

EFT: 1,257,259.36

VENDOR TOTAL \*

.00 1,257,259.36

0008027 00 WBK ENGINEERING, LLC

26681 PI6352 308045 95 03/05/2025 356-4440-451.73-43 PROFESSIONAL CONSULTING

EFT: 1,470.00

VENDOR TOTAL \*

.00 1,470.00

DEPARTMENT TOTAL \*\*

.00 1,258,729.36

356 2025A GO BOND PROJECT

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00 1,633,189.27

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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						
4331886000	009346		95	06/02/2025	504-4454-433.62-04	5S790 DUGAN RD	142.63	

VENDOR TOTAL \* 142.63

0000337	00	CRAWFORD, MURPHY, & TILLY						
0243174	PI5939 302882		95	05/16/2025	504-4454-433.32-07	KS CONTRACT FOR SERVICES	EFT:	3,547.50

VENDOR TOTAL \* .00 3,547.50

0000821	00	NICOR GAS						
0768890005	009349		95	06/02/2025	504-4454-433.62-01	43W776 RT 30	388.10	
16937210009	009350		95	06/02/2025	504-4454-433.62-01	43W636 RT30	294.96	

VENDOR TOTAL \* 683.06

0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC						
1352075	PI5870 309356		95	05/08/2025	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	90.00

VENDOR TOTAL \* .00 90.00

0008153	00	AL WARREN OIL COMPANY INC						
W1747854	PI6326 309200		95	05/16/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,538.68
W1751830	PI6345 309200		95	06/02/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,257.88
W1751831	PI6346 309200		95	06/02/2025	504-4454-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,913.38

VENDOR TOTAL \* .00 4,709.94

0010345	00	MP2 ENERGY NE LLC						
23046-306705	009344		95	06/02/2025	504-4454-433.62-04	0665052861	EFT:	33.11
23082-304896	009344		95	06/02/2025	504-4454-433.62-04	7915152018	EFT:	2,351.35

VENDOR TOTAL \* .00 2,384.46

0010798	00	AIRFIELD MAINTENANCE SERVICES, LLC						
029-2025	PI5946 309197		95	05/29/2025	504-4454-433.38-25	PROFESSIONAL CONSULTING	EFT:	34,022.07

VENDOR TOTAL \* .00 34,022.07

DEPARTMENT TOTAL \*\* 825.69 44,753.97

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 825.69 44,753.97



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009204	00	MIDWEST WELL SERVICES INC							
RETAINAGE	009709	308387	95	06/04/2025	510-0000-202.15-00	RETAINAGE PAYMENT R24-230		EFT:	40,396.50
						VENDOR TOTAL *	.00		40,396.50
						DEPARTMENT TOTAL **	.00		40,396.50

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 25 FINANCE DIV 60 METER READING-BILLING

0010460	00	VERIZON COMMUNICATIONS INC									
334000064968	009717		95	06/04/2025	510-2560-511.44-04	4/01/2025-4/30/2025		59.95			
356000066079	009717		95	06/04/2025	510-2560-511.44-04	5/01/2025-5/31/2025		59.95			
						VENDOR TOTAL *		119.90			
						DEPARTMENT TOTAL **		119.90			

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND- ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION						
0000041	00	ALEXANDER CHEMICAL CORPORATION							
95283	PI6182	310069	95	05/28/2025	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	60.00	
							VENDOR TOTAL *	60.00	
0000257	00	COMMONWEALTH EDISON							
7963987000	009346		95	06/02/2025	510-4058-511.62-04	9 S WATER ST	314.28		
							VENDOR TOTAL *	314.28	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0243030	PI5938	301355	95	05/14/2025	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	4,419.09	
0243333	PI5940	307228	95	05/20/2025	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	1,608.67	
0243282	PI5941	307629	95	05/19/2025	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	12,569.97	
0243205	PI5955	310367	95	05/16/2025	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	615.28	
							VENDOR TOTAL *	19,213.01	
0000484	00	ROWELL CHEMICAL CORPORATION							
1425936	PI6010	309216	95	05/30/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,702.33	
1424859	PI6090	309216	95	05/19/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,676.10	
1425652	PI6091	309216	95	05/22/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	7,708.89	
							VENDOR TOTAL *	23,087.32	
0000821	00	NICOR GAS							
39590010003	009348		95	06/02/2025	510-4058-511.62-01	1690 NORMANTOWN RD	53.54		
							VENDOR TOTAL *	53.54	
0001265	00	LAYNE CHRISTENSEN COMPANY							
2949394	PI6008	308858	95	05/23/2025	510-4058-511.38-01	KG CONTRACT FOR GOODS	EFT:	8,826.92	
2932078	PI6486	309301	95	04/30/2025	510-4058-511.38-31	REPAIR SERVICE	EFT:	72,266.37	
2952077	PI6493	309301	95	05/28/2025	510-4058-511.38-31	REPAIR SERVICE	EFT:	93,698.91	
2957191	PI6507	310535	95	06/02/2025	510-4058-511.38-31	REPAIR SERVICE	EFT:	2,023.20	
							VENDOR TOTAL *	176,815.40	
0001928	00	MISSISSIPPI LIME COMPANY							
CUPOA 701	PI6004	309234	95	02/13/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	8,975.13-	
CD83894	PI6006	309234	95	04/10/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,152.79	
CD89587	PI6007	309234	95	04/30/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,103.04	
CD94642	PI6011	309234	95	05/19/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,145.68	
CD95286	PI6012	309234	95	05/21/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,024.87	
CD95765	PI6013	309234	95	05/22/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,117.25	
CD96635	PI6014	309234	95	05/26/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,167.00	
CD97002	PI6015	309234	95	05/27/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,103.04	
CD97379	PI6016	309234	95	05/28/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,131.47	
CD97697	PI6017	309234	95	05/29/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,053.30	
CD98055	PI6018	309234	95	05/30/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,177.66	
							VENDOR TOTAL *	82,200.97	

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CITY OF AURORA ILLINOIS

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK					
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT					
DEPT 40 PUBLIC WORKS		DIV 58		WATER PRODUCTION								
0002053	00	R.J. KECK PIPE AND SUPPLY CO.										
IN133526	PI6225	309327	95	04/01/2025	510-4058-511.65-01	WATER TREATMENT PLANT	161.77					
IN133884	PI6226	309327	95	04/18/2025	510-4058-511.65-01	WATER TREATMENT PLANT	189.86					
IN134489	PI6231	309327	95	05/22/2025	510-4058-511.65-01	WATER TREATMENT PLANT	109.78					
IN134582	PI6232	309327	95	05/29/2025	510-4058-511.65-01	WATER TREATMENT PLANT	134.43					
VENDOR TOTAL *							595.84					
0002230	00	FIRST ENVIRONMENTAL LABS INC										
191144	PI6161	309481	95	05/22/2025	510-4058-511.32-06	TESTING SERVICES	EFT:	1,000.00				
191173	PI6162	309481	95	05/22/2025	510-4058-511.32-06	TESTING SERVICES	EFT:	306.00				
VENDOR TOTAL *							.00	1,306.00				
0002728	00	CALGON CARBON CORPORATION										
90203007	PI6155	309266	95	05/07/2025	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	18,413.49				
90203484	PI6156	309266	95	05/15/2025	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	2,388.40				
90203581	PI6157	309266	95	05/17/2025	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	14,525.16				
90204001	PI6158	309266	95	05/26/2025	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	6,696.46				
VENDOR TOTAL *							.00	42,023.51				
0002858	00	ENGINEERING ENTERPRISES, INC										
83600	PI5861	300593	95	05/20/2025	510-4058-511.32-07	MISCELLANEOUS SERVICES	2,662.50					
VENDOR TOTAL *							2,662.50					
0002974	00	KRESL POWER INC										
674208000	PI6082	310004	95	05/12/2025	510-4058-511.32-21	INSPECTIONS	1,300.00					
VENDOR TOTAL *							1,300.00					
0006433	00	AIRGAS USA LLC										
9160858333	PI6163	309492	95	05/06/2025	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	60.19					
VENDOR TOTAL *							60.19					
0006482	00	KEMIRA WATER SOLUTIONS, INC										
9017891209	PI6009	309214	95	05/30/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,553.47				
VENDOR TOTAL *							.00	9,553.47				
0007114	00	STEWART SPREADING										
4264	PI6246	310418	95	05/20/2025	510-4058-511.38-28	EQUIPMENT MAINT & REPAIR	10,821.00					
VENDOR TOTAL *							10,821.00					
0007982	00	DORNER PRODUCTS										
515241	PI5982	308261	95	04/16/2025	510-4058-511.38-01	WATER & SEWER EQUIPMENT	14,971.00					
VENDOR TOTAL *							14,971.00					
0008431	00	H R GREEN CO INC										
188179	PI6379	307558	95	05/22/2025	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	5,072.97				
VENDOR TOTAL *							.00	5,072.97				

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BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0008527	00	UNIVAR SOLUTIONS USA INC								
53024331		PI6094 309235	95	05/20/2025	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	9,074.60		
								VENDOR TOTAL *	9,074.60	
0008741	00	SCHROEDER ASPHALT SERVICES INC								
PAY #4 R24-231		PI6491 308324	95	05/23/2025	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	2,231.55		
								VENDOR TOTAL *	2,231.55	
0009120	00	EUROFINS EATON ANALYTICAL INC								
8100131930		PI6180 309880	95	05/22/2025	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,046.48		
								VENDOR TOTAL *	1,046.48	
0009204	00	MIDWEST WELL SERVICES INC								
23398 - FINAL		PI6482 308387	95	03/31/2025	510-4058-511.73-04	KM CONTRACT GOODS & SERV	EFT:	25,381.00		
								VENDOR TOTAL *	25,381.00	
0009848	00	BRANDT EXCAVATING INC								
PAY #1 R25-116		PI6500 310310	95	05/30/2025	510-4058-511.73-02	KM CONTRACT GOODS & SERV		243,696.30		
								VENDOR TOTAL *	243,696.30	
0009903	00	PERFORMANCE CONSTRUCTION &								
FINAL R24-148		PI6224 308075	95	04/12/2025	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	29,296.43		
								VENDOR TOTAL *	29,296.43	
0010345	00	MP2 ENERGY NE LLC								
23023-304928		009342	95	06/02/2025	510-4058-511.62-04	4601465072	EFT:	4,313.87		
23073-305735		009344	95	06/02/2025	510-4058-511.62-04	6545728960	EFT:	159,656.49		
113680-304903		009344	95	06/02/2025	510-4058-511.62-04	6726510082	EFT:	94.04		
								VENDOR TOTAL *	164,064.40	
0010441	00	AIRGAS SPECIALTY PRODUCTS								
9161254503		PI6154 309217	95	05/19/2025	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	2,407.20		
								VENDOR TOTAL *	2,407.20	
0010460	00	VERIZON COMMUNICATIONS INC								
334000064968		009722	95	06/04/2025	510-4058-511.44-04	4/01/2025-4/30/2025		199.84		
356000066079		009722	95	06/04/2025	510-4058-511.44-04	5/01/2025-5/31/2025		199.84		
								VENDOR TOTAL *	399.68	
0011424	00	MACGAS LLC								
2886		PI6092 309219	95	05/19/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,405.40		
2906		PI6093 309219	95	05/28/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,158.40		
								VENDOR TOTAL *	10,563.80	
0011447	00	JIM JOLLY SALES, INC								
JJS36599		PI6229 309322	95	05/15/2025	510-4058-511.65-01	PIPE,FITTINGS & VALVES	EFT:	975.00		

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BANK: 95

FUND 510		WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0011447	00	JIM JOLLY SALES, INC								
JJS36599	PI6230	309322	95	05/15/2025	510-4058-511.65-01		SHIPPING AND HANDLING	EFT:	50.06	
								VENDOR TOTAL *	.00	1,025.06
0011506	00	GOLD STANDARD DIAGNOSTICS								
INV/2025/02932	PI6181	310043	95	05/19/2025	510-4058-511.61-30		INSPECTIONS	6,383.60		
								VENDOR TOTAL *	6,383.60	
								DEPARTMENT TOTAL **	281,257.93	604,423.17

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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

0009808	00	CORE & MAIN LP						
W969771	PI6167	309686	95	05/19/2025	510-4062-511.65-50	WATER & SEWER EQUIPMENT	32,323.00	

VENDOR TOTAL \* 32,323.00

0010460	00	VERIZON COMMUNICATIONS INC						
334000064968	009724		95	06/04/2025	510-4062-511.44-04	4/01/2025-4/30/2025	79.94	
356000066079	009724		95	06/04/2025	510-4062-511.44-04	5/01/2025-5/31/2025	79.94	

VENDOR TOTAL \* 159.88  
DEPARTMENT TOTAL \*\* 32,482.88

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BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000078	00	ASSOCIATED TECHNICAL SERVICES								
40359	PI6457	300431	95	05/13/2025	510-4063-511.38-47	KS CONTRACT FOR SERVICES	EFT:	17,507.08		
40366	PI6458	300431	95	05/13/2025	510-4063-511.38-47	KS CONTRACT FOR SERVICES	EFT:	1,008.00		
40376	PI6459	300431	95	05/15/2025	510-4063-511.38-47	KS CONTRACT FOR SERVICES	EFT:	562.00		
							VENDOR TOTAL *	.00	19,077.08	
0000104	00	AURORA FASTPRINT, INC								
49141	PI5996	310335	95	05/13/2025	510-4063-511.61-09	PRINTING & SILK SCREENING	EFT:	920.72		
							VENDOR TOTAL *	.00	920.72	
0000257	00	COMMONWEALTH EDISON								
7003411222	009346		95	06/02/2025	510-4063-511.62-04	2350 FRIEDER LN STREET LI		45.39		
							VENDOR TOTAL *	45.39		
0000258	00	UNDERGROUND PIPE & VALVE CO								
073064	PI6251	309569	95	06/02/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	7,032.60		
							VENDOR TOTAL *	.00	7,032.60	
0000321	00	WATER PRODUCTS COMPANY								
0329286	PI6211	309578	95	05/28/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	304.50		
0329287	PI6212	309579	95	05/28/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,000.00		
							VENDOR TOTAL *	.00	4,304.50	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0243277	PI6150	307779	95	05/19/2025	510-4063-511.38-68	WATER MAIN IMPROVEMENTS	EFT:	615.28		
0243280	PI6184	310152	95	05/19/2025	510-4063-511.38-68	WATER MAIN IMPROVEMENTS	EFT:	21,279.70		
							VENDOR TOTAL *	.00	21,894.98	
0000494	00	SAUBER MANUFACTURING COMPANY								
PSI233317	PI6228	309070	95	05/30/2025	510-4063-511.63-42	VEHICLES	EFT:	33,428.00		
							VENDOR TOTAL *	.00	33,428.00	
0000796	00	MUNDY LANDSCAPING								
19329	PI6088	300371	95	05/20/2025	510-4063-511.38-34	KM CONTRACT GOODS & SERV	EFT:	1,750.00		
19328	PI6133	300371	95	05/20/2025	510-4063-511.38-34	KM CONTRACT GOODS & SERV	EFT:	44,207.19		
							VENDOR TOTAL *	.00	45,957.19	
0000821	00	NICOR GAS								
68435900003	009355		95	06/02/2025	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		63.06		
							VENDOR TOTAL *	63.06		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV073346	PI6210	309576	95	05/21/2025	510-4063-511.38-67	MAINTENANCE CONTRACTS		1,250.00		
							VENDOR TOTAL *	1,250.00		
0001649	00	R.J. O'NEIL, INC								



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BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE				
0001649	00	R.J. O'NEIL, INC							
201190	PI6132	309918	95	05/06/2025	510-4063-511.38-45	REPAIR SERVICE	915.00		
						VENDOR TOTAL *	915.00		
0002408	00	MID AMERICAN WATER							
247871A	PI6407	309573	95	05/05/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	345.80		
247876A	PI6408	309573	95	05/05/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	27.00		
248135A	PI6409	309573	95	05/09/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	141.08		
248439A	PI6410	309573	95	05/15/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	124.00		
248188A	PI6411	309574	95	05/12/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,518.70		
248369A	PI6412	309574	95	05/14/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	918.00		
244433A	PI6413	309574	95	05/16/2025	510-4063-511.65-60	WATER & SEWER EQUIPMENT	7,031.28		
						VENDOR TOTAL *	10,105.86		
0003428	00	ROCHELLE WASTE DISPOSAL							
4178C088	PI6496	309756	95	05/15/2025	510-4063-511.36-13	WASTE SERVICES	3,002.04		
						VENDOR TOTAL *	3,002.04		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
10734	PI6186	310559	95	05/17/2025	510-4063-511.36-13	WASTE SERVICES	130.00		
10783	PI6187	310559	95	05/24/2025	510-4063-511.36-13	WASTE SERVICES	130.00		
						VENDOR TOTAL *	260.00		
0005189	00	REINDERS INC							
4077768-00	PI6365	309174	95	04/03/2025	510-4063-511.72-01	PARK, PLAYGROUND, SWIMMING	EFT:	7,860.92	
						VENDOR TOTAL *	.00	7,860.92	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							
2801-01564	PI6510	310590	95	05/19/2025	510-4063-511.75-10	VEHICLES	213,342.00		
						VENDOR TOTAL *	213,342.00		
0009179	00	SPOK INC							
J1601561Q	PI6120	309584	95	05/22/2025	510-4063-511.39-11	LEASE AGREEMENTS	EFT:	99.42	
						VENDOR TOTAL *	.00	99.42	
0009872	00	MSC INDUSTRIAL SUPPLY CO							
7702033001	PI6085	309575	95	05/12/2025	510-4063-511.65-01	WATER & SEWER EQUIPMENT	561.48		
						VENDOR TOTAL *	561.48		
0009959	00	CINTAS CORPORATION NO 2							
1905480840	PI6349	309377	95	02/18/2025	510-4063-511.20-20	UNIFORMS	EFT:	58.75	
1905449976	PI6441	309377	95	02/05/2025	510-4063-511.20-20	UNIFORMS	EFT:	135.30	
1905450177	PI6442	309377	95	02/05/2025	510-4063-511.20-20	UNIFORMS	EFT:	39.30	
1905450325	PI6443	309377	95	02/05/2025	510-4063-511.20-20	UNIFORMS	EFT:	160.00	
1905450350	PI6444	309377	95	02/05/2025	510-4063-511.20-20	UNIFORMS	EFT:	160.00	
1905471240	PI6445	309377	95	02/13/2025	510-4063-511.20-20	UNIFORMS	EFT:	73.75	

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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							
0009959	00	CINTAS CORPORATION NO 2									
1905481066	PI6446	309377	95	02/18/2025	510-4063-511.20-20	UNIFORMS	EFT:	88.10			
1905491405	PI6447	309377	95	02/21/2025	510-4063-511.20-20	UNIFORMS	EFT:	58.75			
1905570762	PI6448	309377	95	03/27/2025	510-4063-511.20-20	UNIFORMS	EFT:	161.96			
VENDOR TOTAL *							.00	935.91			
0010345	00	MP2 ENERGY NE LLC									
23055-305008	009344		95	06/02/2025	510-4063-511.62-04	4003992000	EFT:	1,176.94			
VENDOR TOTAL *							.00	1,176.94			
0010460	00	VERIZON COMMUNICATIONS INC									
334000064968	009725		95	06/04/2025	510-4063-511.44-04	4/01/2025-4/30/2025	1,009.48				
356000066079	009725		95	06/04/2025	510-4063-511.44-04	5/01/2025-5/31/2025	1,009.48				
VENDOR TOTAL *							2,018.96				
0010703	00	HOLCIM-MAMR, INC									
721014774	PI6464	309685	95	05/08/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	340.76			
721061039	PI6465	309685	95	05/19/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	2,318.13			
VENDOR TOTAL *							.00	2,658.89			
0010973	00	BLACKBURN MANUFACTURING COMPANY									
IN0004125	PI5860	309819	95	04/25/2025	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	1,585.39			
VENDOR TOTAL *							.00	1,585.39			
0011137	00	RJN GROUP INC									
408510	PI6378	302945	95	05/27/2025	510-4063-511.73-14	PROFESSIONAL CONSULTING	EFT:	8,560.00			
VENDOR TOTAL *							.00	8,560.00			
DEPARTMENT TOTAL **							231,563.79	155,492.54			
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***		545,424.50	800,312.21	

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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

0003072 00 BNSF RAILWAY CO  
25004992 PI6185 310530 95 05/06/2025 520-2533-415.39-17 LEASE AGREEMENTS 151.26

VENDOR TOTAL \* 151.26

0010460 00 VERIZON COMMUNICATIONS INC  
334000064968 009716 95 06/04/2025 520-2533-415.44-04 4/01/2025-4/30/2025 59.95  
356000066079 009716 95 06/04/2025 520-2533-415.44-04 5/01/2025-5/31/2025 59.95

VENDOR TOTAL \* 119.90

9995999 00 MICHAEL ABADIE  
REIMBURSEMENT 009673 95 06/04/2025 520-2533-372.05-40 VALID PASSCARD FOR STOLP 10.00

VENDOR TOTAL \* 10.00  
DEPARTMENT TOTAL \*\* 281.16

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0009009 00 ROSS MECHANICAL GROUP INC  
250450 PI5976 310537 95 05/20/2025 520-4432-437.38-05 REPAIR SERVICE 310.00

VENDOR TOTAL \* 310.00

0010345 00 MP2 ENERGY NE LLC  
23079-305012 009344 95 06/02/2025 520-4432-437.62-04 5991737895 EFT: 9,196.37  
23084-304970 009344 95 06/02/2025 520-4432-437.62-04 4272771138 EFT: 412.17

VENDOR TOTAL \* .00 9,608.54

0010460 00 VERIZON COMMUNICATIONS INC  
334000064968 009729 95 06/04/2025 520-4432-437.44-04 4/01/2025-4/30/2025 19.98  
356000066079 009729 95 06/04/2025 520-4432-437.44-04 5/01/2025-5/31/2025 19.98

VENDOR TOTAL \* 39.96

0010596 00 SKIDATA INC  
IN00081689 PI5956 310539 95 02/24/2025 520-4432-437.38-05 PRINTING & SILK SCREENING EFT: 608.00  
IN00076593 PI6037 310529 95 11/02/2024 520-4432-437.65-55 KS CONTRACT FOR SERVICES EFT: 2,720.00

VENDOR TOTAL \* .00 3,328.00

DEPARTMENT TOTAL \*\* 349.96 12,936.54

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 631.12 12,936.54

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 33 TRANSIT CENTER-ROUTE 25

0000257 00 COMMONWEALTH EDISON 3019074000 009346 95 06/02/2025 530-4433-437.62-04 210 SPRING ST 31.45

VENDOR TOTAL \* 31.45

0000496 00 SCHAEFER GREENHOUSES, INC 799508/1 PI6087 309782 95 04/21/2025 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 600.00

VENDOR TOTAL \* .00 600.00

0009959 00 CINTAS CORPORATION NO 2 1905538201 PI6358 309376 95 03/13/2025 530-4433-437.20-20 UNIFORMS EFT: 50.38

1905545805 PI6359 309376 95 03/18/2025 530-4433-437.20-20 UNIFORMS EFT: 20.69

1905553543 PI6360 309376 95 03/20/2025 530-4433-437.20-20 UNIFORMS EFT: 247.21

1905614442 PI6368 309376 95 04/16/2025 530-4433-437.20-20 UNIFORMS EFT: 202.45

VENDOR TOTAL \* .00 520.73

0010460 00 VERIZON COMMUNICATIONS INC 334000064968 009730 95 06/04/2025 530-4433-437.44-04 4/01/2025-4/30/2025 55.65

356000066079 009730 95 06/04/2025 530-4433-437.44-04 5/01/2025-5/31/2025 55.65

VENDOR TOTAL \* 111.30

0010916 00 SERVICE SANITATION, INC. 9098235 PI6431 310385 95 05/23/2025 530-4433-437.39-99 EQUIPMENT RENTAL EFT: 236.00

VENDOR TOTAL \* .00 236.00
DEPARTMENT TOTAL \*\* 142.75 1,356.73

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER 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
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DEPT 44 PUBLIC FACILITIES DIV 34 TRANSIT CENTER - RTE 59

0000821	00	NICOR GAS						
81255010001	009353		95	06/02/2025	530-4434-437.62-01	1090 N ROUTE 59	81.68	

VENDOR TOTAL \* 81.68

0009959	00	CINTAS CORPORATION NO 2						
1905553375	PI6362 309382		95	03/20/2025	530-4434-437.20-20	UNIFORMS	EFT:	135.34

VENDOR TOTAL \* .00 135.34

0010460	00	VERIZON COMMUNICATIONS INC						
334000064968	009731		95	06/04/2025	530-4434-437.44-04	4/01/2025-4/30/2025	55.65	
356000066079	009731		95	06/04/2025	530-4434-437.44-04	5/01/2025-5/31/2025	55.65	

VENDOR TOTAL \* 111.30

DEPARTMENT TOTAL \*\* 192.98

530	TRANSIT CENTER FUND	CASH ON HAND			.00	FUND TOTAL ***	335.73	1,492.07
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PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES DIV 42 PHILLIPS PARK GOLF COURSE

0000777 00 MICHELS PLUMBING, INC
68770 PI5961 310538 95 04/22/2025 550-4442-451.38-05 REPAIR SERVICE 532.62
68845 PI5977 310538 95 05/02/2025 550-4442-451.38-05 REPAIR SERVICE 180.00

VENDOR TOTAL \* 712.62

0000801 00 NADLER GOLF CAR SALES INC
3990082 PI6043 309859 95 04/15/2025 550-4442-451.39-03 PARK, PLAYGROUND, SWIMMING EFT: 10,977.06
3991171 PI6344 309859 95 05/16/2025 550-4442-451.39-03 PARK, PLAYGROUND, SWIMMING EFT: 10,977.06

VENDOR TOTAL \* .00 21,954.12

0000821 00 NICOR GAS
43746010008 009352 95 06/02/2025 550-4442-451.62-01 1001 HILL AVE 367.71

VENDOR TOTAL \* 367.71

0001185 00 B.D.K. DOOR, INC
805075977 PI6165 309503 95 05/20/2025 550-4442-451.38-05 BUILDING MAINTENANCE/REPR EFT: 375.00

VENDOR TOTAL \* .00 375.00

0003460 00 ALPHA BAKING COMPANY
250011121005 PI5871 309688 95 05/01/2025 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 172.40
250011114006 PI6451 309688 95 04/24/2025 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 35.21
250011125003 PI6466 309688 95 05/05/2025 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 21.02
250011129005 PI6467 309688 95 05/09/2025 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 121.18
250011137005 PI6468 309688 95 05/17/2025 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 138.50
250011149009 PI6469 309688 95 05/29/2025 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 171.70
250011154006 PI6476 309688 95 06/03/2025 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 124.98

VENDOR TOTAL \* .00 784.99

0005189 00 REINDERS INC
4075900-00 PI5975 310405 95 05/23/2025 550-4442-451.63-99 ROAD/HGWY HEAVY EQUIPMENT EFT: 22,398.35
4078825-00 PI5981 310553 95 05/15/2025 550-4442-451.38-11 MAINTENANCE CONTRACTS EFT: 2,749.20
6072092-00 PI6112 309393 95 05/12/2025 550-4442-451.65-01 LAWN EQUIPMENT EFT: 237.57
6073056-00 PI6113 309393 95 05/23/2025 550-4442-451.65-01 LAWN EQUIPMENT EFT: 345.55
6072092-01 PI6114 309393 95 05/28/2025 550-4442-451.65-01 LAWN EQUIPMENT EFT: 170.08
6073056-01 PI6115 309393 95 05/28/2025 550-4442-451.65-01 LAWN EQUIPMENT EFT: 129.34
6073361-00 PI6116 309393 95 05/28/2025 550-4442-451.65-01 LAWN EQUIPMENT EFT: 283.55
6073382-00 PI6117 309393 95 05/28/2025 550-4442-451.65-01 LAWN EQUIPMENT EFT: 35.05

VENDOR TOTAL \* .00 26,348.69

0005540 00 ABSOLUTE SERVICE INC
6327 PI5873 310381 95 05/07/2025 550-4442-451.38-05 INSPECTIONS 550.00

VENDOR TOTAL \* 550.00

0005808 00 CALLAWAY GOLF
940401921 PI5872 309873 95 05/22/2025 550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING 3,803.82

VENDOR TOTAL \* 3,803.82

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE			
0007594	00	MASTERBLEND INTERNATIONAL LLC							
70251		PI6077 309860	95	05/07/2025	550-4442-451.38-39	FERTILIZERS & SOIL CONDTN	EFT:	133.20	
						VENDOR TOTAL *	.00	133.20	
0008003	00	WILSON SPORTING GOODS CO							
4550560957		PI5957 309896	95	04/25/2025	550-4442-451.61-63	SPORTS EQUIPMENT	363.39		
4550606045		PI5958 309896	95	04/29/2025	550-4442-451.61-62	SPORTS EQUIPMENT	111.52		
4550622012		PI5959 309896	95	04/30/2025	550-4442-451.61-63	SPORTS EQUIPMENT	556.31		
4550802071		PI5974 309896	95	05/14/2025	550-4442-451.61-63	SPORTS EQUIPMENT	107.61		
4550911499		PI6218 309896	95	05/23/2025	550-4442-451.61-63	SPORTS EQUIPMENT	337.21		
						VENDOR TOTAL *	1,476.04		
0008201	00	ROSE PEST SOLUTIONS							
4048433		PI6076 309773	95	05/08/2025	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	77.00		
						VENDOR TOTAL *	77.00		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
824373249		PI6495 309638	95	05/27/2025	550-4442-451.61-61	FOOD AND BEVERAGE	1,037.58		
						VENDOR TOTAL *	1,037.58		
0009345	00	HARRELL'S LLC							
INV02011953-2		PI6140 310376	95	03/31/2025	550-4442-451.65-36	NURSERY STOCK & SUPPLIES	EFT:	4,590.27	
						VENDOR TOTAL *	.00	4,590.27	
0009457	00	PEPSI BEVERAGES CO							
76933012		PI6235 309636	95	05/16/2025	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	501.85	
18710005		PI6236 309636	95	05/21/2025	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	906.38	
38455001		PI6237 309636	95	05/28/2025	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	461.68	
						VENDOR TOTAL *	.00	1,869.91	
0009699	00	SITEONE LANDSCAPE SUPPLY LLC							
150294989-0012		PI6045 309982	95	04/11/2025	550-4442-451.61-19	LANDSCAPING SERVICES	225.69		
151112595-001		PI6083 310045	95	05/08/2025	550-4442-451.65-05	LANDSCAPING SERVICES	5,001.01		
						VENDOR TOTAL *	5,226.70		
0009735	00	PERFORMANCE FOOD SERVICE CHICAGO							
5894681		PI6122 309637	95	05/07/2025	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	341.01	
5894685		PI6123 309637	95	05/07/2025	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	214.96	
5896015		PI6124 309637	95	05/08/2025	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	63.86	
5899952		PI6125 309637	95	05/13/2025	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	109.24	
5902742		PI6126 309637	95	05/15/2025	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	273.57	
5917601		PI6494 309637	95	05/30/2025	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	1,408.03	
						VENDOR TOTAL *	.00	2,410.67	
0009759	00	MACCARB INC							
INV248088		PI6078 309866	95	05/06/2025	550-4442-451.39-99	BEVERAGES	EFT:	199.22	



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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				
0009759	00	MACCARB INC								
						VENDOR TOTAL *	.00	199.22		
0009959	00	CINTAS CORPORATION NO 2								
4230044323		PI6170 309697 95	05/09/2025		550-4442-451.39-50	JANITORIAL SUPPLIES	EFT:	62.28		
4230044323		PI6171 309697 95	05/09/2025		550-4442-451.65-05	JANITORIAL SUPPLIES	EFT:	200.48		
4231556606		PI6172 309697 95	05/23/2025		550-4442-451.39-50	JANITORIAL SUPPLIES	EFT:	79.26		
4231556606		PI6173 309697 95	05/23/2025		550-4442-451.65-05	JANITORIAL SUPPLIES	EFT:	110.48		
						VENDOR TOTAL *	.00	452.50		
0010082	00	OTIS ELEVATOR COMPANY								
100401906942		PI6050 310528 95	04/14/2025		550-4442-451.38-05	EQUIPMENT MAINT & REPAIR	EFT:	202.92		
						VENDOR TOTAL *	.00	202.92		
0010345	00	MP2 ENERGY NE LLC								
23064-305740		009344 95	06/02/2025		550-4442-451.62-04	1946325643	EFT:	12,129.16		
						VENDOR TOTAL *	.00	12,129.16		
0011402	00	BEER ENGINE, INC.								
3086		PI6175 309699 95	05/13/2025		550-4442-451.38-01	BUILDING MAINTENANCE/REPR		55.00		
						VENDOR TOTAL *	55.00			
0011435	00	THARANCO LIFESTYLES, LLC								
90001897		PI6216 309862 95	05/15/2025		550-4442-451.20-20	FIRST AID & SAFETY EQUIP.		78.53		
90002035		PI6217 309862 95	05/28/2025		550-4442-451.20-20	FIRST AID & SAFETY EQUIP.		147.46		
						VENDOR TOTAL *	225.99			
0011565	00	STEVEN'S SILKSCREENING & EMBROIDERY								
23883		PI5979 310550 95	05/07/2025		550-4442-451.20-20	UNIFORMS		1,150.00		
						VENDOR TOTAL *	1,150.00			
						DEPARTMENT TOTAL **	14,682.46	71,450.65		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	14,682.46	71,450.65		

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY 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

0006297	00	CLASSIC FENCE INC	25-293	PI6002	310516	95	05/14/2025	601-0000-410.40-77	REPAIR SERVICE	3,950.00	
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VENDOR TOTAL \* 3,950.00

0007798	00	BARNES & THORNBURG LLP	3419968	009688		95	06/04/2025	601-0000-410.40-44	FEDERAL RELATIONS COUNSEL	10,500.00	
3419969			009688			95	06/04/2025	601-0000-410.40-44	IRS MATTER - APRIL 2025	537.00	

VENDOR TOTAL \* 11,037.00

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC	4650-013-1FINAL	PI6456	310275	95	04/30/2025	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT: 49,268.86
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VENDOR TOTAL \* .00 49,268.86

0008856	00	CURRIE MOTORS	E1650	PI5983	309157	95	04/16/2025	601-0000-410.40-76	VEHICLES		EFT: 104,676.00
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VENDOR TOTAL \* .00 104,676.00

9995997	00	HUEY-LAN HSIAO	MAILBOX DAMAGE	009677		95	06/04/2025	601-0000-410.40-78	CLAIM #4928661	75.00	
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VENDOR TOTAL \* 75.00

9995997	00	DAVID ABLER	MAILBOX DAMAGE	009679		95	06/04/2025	601-0000-410.40-78	CLAIM #4938351	75.00	
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VENDOR TOTAL \* 75.00

601	PROP & CASUALTY INSURANCE	CASH ON HAND							.00		
									VENDOR TOTAL *	75.00	
									DEPARTMENT TOTAL **	15,137.00	153,944.86
									FUND TOTAL ***	15,137.00	153,944.86
									EFT/EPAY TOTAL ***		5,055,804.16

									TOTAL EXPENDITURES ****	1,164,347.35	5,055,804.16
									GRAND TOTAL *****		6,220,151.51

EAL DESCRIPTION: EAL: 06122025 MARISSA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/12/2025  
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 . . . . . 2025/06  
Payment date . . . . . 06/12/2025

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0011567	00	FRESH START	CITY CHURCH								
DONATION	009706			95	06/04/2025	101-1002-413.50-50	BACK TO SCHOOL RALLY	500.00			
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	500.00			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY								
REIMBURSEMENT	009605		95	06/03/2025	101-1004-411.42-07	APRIL 2025 MILEAGE		EFT:		15.96
REIMBURSEMENT	009605		95	06/03/2025	101-1004-411.20-38	APRIL 2025 PHONE&INTERNET		EFT:		67.70
						VENDOR TOTAL *			.00	83.66
9991662	00	BUGG, EDWARD								
REIMBURSEMENT	009605		95	06/03/2025	101-1004-411.42-07	MILEAGE APRIL 2025		EFT:		86.38
						VENDOR TOTAL *			.00	86.38
						DEPARTMENT TOTAL **			.00	170.04

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 06	HUMAN RESOURCES		
0011568	00	SERGIO A DELGAO							
LEGAL SERVICES	009691			95	06/04/2025	101-1006-419.32-52	LEGAL SERVICES FOR9/25/24	6,393.90	
							VENDOR TOTAL *	6,393.90	
9991688	00	CHRISTENSON, DAVID							
TUITION REIMB	009608			95	06/04/2025	101-1006-419.20-40	WAUBONSEE COMM COLLEGE	EFT:	219.00
							VENDOR TOTAL *	.00	219.00
9993278	00	ZEPEDA, AUSTIN G							
TUITION REIMB	009607			95	06/04/2025	101-1006-419.20-40	UNIVERSITY OF ILLINOIS	EFT:	4,180.00
							VENDOR TOTAL *	.00	4,180.00
							DEPARTMENT TOTAL **	6,393.90	4,399.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0000618 00 ILLINOIS STATE BAR ASSOCIATION

MEMBERSHIP DUE009699 95 06/04/2025 101-1102-419.45-01 DUES 7/1/25-6/30/26 1,890.00

VENDOR TOTAL \* 1,890.00

0010609 00 DUPAGE COUNTY BAR ASSOCIATION

MEMBERSHIP DUES009701 95 06/04/2025 101-1102-419.45-01 MEMBERSHIP DUES FOR 25-26 640.00

VENDOR TOTAL \* 640.00  
DEPARTMENT TOTAL \*\* 2,530.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 11 LAW

DIV 03 CITY CLERK

0001742 00 MUNICIPAL CLERKS OF DUPAGE COUNTY

6/4/25 MEETING 009690 95 06/04/2025 101-1103-419.42-03 MARIA SOCORRO FLORES

35.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

35.00  
35.00



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 02		COMMUNITY SERVICES ADMIN				
0010097	00	COLLIER COMMUNITY CENTER								
NFF GRANT	2025	009704		95	06/04/2025	101-1302-419.50-60	SOUL FOOD	EFT:	750.00	
								VENDOR TOTAL *	750.00	
0010967	00	GODS KINGDOM								
2025 NFF GRANT	003894			95	04/24/2025	101-1302-419.50-60	MT ZION CHRISTIAN INSTITU	CHECK #: 494851	500.00-	
2025 NFF GRANT	003894			95	06/04/2025	101-1302-419.50-60	MT ZION CHRISTIAN INSTITU	500.00		
								VENDOR TOTAL *	500.00-	
0011567	00	FRESH START CITY CHURCH								
NFF GRANT	2025	009704		95	06/04/2025	101-1302-419.50-60	4TH ANNUAL BACK TO	1,000.00		
								VENDOR TOTAL *	1,000.00	
9995999	00	ITS FIT TIME, LLC								
NFF GRANT	2025	009702		95	06/04/2025	101-1302-419.50-60	2025 NFF AWARD	250.00		
								VENDOR TOTAL *	250.00	
9995999	00	FIRST FREE METHODIST CHURCH AURORA								
NFF GRANT	2025	009703		95	06/04/2025	101-1302-419.50-60	2025 NFF AWARD	250.00		
								VENDOR TOTAL *	250.00	
9995999	00	DISCIPLES FOR JESUS MINISTRIES								
NFF GRANT	2025	009704		95	06/04/2025	101-1302-419.50-60	GRANT FOR FAMILY & FRIEND	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	2,500.00	

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 14 COMMUNITY AFFAIRS

DIV 05 SPECIAL EVENTS

0010497 00 PENA, MARCELINO

07/18/25 009609 95 06/04/2025 101-1405-450.53-88 FOOD TRUCK EVENT 750.00

VENDOR TOTAL \* 750.00  
DEPARTMENT TOTAL \*\* 750.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 04 COMMUNICATIONS

9993451 00 LOVELAND, SAMANTHA

REIMBURSEMENT 009604 95 06/03/2025

101-1604-419.42-03 NACG CONFERENCE

EFT: 817.05

VENDOR TOTAL \* .00 817.05  
DEPARTMENT TOTAL \*\* .00 817.05

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 16 COMMUNICATION & MARKETING DIV 05 VIDEO PRODUCTION

9993316 00 JOHNSON, ALEX  
 REIMBURSEMENT 009572 95 06/03/2025 101-1605-419.42-03 NAB CONFERENCE EFT: 387.00

VENDOR TOTAL \* .00 387.00

9993398 00 MARTINEZ JR, ANTONIO  
 REIMBURSEMENT 009570 95 06/03/2025 101-1605-419.42-03 NAB CONFERENCE EFT: 1,793.35

VENDOR TOTAL \* .00 1,793.35

9993434 00 WINTHERS, MATTHEW D  
 REIMBURSEMENT 009573 95 06/03/2025 101-1605-419.42-03 NAB CONFERENCE EFT: 387.00

VENDOR TOTAL \* .00 387.00

9993447 00 HATTENDORF, LUKE H  
 REIMBURSEMENT 009571 95 06/03/2025 101-1605-419.42-03 NAB CONFERENCE EFT: 387.00

VENDOR TOTAL \* .00 387.00  
 DEPARTMENT TOTAL \*\* .00 2,954.35

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

9993235 00 BERNS, BRAD

REIMB/BOOTS 009616

95 06/04/2025

101-1820-424.20-20

WORK BOOTS 2025 PER 3298

EFT:

150.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

150.00  
150.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

14289436T106 009705

95 06/04/2025

101-1827-344.03-13

GARBAGE STICKERS

EFT:

510.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

510.00  
510.00

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	AMOUNT
NO	NO	NO							
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
9991741	00	MINNELLA, ALESSANDRO							
REIMBURSEMENT	009579		95	06/03/2025	101-1830-465.42-03	ICSC 2025 PER DIEM	EFT:		415.00
REIMBURSEMENT	009616		95	06/04/2025	101-1830-465.42-03	COFFEE REIMBURSEMENT	EFT:		14.86
VENDOR TOTAL *							.00		429.86
9991867	00	DIBO, DAVID							
MILEAGE REIMB	009554		95	06/03/2025	101-1830-465.42-07	MAY 2025 MILEAGE	EFT:		96.53
REIMBURSEMENT	009604		95	06/03/2025	101-1830-465.42-03	ICSC 2025 PER DIEM	EFT:		387.00
VENDOR TOTAL *							.00		483.53
9993227	00	LUNA, GUADALUPE							
REIMBURSEMENT	009576		95	06/03/2025	101-1830-465.42-03	ICSC 2025 PER DIEM	EFT:		387.00
VENDOR TOTAL *							.00		387.00
9993445	00	TOLEDO SANCHEZ, CARLOS A							
REIMBURSEMENT	009604		95	06/03/2025	101-1830-465.42-03	ICSC 2025 PER DIEM	EFT:		301.00
REIMBURSEMENT	009604		95	06/03/2025	101-1830-465.42-07	ICSC 2025 PER DIEM	EFT:		57.54
VENDOR TOTAL *							.00		358.54
DEPARTMENT TOTAL **							.00		1,658.93

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 25 FINANCE DIV 21 ACCOUNTING

0007588	00	NEXTIME INC							
128285	009698		95	06/04/2025	101-2521-415.45-99	REPAIRS TO THE PAYROLL		EFT:	178.00
VENDOR TOTAL *							.00		178.00
DEPARTMENT TOTAL **							.00		178.00



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0008734 00 RUSTIC HOUSE IRONWORKS INC 101-3033-422.65-99 AFD SIGNS FOR CNTRL GARAG 300.00

VENDOR TOTAL \* 300.00

0009001 00 VILLAGE OF ROMEOVILLE 101-3033-422.42-01 BOF -CADET JESSICA MORGAN 3,900.00

VENDOR TOTAL \* 3,900.00

0011529 00 JIM COGDAL 101-3033-422.42-01 FIRE DEPT WORKSHOP 2025 24,200.00

VENDOR TOTAL \* 24,200.00

0011569 00 NATION WIDE FIRE & WATER RESTORATIO 101-3033-422.38-05 FIRE STATION #5 EMERGENT 4,572.34

VENDOR TOTAL \* 4,572.34

9990659 00 SALINAS, CHERYL A 101-3033-422.42-01 IFSAP ANNUAL CONFERENCE 102.00

VENDOR TOTAL \* 102.00

9991263 00 HERNANDEZ, ROSEANN 101-3033-422.42-01 IFSAP ANNUAL CONFERENCE EFT: 102.00

VENDOR TOTAL \* .00 102.00

9991859 00 BYERHOF, CALEB 101-3033-422.20-22 HEALTH CLUB 2025 EFT: 450.00

VENDOR TOTAL \* .00 450.00

9991943 00 JAMNIK, JAMEISON 101-3033-422.20-22 HEALTH CLUB 2024 EFT: 349.48

REIMB 009616 95 06/04/2025 101-3033-422.20-22 HEALTH CLUB 2025 EFT: 174.20

VENDOR TOTAL \* .00 523.68

9993087 00 PULIDO, SONIA 101-3033-422.42-01 IFSAP ANNUAL CONFERENCE EFT: 102.00

VENDOR TOTAL \* .00 102.00
DEPARTMENT TOTAL \*\* 33,074.34 1,177.68

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 35	POLICE		DIV 36 POLICE SERVICES								
0000406	00	EXCHANGE CLUB OF AURORA									
DONALD FLOWERS	009701			95	06/04/2025	101-3536-421.45-01	1ST & 2ND QUARTER DUES	80.00			
							VENDOR TOTAL *	80.00			
0000832	00	OLD SECOND NATIONAL BANK									
24048	009707			95	06/04/2025	101-3536-421.50-01	SEARCH WARRANT 2024	53.30			
							VENDOR TOTAL *	53.30			
9990273	00	JACOBS, DAVID W									
REIMB	009613			95	06/04/2025	101-3536-421.20-22	HEALTH CLUB 2024	EFT:	300.00		
							VENDOR TOTAL *	.00	300.00		
9990424	00	CROSS, KEITH M									
REIMBURSEMENT	009565			95	06/03/2025	101-3536-421.42-01	POLICE WEEK 2025 5/12-16	EFT:	494.00		
REIMBURSEMENT	009568			95	06/03/2025	101-3536-421.42-01	AXON WEEK 2025	EFT:	250.00		
							VENDOR TOTAL *	.00	744.00		
9990752	00	KUBIS, CHAD E									
REIMB	009612			95	06/04/2025	101-3536-421.20-22	HEALTH CLUB 2025	EFT:	220.00		
							VENDOR TOTAL *	.00	220.00		
9990948	00	STEMMET, STEVEN									
REIMBURSEMENT	009564			95	06/03/2025	101-3536-421.42-01	POLICE WEEK 2025 5/12-16	EFT:	574.00		
							VENDOR TOTAL *	.00	574.00		
9991133	00	THOMAS, MATTHEW									
REIMBURSEMENT	009566			95	06/03/2025	101-3536-421.42-01	POLICE WEEK 2025 5/12-16	EFT:	698.85		
							VENDOR TOTAL *	.00	698.85		
9991172	00	KELLEY, JEREMYAH									
REIMB	009611			95	06/04/2025	101-3536-421.20-22	HEALTH CLUB 2025	EFT:	300.00		
							VENDOR TOTAL *	.00	300.00		
9991220	00	GROMMES, THEODORE									
REIMBURSEMENT	009567			95	06/03/2025	101-3536-421.42-01	AXON WEEK 2025	EFT:	44.38		
							VENDOR TOTAL *	.00	44.38		
9991448	00	ARCHER, TRACEY									
REIMBURSEMENT	009562			95	06/03/2025	101-3536-421.42-01	SURVEILLANCE TECHNIQUES	EFT:	38.00		
							VENDOR TOTAL *	.00	38.00		
9991740	00	AVILA, DIEGO									
REIMBURSEMENT	009561			95	06/03/2025	101-3536-421.42-01	SURVEILLANCE TECHNIQUES	EFT:	38.00		
							VENDOR TOTAL *	.00	38.00		
9991751	00	FLORES, JONATHAN									

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

9991751 00 FLORES, JONATHAN REIMBURSEMENT 009563 95 06/03/2025 101-3536-421.42-01 SURVEILLANCE TECHNIQUES EFT: 38.00

VENDOR TOTAL \* .00 38.00

9991895 00 STONE, ARIANA REIMB 009613 95 06/04/2025 101-3536-421.20-22 HEALTH CLUB 2024 EFT: 300.00

VENDOR TOTAL \* .00 300.00

9991958 00 KONOVSKY, WILLIAM REIMB 009610 95 06/04/2025 101-3536-421.20-22 HEALTH CLUB 2025 EFT: 300.00

VENDOR TOTAL \* .00 300.00

9991984 00 SODERLUND, ANDREW REIMBURSEMENT 009558 95 06/03/2025 101-3536-421.42-01 FRONTLINE LEADER 03/21/25 EFT: 19.00

REIMBURSEMENT 009559 95 06/03/2025 101-3536-421.42-01 CRIMINAL INVESTIGATIONS EFT: 44.00

REIMBURSEMENT 009560 95 06/03/2025 101-3536-421.42-01 HONOR GUARD BASICS 2025 EFT: 66.00

VENDOR TOTAL \* .00 129.00

9993158 00 LOPEZ, ALEXANDER REIMBURSEMENT 009557 95 06/03/2025 101-3536-421.42-01 CRASH DATA RETRIEVAL EFT: 130.00

VENDOR TOTAL \* .00 130.00

DEPARTMENT TOTAL \*\* 133.30 3,854.23

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 20 ELECTRICAL MAINTENANCE

9991800 00 WASHAK, THOMAS

REIMB/BOOTS 009616 95 06/04/2025

101-4020-418.20-20 WORK BOOTS 2025

EFT: 250.00

VENDOR TOTAL \* .00 250.00  
DEPARTMENT TOTAL \*\* .00 250.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

9991846 00 JIMENEZ, JOSE

REIMB/BOOTS 009614

95 06/04/2025

101-4060-431.20-20

2025 WORK BOOT

EFT:

175.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

175.00  
175.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE

LICENSE FEE 009705 95 06/04/2025 101-4440-451.45-32 DUSTIN HURTIG 90.00

VENDOR TOTAL \* 90.00

9991575 00 AGUADO, JUAN

REIMB/CLOTHING 009616 95 06/04/2025 101-4440-451.20-20 REIMB FOR CLOTHING EFT: 86.19

REIMB/BOOTS 009616 95 06/04/2025 101-4440-451.20-20 WORK BOOTS 2025 PER 1514 EFT: 175.00

VENDOR TOTAL \* .00 261.19

9993090 00 LEON, JUAN

REIMB/CLOTHING 009615 95 06/04/2025 101-4440-451.20-20 REIMB FOR CLOTHING EFT: 152.24

REIMB/CLOTHING 009616 95 06/04/2025 101-4440-451.20-20 REIMB FOR CLOTHING EFT: 47.76

VENDOR TOTAL \* .00 200.00

9993317 00 FAVELA RIOS, JESUS N

REIMB/BOOTS 009616 95 06/04/2025 101-4440-451.20-20 WORK BOOTS 2025 PER 1514 EFT: 175.00

VENDOR TOTAL \* .00 175.00

9993351 00 JUAREZ, FABIAN

REIMB/BOOTS 009616 95 06/04/2025 101-4440-451.20-20 WORK BOOTS 2025 PER 1514 EFT: 175.00

VENDOR TOTAL \* .00 175.00

9995999 00 CLARE HINE

REFUND 009697 95 06/04/2025 101-4440-363.80-44 PAVILION DEPOSIT REFUND 150.00

VENDOR TOTAL \* 150.00

DEPARTMENT TOTAL \*\* 240.00

811.19

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

46,156.54

17,355.47

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 31 EQUIPMENT SERVICES

0001191 00 SECRETARY OF STATE MUNICIPAL PLATES

LICENSE PLATE 009689 95 06/04/2025 120-4431-418.45-32 2 REPLACEMENT PLATES FOR

16.00

VENDOR TOTAL \* 16.00

DEPARTMENT TOTAL \*\* 16.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\*

16.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH

DRUG FUND 009705 95 06/04/2025 217-3536-421.50-02 REPLENISH APD DRUG FUND 10,000.00

VENDOR TOTAL \* 10,000.00

DEPARTMENT TOTAL \*\* 10,000.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 10,000.00



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE 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

0001273 00 ILLINOIS STATE POLICE

SEIZURE # 05-08009705

95 06/04/2025

218-0000-229.30-10

CASE # 05-11037

650.00

VENDOR TOTAL \*

650.00

DEPARTMENT TOTAL \*\*

650.00

218 ASSET SEIZURE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

650.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

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

9991580 00 VILLANUEVA, ABEL

REIMBURSEMENT 009556 95 06/03/2025 256-3536-421.42-01 INIA CONF 04/27-05/01/25

EFT: 376.00

VENDOR TOTAL \*

.00 376.00

9991591 00 VOGIATZIS, KYRIAKOS

REIMBURSEMENT 009555 95 06/03/2025 256-3536-421.42-01 INIA CONF 04/27-05/01/25

EFT: 376.00

VENDOR TOTAL \*

.00 376.00

DEPARTMENT TOTAL \*\*

.00 752.00

FUND TOTAL \*\*\*

.00 752.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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

0004060 00 BOY SCOUTS OF AMERICA

JUANY GARZA 009605 95 06/03/2025 312-1350-419.50-50 AURORA EVERYDAY HEROES 250.00

VENDOR TOTAL \* 250.00

DEPARTMENT TOTAL \*\* 250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 250.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0010656 00 SAINT ATHANASIOS GREEK

TED MESIACOS 009605

95 06/03/2025

313-1350-419.50-50

WARD 3 SPECIAL SPONSOR

500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 500.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000104 00 AURORA FASTPRINT, INC

49389 009588

95 06/03/2025

314-1004-411.61-09

WARD 4- NEW ALDERMAN POST

EFT:

1,422.66

VENDOR TOTAL \*

.00

1,422.66

DEPARTMENT TOTAL \*\*

.00

1,422.66

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109	00	AURORA HISTORICAL SOCIETY									
JONATHAN NUNEZ	009605				95	06/03/2025	314-1350-419.50-50	4TH OF JULY CELEBRATION		250.00	

VENDOR TOTAL \* 250.00

0010094	00	AURORA EAST EDUCATIONAL									
JONATHAN NUNEZ	009588				95	06/03/2025	314-1350-419.50-50	WARD 4 AURORA EAST EDUCAT		1,250.00	

VENDOR TOTAL \* 1,250.00

0011567	00	FRESH START CITY CHURCH									
JONATHAN NUNEZ	009605				95	06/03/2025	314-1350-419.50-50	W4-FRESH START CHURCH		500.00	

VENDOR TOTAL \* 500.00

0011570	00	FOX VALLEY PARK FOUNDATION									
JONATHAN NUNEZ	009588				95	06/03/2025	314-1350-419.50-50	WARD 4 -HOLE SPONSORSHIP		300.00	

VENDOR TOTAL \* 300.00

9995999	00	WEST AURORA SPORTS BOOSTER C/O GOLF									
JONATHAN NUNEZ	009605				95	06/03/2025	314-1350-419.50-50	W4- HOLE SPONSOR FOR		125.00	

VENDOR TOTAL \* 125.00

DEPARTMENT TOTAL \*\* 2,425.00

314	WARD #4 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***		2,425.00	1,422.66
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BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
MICHAEL SAVILLE	009605		95	06/03/2025	316-1350-419.50-50	24TH ANNUAL JUNETEENTH	250.00		
							VENDOR TOTAL *	250.00	
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH							
MICHAEL SAVILLE	009605		95	06/03/2025	316-1350-419.50-50	CHURCH 75TH ANNIVERSARY	250.00		
							VENDOR TOTAL *	250.00	
0010143	00	AURORA AREA CRIME STOPPERS							
MICHAEL SAVILLE	009605		95	06/03/2025	316-1350-419.50-50	DONATION	500.00		
							VENDOR TOTAL *	500.00	
0011570	00	FOX VALLEY PARK FOUNDATION							
MICHAEL SAVILLE	009578		95	06/03/2025	316-1350-419.50-50	2025 PICKLEBALL-A-THON	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	WENXT							
MICHAEL SAVILLE	009605		95	06/03/2025	316-1350-419.50-50	WENXT ANNUAL SCHOLARSHIP	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,750.00	
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,750.00	

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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.

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

9995999 00 UNION SIGNS AND PRINTING

3544 009588 95 06/03/2025

318-1350-419.50-50 GRAD. SIGNS FOR 5TH GRADE

433.40

VENDOR TOTAL \* 433.40

DEPARTMENT TOTAL \*\* 433.40

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

433.40



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY  
EDWARD J BUGG 009605 95 06/03/2025 319-1350-419.50-50 JULY 4TH SPONSORSHIP 500.00

VENDOR TOTAL \* 500.00

0007869 00 SCIENTEL SOLUTIONS, LLC  
EDWARD J BUGG 009605 95 06/03/2025 319-1350-419.50-50 SCIENTEL SOLUTIONS GOLF O EFT: 500.00

VENDOR TOTAL \* .00 500.00

DEPARTMENT TOTAL \*\* 500.00 500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00 500.00

BANK: 95

FUND 510		WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0000280	00	UNITED PARCEL SERVICE								
000060X059205	009685			95	06/04/2025	510-4058-511.45-04	UPS AND MAILING SERVICES	47.48		
000060X059195	009686			95	06/04/2025	510-4058-511.45-04	UPS AND MAILING SERVICES	47.48		
VENDOR TOTAL *								94.96		
9991254	00	POWELL, BRETT								
REIMBURSEMENT	009616			95	06/04/2025	510-4058-511.45-01	IEPA OPERATOR CERT APP	EFT:	30.00	
VENDOR TOTAL *								.00	30.00	
9991281	00	SALZ, JOEL								
REIMBURSEMENT	009616			95	06/04/2025	510-4058-511.45-01	IEPA OPERATOR CERT APP	EFT:	10.00	
VENDOR TOTAL *								.00	10.00	
9991421	00	MARTINEZ, ERIC								
REIMB/CLOTHING	009614			95	06/04/2025	510-4058-511.20-20	REIMB FOR CLOTHING	EFT:	183.58	
VENDOR TOTAL *								.00	183.58	
DEPARTMENT TOTAL **								94.96	223.58	

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

9993068 00 AREVALO, ALBERTO

REIMB/BOOTS 009616 95 06/04/2025 510-4063-511.20-20 WORK BOOTS 2025 PER 1514

EFT: 175.00

VENDOR TOTAL \* .00 175.00

DEPARTMENT TOTAL \*\* .00 175.00

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 94.96 398.58

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE

LICENSE FEE 009705 95 06/04/2025 550-4442-451.45-32 AUSTIN HELLER 90.00

VENDOR TOTAL \* 90.00

9995999 00 THE PROFESSIONAL GOLFERS ASSOSICATI

MEMBERSHIP DUES009705 95 06/04/2025 550-4442-451.45-01 2025-26 PGA OF AMERICA 1,528.00

VENDOR TOTAL \* 1,528.00

DEPARTMENT TOTAL \*\* 1,618.00

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,618.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0009879 00 HUB INTERNATIONAL MIDWEST LIMITED

4144351 009693 95 06/04/2025 601-0000-410.40-01 2025-2028 HUB POLLUTION/

EFT: 94,110.00

VENDOR TOTAL \*

.00 94,110.00

9995997 00 SOUTH AUTO REPAIR

736 DELIUS ST 2009705 95 06/04/2025 601-0000-410.40-84 PROPERTY DAMAGE

1,535.75

VENDOR TOTAL \*

1,535.75

DEPARTMENT TOTAL \*\*

1,535.75

94,110.00

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00 FUND TOTAL \*\*\*

1,535.75

94,110.00

HAND ISSUED TOTAL \*\*\*

500.00-

EFT/EPAY TOTAL \*\*\*

115,038.71

TOTAL EXPENDITURES \*\*\*\*

65,929.65

114,538.71

GRAND TOTAL \*\*\*\*\*

180,468.36

EAL DESCRIPTION: EAL: 06122025 REBATES

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/12/2025  
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 . . . . . 2025/06  
Payment date . . . . . 06/12/2025

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8800237 00 MICHAUD, FERNANDE

10 S WESTLAWN 009122 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

10 S WESTLAWN 009123 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800874 00 BRUMMEL, GLADY

812 KENMORE AVE009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

812 KENMORE AVE009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800913 00 WRONA, ANITA J

103 BLUFF ST 009659 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

103 BLUFF ST 009660 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801006 00 WATGEN, JANE L

1729 HOYT AV 009132 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1729 HOYT AV 009133 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801206 00 MYERS, DARLENE E

373 LRA DR 009163 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 75.31

373 LRA DR 009164 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 51.82

VENDOR TOTAL \* 127.13

8801706 00 BARRON, ROBERT C

1010 NORTHFIELD009231 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1010 NORTHFIELD009232 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802107 00 ROESCH, JOHN

2445 W DOWNER 009424 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2445 W DOWNER 009425 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802317 00 SCHOPP, RONALD J

848 W NEW YORK 009310 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

848 W NEW YORK 009311 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802328 00 LITTLE, MARGARET M

319 MEADOWVIEW 009467 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

319 MEADOWVIEW 009468 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802340 00 POIREL, JEAN P

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 00 DIV 00

8802340 00 POIREL, JEAN P 1060 N FARNSWOR009669 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 59.49

VENDOR TOTAL \* 59.49

8802810 00 BENNETT, MARILYN A 117 N SMITH ST 009471 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
117 N SMITH ST 009472 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802890 00 GLOVER, LILLIAN 510 NORTH AV 009515 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
510 NORTH AV 009516 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802902 00 DREYER, GWEN 707 TALMA ST 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 31.83
707 TALMA ST 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 28.68

VENDOR TOTAL \* 60.51

8802924 00 SMOLUCHA, MARY ANN 2163 KEIM DR 009428 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2163 KEIM DR 009429 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803577 00 ARNOLD, GERALDINE P 401 CONSTITUTIO009115 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
401 CONSTITUTIO009116 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803672 00 BAIARDO, SALVATORE 2995 CASE CT 009632 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 41.75
2995 CASE CT 009633 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 47.41

VENDOR TOTAL \* 89.16

8803698 00 MITCHELL, SALLY 3500 FOX HILL 009128 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
3500 FOX HILL 009129 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803791 00 REITENBACH, THEODORE 1520 SEDONA AV 009208 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
1520 SEDONA AV 009209 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803913 00 FATTEN, MARY M 1428 FOXCROFT 009245 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 00 DIV 00

8803913 00 FATTEN, MARY M 1428 FOXCROFT 009246 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803995 00 WALSH, WILLIAM L 151 S FORDHAM 009360 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

151 S FORDHAM 009361 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803998 00 KARLINSKI, EDWARD 1963 DIAMOND 009412 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1963 DIAMOND 009413 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804098 00 MAHR, JEAN 425 LEGRANDE BL009365 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

425 LEGRANDE BL009366 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804152 00 BAULER, NICHOLAS M 460 GRAND AVE 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

460 GRAND AVE 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804181 00 BENSON, TAMARA L 710 CALICO DR 009193 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

710 CALICO DR 009194 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804236 00 RANDAZZO, FRED A 1598 SEDONA AV 009263 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1598 SEDONA AV 009264 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804275 00 STARKS, ETHEL L 1873D SILVEROAK009093 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1873D SILVEROAK009094 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804308 00 HAMLING, EUGENE 1069 COLORADO 009667 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1069 COLORADO 009668 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804327 00 SELVAS, TRINI L 279 GREGORY #14009489 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 00 DIV 00

8804327 00 SELVAS, TRINI L 279 GREGORY #14009490 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804466 00 LANG, GEORGE S 1151 ADOBE DR 009275 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 1151 ADOBE DR 009276 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804484 00 MATA, FELIPE 539 PLUM ST 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 539 PLUM ST 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804504 00 WILLIAMS, ERNEST E 1685 MARIKAY 009504 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 1685 MARIKAY 009505 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804600 00 ROMERO, ANGELO M 1411 W ILLINOIS009165 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 1411 W ILLINOIS009166 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804674 00 SLAUGHTER, WALTER W 2465 AMY LN 009179 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 2465 AMY LN 009180 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804707 00 EVANS, FRANK R 510 HARTFORD #1009452 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 64.29

VENDOR TOTAL \* 64.29

8804722 00 MAYER, RICHARD 2340 SANS SOUCI009169 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 2340 SANS SOUCI009170 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804727 00 SHIRLEY II, CHARLES G 2504 CAMBRIDGE 009657 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 2504 CAMBRIDGE 009658 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804800 00 POWELL, PATRICIA C 2089 FOXTAIL DR009601 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 2089 FOXTAIL DR009602 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

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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 00 DIV 00

8804800 00 POWELL, PATRICIA C

VENDOR TOTAL \* 50.00

8804815 00 BIEGEL, ANGELA

2142 KEIM DR 009640 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 41.08

2142 KEIM DR 009641 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 56.96

VENDOR TOTAL \* 98.04

8804866 00 SHEAGREN, ANNA M

1463 RADCLIFF 009493 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1463 RADCLIFF 009494 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804909 00 MOORE, NANCY M

455 SIMMS ST 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

455 SIMMS ST 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804935 00 KELLEY-LEE, JEANNETTE

538 MANOR PLACE009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

538 MANOR PLACE009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805099 00 PETERSON, THOMAS B

2915 PINE TREE 009526 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 65.08

2915 PINE TREE 009527 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 42.54

VENDOR TOTAL \* 107.62

8805106 00 MONTI, LEWIS

2765 GINGER WOO009395 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 64.84

2765 GINGER WOO009396 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 73.06

VENDOR TOTAL \* 137.90

8805134 00 VERDE, FRANCIS

1872 EASTWICK 009189 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 41.23

1872 EASTWICK 009190 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 26.33

VENDOR TOTAL \* 67.56

8805138 00 HUBBARD, WILLIAM H

780 LAUREL DR 009653 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 27.07

780 LAUREL DR 009654 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 32.54

VENDOR TOTAL \* 59.61

8805396 00 GLASS, CONSTANCE HOPE

141 S COMMONWEA009110 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

141 S COMMONWEA009111 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

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DEPT 00 DIV 00

8805396 00 GLASS, CONSTANCE HOPE

VENDOR TOTAL \* 50.00

8805434 00 JAQUEZ, CARMEN

809 CLAIM ST 009644 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

809 CLAIM ST 009645 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805437 00 GARDNER, MARY

81 N ROSEDALE 009438 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

81 N ROSEDALE 009439 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805457 00 DENNIS, MARILYN K

2416 WILTON LN 009475 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2416 WILTON LN 009476 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805459 00 SAMPSON, PATRICIA

926 WATERFORD 009249 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

926 WATERFORD 009250 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805462 00 MCKNIGHT, ROBERT W

735 REDWOOD DR 009624 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 55.10

735 REDWOOD DR 009625 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 42.18

VENDOR TOTAL \* 97.28

8805522 00 CAMPANARO, VICTOR A

1301 EVERWOOD 009298 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1301 EVERWOOD 009299 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805526 00 CANDELARIA, MARTINA

1926 STONEHEATH009271 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1926 STONEHEATH009272 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805532 00 QUITLONG, MANUEL A

31 DORSETT CT 009159 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 40.59

31 DORSETT CT 009160 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 46.70

VENDOR TOTAL \* 87.29

8805706 00 WEISSE, MARCIA A

2300 MULBERRY 009130 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2300 MULBERRY 009131 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

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ITEM DESCRIPTION

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DEPT 00 DIV 00

8805706 00 WEISSE, MARCIA A

VENDOR TOTAL \* 50.00

8805737 00 PALACIOS, ANTONIO

1585 BURTON CT 009233 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1585 BURTON CT 009234 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805854 00 ELTING, CHARLOTTE

257 PLUM ST 009207 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8805993 00 DONATI, VIRGINIA

940 PARK HILL 009477 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

940 PARK HILL 009478 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806040 00 MCKEARN, ANNE B

243 S GLENWOOD 009416 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

243 S GLENWOOD 009417 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806091 00 D'AOUST, PAMELA R

2240 GREENLEAF 009539 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2240 GREENLEAF 009540 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806111 00 MILLHOUSE, ROBERT

1685 ORCHID ST 009647 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1685 ORCHID ST 009648 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808176 00 SISCO, PATSY A

2107 W DOWNER 009502 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2107 W DOWNER 009503 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808891 00 MAURER, RICHARD

179 S EDGELAWN 009201 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 58.59

179 S EDGELAWN 009202 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 47.33

VENDOR TOTAL \* 105.92

8808931 00 DUE, SHIRLEY A

300 CARRIAGE HI009430 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

300 CARRIAGE HI009431 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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BANK: 95

FUND 101 GENERAL FUND

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 00 DIV 00

8808955 00 RIDLEY JR, GEORGE
2060 BLUEBERRY 009255 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2060 BLUEBERRY 009256 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808956 00 TOYSER, DIANE
2032 SEDGEGRASS009649 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2032 SEDGEGRASS009650 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808966 00 BERNHARDT, FAYE C
1896 CHASE LN 009171 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
1896 CHASE LN 009172 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808969 00 MCHAN, NORMAN E
70 COLD SPRING 009591 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 63.24
70 COLD SPRING 009592 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 52.43

VENDOR TOTAL \* 115.67

8809015 00 STILES, SUSAN O
2107 W DOWNER P009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2107 W DOWNER P009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809069 00 GLORIOSO, MICHAEL
2456 WATERSIDE 009369 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2456 WATERSIDE 009370 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809075 00 JOHNSON, JOHN C
2200 CHARLESTON009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 36.57
2200 CHARLESTON009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 50.62

VENDOR TOTAL \* 87.19

8809076 00 SCOWINS, GEORGE
1260 YORK CT 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 39.72
1260 YORK CT 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 50.24

VENDOR TOTAL \* 89.96

8809304 00 WILLIAMS, DIANE
2081 LILAC LN 009290 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8809404 00 ADAMS, JOHN
1016 CHURCH RD 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

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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 00 DIV 00

8809404 00 ADAMS, JOHN 1016 CHURCH RD 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809417 00 GEORGACOPOULOS, ANTHONY 310 SANS SOUCI 009143 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 37.02 310 SANS SOUCI 009144 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 60.23

VENDOR TOTAL \* 97.25

8809427 00 LEWISON, BEVERLY K 2189 PADDINGTON009210 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 2189 PADDINGTON009211 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809451 00 LACKO, WILLIAM J 2310 MULBERRY 009149 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 2310 MULBERRY 009150 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809457 00 PANNELL, GERALD 571 LAKELAWN BL009319 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 48.67 571 LAKELAWN BL009320 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 53.41

VENDOR TOTAL \* 102.08

8809492 00 CARLSON, KIM 1965 PINNACLE 009112 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 1965 PINNACLE 009113 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809547 00 KILROY, THOMAS G 1444 GREENLAKE 009536 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 67.56 1444 GREENLAKE 009537 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 64.35

VENDOR TOTAL \* 131.91

8809593 00 JOPLIN, SANDRA M 1751 LANDRETH 009595 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 28.88 1751 LANDRETH 009596 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 43.44

VENDOR TOTAL \* 72.32

8809696 00 HOORELBK, DALE A 1484 SEDONA AV 009399 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 40.46 1484 SEDONA AV 009400 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 34.19

VENDOR TOTAL \* 74.65

8809705 00 GREENACRE, THOMAS A 1617 STARGRASS 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 37.96

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VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8809705 00 GREENACRE, THOMAS A 1617 STARGRASS 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 34.71

VENDOR TOTAL \* 72.67

8809761 00 CAHILL, BETTY 2704 STUART KAP009288 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 2704 STUART KAP009289 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 31.92

VENDOR TOTAL \* 56.92

8809852 00 MAYER, PENELOPE 255 LAWNSDALE AV009338 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 255 LAWNSDALE AV009339 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809884 00 HOHM, MARCIA 2330 WYCKWOOD D009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 36.65 2330 WYCKWOOD D009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 44.32

VENDOR TOTAL \* 80.97

8809890 00 BOTTIGLIERO, MICHAEL F 2207 LUNDQUIST 009114 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 4.29

VENDOR TOTAL \* 4.29

8809891 00 HALVERSON, JUDITH 395 ASHLAND AV 009422 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 395 ASHLAND AV 009423 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809915 00 SABO, MARY 11 N ROSEDALE 009323 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 30.96 11 N ROSEDALE 009324 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 27.77

VENDOR TOTAL \* 58.73

8809926 00 FRITTS, JANET 1520 NORMANTOWN009117 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 1520 NORMANTOWN009118 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810028 00 ANDERSON, LEAH 1602 SOUTHLAWN 009321 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 32.18 1602 SOUTHLAWN 009322 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 57.58

VENDOR TOTAL \* 89.76

8810078 00 FERRER, JAVIER 613B ALYCE LN 009661 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 613B ALYCE LN 009662 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 29.77



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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810078 00 FERRER, JAVIER

VENDOR TOTAL \* 54.77

8810095 00 SCHULZE, DONNA M

1625 TALLWOOD 009251 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1625 TALLWOOD 009252 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810111 00 GLENN, RONALD E

401 CONSTITUTIO009243 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

401 CONSTITUTIO009244 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810128 00 ROZANSKI, JAMES L

1863 CHASE LN 009448 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1863 CHASE LN 009449 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810209 00 GIARDINA, KATHLEEN D

168 PARK RIDGE 009273 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

168 PARK RIDGE 009274 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810213 00 TERMINE, JOHN

2758 KENDRIDGE 009589 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 42.22

2758 KENDRIDGE 009590 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 46.23

VENDOR TOTAL \* 88.45

8810223 00 GENTER, PAUL C

1672 BRIARHEATH009261 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1672 BRIARHEATH009262 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810330 00 NEWBURN, ELAINE

201 GREGORY #3 009340 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

201 GREGORY #3 009341 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810355 00 RENIER, KRIS

812 N FORDHAM 009336 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

812 N FORDHAM 009337 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810361 00 NWIDER, FADI

2177 FESCUE DR 009304 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2177 FESCUE DR 009305 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

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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.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8810361	00	NWIDER, FADI									
									VENDOR TOTAL *	50.00	

8810370	00	BRACKETT, JOYCE									
1560	ABERDEEN	009280			95	06/02/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
1560	ABERDEEN	009281			95	06/02/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810379	00	KOWALEWSKI, GEORGENE J									
1741	LINDEN PAR009379				95	06/03/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
1741	LINDEN PAR009380				95	06/03/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810402	00	MULEDY, TIMOTHY									
1425	ASHTON CT 009334				95	06/02/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	37.86	
1425	ASHTON CT 009335				95	06/02/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	55.27	

VENDOR TOTAL \* 93.13

8810407	00	FOSTER, BEATRICE A									
401	CONSTITUTIO009285				95	06/02/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
401	CONSTITUTIO009286				95	06/02/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810430	00	HERMOSILLO, JOSE M									
1955	CHASE LN 009079				95	05/28/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
1955	CHASE LN 009079				95	05/28/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810432	00	GIVEN, KERRY W									
2820	PARKWOOD 009620				95	06/04/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	139.39	
2820	PARKWOOD 009621				95	06/04/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	144.94	

VENDOR TOTAL \* 284.33

8810482	00	BABIARZ, RICHARD S									
1931	HIGHBURY 009229				95	06/02/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
1931	HIGHBURY 009230				95	06/02/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810521	00	PRYOR, R C & ELLA									
2211	STOUGHTON 009530				95	06/03/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
2211	STOUGHTON 009531				95	06/03/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810530	00	PRESLEY, JACQUELINE									
410 N	CONSTITUT009079				95	05/28/2025		101-0000-316.02-90	2024 UT TAX REBATE-E	25.00	
410 N	CONSTITUT009079				95	05/28/2025		101-0000-316.03-90	2024 UT TAX REBATE-G	25.00	

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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 00 DIV 00

8810530 00 PRESLEY, JACQUELINE

VENDOR TOTAL \* 50.00

8810581 00 MEDINA, JULIA

2107 W DOWNER 009655 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2107 W DOWNER 009656 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810589 00 KENNEDY, FRANK T

1185 HEATHROW L009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 35.49

1185 HEATHROW L009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 32.09

VENDOR TOTAL \* 67.58

8810602 00 CLARKE, LAURA A

433 S FORDHAM 009538 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8810611 00 SHAKIR, JENNIFER SAMUEL

1040 GARFIELD 009543 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1040 GARFIELD 009544 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810685 00 KOWAL, STEVEN

3191 SUNBRIDGE 009279 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8810695 00 HAMMOND, KENNETH L

637 ADAMS ST 009453 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

637 ADAMS ST 009454 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 53.77

VENDOR TOTAL \* 78.77

8810715 00 BUNDY, JEFFREY

1209 OAKLEAF CT009119 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1209 OAKLEAF CT009120 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810719 00 GENTILE, LAWRENCE

4048 BROADMOOR 009583 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 79.55

4048 BROADMOOR 009584 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 49.23

VENDOR TOTAL \* 128.78

8810769 00 SHELDON, SUE E

555 LAKELAWN BL009235 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

555 LAKELAWN BL009236 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810774 00 LOVE, MICHAEL A

1400 EXPOSITION009173 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1400 EXPOSITION009174 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810805 00 IRIZARRY, WANDA M

1518 JERICHO CR009508 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1518 JERICHO CR009509 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810848 00 MUNSON, DONNA

1125 MASTERS PK009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 32.37

1125 MASTERS PK009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 46.69

VENDOR TOTAL \* 79.06

8810931 00 ALBERTINO, VIRGINIA

1077 ORCHARD LA009277 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1077 ORCHARD LA009278 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810952 00 CLEMEN, DONALD H

1902 SCHOMER CT009549 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1902 SCHOMER CT009550 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810963 00 DUGAN, ELAINE K

1167 HEATHROW 009630 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1167 HEATHROW 009631 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 34.06

VENDOR TOTAL \* 59.06

8811031 00 QUATTROCCHI, MARY C

302 WINDSTREAM 009329 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

302 WINDSTREAM 009330 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811036 00 WOODWARD, CAROLYN

879 LAUREL DR 009241 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

879 LAUREL DR 009242 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811061 00 CLEMENTS, JANICE

402 S ELMWOOD 009436 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

402 S ELMWOOD 009437 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811147 00 CONNELLY, KATHY

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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

8811147 00 CONNELLY, KATHY

1408 MANSFIELD 009141 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 55.61

1408 MANSFIELD 009142 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 90.66

VENDOR TOTAL \* 146.27

8811176 00 BENDER, MARY ELLEN

2050J W ILLINOI009121 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811193 00 SESSO, KAREN S

1972 MIDDLEBURY009418 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1972 MIDDLEBURY009419 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811232 00 ADAMS, MARY

2059 CHARLES LN009312 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 82.97

VENDOR TOTAL \* 82.97

8811233 00 MCCASLIN, KEITH

1545 LIBERTY ST009287 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8811271 00 MICHALS, TIMOTHY P

2607 HARLSTONE 009498 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2607 HARLSTONE 009499 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811279 00 MEYERS, ROBERT O

163 S GLADSTONE009331 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 41.80

163 S GLADSTONE009332 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 56.04

VENDOR TOTAL \* 97.84

8811294 00 MOSHER, PAUL F

148 S CALUMET 009302 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

148 S CALUMET 009303 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 58.03

VENDOR TOTAL \* 83.03

8811340 00 KISSER, BRUCE

1731 GARFIELD A009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1731 GARFIELD A009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811396 00 BOE, DORIS T

2620 CHESHIRE 009618 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 42.58

2620 CHESHIRE 009619 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 26.76

VENDOR TOTAL \* 69.34

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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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8811413 00 KOSZYK, RICHARD & KATHLEEN

1591 SEDONA AV 009463 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1591 SEDONA AV 009464 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811430 00 SCHOENFELD, MARY A

1519 SEDONA AV 009383 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 33.45

1519 SEDONA AV 009384 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 58.45

8811439 00 DA PRATO, MARGARET E

2423 WILTON LN 009410 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2423 WILTON LN 009411 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811450 00 VEGA, NARCISA

401 CONSTITUTIO009371 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

401 CONSTITUTIO009372 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811497 00 BEHNKE, MARLENE

2253 HUDSON CR 009099 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 46.66

2253 HUDSON CR 009100 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 48.15

VENDOR TOTAL \* 94.81

8811515 00 FULLER, ALYCE M

1128 ALAMEDA DR009187 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 66.04

1128 ALAMEDA DR009188 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 36.06

VENDOR TOTAL \* 102.10

8811527 00 YATCHMAN, PEGGY L

1394 GREEN OAK 009455 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 49.86

1394 GREEN OAK 009456 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 27.31

VENDOR TOTAL \* 77.17

8811558 00 BENNETT, KENNETH W

1629 DELRAY DR 009183 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1629 DELRAY DR 009184 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811573 00 SILLS, JOHNNIE MAE

61 N ROSEDALE 009306 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 39.66

61 N ROSEDALE 009307 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 51.33

VENDOR TOTAL \* 90.99

8811584 00 SAUM, BYRON G

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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 00 DIV 00

8811584 00 SAUM, BYRON G

2460 COACH&SURR009197 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 80.46

2460 COACH&SURR009198 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 31.55

VENDOR TOTAL \* 112.01

8811609 00 SUDOL, THOMAS

1675 BLACKWELL 009401 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 61.64

1675 BLACKWELL 009402 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 52.13

VENDOR TOTAL \* 113.77

8811629 00 AUTER, MICHAEL W

1120 GRENADA DR009095 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 46.47

1120 GRENADA DR009096 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 29.66

VENDOR TOTAL \* 76.13

8811679 00 PESAVENTO, MICHAEL

1115 VILLAGE CE009295 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1115 VILLAGE CE009296 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811694 00 HICKS, REGINALD K

2000 RANDI #301009097 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2000 RANDI #301009098 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811755 00 JACKSON, JOAN

328 CLAIREMONT 009440 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

328 CLAIREMONT 009441 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811760 00 LEHMAN, KAY

2727 NICOLE CR 009205 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2727 NICOLE CR 009206 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811773 00 GAUDIO, JOHN J

1730 W GALENA 009387 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 73.36

VENDOR TOTAL \* 73.36

8811783 00 BEHRENS JR, EDWIN A

609 N ROOT ST 009124 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

609 N ROOT ST 009125 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811799 00 MAXSON, ROSEANNE

304 W DOWNER 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

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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 00 DIV 00

8811799 00 MAXSON, ROSEANNE 304 W DOWNER 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811820 00 ADAMS, PATRICIA A 3005 WORCESTER 009362 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
3005 WORCESTER 009363 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811826 00 AGUILERA, ELBA 2107 W DOWNER 009532 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2107 W DOWNER 009533 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811841 00 HUYNH, PHUOC Q 2102 CONWAY LN 009139 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2102 CONWAY LN 009140 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 44.49

VENDOR TOTAL \* 69.49

8811847 00 ELIZONDO, REYNOLD 351 SEMINARY AV009626 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 67.78
351 SEMINARY AV009627 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 97.05

VENDOR TOTAL \* 164.83

8811860 00 GALLARDO, JUVENAL 401 CONSTITUTIO009253 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
401 CONSTITUTIO009254 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811927 00 STIEFBOLD, DONALD E 1153 LEHNERTZ C009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 41.04
1153 LEHNERTZ C009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 43.37

VENDOR TOTAL \* 84.41

8811971 00 CURRY, DANITA 2660 MOSS LN 009199 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 113.20
2660 MOSS LN 009200 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 35.91

VENDOR TOTAL \* 149.11

8812012 00 KUZIEL, KENNETH R 1664 HAVENSHIRE009622 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 57.39
1664 HAVENSHIRE009623 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 47.15

VENDOR TOTAL \* 104.54

8812025 00 KOICKAL, JOSEPH J 1652 CLARA CT 009585 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 45.98



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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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812025 00 KOICKAL, JOSEPH J
1652 CLARA CT 009586 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 59.85

VENDOR TOTAL \* 105.83

8812033 00 PICKENS SR, ROBERT A
275 MAYFAIR DR 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 36.62
275 MAYFAIR DR 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 42.23

VENDOR TOTAL \* 78.85

8812046 00 POE, TAMARA
2405 AMY LN 009227 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2405 AMY LN 009228 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812053 00 GALYEAN, SHARON
2107 W DOWNER P009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2107 W DOWNER P009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812057 00 KLOSTER, SUSAN A
3785 KNIGHTSBRI009518 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 90.34
3785 KNIGHTSBRI009519 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 42.05

VENDOR TOTAL \* 132.39

8812062 00 SANHAMEL, THOMAS F
2188 WILDHORSE 009212 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 47.58
2188 WILDHORSE 009213 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 63.29

VENDOR TOTAL \* 110.87

8812065 00 O'NEILL, KEVIN
1148 DRURY LN 009284 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8812095 00 ROSENBERG, WENDY
2201 DAYBREAK 009500 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2201 DAYBREAK 009501 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812101 00 KUFEL, ROBERT
1115 HEATHROW 009317 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
1115 HEATHROW 009318 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812109 00 HARRISON, RENE
1861A SILVEROAK009203 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
1861A SILVEROAK009204 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8812109 00 HARRISON, RENE

VENDOR TOTAL \* 50.00

8812123 00 MARWAHA, INDERPAL

2070 CONSTITUTI009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2070 CONSTITUTI009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812137 00 WOLF, PAUL R

1060 NORTHFIELD009397 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 80.12

1060 NORTHFIELD009398 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 48.02

VENDOR TOTAL \* 128.14

8812166 00 WYETH SR, ROY E

233 S WESTLAWN 009090 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

233 S WESTLAWN 009091 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812185 00 ZURITA, MARIO F

3037 ANTON DR 009106 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

3037 ANTON DR 009107 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812225 00 WILTGEN, MARVIN L

2006 CONWAY LN 009528 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 43.38

2006 CONWAY LN 009529 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 34.48

VENDOR TOTAL \* 77.86

8812335 00 HOLLMIER, WILLIAM

1005 SARD AV 009651 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1005 SARD AV 009652 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812365 00 KAUFMANN, SUSAN L

2441 GEORGETOWN009214 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2441 GEORGETOWN009215 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812385 00 CARLSON, KALYNN G

1815 AUDRA CR 009390 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1815 AUDRA CR 009391 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812422 00 TONGATE, MARK S

785 SHADY LN 009506 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

785 SHADY LN 009507 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

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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 00 DIV 00

8812422 00 TONGATE, MARK S

VENDOR TOTAL \* 50.00

8812435 00 DETTMER, TERESA R

2063 CHARLES LN009103 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 88.87

VENDOR TOTAL \* 88.87

8812448 00 HAHN, GORDON

2600 HARLSTONE 009161 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 65.35

2600 HARLSTONE 009162 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 66.43

VENDOR TOTAL \* 131.78

8812474 00 ARNETT, PATRICIA A

920 SOUTHBRIDGE009358 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 57.48

920 SOUTHBRIDGE009359 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 44.97

VENDOR TOTAL \* 102.45

8812550 00 SHARP JR, JOSEPH

905 2ND AV #206009603 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812552 00 PUTERBAUGH, NORMA

1900 CHASE LN 009175 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1900 CHASE LN 009176 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812570 00 MACEY, STEPHANIE L

744 WESTRIDGE 009377 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

744 WESTRIDGE 009378 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812612 00 NICHOLS, DAVID A

1190 CAMDEN LN 009218 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1190 CAMDEN LN 009219 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812614 00 STEARNS, WILLIAM E

749 GATES 009581 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

749 GATES 009582 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812616 00 WILSON, MICHALETTE

3199 BROMLEY LN009216 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

3199 BROMLEY LN009217 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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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 00 DIV 00

8812623 00 HOFFMAN, LOU ANN 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.23

VENDOR TOTAL \* 25.23

8812630 00 HAMMERS, PAULA J 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
138 RAINTREE CT009404 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812631 00 WOODWARD, DEBRA 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
715 LEHNERTZ AV009420 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812637 00 MILLER, RAY ELLIS 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 79.22
1073 WILLOW CT 009308 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 49.25

VENDOR TOTAL \* 128.47

8812645 00 PROBST, ROGER 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 42.05
2455 W DOWNER 009636 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 67.05

8812654 00 DUGAN, WILLIAM 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2291 GETTYSBURG009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 49.06

VENDOR TOTAL \* 74.06

8812677 00 KIRHOFER, DOUG 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2410 AMY LN 009665 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812682 00 WILLIS, MICHAEL R 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 56.84
2470 GOLF TRAIL009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 51.93

VENDOR TOTAL \* 108.77

8812710 00 MENDEZ-GONZALEZ, ALFREDO 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
401 CONSTITUTIO009491 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812734 00 RENKEL, JULIE B 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2473 STOUGHTON 009392

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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 00 DIV 00

8812734 00 RENKEL, JULIE B 2473 STOUGHTON 009393 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812747 00 HACENA, FARID 624 CLARENDON 009634 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 41.60 624 CLARENDON 009635 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 37.46

VENDOR TOTAL \* 79.06

8812756 00 INUKAI, GERALD J 3233 HOMESTEAD 009088 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 50.51 3233 HOMESTEAD 009089 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 59.01

VENDOR TOTAL \* 109.52

8812762 00 MACK, LINDA & KEITH 2321 APPLE HILL009135 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 31.21 2321 APPLE HILL009136 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 35.47

VENDOR TOTAL \* 66.68

8812789 00 NORRIS, LEON C 1821 FOXRIDGE 009157 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 1821 FOXRIDGE 009158 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812825 00 BURJAN, ISTVAN & SANDRA L 563 FARNUM AV 009638 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 56.62 563 FARNUM AV 009639 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 30.72

VENDOR TOTAL \* 87.34

8812885 00 STEPHENS, GUY W & JANET A 623 SEXTON ST 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 43.70 623 SEXTON ST 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 47.83

VENDOR TOTAL \* 91.53

8812917 00 NOHL, DANIEL E 2151 SANDBURG 009496 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 2151 SANDBURG 009497 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812921 00 HICKEY, WILLIAM J 2187 BLOOMSBURY009469 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00 2187 BLOOMSBURY009470 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812935 00 HOOKS, DANIEL E 3035 BANGOR LN 009385 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 29.77

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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 00 DIV 00

8812935 00 HOOKS, DANIEL E

VENDOR TOTAL \* 29.77

8812936 00 STRAUBE, RICHARD

1586 SEDONA AV 009101 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 29.47

1586 SEDONA AV 009102 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 37.92

VENDOR TOTAL \* 67.39

8812937 00 RIVA, MATTHEW

709 BANGS ST 009534 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 46.17

709 BANGS ST 009535 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 33.87

VENDOR TOTAL \* 80.04

8812949 00 MCINTYRE, DEBRA L

173 N OAKHURST 009257 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

173 N OAKHURST 009258 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812972 00 PELLETIER, DAVID

435 N KINGSWAY 009185 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 86.51

435 N KINGSWAY 009186 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 54.72

VENDOR TOTAL \* 141.23

8812974 00 NATHAN, MICHAEL L

1115 STOCKTON 009291 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 104.81

1115 STOCKTON 009292 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 44.03

VENDOR TOTAL \* 148.84

8812981 00 REAM, KEVIN S & CHRISTINE M

2584 PINEHURST 009181 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 96.02

2584 PINEHURST 009182 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 39.12

VENDOR TOTAL \* 135.14

8812984 00 HOPP, JOSEPH G

2135 KENSINGTON009628 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 46.48

2135 KENSINGTON009629 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 50.35

VENDOR TOTAL \* 96.83

8812991 00 HUGHES, JOHNNY

724 KANE ST 009313 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

724 KANE ST 009314 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813001 00 CARDENAS, HORACIO

2757 CARRIAGE 009444 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2757 CARRIAGE 009445 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8813001 00 CARDENAS, HORACIO

VENDOR TOTAL \* 50.00

8813019 00 BRIDGES, BERNARD

1996 ROBERT ST 009522 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 45.18

1996 ROBERT ST 009523 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 57.28

VENDOR TOTAL \* 102.46

8813025 00 BALINT, JOHN M

2314 ADAMSWAY 009524 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 93.26

2314 ADAMSWAY 009525 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 37.06

VENDOR TOTAL \* 130.32

8813084 00 KOHOUT, EDWARD

2266 LOWELL ST 009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 28.79

2266 LOWELL ST 009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 38.69

VENDOR TOTAL \* 67.48

8813146 00 VAUGHN, MICHELLE

1411 MCCLURE RD009495 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8813181 00 WATSON, KELLY A

2336 TANGLEWOOD009597 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 55.94

2336 TANGLEWOOD009598 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 50.78

VENDOR TOTAL \* 106.72

8813257 00 SCARFF, RICK N

3573 MONARCH CR009414 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

3573 MONARCH CR009415 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813271 00 BURIAN, JAMES N

3078 PREAKNESS 009642 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 56.65

3078 PREAKNESS 009643 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 54.45

VENDOR TOTAL \* 111.10

8813277 00 LAZCANO, HERIBERTO

1867B SILVER OA009450 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1867B SILVER OA009451 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813312 00 RADOSTITS, CHRISTINE M

1837 MISTY RIDG009293 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1837 MISTY RIDG009294 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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BANK: 95

FUND 101 GENERAL FUND

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 00

DIV 00

8813320	00	VANN, ROBERT J							
2935	SAWGRASS	009446	95	06/03/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	43.14	
2935	SAWGRASS	009447	95	06/03/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	32.30	

VENDOR TOTAL \* 75.44

8813321	00	KIELMA, ALAN T							
2937	ARBOR LN	009195	95	06/02/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	47.65	
2937	ARBOR LN	009196	95	06/02/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	39.84	

VENDOR TOTAL \* 87.49

8813362	00	MALINOVIC, MIRJANA							
401	CONSTITUTIO	009473	95	06/03/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	25.00	
401	CONSTITUTIO	009474	95	06/03/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8813367	00	KEIL, KATHERINE							
2149	FESCUE DR	009153	95	06/02/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	30.08	
2149	FESCUE DR	009154	95	06/02/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	50.77	

VENDOR TOTAL \* 80.85

8813403	00	MURPHY, PAUL							
2975	PARTRIDGE	009511	95	06/03/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	44.97	
2975	PARTRIDGE	009512	95	06/03/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	30.30	

VENDOR TOTAL \* 75.27

8813414	00	RAGLIN, LOREICA							
543	MANOR PL	009079	95	05/28/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	25.00	
543	MANOR PL	009079	95	05/28/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8813431	00	ANDREWS, LAURA M							
3131	AUTUMN LAK	009426	95	06/03/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	25.00	
3131	AUTUMN LAK	009427	95	06/03/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8813441	00	HUFF, CHRISTIE							
1287F	NANTUCKET	009367	95	06/03/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	25.00	
1287F	NANTUCKET	009368	95	06/03/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8813481	00	CARTER, KEITH							
2601	DONCASTER	009225	95	06/02/2025	101-0000-316.02-90	2024	UT TAX REBATE-E	25.00	
2601	DONCASTER	009226	95	06/02/2025	101-0000-316.03-90	2024	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8813493 00 DARJI, BALVANT



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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8813493 00 DARJI, BALVANT
2595 ADAMSWAY 009481 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2595 ADAMSWAY 009482 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813614 00 WILLIAMS, ELAINE
3437 BRADBURY 009479 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
3437 BRADBURY 009480 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813657 00 PFEIFFER, DORI
1673 FREDERICKS009442 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
1673 FREDERICKS009443 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813678 00 ANAYA, JOSE
647 W DOWNER PL009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
647 W DOWNER PL009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 43.12

VENDOR TOTAL \* 68.12

8813693 00 CARTER, ELIZABETH A
1003 TERRACE LA009587 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8813696 00 RAHMAN, ASIRUR
2736 HAMMAN WAY009593 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 82.88
2736 HAMMAN WAY009594 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 70.05

VENDOR TOTAL \* 152.93

8813703 00 JOHNSON, ELIZABETH
1569 CATALINA 009223 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
1569 CATALINA 009224 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813725 00 ROBINSON, DEAN
2463 LAKESIDE 009483 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2463 LAKESIDE 009484 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813740 00 KNOPP, DEBORAH A
401 CONSTITUTIO009551 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
401 CONSTITUTIO009552 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813745 00 DEPORTE, RACHEL
2966 WATERS EDG009465 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 00 DIV 00

8813745 00 DEPORTE, RACHEL  
2966 WATERS EDG009466 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813761 00 ELLIS, KAREN  
1166 GOLDEN OAK009315 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 54.97  
1166 GOLDEN OAK009316 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 43.02

VENDOR TOTAL \* 97.99

8813783 00 GRIGGS, CALAINE  
401 CONSTITUTIO009247 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00  
401 CONSTITUTIO009248 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813784 00 ROBINSON, CHARLES  
1656 BRIARHEATH009300 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00  
1656 BRIARHEATH009301 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813786 00 FAIR, MICHAEL  
2083 BRADFORD 009364 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8813788 00 CHRIEST, TIMOTHY A  
2211 WYNWOOD LN009155 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 75.32  
2211 WYNWOOD LN009156 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 100.32

8813842 00 ZAABEL, WILSON G  
2481 CLOVERTREE009108 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00  
2481 CLOVERTREE009109 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813868 00 LAUING, MAUREEN N  
401 CONSTITUTIO009237 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00  
401 CONSTITUTIO009238 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813917 00 BALLINGER, ELLEN L  
282 CANE GARDEN009663 95 06/04/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00  
282 CANE GARDEN009664 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813933 00 BEHLOW, MARGARET E  
1420 ABERDEEN 009375 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00  
1420 ABERDEEN 009376 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 00 DIV 00

8813933 00 BEHLOW, MARGARET E

VENDOR TOTAL \* 50.00

8813940 00 PETERSON, JOYCE

4007 MARBLE CT 009373 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

4007 MARBLE CT 009374 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813949 00 BRATLAND, MITCHELL

2495 LAKESIDE 009432 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2495 LAKESIDE 009433 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813954 00 TALIP, DEBORAH

1578 VICTORIA P009381 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1578 VICTORIA P009382 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813956 00 MADDOX, DEBORAH

2641 OAKSHIRE 009406 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2641 OAKSHIRE 009407 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813983 00 HOOKS, JACQUELINE

3035 BANGOR LN 009386 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 42.38

VENDOR TOTAL \* 42.38

8814004 00 RUIZ, JUAN SALVADOR

338 WOODLAWN AV009388 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

338 WOODLAWN AV009389 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 27.97

VENDOR TOTAL \* 52.97

8814189 00 ABRAMS, KENNETH

1830 FOXFIELD 009104 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1830 FOXFIELD 009105 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814190 00 MALY, DONNA

2082 POINTE BL 009220 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2082 POINTE BL 009221 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814191 00 DOODY, WILLIAM

2338 FOXMOOR LN009191 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2338 FOXMOOR LN009192 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 00 DIV 00

8814192 00 SCHRECK, BARRY & JACQUELINE

3187 SWEETGRASS009137 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

3187 SWEETGRASS009138 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814193 00 HOLBROOK, THOMAS E

787 SERENDIPITY009145 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

787 SERENDIPITY009146 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814194 00 CHESSER, JULIE

260 MEADOWVIEW 009147 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 70.96

260 MEADOWVIEW 009148 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 29.75

VENDOR TOTAL \* 100.71

8814195 00 SMITH, JOHNNIE

3109 PREAKNESS 009151 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 35.94

3109 PREAKNESS 009152 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 60.94

8814196 00 MARTIN, PAMELA

401 CONSTITUTIO009167 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

401 CONSTITUTIO009168 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814197 00 BOCZKO, MARY E

718 BANGS ST 009126 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

718 BANGS ST 009127 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814198 00 RODRIGUEZ, CLAUDIO

401 CONSTITUTIO009239 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

401 CONSTITUTIO009240 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814199 00 PATEL, HEMANTH

2059 FOXTAIL DR009259 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

2059 FOXTAIL DR009260 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814200 00 BROWN, SIDNEY

401 CONSTITUTIO009282 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

401 CONSTITUTIO009283 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814201 00 KLUBER, TERENCE M

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 00 DIV 00

8814201 00 KLUBER, TERENCE M
2550 OAK TRAILS009325 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
2550 OAK TRAILS009326 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814202 00 BLOCK, MARY
1875 ALSCHULER 009327 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
1875 ALSCHULER 009328 95 06/02/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814203 00 MERCADO, RHONDA
925 LAFAYETTE S009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 52.68
925 LAFAYETTE S009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 37.59

VENDOR TOTAL \* 90.27

8814204 00 BAILEY, JOSEPH F
1440 GARFIELD A009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
1440 GARFIELD A009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814205 00 KELLY, RODERICK
1310 GARFIELD A009079 95 05/28/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 42.41
1310 GARFIELD A009079 95 05/28/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 58.48

VENDOR TOTAL \* 100.89

8814206 00 JACKSON, SYLVIA
111 W PARK #205009092 95 06/02/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8814207 00 FREED, STEVE
3184 SWEETGRASS009408 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
3184 SWEETGRASS009409 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814208 00 COTTER, DEBRA J
1329 EASTWOOD 009434 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00
1329 EASTWOOD 009435 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814209 00 WALKER-ADAME, IRMA P
4260 CHELSEA MA009394 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 27.91

VENDOR TOTAL \* 27.91

8814210 00 SEIKEL, MARK J
1051 STOCKTON 009520 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 71.40
1051 STOCKTON 009521 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 54.79

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8814210 00 SEIKEL, MARK J

VENDOR TOTAL \* 126.19

8814211 00 TOYNTON, DOUGLAS W

1055 SCARLET OA009541 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1055 SCARLET OA009542 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814212 00 POTTER, JEFFREY P

3143 SAVANNAH 009545 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

3143 SAVANNAH 009546 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814213 00 FREGEAU, LINDA

1661 LYNN ST 009547 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1661 LYNN ST 009548 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814214 00 DURKOWSKI, JAMES

1821 AUDRA CR 009485 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

1821 AUDRA CR 009486 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814215 00 KLINE, TIM

1128 TEASEL LN 009487 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 53.98

1128 TEASEL LN 009488 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 55.01

VENDOR TOTAL \* 108.99

8814216 00 RODRIGUEZ, MARIA G

210 5TH ST #2 009510 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8814217 00 GONZALES, MARGARITA

609 S LINCOLN 009513 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

609 S LINCOLN 009514 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814218 00 VELARDE, HUGO A

446 HUMPHREYS 009599 95 06/03/2025 101-0000-316.02-90 2024 UT TAX REBATE-E 25.00

446 HUMPHREYS 009600 95 06/03/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8814219 00 ANDRESEN, RANDALL

3110 BELLWETHER009646 95 06/04/2025 101-0000-316.03-90 2024 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

101 GENERAL FUND

CASH ON HAND

					DEPARTMENT TOTAL **	18,792.45	
				.00	FUND TOTAL ***	18,792.45	
					TOTAL EXPENDITURES ****	18,792.45	
				GRAND TOTAL *****			18,792.45

EAL DESCRIPTION: EAL: 06122025 REFUNDS

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/12/2025  
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 . . . . . 2025/06  
Payment date . . . . . 06/12/2025



PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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

9999998 00 ERIK GILLY  
CUST 84959 009068 95 05/27/2025 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 3,000.00

VENDOR TOTAL \* 3,000.00

9999998 00 GERMAN AMERICAN EVENTS, LLC  
CUST 82844 009458 95 06/03/2025 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 4,500.00

VENDOR TOTAL \* 4,500.00

9999998 00 HOME RUN HOT DOGS & LEMONADE  
CUST 81069 MR 95 06/03/2025 101-0000-229.60-01 2025 SPRING FOOD TRK FEST 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 7,600.00

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	FOUR SEASONS HOME SERVICES LLC							
PERMIT	009265		95	06/02/2025	101-1820-322.01-01	560 WATERBURY DR	111.50		
						VENDOR TOTAL *	111.50		
9999997	00	Claudia Arellano							
PERMIT	009266		95	06/02/2025	101-1820-322.01-02	325 SEMINARY AV	148.00		
						VENDOR TOTAL *	148.00		
9999997	00	Claudia Arellano							
PERMIT	009267		95	06/02/2025	101-1820-322.01-01	325 SEMINARY AV	30.00		
						VENDOR TOTAL *	30.00		
9999997	00	PIVOTAL HOME LINES LLC dba ONCOURS							
PERMIT	009268		95	06/02/2025	101-1820-322.01-02	3485 CHARLEMAINE DR	94.00		
						VENDOR TOTAL *	94.00		
9999997	00	PIVOTAL HOME LINES LLC dba ONCOURS							
PERMIT	009269		95	06/02/2025	101-1820-322.01-01	3485 CHARLEMAINE DR	52.00		
						VENDOR TOTAL *	52.00		
9999997	00	ARS OF ILLINOIS #8378							
PERMIT	009270		95	06/02/2025	101-1820-322.01-01	312 WOODLAWN AV	133.00		
						VENDOR TOTAL *	133.00		
						DEPARTMENT TOTAL **	568.50		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	8,168.50	

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	MONARREZ PROPERTIES LLC							
723 N ELMWOOD	UT		95	05/23/2025	510-0000-229.01-09	8909-13511		14.20	

VENDOR TOTAL \* 14.20

9995996	00	NISSAN NORTH AMERICA, INC							
600 ENTERPRISE	UT		95	05/23/2025	510-0000-229.01-09	17207-13703		83.65	

VENDOR TOTAL \* 83.65

9995996	00	ENRIQUEZ, ALFONSO							
721 S 4TH	UT		95	05/23/2025	510-0000-229.01-09	108871-15296		116.43	

VENDOR TOTAL \* 116.43

9995996	00	AGUILAR, FEDERICO							
754 5TH	UT		95	05/23/2025	510-0000-229.01-09	181405-14346		18.34	

VENDOR TOTAL \* 18.34

9995996	00	EASTWOOD GAP LLC							
1709 EASTWOOD	UT		95	05/23/2025	510-0000-229.01-09	183573-12987		22.15	

VENDOR TOTAL \* 22.15

9995996	00	BEATTY, STEVEN							
552 5TH	UT		95	05/23/2025	510-0000-229.01-09	192061-14476		8.75	

VENDOR TOTAL \* 8.75

9995996	00	LECHUGA, JUAN							
734 5TH	UT		95	05/23/2025	510-0000-229.01-09	200867-14340		39.21	

VENDOR TOTAL \* 39.21

9995996	00	ROGERS, DOROTHY							
650 N MAY	UT		95	05/23/2025	510-0000-229.01-09	201229-40781		29.61	

VENDOR TOTAL \* 29.61

9995996	00	GPO PROPERTIES LLC							
4 N BROADWAY	UT		95	05/23/2025	510-0000-229.01-09	212425-9173		40.20	

VENDOR TOTAL \* 40.20

9995996	00	CAGLAR, ELIF BUSRA							
4148 CAVE CREEKUT	UT		95	05/23/2025	510-0000-229.01-09	253681-10298		6.85	

VENDOR TOTAL \* 6.85

9995996	00	LEASING & MANAGEMENT COMPANY							
704 N EDGELAWN	UT		95	05/23/2025	510-0000-229.01-09	255231-13144		2.37	

VENDOR TOTAL \* 2.37

9995996	00	AL-BANNA, HAYA							
3427 FOX HILL	UT		95	05/23/2025	510-0000-229.01-09	260775-15505		6.85	

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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	AL-BANNA, HAYA							
							VENDOR TOTAL *	6.85	
9995996	00	170 S PORTER LLC & OWEN SWEIS							
859 FORAN	UT			95	05/23/2025	510-0000-229.01-09	311693-14723	14.20	
							VENDOR TOTAL *	14.20	
9995996	00	MXJ REAL ESTATE ASSOCIATES LLC							
852 CHURCH	UT			95	05/23/2025	510-0000-229.01-09	311913-10766	10.27	
							VENDOR TOTAL *	10.27	
9995996	00	MARTINEZ, NORAELIA							
813 GLEASON	UT			95	05/23/2025	510-0000-229.01-09	315442-17102	290.81	
							VENDOR TOTAL *	290.81	
9995996	00	SCHULER, KENNETH							
1038 INDIAN	UT			95	05/30/2025	510-0000-229.01-09	28143-19624	47.12	
							VENDOR TOTAL *	47.12	
9995996	00	RANGEL, JOSEPH							
180 N KENDALL	UT			95	05/30/2025	510-0000-229.01-09	29935-20552	9.34	
							VENDOR TOTAL *	9.34	
9995996	00	COBY, JOSEPH AND ANN JEAN							
826 KENSINGTON	UT			95	05/30/2025	510-0000-229.01-09	30257-20714	41.86	
							VENDOR TOTAL *	41.86	
9995996	00	CORONADO, NARDA							
734 N LAKE	UT			95	05/30/2025	510-0000-229.01-09	94561-21162	15.16	
							VENDOR TOTAL *	15.16	
9995996	00	LOWE, ANTHONY							
142 S LINCOLN	UT			95	05/30/2025	510-0000-229.01-09	202471-22706	90.79	
							VENDOR TOTAL *	90.79	
9995996	00	RAMIREZ, ERASMO HERRERA							
514 JUNGELS	UT			95	05/30/2025	510-0000-229.01-09	220917-20320	140.00	
							VENDOR TOTAL *	140.00	
9995996	00	CLASSIC INVESTMENTS LLC							
611 HIGH	UT			95	05/30/2025	510-0000-229.01-09	223821-18713	30.81	
							VENDOR TOTAL *	30.81	
9995996	00	LEASING & MANAGEMENT COMPANY							
905 LAFAYETTE	UT			95	05/30/2025	510-0000-229.01-09	255231-20978	18.34	
							VENDOR TOTAL *	18.34	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 TIRELL LLC  
 1440 HEATHER UT 95 05/30/2025 510-0000-229.01-09 264875-18496 25.49

VENDOR TOTAL \* 25.49

9995996 00 NUNEZ CARREON, CESAR  
 752 NORTH UT 95 05/30/2025 510-0000-229.01-09 280803-25107 75.80

VENDOR TOTAL \* 75.80

9995996 00 SFR ACQUISITIONS 1 LLC  
 1160 MIDDLEBURYUT 95 05/30/2025 510-0000-229.01-09 301825-23932 8.81

VENDOR TOTAL \* 8.81

9995996 00 SHAMSIE, SYED JAVED  
 412 MARION UT 95 05/30/2025 510-0000-229.01-09 305819-23385 95.60

VENDOR TOTAL \* 95.60

9995996 00 FABELA DEFENSE INDUSTRIES LLC  
 401 HANKES UT 95 05/30/2025 510-0000-229.01-09 310859-18261 87.46

VENDOR TOTAL \* 87.46

9995996 00 SALMAN, SHUA  
 1100 ROSEFIELD UT 95 05/30/2025 510-0000-229.01-09 313617-888891588 50.23

VENDOR TOTAL \* 50.23

DEPARTMENT TOTAL \*\* 1,440.70

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,440.70

PROGRAM: GM339L

AS OF: 06/12/2025

PAYMENT DATE: 06/12/2025

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 00

DIV 00

9999998 00 JENKINS, SHALOM

CUST #84969 MR 95 06/02/2025 520-0000-229.60-01 REF-PKNG PERMIT 35.00

VENDOR TOTAL \* 35.00

DEPARTMENT TOTAL \*\* 35.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 35.00

TOTAL EXPENDITURES \*\*\*\* 9,644.20

GRAND TOTAL \*\*\*\*\* 9,644.20

EAL DESCRIPTION: EAL: 05302025 SPECIAL

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/28/2025  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2025  
Disbursement year/per . . . . . 2025/05  
Payment date . . . . . 05/30/2025

PROGRAM: GM339L

AS OF: 05/28/2025

PAYMENT DATE: 05/30/2025

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY

04/09/2025 009086 95 05/28/2025 101-2502-415.45-83 FROM 01/01/25-04/30/25

10,835.90

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

10,835.90  
10,835.90



PROGRAM: GM339L

AS OF: 05/28/2025

PAYMENT DATE: 05/30/2025

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 25 FINANCE

DIV 21 ACCOUNTING

0000522 00 SIKICH LLP

86750 009083 95 05/28/2025 101-2521-415.32-99 FINAL PROGRESS BILL 5,277.00

86750 009084 95 05/28/2025 101-2521-415.45-03 FINAL PROGRESS BILL 1,138.80

83254 009085 95 05/28/2025 101-2521-415.32-05 FINAL PROGRESS BILL 11,802.00

VENDOR TOTAL \* 18,217.80  
DEPARTMENT TOTAL \*\* 18,217.80

PROGRAM: GM339L

AS OF: 05/28/2025

PAYMENT DATE: 05/30/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC FACILITIES

DIV 11 CENTRAL SERVICES

0001038 00 KANE COUNTY TREASURER

15-21-429-005	009078		95	05/28/2025	101-4411-417.45-34	2024 REAL ESTATE TAXES	2,230.82	
15-22-336-019	009078		95	05/28/2025	101-4411-417.45-34	2024 REAL ESTATE TAXES	3,447.82	
15-22-386-002	009080		95	05/28/2025	101-4411-417.45-34	2024 REAL ESTATE TAXES	5,162.92	
15-22-386-003	009080		95	05/28/2025	101-4411-417.45-34	2024 REAL ESTATE TAXES	2,187.10	
15-22-386-004	009080		95	05/28/2025	101-4411-417.45-34	2024 REAL ESTATE TAXES	234.28	
15-21-429-003	009080		95	05/28/2025	101-4411-417.45-34	2024 REAL ESTATE TAXES	339.76	
15-21-429-004	009080		95	05/28/2025	101-4411-417.45-34	2024 REAL ESTATE TAXES	355.84	

VENDOR TOTAL \* 13,958.54

DEPARTMENT TOTAL \*\* 13,958.54

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

43,012.24

PROGRAM: GM339L

AS OF: 05/28/2025

PAYMENT DATE: 05/30/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING 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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001038 00 KANE COUNTY TREASURER

15-01-200-005	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	4,796.42	
15-01-200-030	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	10,745.92	
15-01-200-031	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	10,483.18	
15-01-200-034	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	10,570.78	
15-22-164-011	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	11,153.68	
15-22-164-015	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	2,546.14	
15-22-164-017	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	5,559.78	
15-22-301-005	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	261.02	
15-22-336-004	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	4,788.56	
15-22-336-008	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	4,741.04	
15-22-336-009	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	6,151.30	
15-22-336-017	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	2,214.12	
15-22-336-018	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	2,603.42	
15-22-351-002	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	4,737.28	
15-22-351-003	009078		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	2,077.64	
15-22-380-003	009080		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	1,010.56	
15-22-380-004	009080		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	1,092.92	
15-23-479-018	009080		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	1,199.32	
15-23-479-019	009080		95	05/28/2025	215-1830-465.45-34	2024 REAL ESTATE TAXES	395.68	

VENDOR TOTAL \* 87,128.76

0007281 00 SEIZE THE FUTURE

123745	PI5857	310198	95	05/28/2025	215-1830-465.55-92	KS CONTRACT FOR SERVICES		EFT: 173,956.44
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VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 87,128.76 173,956.44

PROGRAM: GM339L

AS OF: 05/28/2025

PAYMENT DATE: 05/30/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING 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 44 PUBLIC FACILITIES

DIV 11 CENTRAL SERVICES

0001038 00 KANE COUNTY TREASURER

15-01-200-006	009078	95	05/28/2025	215-4411-417.71-01	2024 REAL ESTATE TAXES	7,086.92	
15-01-200-007	009078	95	05/28/2025	215-4411-417.71-01	2024 REAL ESTATE TAXES	3,944.10	
15-01-200-008	009078	95	05/28/2025	215-4411-417.71-01	2024 REAL ESTATE TAXES	12,895.08	
15-01-200-009	009078	95	05/28/2025	215-4411-417.71-01	2024 REAL ESTATE TAXES	8,024.46	
15-01-200-037	009078	95	05/28/2025	215-4411-417.71-01	2024 REAL ESTATE TAXES	3,281.08	
15-01-200-038	009078	95	05/28/2025	215-4411-417.71-01	2024 REAL ESTATE TAXES	814.62	

VENDOR TOTAL \* 36,046.26

DEPARTMENT TOTAL \*\* 36,046.26

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 123,175.02

173,956.44

PROGRAM: GM339L

AS OF: 05/28/2025

PAYMENT DATE: 05/30/2025

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 54 AIRPORT

0001038 00 KANE COUNTY TREASURER

14-07-300-003 009074 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 276.98

14-08-300-003 009075 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 35.88

14-12-398-014 009076 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 16.40

14-17-100-001 009077 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 436.22

14-17-100-006 009077 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 54.48

14-17-100-020 009077 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 86.48

14-17-200-047 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 26.40

14-17-200-049 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 99.86

14-17-300-018 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES .28

14-17-300-019 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 1.34

14-17-300-020 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 1.48

14-17-300-029 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 35.12

14-17-300-030 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 1,544.92

14-17-400-019 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 185.52

14-17-400-022 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 10.00

14-17-400-023 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 10.00

14-18-100-001 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 996.42

14-18-200-006 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 1,540.26

14-18-300-014 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 209.02

14-18-300-015 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 218.26

14-18-400-008 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 1,028.20

14-18-400-009 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 231.06

14-19-100-030 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 10.28

14-19-100-034 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 9.82

14-19-200-013 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 2.82

14-19-200-015 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 24.54

14-19-200-016 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 41.04

14-19-200-018 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 90.80

14-20-100-015 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 115.04

14-20-100-021 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 1,574.84

14-20-100-023 009078 95 05/28/2025 504-4454-433.45-34 2024 REAL ESTATE TAXES 15.02

VENDOR TOTAL \* 8,928.78

0001056 00 MCCANN INDUSTRIES, INC

E01786 PI5855 308809 95 05/28/2025 504-4454-433.74-48 ROAD/HGWY HEAVY EQUIPMENT 734,400.00

E01786 PI5856 308809 95 05/28/2025 504-4454-433.74-48 ROAD/HWY EQUIP VAR. PARTS 211,000.00

VENDOR TOTAL \* 945,400.00

DEPARTMENT TOTAL \*\* 954,328.78

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

954,328.78

PROGRAM: GM339L

AS OF: 05/28/2025

PAYMENT DATE: 05/30/2025

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 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0001038 00 KANE COUNTY TREASURER

15-02-200-033 009078 95 05/28/2025 510-4058-511.45-34 2024 REAL ESTATE TAXES 6,318.38

15-08-400-048 009078 95 05/28/2025 510-4058-511.45-34 2024 REAL ESTATE TAXES 5,827.60

VENDOR TOTAL \* 12,145.98

DEPARTMENT TOTAL \*\* 12,145.98

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 12,145.98

EFT/EPAY TOTAL \*\*\* 173,956.44

TOTAL EXPENDITURES \*\*\*\* 1,132,662.02 173,956.44

GRAND TOTAL \*\*\*\*\* 1,306,618.46

EAL DESCRIPTION: EAL: 06052025 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						
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-12	WC CLAIMS 05/26-06/01/25	CHECK #: 1001212	482.31
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-15	WC CLAIMS 05/26-06/01/25	CHECK #: 1001212	7,412.09-
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-16	WC CLAIMS 05/26-06/01/25	CHECK #: 1001212	22,163.72
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-17	WC CLAIMS 05/26-06/01/25	CHECK #: 1001212	7,034.09
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-18	WC CLAIMS 05/26-06/01/25	CHECK #: 1001212	5,071.72
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-24	WC CLAIMS 05/26-06/01/25	CHECK #: 1001212	271.61
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-28	WC CLAIMS 05/26-06/01/25	CHECK #: 1001212	488.03
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-46	GL CLAIMS 05/26-06/01/25	CHECK #: 1001212	4,690.10
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-54	GL CLAIMS 05/26-06/01/25	CHECK #: 1001212	21.60
176110-IN		WIRETR	00	06/02/2025	601-0000-410.40-61	GL CLAIMS 05/26-06/01/25	CHECK #: 1001212	470.00-

VENDOR TOTAL *	.00	32,341.09
DEPARTMENT TOTAL **	.00	32,341.09
FUND TOTAL ***	.00	32,341.09

601 PROP & CASUALTY INSURANCE CASH ON HAND 2,640,731.60-



PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH 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

0009503	00	CHLIC-CHICAGO						
FUNDING	6/2/25	WIRETR	00	06/06/2025	602-0000-410.28-01	CLAIMS PD 5/19-6/1/25	CHECK #: 1001218	1,608.34
FUNDING	6/2/25	WIRETR	00	06/06/2025	602-0000-410.28-12	CLAIMS PD 5/19-6/1/25	CHECK #: 1001218	2,624.32-
FUNDING	6/2/25	WIRETR	00	06/06/2025	602-0000-410.28-06	CLAIMS PD 5/19-6/1/25	CHECK #: 1001218	392.22

VENDOR TOTAL \* .00 623.76-

0011489	00	HEALTH CARE SERVICE CORPORATION						
FUNDING	6/4/25	WIRETR	00	06/04/2025	602-0000-410.28-01	CLAIMS PD 5/24-5/30/25	CHECK #: 1001215	145,924.93
FUNDING	6/4/25	WIRETR	00	06/04/2025	602-0000-410.28-12	CLAIMS PD 5/24-5/30/25	CHECK #: 1001215	132,134.34
FUNDING	6/4/25	WIRETR	00	06/04/2025	602-0000-410.28-05	CLAIMS PD 5/24-5/30/25	CHECK #: 1001215	198,957.71
FUNDING	6/4/25	009760	00	06/04/2025	602-0000-410.28-06	CLAIMS PD 5/24-5/30/25	CHECK #: 1001215	15,805.86
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-29	ADMIN FEES APR 25	CHECK #: 1001200	163,360.00-
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-30	ADMIN FEES APR 25	CHECK #: 1001200	1,417.50-
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-31	ADMIN FEES APR 25	CHECK #: 1001200	294.84
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-32	ADMIN FEES APR 25	CHECK #: 1001200	1,275.75
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-33	ADMIN FEES APR 25	CHECK #: 1001200	3,521.25
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-34	ADMIN FEES APR 25	CHECK #: 1001200	3,501.03
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-35	ADMIN FEES APR 25	CHECK #: 1001200	3,563.07
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-36	ADMIN FEES APR 25	CHECK #: 1001200	8,004.02
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-37	ADMIN FEES APR 25	CHECK #: 1001200	19,392.84
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-38	ADMIN FEES APR 25	CHECK #: 1001200	39,462.90
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-39	ADMIN FEES APR 25	CHECK #: 1001200	107,314.01
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-40	ADMIN FEES APR 25	CHECK #: 1001200	169,061.59
FUNDING	6/2/25	WIRETR	00	06/04/2025	602-0000-410.28-41	ADMIN FEES APR 25	CHECK #: 1001200	19,163.85

VENDOR TOTAL \* .00 702,600.49

DEPARTMENT TOTAL \*\* .00 701,976.73

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 735,226.31 FUND TOTAL \*\*\* .00 701,976.73

PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
OLD SECOND NATIONAL BANK

BANK: 00

FUND 731	SECT 125	MEDICAL 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						
FUNDING 6/6/25	WIRETR		00	06/06/2025	731-0000-419.27-30	CLAIMS PD 5/28-6/3/25	CHECK #: 1001216	4,943.50

VENDOR TOTAL *	.00	4,943.50
DEPARTMENT TOTAL **	.00	4,943.50
731 SECT 125 MEDICAL CARE CASH ON HAND	27,288.20-	FUND TOTAL ***
		HAND ISSUED TOTAL ***
		739,261.32

TOTAL EXPENDITURES ****	.00	739,261.32
GRAND TOTAL *****		739,261.32

EAL DESCRIPTION: EAL: 05292025 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/29/2025  
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  
Disbursement year/per . . . . . 2025/05  
Payment date . . . . . 05/29/2025

PROGRAM: GM339L

AS OF: 05/29/2025

PAYMENT DATE: 05/29/2025

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY 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

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011187	00	CCMSI						
0175439-IN		WIRETR	00	05/28/2025	601-0000-410.40-17	WC CLAIMS 05/27/25PREFUND	CHECK #: 1001210	275,000.00
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-12	WC CLAIMS 05/19-5/25/25	CHECK #: 1001209	1,225.63
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-15	WC CLAIMS 05/19-5/25/25	CHECK #: 1001209	6,142.79
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-16	WC CLAIMS 05/19-5/25/25	CHECK #: 1001209	24,268.33
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-17	WC CLAIMS 05/19-5/25/25	CHECK #: 1001209	3,480.73
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-18	WC CLAIMS 05/19-5/25/25	CHECK #: 1001209	248.19
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-24	WC CLAIMS 05/19-5/25/25	CHECK #: 1001209	5,714.72
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-34	WC CLAIMS 05/19-5/25/25	CHECK #: 1001209	263.24
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-45	GL CLAIMS 05/19-5/25/25	CHECK #: 1001209	26,338.81
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-46	GL CLAIMS 05/19-5/25/25	CHECK #: 1001209	2,987.28
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-47	GL CLAIMS 05/19-5/25/25	CHECK #: 1001209	8,010.60
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-52	GL CLAIMS 05/19-5/25/25	CHECK #: 1001209	1,864.68
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-54	GL CLAIMS 05/19-5/25/25	CHECK #: 1001209	3,705.00
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-59	GL CLAIMS 05/19-5/25/25	CHECK #: 1001209	1,788.18
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-62	GL CLAIMS 05/19-5/25/25	CHECK #: 1001209	3,042.50
0175386-IN		WIRETR	00	05/28/2025	601-0000-410.40-64	GL CLAIMS 05/19-5/25/25	CHECK #: 1001209	2,609.19

VENDOR TOTAL *	.00	297,991.05
DEPARTMENT TOTAL **	.00	297,991.05
FUND TOTAL ***	.00	297,991.05

601 PROP & CASUALTY INSURANCE CASH ON HAND 2,569,278.51-

PROGRAM: GM339L

AS OF: 05/29/2025

PAYMENT DATE: 05/29/2025

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

DEPT 00

DIV 00

0011489 00 HEALTH CARE SERVICE CORPORATION

FUNDING 5/29/25009681 00 05/29/2025 602-0000-410.28-01 CLAIMS PD 5/19-5/25/25 CHECK #: 1001214 117,161.46

FUNDING 5/29/25WIRETR 00 05/29/2025 602-0000-410.28-12 CLAIMS PD 5/19-5/25/25 CHECK #: 1001214 85,975.41

FUNDING 5/29/25WIRETR 00 05/29/2025 602-0000-410.28-05 CLAIMS PD 5/19-5/25/25 CHECK #: 1001214 132,646.86

FUNDING 5/29/25WIRETR 00 05/29/2025 602-0000-410.28-06 CLAIMS PD 5/19-5/25/25 CHECK #: 1001214 21,468.26

VENDOR TOTAL \* .00 357,251.99

DEPARTMENT TOTAL \*\* .00 357,251.99

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 933,190.80 FUND TOTAL \*\*\* .00 357,251.99

PROGRAM: GM339L

AS OF: 05/29/2025

PAYMENT DATE: 05/29/2025

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

FUNDING 5/28/25WIRETR 00 05/29/2025 731-0000-419.27-30 CLAIMS PD 5-21 TO 5-27-25 CHECK #: 1001211 3,058.29

VENDOR TOTAL \* .00

3,058.29

DEPARTMENT TOTAL \*\* .00

3,058.29

731 SECT 125 MEDICAL CARE CASH ON HAND 34,159.31- FUND TOTAL \*\*\* .00

3,058.29

PROGRAM: GM339L

AS OF: 05/29/2025

PAYMENT DATE: 05/29/2025

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT 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

FUNDING 5/28/25WIRETR 00 05/29/2025 732-0000-419.27-31 CLAIMS PD 5-21 TO 5-27-25

CHECK #: 1001211

500.60

VENDOR TOTAL \* .00

500.60

DEPARTMENT TOTAL \*\* .00

500.60

732 SECT 125 DEPENDENT CARE CASH ON HAND 8,969.51 FUND TOTAL \*\*\* .00

500.60

HAND ISSUED TOTAL \*\*\* 658,801.93

TOTAL EXPENDITURES \*\*\*\* .00

658,801.93

GRAND TOTAL \*\*\*\*\* 658,801.93

EAL DESCRIPTION: EAL: 05282025 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/28/2025  
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  
Disbursement year/per . . . . . 2025/05  
Payment date . . . . . 05/28/2025



PROGRAM: GM339L

AS OF: 05/28/2025

PAYMENT DATE: 05/28/2025

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

0001290 00 STATE OF ILLINOIS

0801553 WIRETR 00 05/28/2025 601-0000-410.40-09 IDES PMT 1ST QUARTER 2025

CHECK #: 1001219

39,112.00

VENDOR TOTAL \* .00

39,112.00

DEPARTMENT TOTAL \*\* .00

39,112.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 2,608,390.51- FUND TOTAL \*\*\* .00

39,112.00

HAND ISSUED TOTAL \*\*\* .00

39,112.00

TOTAL EXPENDITURES \*\*\*\* .00

39,112.00

GRAND TOTAL \*\*\*\*\*

39,112.00