

EAL DESCRIPTION: EAL: 04242025 BIG

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/16/2025
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	2025/04
Payment date	04/24/2025

PAGE 1

VENDOR TOTAL *	.00	6,556.21
DEPARTMENT TOTAL **	.00	6,556.21

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								
25-06		PI4197	309778	95	03/31/2025	101-1006-419.32-10	TESTING SERVICES	EFT:	5,250.00	
VENDOR TOTAL *								.00	5,250.00	
0009510	00	CLARK BAIRD SMITH LLP								
1784		003882		95	04/15/2025	101-1006-419.32-99	13055-024 MILLER V AURORA	EFT:	470.00	
1785		003883		95	04/15/2025	101-1006-419.32-99	13055-001 & 13055-027	EFT:	13,590.00	
VENDOR TOTAL *								.00	14,060.00	
0009827	00	ODELSON, MURPHEY, FRAZIER								
257		003880		95	04/15/2025	101-1006-419.32-99	24-333 &23-242 APPO	EFT:	3,687.50	
257		003881		95	04/15/2025	101-1006-419.32-52	24-793-MEREDITH MIELKE	EFT:	3,125.00	
VENDOR TOTAL *								.00	6,812.50	
0010090	00	ADVOCATE HEALTH CARE								
866175		PI3904	309897	95	03/05/2025	101-1006-419.32-11	TESTING SERVICES	282.00		
866175		PI3905	309897	95	03/05/2025	101-1006-419.32-12	TESTING SERVICES	186.00		
866175		PI3906	309897	95	03/05/2025	101-1006-419.32-13	TESTING SERVICES	158.00		
18946224		PI4299	309897	95	03/23/2025	101-1006-419.32-10	TESTING SERVICES	6,275.00		
18946224		PI4300	309897	95	03/23/2025	101-1006-419.32-11	TESTING SERVICES	5,990.00		
18946224		PI4301	309897	95	03/23/2025	101-1006-419.32-12	TESTING SERVICES	1,216.00		
18946224		PI4302	309897	95	03/23/2025	101-1006-419.32-13	TESTING SERVICES	559.00		
VENDOR TOTAL *								14,666.00		
DEPARTMENT TOTAL **								14,666.00	26,122.50	

FUND	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
FUND 101								

DEPT	11	LAW	DIV 02		LAW		
0000778	00	MICKEY, WILSON, WEILER, RENZI					
9825		003884	95	04/15/2025	101-1102-419.32-01	AMC BAB INC	EFT: 483.00
9814		003885	95	04/15/2025	101-1102-419.32-01	THREE BROTHERS	EFT: 929.50
9806		003886	95	04/15/2025	101-1102-419.32-01	460/380 GARFIELD AVE	EFT: 4,526.50
9807		003887	95	04/15/2025	101-1102-419.32-01	630 HAMMOND AVE	EFT: 1,417.47
9808		003887	95	04/15/2025	101-1102-419.32-01	26 N OHIO ST	EFT: 1,681.50
9809		003887	95	04/15/2025	101-1102-419.32-01	1025 RURAL ST	EFT: 13.50
9811		003887	95	04/15/2025	101-1102-419.32-01	409 DAYWARDS CT	EFT: 225.50
9812		003887	95	04/15/2025	101-1102-419.32-01	769 SIXTH AVE	EFT: 1,027.69
9813		003887	95	04/15/2025	101-1102-419.32-01	464 TRASK ST	EFT: 767.50
9817		003887	95	04/15/2025	101-1102-419.32-01	751 KANE ST	EFT: 575.00
9818		003887	95	04/15/2025	101-1102-419.32-01	956 SECOND AVE	EFT: 239.00
9819		003887	95	04/15/2025	101-1102-419.32-01	2044/2054 SELMARTEN RD	EFT: 287.50
9823		003887	95	04/15/2025	101-1102-419.32-01	440 CENTER AVE	EFT: 540.00
9821		003887	95	04/15/2025	101-1102-419.32-01	ATIF SHEIKH V COA	EFT: 67.50
9820		003887	95	04/15/2025	101-1102-419.32-01	SAMUEL CUEVAS ET AL V COA	EFT: 579.00
9816		003887	95	04/15/2025	101-1102-419.32-01	MAFATLAL THAKKAR V COA	EFT: 13.50
9805		003887	95	04/15/2025	101-1102-419.32-01	ORDINANCE VIOLATIONS	EFT: 9,204.50
9804		003887	95	04/15/2025	101-1102-419.32-01	GENERAL	EFT: 575.00
VENDOR TOTAL *							.00 23,153.16
0003683	00	THOMSON REUTERS - WEST					
851717671		PI4087 309360	95	04/01/2025	101-1102-419.61-12	BOOKS & PERIODICALS	EFT: 2,752.75
VENDOR TOTAL *							.00 2,752.75
0010880	00	PETERSON, JOHNSON & MURRAY LLC					
144304		003887	95	04/15/2025	101-1102-419.32-01	ADMINISTRATIVE HEARINGS	4,475.00
144300		003887	95	04/15/2025	101-1102-419.32-01	GENERAL LEGAL MATTERS	4,975.00
VENDOR TOTAL *							9,450.00
0010891	00	VEDDER PRICE PC					
10027652		003887	95	04/15/2025	101-1102-419.32-01	PROJECT LIGHTSPEED	EFT: 3,818.00
VENDOR TOTAL *							.00 3,818.00
0010956	00	A1 PROCESS SERVING OF ILLINOIS, INC					
12998294		PI4002 309206	95	04/04/2025	101-1102-419.32-02	LEGAL SERVICES	EFT: 82.00
12914762		PI4003 309206	95	04/07/2025	101-1102-419.32-02	LEGAL SERVICES	EFT: 119.00
12914691		PI4319 309206	95	04/09/2025	101-1102-419.32-02	LEGAL SERVICES	EFT: 82.00
VENDOR TOTAL *							.00 283.00
DEPARTMENT TOTAL **							9,450.00 30,006.91

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 12	INFORMATION TECHNOLOGY				DIV 80	INFORMATION TECHNOLOGY					
0002511	00	CDW COMPUTER CENTERS, INC									
AD5SV2I		PI3959 310119 95 04/03/2025				101-1280-419.64-11	SOUND SYSTEMS & ACCESSORY	EFT:		781.19	
VENDOR TOTAL *								.00		781.19	
0003681	00	SOUND INCORPORATED									
D1377935		PI4163 309948 95 03/31/2025				101-1280-419.32-80	TELEVISION EQUIPMENT	EFT:		397.50	
VENDOR TOTAL *								.00		397.50	
0007869	00	SCIENTEL SOLUTIONS, LLC									
INV-008313		PI4184 307912 95 02/11/2025				101-1280-419.38-26	MAINTENANCE CONTRACTS	EFT:		14,414.50	
INV-008314		PI4185 307914 95 02/11/2025				101-1280-419.38-26	SECURITY SYSTEM SUPPLIES	EFT:		7,913.68	
VENDOR TOTAL *								.00		22,328.18	
0009556	00	CIVICPLUS									
311343		PI4227 310286 95 10/01/2024				101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:		8,935.50	
VENDOR TOTAL *								.00		8,935.50	
0010052	00	CY LLC DBA 180									
12945		PI3991 309825 95 03/31/2025				101-1280-419.32-20	TEMPORARY STAFFING	EFT:		12,960.00	
VENDOR TOTAL *								.00		12,960.00	
0010076	00	INSIGHT PUBLIC SECTOR INC									
1030045237		PI3962 300703 95 02/28/2025				101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:		1,749.00	
1030045239		PI3963 307824 95 02/28/2025				101-1280-419.64-11	COMPUTERS	EFT:		33,810.72	
1101247933		PI3964 309617 95 02/15/2025				101-1280-419.64-12	COMPUTERS	EFT:		170.00	
1101248326		PI3965 309617 95 02/17/2025				101-1280-419.64-12	COMPUTERS	EFT:		510.00	
1101252026		PI3966 309617 95 02/28/2025				101-1280-419.64-12	COMPUTERS	EFT:		495.00	
1030045627		PI3969 300703 95 03/31/2025				101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:		1,749.00	
1030045621		PI3970 307824 95 03/31/2025				101-1280-419.64-11	COMPUTERS	EFT:		33,810.72	
1101256707		PI3984 309617 95 03/14/2025				101-1280-419.64-12	COMPUTERS	EFT:		12,808.80	
1101258902		PI3985 309617 95 03/21/2025				101-1280-419.64-12	COMPUTERS	EFT:		495.00	
1101259162		PI3986 309617 95 03/24/2025				101-1280-419.64-12	COMPUTERS	EFT:		2,354.66	
1101259163		PI3987 309617 95 03/24/2025				101-1280-419.64-12	COMPUTERS	EFT:		2,354.66	
1101260015		PI3988 309617 95 03/26/2025				101-1280-419.64-12	COMPUTERS	EFT:		33.66	
VENDOR TOTAL *								.00		90,341.22	
0010161	00	BENTEK, INC									
PS-INV103219		PI4307 307963 95 04/01/2025				101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,458.33			
VENDOR TOTAL *								5,458.33			
0010355	00	GRAY MATTER SYSTEMS, LLC									
SIN045801		PI4293 309166 95 03/31/2025				101-1280-419.32-80	PROFESSIONAL CONSULTING	EFT:		10,450.00	
VENDOR TOTAL *								.00		10,450.00	
0010471	00	INTERNATIONAL CIO LEADERSHIP									
5377		PI3946 309883 95 03/11/2025				101-1280-419.42-01	TRAINING/SEMINARS	EFT:		22,500.00	

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT	12	INFORMATION TECHNOLOGY			DIV 80	INFORMATION TECHNOLOGY					
0010471	00	INTERNATIONAL CIO LEADERSHIP									
VENDOR TOTAL *									.00	22,500.00	
0010616	00	ZOOM VIDEO COMMUNICATIONS INC									
INV299496056	PI4283	309622	95	04/01/2025	101-1280-419.45-02	MAINTENANCE CONTRACTS			1,807.08		
VENDOR TOTAL *									1,807.08		
0010675	00	CAPITAL PRINTING & DIE CUTTING									
INV-5759	PI3947	309986	95	03/26/2025	101-1280-419.61-01	PRINTING & SILK SCREENING			EFT:	147.00	
VENDOR TOTAL *									.00	147.00	
0011010	00	NOBLETEC LLC									
C17181	PI4226	310185	95	04/11/2025	101-1280-419.64-80	COMPUTERS,DP & WORD PROC.			EFT:	3,606.72	
VENDOR TOTAL *									.00	3,606.72	
0011138	00	IDC RESEARCH, INC									
3588831	PI4314	309028	95	04/14/2025	101-1280-419.32-80	KS CONTRACT FOR SERVICES			EFT:	43,285.00	
VENDOR TOTAL *									.00	43,285.00	
0011181	00	LEGAL FILES SOFTWARE INC									
15975	PI4252	310285	95	02/27/2025	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.			EFT:	26,760.00	
VENDOR TOTAL *									.00	26,760.00	
0011185	00	ILLINOIS STATE TOLL									
100262871	PI3891	309483	95	03/04/2025	101-1280-419.44-09	RADIO & TELECOMMUNICATION			635.02		
100266811	PI3919	309483	95	04/03/2025	101-1280-419.44-09	RADIO & TELECOMMUNICATION			635.02		
VENDOR TOTAL *									1,270.04		
0011407	00	AVAYA LLC									
2221949704	PI4284	309027	95	02/25/2025	101-1280-419.44-01	MAINTENANCE CONTRACTS			EFT:	12,862.50	
2221949707	PI4285	309027	95	02/25/2025	101-1280-419.44-01	MAINTENANCE CONTRACTS			EFT:	6,141.42	
2221949712	PI4286	309027	95	02/25/2025	101-1280-419.32-80	MAINTENANCE CONTRACTS			EFT:	975.80	
2221949720	PI4287	309027	95	02/25/2025	101-1280-419.32-80	MAINTENANCE CONTRACTS			EFT:	16,852.07	
2221950156	PI4288	309027	95	02/27/2025	101-1280-419.44-01	MAINTENANCE CONTRACTS			EFT:	2,047.14	
2221959740	PI4289	309027	95	03/30/2025	101-1280-419.44-01	MAINTENANCE CONTRACTS			EFT:	2,047.14	
VENDOR TOTAL *									.00	38,974.47	
DEPARTMENT TOTAL **									8,535.45	281,466.78	

PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0010297	00	GRANICUS									
196431		PI4229 302150	95	01/22/2025		101-1281-419.32-20	KM CONTRACT GOODS & SERV		EFT:	5,136.00	
							VENDOR TOTAL *		.00	5,136.00	
							DEPARTMENT TOTAL **		.00	5,136.00	

PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025
BANK: 95

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

DEPT 12	INFORMATION TECHNOLOGY				DIV 82	PROJECT MGMT OFFICE			
0011129	00	NEW HORIZONS							
539624		PI4113	310184	95	04/08/2025	101-1282-419.42-01	TRAINING/SEMINARS	EFT:	1,595.00
							VENDOR TOTAL *	.00	1,595.00
							DEPARTMENT TOTAL **	.00	1,595.00

PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0010764	00	CYBER LEADERSHIP AND									
526739A4-0003	PI3955	309676	95	04/01/2025		101-1283-419.32-80	KS CONTRACT FOR SERVICES			EFT:	33,333.33
							VENDOR TOTAL *			.00	33,333.33
							DEPARTMENT TOTAL **			.00	33,333.33

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

VENDOR TOTAL *	.00	1,023.00
DEPARTMENT TOTAL **	835.00	1,223.00

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VENDOR TOTAL *	.00	86.34
DEPARTMENT TOTAL **	.00	86.34

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

VENDOR TOTAL *	.00	466.67
DEPARTMENT TOTAL **	.00	1,451.67

PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025
BANK: 95

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

DEPT 16	COMMUNICATION & MARKETING			DIV 05	VIDEO PRODUCTION				
0011167	00	KEY CODE MEDIA INC							
127736		PI4077	310008	95	03/31/2025	101-1605-419.45-02	COMPUTERS,DP & WORD PROC.	EFT:	2,040.00
127736		PI4078	310008	95	03/31/2025	101-1605-419.45-02	SHIPPING AND HANDLING	EFT:	51.00
VENDOR TOTAL *							.00		2,091.00
DEPARTMENT TOTAL **							.00		2,091.00

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS			
0000117 APRIL 2025	00	FOX METRO WATER RECLAMATION	PI4009 309776	95	04/03/2025	101-1820-424.32-21	INSPECTIONS	1,190.00	
VENDOR TOTAL *								1,190.00	
0000690 25-0613	00	THOMPSON ELEVATOR INSPECTION	PI4129 309297	95	03/19/2025	101-1820-424.32-21	INSPECTIONS	EFT:	150.00
25-0646			PI4130 309297	95	03/21/2025	101-1820-424.32-22	INSPECTIONS	EFT:	300.00
25-0708			PI4131 309297	95	03/28/2025	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
25-0738			PI4170 309297	95	04/03/2025	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
VENDOR TOTAL *								.00	600.00
0009959 1905538581	00	CINTAS CORPORATION NO 2	PI3814 309369	95	03/13/2025	101-1820-424.20-20	UNIFORMS	EFT:	1,585.14
VENDOR TOTAL *								.00	1,585.14
DEPARTMENT TOTAL **								1,190.00	2,185.14

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0000304	00	VESCO								
46100	PI4187	310020	95	02/26/2025	101-1840-463.38-15	OFFICE SUPPLY, INKS, LEADS	EFT:		152.82	
						VENDOR TOTAL *	.00		152.82	
						DEPARTMENT TOTAL **	.00		152.82	

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND-ISSUED
AMOUNT

DIV 21 ACCOUNTING

LLC

EFT: 1,716.00

EFT: 1,651.65

EFT:	1,716.00
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VENDOR TOTAL *	.00	5,083.65
DEPARTMENT TOTAL **	.00	5,083.65

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE	DIV 23	REVENUE & COLLECTION						
0004039	00	OBRIEN							
12349		PI4108	309980	95	04/03/2025	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	374.00
12349		PI4110	309980	95	04/03/2025	101-2523-415.61-09	SHIPPING AND HANDLING	EFT:	15.76
VENDOR TOTAL *								.00	389.76
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT LLC							
1100120138		PI4151	309796	95	03/31/2025	101-2523-415.45-15	KS CONTRACT FOR SERVICES	EFT:	200.00
VENDOR TOTAL *								.00	200.00
DEPARTMENT TOTAL **								.00	589.76

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

DEPT 25	FINANCE					DIV 43	MAILROOM		
0000856	00	PITNEY BOWES INC							
3107184507		PI4088	309366	95	04/03/2025	101-2543-415.39-12	MAINTENANCE CONTRACTS	1,168.11	
							VENDOR TOTAL *	1,168.11	
0005830	00	WAREHOUSE DIRECT							
5893477-0		PI4123	302754	95	03/17/2025	101-2543-415.61-04	PAPER	EFT:	4,300.05
							VENDOR TOTAL *	.00	4,300.05
							DEPARTMENT TOTAL **	1,168.11	4,300.05

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
0000821	00	NICOR GAS							
46438725460	003833		95	04/14/2025	101-3038-429.62-01	1100 MITCHELL RD		345.47	
						VENDOR TOTAL *		345.47	
						DEPARTMENT TOTAL **		345.47	

FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0000401 0187304-IN	00	ENTENMANN-ROVIN COMPANY PI4345 309749	95	04/02/2025	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY	EFT:	1,508.70
						VENDOR TOTAL *	.00	1,508.70
0001596 INV2118786	00	BOB BARKER COMPANY INC PI3952 310118	95	03/28/2025	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,419.48	
						VENDOR TOTAL *	1,419.48	
0001970 7680	00	MENDOZA TOWING SERVICE PI4104 309644	95	04/01/2025	101-3536-421.38-01	TOWING SERVICES	EFT:	100.00
						VENDOR TOTAL *	.00	100.00
0003683 851712213	00	THOMSON REUTERS - WEST PI4084 307865	95	04/01/2025	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	EFT:	2,062.20
						VENDOR TOTAL *	.00	2,062.20
0005847 983353	00	INTERIORS FOR BUSINESS, INC. PI3958 309933	95	04/03/2025	101-3536-421.61-41	FURNITURE, OFFICE	EFT:	909.02
						VENDOR TOTAL *	.00	909.02
0006550 2873	00	FULLER'S CAR WASH & OIL CHANGE PI4295 309479	95	03/31/2025	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	305.00	
						VENDOR TOTAL *	305.00	
0008371 2/19-2/26/2025	00	SMITH, JULIE PI4136 309424	95	03/27/2025	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00
02/26-3/10/2025		PI4214 309424	95	04/11/2025	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00
						VENDOR TOTAL *	.00	4,500.00
0009065 147466	00	PARTNERS AND PAWS PI4154 309867	95	03/20/2025	101-3536-421.61-14	ANIMAL SUPPLIES	73.00	
						VENDOR TOTAL *	73.00	
0009228 38691-2025	00	TRANSUNION RISK & ALTERNATIVE PI4175 309839	95	04/01/2025	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	200.80	
						VENDOR TOTAL *	200.80	
0009320 AUTW244277	00	CLASSIC TOWING PI3874 309821	95	10/11/2024	101-3536-421.45-29	TOWING SERVICES	EFT:	225.00
						VENDOR TOTAL *	.00	225.00
0009355 03/13/2025	00	THE SITE FIREARMS TRAINING CENTER PI4165 310050	95	03/13/2025	101-3536-421.42-01	TRAINING/SEMINARS	10,155.64	
						VENDOR TOTAL *	10,155.64	
0010794	00	LEXISNEXIS RISK SOLUTIONS INC						

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		
0010794	00	LEXISNEXIS RISK SOLUTIONS INC							
1030001527		PI4258	309832	95	03/31/2025	101-3536-421.50-50	PROFESSIONAL CONSULTING	EFT:	2,065.00
							VENDOR TOTAL *	.00	2,065.00
0010799	00	UNIFIRST FIRST AID + SAFETY							
H852643		PI4223	310034	95	04/09/2025	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	724.03
							VENDOR TOTAL *	.00	724.03
0011169	00	GINA M. MINETTI							
4/1-4/11/2025		PI4210	309249	95	04/11/2025	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,550.00
							VENDOR TOTAL *	.00	2,550.00
0011464	00	SAVAGE TRAINING GROUP							
2971-1		PI4282	309555	95	01/20/2025	101-3536-421.42-01	TRAINING/SEMINARS	4,994.50	
							VENDOR TOTAL *	4,994.50	
							DEPARTMENT TOTAL **	17,148.42	14,643.95

FUND 101		GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT	40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE					
0000027	00	ACE HARDWARE-LAKE OR GALENA										
K41680		PI3868	309352	95	03/06/2025	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY		21.99			
K41797		PI3869	309352	95	03/26/2025	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY		14.38			
K41823		PI3870	309352	95	03/31/2025	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY		70.17			
388322		PI3871	309352	95	03/31/2025	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY		112.47			
VENDOR TOTAL *									219.01			
0000256	00	COMMONWEALTH EDISON										
0754830100		003806		95	04/14/2025	101-4020-418.62-05	MASTER RT25 0754830100		472.00			
2153081222		003868		95	04/15/2025	101-4020-418.62-05	0 NEW YORK ST 1 N RIVER		744.93			
VENDOR TOTAL *									1,216.93			
0000339	00	CRESCENT ELECTRIC SUPPLY CO										
S513144460.001		PI3884	307187	95	03/25/2025	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:		414.57	
S512738542.005		PI3885	307187	95	03/26/2025	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:		818.45	
VENDOR TOTAL *									.00		1,233.02	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY										
26035		PI4046	309294	95	03/03/2025	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:		1,415.09	
26716		PI4047	309294	95	03/26/2025	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:		1,717.61	
VENDOR TOTAL *									.00		3,132.70	
0008787	00	ANSWER UNITED										
876002		PI3974	309270	95	03/31/2025	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:		231.87	
VENDOR TOTAL *									.00		231.87	
0010345	00	MP2 ENERGY NE LLC										
113682-294681		003799		95	04/14/2025	101-4020-418.62-05	9101925568		EFT:		7.66	
VENDOR TOTAL *									.00		7.66	
0010821	00	MEADE, INC.										
711376		PI3835	309949	95	04/02/2025	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		30,940.10	
711376		PI3836	309949	95	04/02/2025	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:		7,735.02	
VENDOR TOTAL *									.00		38,675.12	
DEPARTMENT TOTAL **									1,435.94		43,280.37	

FUND 101		GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND- ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 60	STREETS						
0002039	00	MONTGOMERY LANDSCAPING										
11976		PI4125	308910	95	03/11/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES		955.00			
12024		PI4166	308910	95	04/01/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES		960.00			
VENDOR TOTAL *									1,915.00			
0003427	00	ULINE										
190906783		PI4082	310132	95	03/27/2025	101-4060-431.61-40	OFFICE SUPPLIES		EFT:		1,512.00	
190906783		PI4083	310132	95	03/27/2025	101-4060-431.61-40	SHIPPING AND HANDLING		EFT:		66.95	
VENDOR TOTAL *									.00		1,578.95	
0005425	00	SIGN OUTLET STORE										
CG-396358		PI4149	309794	95	03/17/2025	101-4060-431.65-34	SIGNAGE		779.36			
CG-397324		PI4150	309794	95	03/26/2025	101-4060-431.65-34	SIGNAGE		1,875.00			
CG-397986		PI4271	309794	95	04/04/2025	101-4060-431.65-34	SIGNAGE		3,991.34			
VENDOR TOTAL *									6,645.70			
0008025	00	CLARKE MOSQUITO CONTROL										
005111941		PI4349	310036	95	04/02/2025	101-4060-431.65-38	PEST CONTROL		EFT:		34,587.22	
VENDOR TOTAL *									.00		34,587.22	
0008722	00	WINNINGER EXCAVATING INC										
25-640		PI4124	308909	95	03/31/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES		EFT:		1,124.50	
VENDOR TOTAL *									.00		1,124.50	
0008787	00	ANSWER UNITED										
875756		PI3975	309271	95	03/31/2025	101-4060-431.45-79	PROFESSIONAL CONSULTING		EFT:		191.11	
VENDOR TOTAL *									.00		191.11	
0009959	00	CINTAS CORPORATION NO 2										
1905576740		PI3818	309374	95	03/31/2025	101-4060-431.20-20	UNIFORMS		EFT:		135.30	
1905577071		PI3819	309374	95	03/31/2025	101-4060-431.20-20	UNIFORMS		EFT:		98.25	
1905577183		PI3820	309374	95	03/31/2025	101-4060-431.20-20	UNIFORMS		EFT:		98.25	
1905577257		PI3821	309374	95	03/31/2025	101-4060-431.20-20	UNIFORMS		EFT:		160.00	
1905587013		PI3830	309374	95	04/03/2025	101-4060-431.20-20	UNIFORMS		EFT:		47.00	
1905587044		PI3831	309374	95	04/03/2025	101-4060-431.20-20	UNIFORMS		EFT:		67.75	
1905589835		PI3832	309374	95	04/04/2025	101-4060-431.20-20	UNIFORMS		EFT:		33.75	
1905599285		PI3833	309374	95	04/09/2025	101-4060-431.20-20	UNIFORMS		EFT:		224.95	
VENDOR TOTAL *									.00		865.25	
0010444	00	INTERNATIONAL CLEANING SERVICES INC										
19846		PI3924	309558	95	04/07/2025	101-4060-431.36-03	CLEANING SERVICES		EFT:		720.00	
VENDOR TOTAL *									.00		720.00	
0011199	00	HIGH STAR TRAFFIC										
11977		PI3939	310068	95	04/03/2025	101-4060-431.65-34	SIGNAGE		EFT:		2,048.20	
11978		PI4351	310068	95	04/03/2025	101-4060-431.65-34	SIGNAGE		EFT:		4,988.75	

PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025
BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 60	STREETS				
0011199	00	HIGH STAR TRAFFIC							
						VENDOR TOTAL *	.00		7,036.95
0011399	00	SINNOTT LANDSCAPE/CONSTRUCTION							
250050		PI4167	308913	95 04/07/2025	101-4060-431.36-01	KS CONTRACT FOR SERVICES	EFT:		2,004.00
						VENDOR TOTAL *	.00		2,004.00
						DEPARTMENT TOTAL **	8,560.70		48,107.98

PREPARED 04/16/2025,14:55:13					EXPENDITURE APPROVAL LIST					PAGE	30	
PROGRAM: GM339L					AS OF: 04/16/2025					PAYMENT DATE: 04/24/2025		
CITY OF AURORA ILLINOIS												
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95							

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

DEPT 44	PUBLIC FACILITIES			DIV 10	ANIMAL CONTROL							
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC										
1340290		PI4320	309210	95 04/10/2025	101-4410-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	70.00			
VENDOR TOTAL *								.00	70.00			
0005721	00	IDEXX LABORATORIES										
0325275770		PI3896	309606	95 03/31/2025	101-4410-440.32-40	ANIMAL SUPPLIES		EFT:	646.63			
VENDOR TOTAL *								.00	646.63			
0007947	00	VCA AURORA ANIMAL HOSPITAL										
55774749264		PI4249	309672	95 12/10/2024	101-4410-440.32-40	ANIMAL SUPPLIES		33.36				
VENDOR TOTAL *								33.36				
0008098	00	R-MARK WILDLIFE MANAGEMENT										
02/18/2025		PI4251	310217	95 02/18/2025	101-4410-440.61-25	ANIMAL CONTROL		1,120.00				
03/25/2025		PI4262	310217	95 03/25/2025	101-4410-440.61-25	ANIMAL CONTROL		1,050.00				
VENDOR TOTAL *								2,170.00				
0008787	00	ANSWER UNITED										
875757		PI3978	309274	95 03/31/2025	101-4410-440.45-79	PROFESSIONAL CONSULTING		EFT:	634.99			
VENDOR TOTAL *								.00	634.99			
0008846	00	PATTERSON VETERINARY SUPPLY INC										
3035860292		PI4257	309760	95 03/13/2025	101-4410-440.61-26	ANIMAL CONTROL		983.85				
3036197530		PI4270	309760	95 04/03/2025	101-4410-440.61-26	ANIMAL CONTROL		441.59				
VENDOR TOTAL *								1,425.44				
0010414	00	VETERINARY APPAREL COMPANY										
SI-268983		PI4116	309734	95 02/14/2025	101-4410-440.20-20	UNIFORMS		EFT:	47.95			
VENDOR TOTAL *								.00	47.95			
0010444	00	INTERNATIONAL CLEANING SERVICES INC										
19849		PI3923	309557	95 04/07/2025	101-4410-440.36-03	CLEANING SERVICES		EFT:	1,077.00			
VENDOR TOTAL *								.00	1,077.00			
0010452	00	OSWEGO ANIMAL HOSPITAL										
3/1-3/27/2025		PI4195	309761	95 03/28/2025	101-4410-440.32-40	ANIMAL SUPPLIES		4,103.85				
3/1-3/27/2025		PI4196	309761	95 03/28/2025	101-4410-440.32-44	ANIMAL SUPPLIES		3,125.00				
VENDOR TOTAL *								7,228.85				
DEPARTMENT TOTAL **								10,857.65	2,476.57			

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PROGRAM: GM339L					AS OF: 04/16/2025					PAYMENT DATE: 04/24/2025	
CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 44	PUBLIC FACILITIES			DIV 40	PARKS & RECREATION						
0000133	00	BALL HORTICULTURAL CO									
100351883		PI3900 309700	95	03/31/2025	101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:		111.71	
100351884		PI3901 309700	95	03/31/2025	101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:		694.26	
100359534		PI3936 309700	95	04/02/2025	101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:		614.36	
VENDOR TOTAL *								.00		1,420.33	
0000821	00	NICOR GAS									
88598405624		003839	95	04/14/2025	101-4440-451.62-01	22 W PARK PL		43.98			
VENDOR TOTAL *								43.98			
0005873	00	CARLIN HORTICULTURAL SUPPLIES									
3071407-00		PI4334 309639	95	04/14/2025	101-4440-451.65-05	NURSERY STOCK & SUPPLIES		EFT:		187.65	
VENDOR TOTAL *								.00		187.65	
0006223	00	GERMANIA SEED COMPANY									
290305		PI3902 309747	95	03/31/2025	101-4440-451.65-39	SEED, SOD, SOIL&TREES		238.44			
290405		PI3937 309747	95	04/02/2025	101-4440-451.65-39	SEED, SOD, SOIL&TREES		651.60			
VENDOR TOTAL *								890.04			
0006433	00	AIRGAS USA LLC									
5515080851		PI3983 309495	95	03/31/2025	101-4440-451.39-50	WELDING		61.58			
VENDOR TOTAL *								61.58			
0007740	00	RUSSO POWER EQUIPMENT INC									
SPI20955509		PI4049 309521	95	03/15/2025	101-4440-451.65-01	TOOLS, HAND		EFT:		109.99	
VENDOR TOTAL *								.00		109.99	
0008593	00	MUSCO SPORTS LIGHTING LLC									
437062		PI4147 309530	95	03/27/2025	101-4440-451.38-05	ELECTRICAL EQUIP & SUPPLY		EFT:		475.00	
VENDOR TOTAL *								.00		475.00	
0011012	00	SEMPER FI LAND SERVICES, INC.									
2025-1215		PI3812 308262	95	03/21/2025	101-4440-451.38-34	LANDSCAPING SERVICES		EFT:		363.00	
VENDOR TOTAL *								.00		363.00	
0011411	00	THE TIDY QUEENS									
2195		PI4061 309843	95	03/21/2025	101-4440-451.36-03	MAINTENANCE CONTRACTS		1,424.83			
VENDOR TOTAL *								1,424.83			
0011527	00	BEACON ATHLETICS LLC									
0607502-IN		PI3994 310193	95	03/21/2025	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR		EFT:		213.00	
VENDOR TOTAL *								.00		213.00	
DEPARTMENT TOTAL **								2,420.43		2,768.97	

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

DEPT 44	PUBLIC FACILITIES				DIV 41	PHILLIPS PARK ZOO			
0000568	00	GRISWOLD FEED & SEED STORE							
17156		PI3917	309342	95	04/04/2025	101-4441-451.65-23	ANIMAL SUPPLIES	365.00	
							VENDOR TOTAL *	365.00	
0006946	00	TRIPLE A BRAND MEAT CO							
49466		PI4106	309730	95	04/07/2025	101-4441-451.65-23	ANIMAL SUPPLIES	2,140.60	
							VENDOR TOTAL *	2,140.60	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3036244185		PI4267	309727	95	04/07/2025	101-4441-451.32-40	ANIMAL CONTROL	183.55	
3036303377		PI4268	309727	95	04/10/2025	101-4441-451.32-40	ANIMAL CONTROL	54.25	
3036304482		PI4269	309727	95	04/10/2025	101-4441-451.32-40	ANIMAL CONTROL	23.64	
							VENDOR TOTAL *	261.44	
0010824	00	LAYNE LABORATORIES INC.							
196719		PI4105	309724	95	04/03/2025	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	660.00
							VENDOR TOTAL *	.00	660.00
							DEPARTMENT TOTAL **	2,767.04	660.00
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	122,359.42	698,476.38

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

DEPT 44	PUBLIC FACILITIES			DIV 31 EQUIPMENT SERVICES						
0000246	00	COFFMAN TRUCK SALES, INC								
639893		PI3878 309340	95	02/20/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		59.50
650281		PI3887 309340	95	03/24/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		40.00
650611		PI3888 309340	95	03/25/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		40.00
651120		PI3889 309340	95	03/26/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		59.50
653228		PI3916 309340	95	04/01/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		59.50
656317		PI4324 309340	95	04/10/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		80.00
656428		PI4325 309340	95	04/10/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		80.00
656529		PI4326 309340	95	04/10/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		80.00
656587		PI4327 309340	95	04/10/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		80.00
656807		PI4328 309340	95	04/11/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		80.00
VENDOR TOTAL *								.00		658.50
0000821	00	NICOR GAS								
98719591780		003848	95	04/14/2025	120-4431-418.62-01	708 N BROADWAY #2		181.01		
VENDOR TOTAL *								181.01		
0000877	00	WELDSTAR COMPANY								
0002383746		PI4133 309403	95	03/24/2025	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		90.00
0002384648		PI4134 309403	95	03/24/2025	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		294.84
VENDOR TOTAL *								.00		384.84
0001933	00	FIRE SERVICE INC								
IL-19007		PI3949 310105	95	03/26/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		1,675.94
IL-18379		PI4290 309592	95	02/18/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		5,428.40
VENDOR TOTAL *								.00		7,104.34
0004634	00	PETROLEUM TRADERS								
2076108		PI4174 309401	95	04/03/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		22,270.89
2076727		PI4211 309401	95	04/07/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		18,551.92
VENDOR TOTAL *								.00		40,822.81
0005804	00	POMP'S TIRE SERVICE INC								
330220926		PI4181 309391	95	12/11/2024	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		412.21
330221222		PI4182 309391	95	12/12/2024	120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:		30.00
330227000		PI4189 309391	95	03/17/2025	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		258.50
VENDOR TOTAL *								.00		700.71
0007679	00	CHEVROLET OF NAPERVILLE								
CVCS380781		PI3953 310158	95	03/13/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		5,821.58
VENDOR TOTAL *								.00		5,821.58
0008153	00	AL WARREN OIL COMPANY INC								
W1734863		PI3971 309199	95	03/31/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		1,477.15
W1734864		PI3972 309199	95	03/31/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		1,751.16
W1736005		PI3997 309199	95	04/03/2025	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		4,139.07

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ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 44	PUBLIC FACILITIES			DIV 31		EQUIPMENT SERVICES					
0008153	00	AL WARREN OIL COMPANY INC									
W1736006		PI3998	309199	95	04/03/2025	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	EFT:		4,397.70	
W1736007		PI3999	309199	95	04/03/2025	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	EFT:		2,361.26	
W1736008		PI4000	309199	95	04/03/2025	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	EFT:		1,268.54	
W1736009		PI4001	309199	95	04/03/2025	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	EFT:		485.19	
W1737595		PI4315	309199	95	04/09/2025	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	EFT:		1,887.60	
W1737596		PI4316	309199	95	04/09/2025	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	EFT:		2,208.20	
W1737597		PI4317	309199	95	04/09/2025	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	EFT:		1,763.02	
W1737598		PI4318	309199	95	04/09/2025	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	EFT:		1,839.93	
VENDOR TOTAL *								.00		23,578.82	
0009266	00	WEX BANK									
103887441		PI4135	309404	95	03/31/2025	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	EFT:		948.04	
VENDOR TOTAL *								.00		948.04	
0009904	00	AURORA TRUCK CENTER									
500378		PI4344	309698	95	04/09/2025	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		852.76		
VENDOR TOTAL *								852.76			
0009949	00	STENSTROM PETROLEUM SERVICES GROUP									
243762		PI4177	310042	95	04/04/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		525.00		
243763		PI4178	310042	95	04/04/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		525.00		
243764		PI4179	310042	95	04/04/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		525.00		
243435		PI4190	309409	95	03/29/2025	120-4431-418.38-05	REPAIR SERVICE		1,502.16		
242725		PI4201	310042	95	03/15/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		205.00		
242726		PI4202	310042	95	03/15/2025	120-4431-418.32-21	AUTO & TRUCK ACCESSORIES		185.00		
243732		PI4213	309409	95	04/03/2025	120-4431-418.38-05	REPAIR SERVICE		134.00-		
VENDOR TOTAL *								3,333.16			
0009959	00	CINTAS CORPORATION NO 2									
1905549409		PI3815	309373	95	03/19/2025	120-4431-418.20-20	UNIFORMS	EFT:		86.36	
1905549617		PI3816	309373	95	03/19/2025	120-4431-418.20-20	UNIFORMS	EFT:		44.98	
1905550217		PI3817	309373	95	03/19/2025	120-4431-418.20-20	UNIFORMS	EFT:		157.45	
1905576704		PI4241	309373	95	03/31/2025	120-4431-418.20-20	UNIFORMS	EFT:		72.87	
VENDOR TOTAL *								.00		361.66	
0010040	00	GERALD FORD, INC									
6081692		PI4291	309985	95	02/24/2025	120-4431-418.38-01	REPAIR SERVICE		652.54		
VENDOR TOTAL *								652.54			
0010444	00	INTERNATIONAL CLEANING SERVICES INC									
19846		PI3925	309558	95	04/07/2025	120-4431-418.36-03	CLEANING SERVICES	EFT:		720.00	
VENDOR TOTAL *								.00		720.00	
0010773	00	MEINEKE CAR CARE CENTER									
47843		PI4132	309392	95	03/20/2025	120-4431-418.38-01	REPAIR SERVICE	EFT:		75.00	

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FUND 120		EQUIPMENT SERVICES		FUND							
VEND NO	SEQ#	VENDOR NAME									
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	AMOUNT
DEPT	44	PUBLIC FACILITIES			DIV	31	EQUIPMENT SERVICES				
0010773	00	MEINEKE CAR CARE CENTER									
47925		PI4171	309392	95	04/01/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		75.00
47945		PI4172	309392	95	04/08/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		75.00
47950		PI4173	309392	95	04/09/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		75.00
VENDOR TOTAL *									.00		300.00
0010799	00	UNIFIRST FIRST AID + SAFETY									
1190201380		PI4048	309405	95	03/21/2025	120-4431-418.36-99	JANITORIAL SUPPLIES		EFT:		46.01
1190204520		PI4091	309405	95	04/04/2025	120-4431-418.36-99	JANITORIAL SUPPLIES		EFT:		46.01
H852642		PI4212	309405	95	04/09/2025	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:		342.69
VENDOR TOTAL *									.00		434.71
0011188	00	CERTIFIED TOWING & RECOVERY									
25-03-20388		PI3933	309696	95	04/01/2025	120-4431-418.45-29	TOWING SERVICES		EFT:		485.00
25-03-20484		PI3934	309696	95	04/01/2025	120-4431-418.45-29	TOWING SERVICES		EFT:		518.00
VENDOR TOTAL *									.00		1,003.00
0011450	00	B AND L AUTO BODY INC.									
44867		PI3948	309999	95	03/26/2025	120-4431-418.38-01	REPAIR SERVICE		EFT:		2,706.08
VENDOR TOTAL *									.00		2,706.08
DEPARTMENT TOTAL **									5,019.47		85,545.09
120	EQUIPMENT SERVICES FUND			CASH ON HAND			.00	FUND TOTAL ***	5,019.47		85,545.09

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

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0008094	00	ALFRED BENESCH & COMPANY							
22/316570		PI4243	299550	95	04/11/2025	202-4060-431.76-53	KS CONTRACT FOR SERVICES	EFT:	18,023.67
							VENDOR TOTAL *	.00	18,023.67
							DEPARTMENT TOTAL **	.00	18,023.67
202	MFT-REBUILD ILLINOIS			CASH ON HAND		.00	FUND TOTAL ***	.00	18,023.67

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 40	PUBLIC WORKS			DIV 60		STREETS				
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
08-10325649		PI4244	308108	95	04/11/2025	203-4060-431.79-99	PROFESSIONAL CONSULTING	EFT:	2,990.03	
VENDOR TOTAL *								.00	2,990.03	
0006130	00	CIVILTECH ENGINEERING INC								
4019-01		PI4245	309264	95	04/04/2025	203-4060-431.79-99	KS CONTRACT FOR SERVICES	EFT:	23,470.84	
VENDOR TOTAL *								.00	23,470.84	
DEPARTMENT TOTAL **								.00	26,460.87	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	26,460.87	

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AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

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FUND 211	WIRELESS 911	SURCHARGE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0009895	00	VOIANCE LANGUAGE SERVICES LLC								
2025010932		PI4183	310192	95	01/31/2025	211-1280-419.50-50	PROFESSIONAL CONSULTING	EFT:	345.69	
2025019537		PI4188	310192	95	02/28/2025	211-1280-419.50-50	PROFESSIONAL CONSULTING	EFT:	164.91	
2025022824		PI4204	310192	95	03/31/2025	211-1280-419.50-50	PROFESSIONAL CONSULTING	EFT:	261.51	
							VENDOR TOTAL *	.00	772.11	
							DEPARTMENT TOTAL **	.00	772.11	

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EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

FUND 211	WIRELESS 911	SURCHARGE							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 35	POLICE			DIV 37	E911 CENTER				
0010377	00	INTRADO LIFE & SAFETY SOLUTIONS							
1099870		PI3967 300049	95	03/01/2025	211-3537-421.38-13	MAINTENANCE CONTRACTS	20,070.00		
1100122		PI3995 300049	95	04/01/2025	211-3537-421.38-13	MAINTENANCE CONTRACTS	20,070.00		
VENDOR TOTAL *							40,140.00		
DEPARTMENT TOTAL **							40,140.00		
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***	40,140.00		772.11

FUND 213 HOME PROGRAM										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE		VOUCHER	P.O.							
NO		NO	NO							

DEPT 13	COMMUNITY SERVICES				DIV 30	COMMUNITY DEVELOPMENT				
0000586	00	HESED HOUSE								
PAY REQ #2-2025	PI4311	308174	95	04/03/2025	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	3,500.00	
PAY REQ #3-2025	PI4312	308174	95	04/03/2025	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	5,250.00	
PAY REQ #4-2025	PI4313	308175	95	04/07/2025	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	5,184.15	
VENDOR TOTAL *								.00	13,934.15	
0001540	00	MUTUAL GROUND INC								
PAY REQ #3-2025	PI4308	308170	95	04/11/2025	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	4,529.45	
PAY REQ #4-2025	PI4309	308170	95	04/11/2025	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	4,262.59	
VENDOR TOTAL *								.00	8,792.04	
0010866	00	LOAVES & FISHES COMMUNITY SERVICES								
PAY REQ #5-2025	PI4310	308171	95	04/09/2025	213-1330-801.44-55	DNR GRANT PROGRAM		EFT:	3,011.00	
VENDOR TOTAL *								.00	3,011.00	
DEPARTMENT TOTAL **								.00	25,737.19	
213	HOME PROGRAM				CASH ON HAND	.00	FUND TOTAL ***	.00	25,737.19	

BANK: 95

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FUND	221	BLOCK	GRANT	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR	NAME						HAND-ISSUED	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT	13	COMMUNITY SERVICES			DIV	30	COMMUNITY DEVELOPMENT			
0010013	00	THE NEIGHBOR PROJECT								
PAY REQ #5-	2025PI4306	307473	95	04/09/2025	221-1330-801.43-20	DNR GRANT PROGRAM			EFT: 2,930.50	
VENDOR TOTAL *								.00	2,930.50	
DEPARTMENT TOTAL **								.00	2,930.50	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***			.00 2,930.50	

PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
129950		PI3880	301323	95	03/28/2025	235-1830-465.32-59	PROFESSIONAL CONSULTING	EFT:	900.00
VENDOR TOTAL *								.00	900.00
DEPARTMENT TOTAL **								.00	900.00
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	900.00

PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 60		STREETS			
0008431	00	H R GREEN CO INC							
186506		PI4242 297197 95	04/10/2025	238-4060-431.79-58	KS	CONTRACT FOR SERVICES	EFT:	6,067.79	
VENDOR TOTAL *							.00	6,067.79	
DEPARTMENT TOTAL **							.00	6,067.79	
238	TIF # 8 E FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00	6,067.79	

PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES					
0009621	00	ENTERPRISE LEASING OF CHICAGO							
1300-0688-7205	PI3881	302989	95	03/31/2025	256-3536-421.39-03	EQUIPMENT RENTAL	1,482.28		
1300-0689-2761	PI3882	302989	95	03/31/2025	256-3536-421.39-03	EQUIPMENT RENTAL	1,482.28		
1300-0689-2959	PI3883	302989	95	03/31/2025	256-3536-421.39-03	EQUIPMENT RENTAL	1,482.28		
1300-0690-5193	PI3910	302989	95	04/02/2025	256-3536-421.39-03	EQUIPMENT RENTAL	1,482.28		
VENDOR TOTAL							*	5,929.12	
DEPARTMENT TOTAL							**	5,929.12	
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND		.00	FUND TOTAL	***	5,929.12

PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0011012	00	SEMPER FI LAND SERVICES, INC.							
2025-1215		PI3813	308262	95	03/21/2025	280-1852-512.81-90	LANDSCAPING SERVICES	EFT:	5,587.00
							VENDOR TOTAL	*	5,587.00
							DEPARTMENT TOTAL	**	5,587.00
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL	***	5,587.00

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PAYMENT DATE: 04/24/2025

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EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED
AMOUNT

AMOUNT

DIV 60 STREETS

EFT: 314,680.00

EFT: 314,680.00

VENDOR TOTAL *	.00	314,680.00
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DEPARTMENT TOTAL **	.00	314,680.00
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PREPARED 04/16/2025,14:55:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0006732 00 LITE CONSTRUCTION INC									
PAY #4	R24-269	PI4231	308649	95	03/31/2025	340-4411-417.38-05	KM CONTRACT GOODS & SERV	EFT:	94,077.27
PAY #3	R24-410	PI4232	309156	95	03/31/2025	340-4411-417.38-05	KM CONTRACT GOODS & SERV	EFT:	79,324.00
VENDOR TOTAL *								.00	173,401.27
DEPARTMENT TOTAL **								.00	173,401.27
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	498,505.19

BANK: 95

FUND 355	2023 GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 44	PUBLIC FACILITIES				DIV 11	CENTRAL SERVICES			
0007869	00	SCIENTEL SOLUTIONS, LLC							
INV-008360		PI4238	308297	95	03/20/2025	355-4411-417.72-01	KM CONTRACT GOODS & SERV	EFT:	32,672.28
INV-008360		PI4239	308297	95	03/20/2025	355-4411-417.72-01	KM CONTRACT GOODS & SERV	EFT:	210,642.86
VENDOR TOTAL *								.00	243,315.14
0008640	00	KLUBER, INC							
9479		PI3807	292905	95	03/31/2025	355-4411-417.72-01	KS CONTRACT FOR SERVICES	EFT:	7,718.75
9480		PI3808	292905	95	03/31/2025	355-4411-417.72-01	KS CONTRACT FOR SERVICES	EFT:	431.25
VENDOR TOTAL *								.00	8,150.00
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC							
25-003-5714		PI3828	309845	95	03/06/2025	355-4411-417.72-01	SAFETY EQUIPMENT	EFT:	9,948.80
VENDOR TOTAL *								.00	9,948.80
DEPARTMENT TOTAL **								.00	261,413.94

FUND 355	2023 GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 44	PUBLIC FACILITIES			DIV 40 PARKS & RECREATION					
0008212	00	RUBINO ENGINEERING INC							
10634		PI3837	310138 95	04/03/2025	355-4440-451.73-43	KS CONTRACT FOR SERVICES	EFT:	7,995.00	
10628		PI3838	310138 95	04/07/2025	355-4440-451.73-43	KS CONTRACT FOR SERVICES	EFT:	9,545.50	
VENDOR TOTAL *							.00	17,540.50	
0010989	00	MBE FENCE INC							
1986-A		PI4228	301506 95	01/15/2025	355-4440-451.73-43	KM CONTRACT GOODS & SERV	5,890.00		
VENDOR TOTAL *							5,890.00		
DEPARTMENT TOTAL **							5,890.00	17,540.50	
355	2023 GO BOND PROJECT	CASH ON HAND			.00	FUND TOTAL ***	5,890.00	1,367,804.74	

VENDOR TOTAL	*	1,095.00
DEPARTMENT TOTAL	**	1,095.00
FUND TOTAL	***	1,095.00

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		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0241947		PI3809	298862	95	03/20/2025	504-4454-433.73-25	KS CONTRACT FOR SERVICES	EFT:	1,194.98
0241948		PI3811	307869	95	03/20/2025	504-4454-433.73-99	PROFESSIONAL CONSULTING	EFT:	766.86
VENDOR TOTAL *								.00	1,961.84
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1340796		PI4329	309356	95	04/11/2025	504-4454-433.38-40	MAINTENANCE CONTRACTS	EFT:	90.00
VENDOR TOTAL *								.00	90.00
DEPARTMENT TOTAL **								.00	2,051.84
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	2,051.84

BANK: 95

FUND NO	INVOICE NO	WATER & SEWER FUND SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE	DIV 60	METER READING-BILLING							
0009703	00	UNITED LANGUAGE GROUP LLC								
0448700125		PI4115	309903	95	01/31/2025	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		66.93
0448700325		PI4155	309903	95	03/31/2025	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		26.22
							VENDOR TOTAL *	.00		93.15
0009959	00	CINTAS CORPORATION NO 2								
1905517898		PI3822	309375	95	03/05/2025	510-2560-511.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		98.25
1905577458		PI3823	309375	95	03/31/2025	510-2560-511.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		19.65
							VENDOR TOTAL *	.00		117.90
0010198	00	STIVERS STAFFING SERVICES, LLC								
1002519		PI4101	309615	95	04/02/2025	510-2560-511.32-50	TEMPORARY STAFFING	EFT:		1,470.16
1003632		PI4102	309615	95	04/09/2025	510-2560-511.32-50	TEMPORARY STAFFING	EFT:		1,470.16
							VENDOR TOTAL *	.00		2,940.32
							DEPARTMENT TOTAL **	.00		3,151.37

FUND 510		WATER & SEWER FUND																					
VEND NO		SEQ#		VENDOR NAME																			
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR		HAND-ISSUED					
NO		NO		NO				DATE		NO		DESCRIPTION		AMOUNT		AMOUNT		AMOUNT					
DEPT	40	PUBLIC WORKS				DIV 58		WATER PRODUCTION															
0000027		00		ACE HARDWARE-LAKE OR GALENA																			
K41648				PI3839	309349	95	03/04/2025	510-4058-511.65-01		TOOLS, HAND				9.35									
K41650				PI3840	309349	95	03/04/2025	510-4058-511.65-01		TOOLS, HAND				29.88									
K41727				PI3841	309349	95	03/13/2025	510-4058-511.65-01		TOOLS, HAND				16.17									
K41793				PI3842	309349	95	03/25/2025	510-4058-511.65-01		TOOLS, HAND				73.30									
												VENDOR TOTAL *				128.70							
0000040		00		ALARM DETECTION SYSTEMS, INC.																			
206142-1020				PI4230	310287	95	01/12/2025	510-4058-511.32-21		INSPECTIONS				EFT:				252.48					
												VENDOR TOTAL *				.00				252.48			
0000041		00		ALEXANDER CHEMICAL CORPORATION																			
91072				PI3961	310069	95	01/30/2025	510-4058-511.65-36		CHEMICAL, COMMERCIAL,BULK				EFT:				68.00					
93086				PI3993	310069	95	03/28/2025	510-4058-511.65-36		CHEMICAL, COMMERCIAL,BULK				EFT:				60.00					
												VENDOR TOTAL *				.00				128.00			
0000257		00		COMMONWEALTH EDISON																			
4137571222				003801		95	04/14/2025	510-4058-511.62-04		1435 SOUTHLAWN PL				222.97									
4137571222				003802		95	04/14/2025	510-4058-511.62-04		1435 SOUTHLAWN PL				2,568.63									
4137571222				003803		95	04/14/2025	510-4058-511.62-04		1435 SOUTHLAWN PL				1,881.70									
4137571222				003804		95	04/14/2025	510-4058-511.62-04		1435 SOUTHLAWN PL				1,499.64									
4137571222				003805		95	04/14/2025	510-4058-511.62-04		1435 SOUTHLAWN PL				3,200.26									
4137571222				003864		95	04/15/2025	510-4058-511.62-04		1435 SOUTHLAWN PL				1,959.30									
4137571222				003865		95	04/15/2025	510-4058-511.62-04		1435 SOUTHLAWN PL				1,670.81									
												VENDOR TOTAL *				13,003.31							
0000484		00		ROWELL CHEMICAL CORPORATION																			
1422799				PI4085	309216	95	04/07/2025	510-4058-511.65-36		WATER TREATMENT CHEMICALS				EFT:				7,699.05					
1422400				PI4127	309216	95	03/31/2025	510-4058-511.65-36		WATER TREATMENT CHEMICALS				EFT:				7,790.86					
												VENDOR TOTAL *				.00				15,489.91			
0000574		00		HACH COMPANY																			
14373243				PI3879	309500	95	02/13/2025	510-4058-511.61-30		EQUIPMENT MAINT & REPAIR				EFT:				335.00					
14429170				PI3907	309959	95	03/25/2025	510-4058-511.61-30		INSPECTIONS				EFT:				8,624.46					
14436056				PI3908	309959	95	03/25/2025	510-4058-511.61-30		INSPECTIONS				EFT:				1,207.75					
14432350				PI3909	309959	95	03/27/2025	510-4058-511.61-30		INSPECTIONS				EFT:				72.19					
14440975				PI3922	309500	95	04/02/2025	510-4058-511.61-30		EQUIPMENT MAINT & REPAIR				EFT:				320.40					
												VENDOR TOTAL *				.00				10,559.80			
0000821		00		NICOR GAS																			
29017900001				003819		95	04/14/2025	510-4058-511.62-01		3244 RICHLAND CT				257.24									
29590010004				003821		95	04/14/2025	510-4058-511.62-01		1325 W INDIAN TRAIL				53.27									
30517110000				003823		95	04/14/2025	510-4058-511.62-01		1003 AURORA AVE #2				689.43									
35338900000				003826		95	04/14/2025	510-4058-511.62-01		1110 AURORA AVE				53.27									
39590010003				003829		95	04/14/2025	510-4058-511.62-01		1690 NORMANTOWN RD				53.27									
67886900009				003842		95	04/14/2025	510-4058-511.62-04		1111 AURORA AVE				387.51									

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004640	00	HOME DEPOT							
7022039		PI4030	309343	95	03/25/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	200.39	
6022100		PI4031	309343	95	03/26/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	246.49	
6022162		PI4032	309343	95	03/26/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	81.93	
5010216		PI4033	309343	95	03/27/2025	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	63.00	
VENDOR TOTAL *								1,992.68	
0005721	00	IDEXX LABORATORIES							
31782927046		PI3921	309497	95	04/04/2025	510-4058-511.61-30	WATER TREATMENT PLANT	EFT:	687.73
VENDOR TOTAL *								.00	687.73
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017882883		PI4126	309214	95	03/31/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	9,816.18
VENDOR TOTAL *								.00	9,816.18
0007713	00	GRAINGER							
9445642961		PI3886	309339	95	03/20/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	27.15
9459463726		PI3913	309339	95	04/02/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	63.35
9459463734		PI3914	309339	95	04/02/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	68.78
9459848025		PI3915	309339	95	04/02/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	48.87
9463684499		PI4323	309339	95	04/04/2025	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	32.44
VENDOR TOTAL *								.00	240.59
0007985	00	SUNBELT RENTALS INC							
165250986-0001		PI4117	309742	95	02/19/2025	510-4058-511.38-01	RENTALS	EFT:	370.00
165251141-0001		PI4118	309742	95	02/19/2025	510-4058-511.38-01	RENTALS	EFT:	370.00
VENDOR TOTAL *								.00	740.00
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100126109		PI3903	309880	95	03/31/2025	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	280.00
8100126332		PI3938	309878	95	04/02/2025	510-4058-511.32-06	TESTING SERVICES	EFT:	454.23
VENDOR TOTAL *								.00	734.23
0010020	00	ALTORFER INDUSTRIES INC							
PM6A0035608		PI3979	309284	95	03/26/2025	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	4,275.00
VENDOR TOTAL *								.00	4,275.00
0010441	00	AIRGAS SPECIALTY PRODUCTS							
9159526213		PI3973	309217	95	03/25/2025	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	2,808.00
VENDOR TOTAL *								.00	2,808.00
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
129380		PI3805	309439	95	02/21/2025	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	8,245.25
129382		PI3806	309440	95	02/21/2025	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	5,498.15
129946		PI3826	309439	95	03/28/2025	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	6,913.53
VENDOR TOTAL *								.00	20,656.93

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

DEPT	40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0011424	00	MACGAS LLC									
2773		PI4168	309219	95	04/07/2025	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,470.40	
VENDOR TOTAL *										.00	5,470.40
0011447	00	JIM JOLLY SALES, INC									
JJS36146		PI4253	309322	95	03/25/2025	510-4058-511.65-01	PIPE, FITTINGS & VALVES		EFT:	185.53	
VENDOR TOTAL *										.00	185.53
DEPARTMENT TOTAL **										28,899.05	110,199.67

EFT, EPAY OR
HAND-ISSUED
AMOUNT

0009808	00	CORE & MAIN LP						
W723112		PI4337	309686	95	04/09/2025	510-4062-511.65-50	WATER & SEWER EQUIPMENT	53,862.00
W761965		PI4338	309686	95	04/10/2025	510-4062-511.65-50	WATER & SEWER EQUIPMENT	456.00
							VENDOR TOTAL *	54,318.00
							DEPARTMENT TOTAL **	54,318.00

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

DEPT	40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE		
0009959	00	CINTAS CORPORATION NO 2							
1905582990		PI3834	309377	95	04/02/2025	510-4063-511.20-20	UNIFORMS	EFT:	63.75
VENDOR TOTAL *								.00	63.75
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
129383		PI4236	300961	95	02/21/2025	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	1,286.00
129951		PI4237	300961	95	03/28/2025	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	1,072.50
VENDOR TOTAL *								.00	2,358.50
0010703	00	HOLCIM-MAMR, INC							
720845629		PI3897	309685	95	03/27/2025	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	986.82
VENDOR TOTAL *								.00	986.82
0010786	00	MIDWEST POWER INDUSTRY, INC							
2118		PI4205	302443	95	04/10/2025	510-4063-511.38-67	INSPECTIONS	EFT:	1,040.00
VENDOR TOTAL *								.00	1,040.00
DEPARTMENT TOTAL **								121,486.89	75,734.32
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	204,703.94	189,085.36

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EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPARTMENT TOTAL **	.00	389.77
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

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

DEPT 40	PUBLIC WORKS			DIV 30	DOWNTOWN SERVICES				
0009816	00	SAVATREE LLC							
000877580		PI4221	309947	95	04/07/2025	520-4030-418.38-34	FERTILIZERS & SOIL CONDTN	1,000.00	
VENDOR TOTAL *								1,000.00	
0011426	00	RAINBOW PROPERTY MAINTENANCE							
223014		PI4096	309540	95	04/09/2025	520-4030-418.36-03	MAINTENANCE CONTRACTS	250.00	
VENDOR TOTAL *								250.00	
DEPARTMENT TOTAL **								1,250.00	

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

DEPT 44	PUBLIC FACILITIES				DIV 11	CENTRAL SERVICES			
0011500	00	TERMINIX-ANDERSON							
76228927		PI4281	310018	95	04/06/2025	520-4411-417.38-40	MAINTENANCE CONTRACTS	EFT:	56.65
VENDOR TOTAL *								.00	56.65
DEPARTMENT TOTAL **								.00	56.65

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

DEPT 44	PUBLIC FACILITIES				DIV 32	MVPS MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
5747848000		003867		95	04/15/2025	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	125.25	
VENDOR TOTAL *								125.25	
0000419	00	FIRST AYD CORPORATION							
PSI756777		PI3876	309245	95	01/15/2025	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	EFT:	1,931.09
VENDOR TOTAL *								.00	1,931.09
0000821	00	NICOR GAS							
10210010004		003813		95	04/14/2025	520-4432-437.62-01	5 E DOWNER #A	224.84	
55219900002		003838		95	04/14/2025	520-4432-437.62-01	903 RAY MOSES DR	808.27	
66170573449		003841		95	04/14/2025	520-4432-437.62-01	5 E DOWNER #D	435.56	
97787900006		003848		95	04/14/2025	520-4432-437.62-01	5 DOWNER	359.90	
VENDOR TOTAL *								1,828.57	
0008787	00	ANSWER UNITED							
875963		PI3977	309273	95	03/31/2025	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	49.95
VENDOR TOTAL *								.00	49.95
0010444	00	INTERNATIONAL CLEANING SERVICES INC							
19844		PI3931	309588	95	04/07/2025	520-4432-437.36-03	BUILDING MAINTENANCE/REPR	EFT:	185.00
VENDOR TOTAL *								.00	185.00
0010476	00	SUBURBAN ELEVATOR							
8106867082		PI4099	309612	95	04/01/2025	520-4432-437.38-14	MAINTENANCE CONTRACTS	EFT:	1,218.60
VENDOR TOTAL *								.00	1,218.60
DEPARTMENT TOTAL **								1,953.82	3,384.64
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	3,203.82	3,831.06

BANK: 95

FUND 530		TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT	44	PUBLIC FACILITIES				DIV 34	TRANSIT CENTER - RTE 59			
0000419	00	FIRST AYD CORPORATION								
PSI761534		PI3942	309447	95	02/04/2025	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	EFT:		3,304.00
							VENDOR TOTAL *		.00	3,304.00
0000821	00	NICOR GAS								
81255010001		003847		95	04/14/2025	530-4434-437.62-01	1090 N ROUTE 59		456.75	
							VENDOR TOTAL *		456.75	
0002039	00	MONTGOMERY LANDSCAPING								
12025		PI4207	308934	95	04/01/2025	530-4434-437.36-01	KS CONTRACT FOR SERVICES		435.00	
							VENDOR TOTAL *		435.00	
0011456	00	BARRETT'S SOFT WATER								
SC-02762		PI3875	309421	95	12/14/2024	530-4434-437.38-05	TANKS		116.80	
SC-02844		PI3877	309421	95	01/30/2025	530-4434-437.38-05	TANKS		83.50	
SC-02893		PI3890	309421	95	03/03/2025	530-4434-437.38-05	TANKS		83.50	
							VENDOR TOTAL *		283.80	
							DEPARTMENT TOTAL **		1,175.55	3,304.00
530	TRANSIT CENTER FUND				CASH ON HAND		.00	FUND TOTAL ***	2,589.38	3,966.98

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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					
0011435	00	THARANCO LIFESTYLES, LLC									
VENDOR TOTAL *								1,738.91			
0011487	00	MINT GREEN GROUP USA									
INV641934		PI4200	309978	95	03/31/2025	550-4442-451.61-63	UNIFORMS	EFT:	822.93		
VENDOR TOTAL *								.00	822.93		
0011499	00	ROGER CLEVELAND GOLF COMPANY INC									
8334695		PI4074	309977	95	03/20/2025	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,310.40			
VENDOR TOTAL *								1,310.40			
DEPARTMENT TOTAL **								12,299.87	55,168.78		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	12,299.87	55,168.78		

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

DEPT 00		DIV 00							
0000073	00	ARTLIP AND SONS, INC							
10244		PI3945	309882	95	03/28/2025	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	19,585.00
							VENDOR TOTAL *	.00	19,585.00
0001103	00	WALKER CONSULTANTS							
310094192002		PI4246	307784	95	07/25/2024	601-0000-410.40-78	PUBLIC WORKS/RELATED SERV	EFT:	3,200.00
							VENDOR TOTAL *	.00	3,200.00
0001185	00	B.D.K. DOOR, INC							
805073670		PI3944	309452	95	03/14/2025	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	2,322.70
							VENDOR TOTAL *	.00	2,322.70
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
25-00234		PI4259	309849	95	03/05/2025	601-0000-410.40-78	TESTING SERVICES	EFT:	8,500.00
							VENDOR TOTAL *	.00	8,500.00
0006326	00	ATLAS REFRIGERATION, INC							
35629		PI3951	310116	95	03/24/2025	601-0000-410.40-87	EQUIPMENT MAINT & REPAIR	2,312.24	
							VENDOR TOTAL *	2,312.24	
0007798	00	BARNES & THORNBURG LLP							
3390435		003878		95	04/15/2025	601-0000-410.40-44	IRS MATTER - FEB 2025	1,975.50	
3390434		003879		95	04/15/2025	601-0000-410.40-44	FEB 2025-FEDERAL RELATION	10,500.00	
							VENDOR TOTAL *	12,475.50	
0010821	00	MEADE, INC.							
711344		PI4035	302568	95	02/05/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	7,667.79
711346		PI4036	302568	95	02/10/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	12,279.25
711347		PI4037	302568	95	02/11/2025	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	4,459.56
							VENDOR TOTAL *	.00	24,406.60
							DEPARTMENT TOTAL **	14,787.74	58,014.30
601	PROP & CASUALTY INSURANCE		CASH ON HAND				.00	FUND TOTAL ***	14,787.74
									58,014.30

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FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT	00	DIV 00							
0008640	00	KLUBER, INC							
9502		PI4045	309281	95	03/31/2025	602-0000-410.61-80	KS CONTRACT FOR SERVICES	EFT:	23,175.00
VENDOR TOTAL *								.00	23,175.00
0010530	00	ASSURED PARTNERS OF ILLINOIS							
21291		PI4322	309290	95	04/07/2025	602-0000-410.45-99	KS CONTRACT FOR SERVICES	4,375.00	
VENDOR TOTAL *								4,375.00	
0011532	00	MARATHON HEALTH LLC							
INV408022		PI4354	310288	95	03/01/2025	602-0000-410.61-80	KS CONTRACT FOR SERVICES	EFT:	181,676.00
VENDOR TOTAL *								.00	181,676.00
DEPARTMENT TOTAL **								4,375.00	204,851.00
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	4,375.00	204,851.00
EFT/EPAY TOTAL ***									3,253,779.85
TOTAL EXPENDITURES *****								422,392.76	3,253,779.85
GRAND TOTAL *****									3,676,172.61

PREPARED 04/16/2025 13:21:17
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04242025 REFUNDS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/16/2025
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	2025/04
Payment date	04/24/2025

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9999998	00	ISABEL ZEPEDA							
CUST 81580	MR	95	04/16/2025	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT				525.76
					VENDOR TOTAL	*			525.76
					DEPARTMENT TOTAL	**			525.76

FUND 101		GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT	18	DEVELOPMENT SERVICES			DIV	20	BUILDING & PERMITS					
9999997	00	EMPWR SOLAR LLC										
PERMIT		003851	95	04/15/2025		101-1820-322.01-01	360 W ILLINOIS AV		372.00			
							VENDOR TOTAL	*	372.00			
9999997	00	DAMIANE HANDA										
PERMIT		003852	95	04/15/2025		101-1820-322.01-01	2948 KIRK RD		93.50			
							VENDOR TOTAL	*	93.50			
9999997	00	SUNRUN INSTALLATION SERVICES I										
PERMIT		003853	95	04/15/2025		101-1820-322.01-01	1658 WALNUT PARK LN		92.50			
							VENDOR TOTAL	*	92.50			
9999997	00	Ronald May										
PERMIT		003854	95	04/15/2025		101-1820-322.01-02	2430 TRACY LN		74.00			
							VENDOR TOTAL	*	74.00			
9999997	00	Glen Galis										
PERMIT		003855	95	04/15/2025		101-1820-322.01-01	1909 PINNACLE DR		190.00			
							VENDOR TOTAL	*	190.00			
9999997	00	Linda Flo										
PERMIT		003856	95	04/15/2025		101-1820-322.01-02	1063 LAKESTONE LN		74.00			
							VENDOR TOTAL	*	74.00			
9999997	00	Lance Heide										
PERMIT		003857	95	04/15/2025		101-1820-322.01-01	2374 SUNSHINE LN		425.00			
							VENDOR TOTAL	*	425.00			
9999997	00	Lance Heide										
PERMIT		003858	95	04/15/2025		101-1820-322.01-02	2374 SUNSHINE LN		107.00			
							VENDOR TOTAL	*	107.00			
9999997	00	Kaleigh Duffie										
PERMIT		003860	95	04/15/2025		101-1820-322.01-02	707 SERENDIPITY DR		94.00			
							VENDOR TOTAL	*	94.00			
9999997	00	Kaleigh Duffie										
PERMIT		003861	95	04/15/2025		101-1820-322.01-01	707 SERENDIPITY DR		52.00			
							VENDOR TOTAL	*	52.00			
							DEPARTMENT TOTAL	**	1,574.00			

PREPARED 04/16/2025,13:21:17
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025
BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
9999997	00	MOISES & GUADALUPE CERVANTES							
LICENSE	003859		95	04/15/2025	101-1827-345.10-02	614 MONROE ST	240.00		
VENDOR TOTAL							*	240.00	
DEPARTMENT TOTAL							**	240.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL	***	2,339.76	

PREPARED 04/16/2025,13:21:17					EXPENDITURE APPROVAL LIST					PAGE	4
PROGRAM: GM339L					AS OF: 04/16/2025		PAYMENT DATE: 04/24/2025				
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	BOWNES, CORNELIUS									
3115 WINCHESTER	UT			95	04/07/2025	510-0000-229.01-09	254787-33282		34.56		
VENDOR TOTAL *									34.56		
9995996	00	SEGURA, I VIZCARRA & J									
848 CLAIM	UT			95	04/07/2025	510-0000-229.01-09	272279-10930		17.85		
VENDOR TOTAL *									17.85		
9995996	00	MEMENGA, NICHOLAS									
514 TALMA	UT			95	04/07/2025	510-0000-229.01-09	273885-31181		37.65		
VENDOR TOTAL *									37.65		
9995996	00	DIAZ, LIDIA E									
323 GRANT	UT			95	04/07/2025	510-0000-229.01-09	274833-17552		42.72		
VENDOR TOTAL *									42.72		
9995996	00	JACOBO, EFRAIN									
163 N 4TH	UT			95	04/07/2025	510-0000-229.01-09	284183-15135		225.81		
VENDOR TOTAL *									225.81		
9995996	00	CARO GUANESPEN, VICTOR MANUEL									
720 CLEARWOOD	UT			95	04/07/2025	510-0000-229.01-09	289973-11025		73.76		
VENDOR TOTAL *									73.76		
9995996	00	HAGEA, RAZVAN									
314 JASMINE	UT			95	04/07/2025	510-0000-229.01-09	300911-20182		6.75		
VENDOR TOTAL *									6.75		
9995996	00	GOMEZ, DOMINGA MARICELA									
815 4TH	UT			95	04/07/2025	510-0000-229.01-09	302083-15077		3.40		
VENDOR TOTAL *									3.40		
9995996	00	ROSARIO, KASSANDRA									
1609 FREDERICKS	UT			95	04/07/2025	510-0000-229.01-09	304307-60010		69.70		
VENDOR TOTAL *									69.70		
9995996	00	HAADEE, VIRGINIA									
516 RYEGRASS	UT			95	04/07/2025	510-0000-229.01-09	307129-37948		86.74		
VENDOR TOTAL *									86.74		
9995996	00	SIMPSON, ANGELA									
653 N MAY	UT			95	04/07/2025	510-0000-229.01-09	310183-23611		6.17		
VENDOR TOTAL *									6.17		
9995996	00	VALLEPALLI, LAKSHMI KANTH									
647 GROSVENOR	UT			95	04/07/2025	510-0000-229.01-09	313352-68933		43.46		

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

DEPT 00						DIV 00			
9995996	00	VALLEPALLI, LAKSHMI KANTH							
							VENDOR TOTAL *	43.46	
9995996	00	RODRIGUEZ, MARCUS							
372	BUNKER HILL	UT		95	04/07/2025	510-0000-229.01-09	315110-34816	67.16	
							VENDOR TOTAL *	67.16	
9995996	00	OLAZABA, JESSI							
911	N LANCASTER	UT		95	04/07/2025	510-0000-229.01-09	315224-21663	1.31	
							VENDOR TOTAL *	1.31	
9995996	00	KAUR, MANINDERJIT							
196	PARK RIDGE	UT		95	04/07/2025	510-0000-229.01-09	317604-6699	106.85	
							VENDOR TOTAL *	106.85	
9995996	00	BROWN, CYNTHIA							
1120	FOXRIDGE	UT		95	04/11/2025	510-0000-229.01-09	172813-66641	18.20	
							VENDOR TOTAL *	18.20	
9995996	00	AGUIRRE, RIGOVERTO							
189	N ROOT	UT		95	04/11/2025	510-0000-229.01-09	285391-28182	81.02	
							VENDOR TOTAL *	81.02	
9995996	00	GRAVES, ANGELIQUE							
2185	DAYBREAK	UT		95	04/11/2025	510-0000-229.01-09	310267-49655	58.99	
							VENDOR TOTAL *	58.99	
							DEPARTMENT TOTAL **	982.10	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	982.10

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PREPARED 04/16/2025 13:51:18
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04242025 TRACY

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/16/2025
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	2025/04
Payment date	04/24/2025

PREPARED 04/16/2025,13:51:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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PAGE 2

PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0010654	00	CITIZEN POLICE ACADEMY					
GIVEBACK GALA	003899	95	04/15/2025	101-1002-413.50-50	APD RETIRED K-9S	500.00	

VENDOR TOTAL	*	500.00
DEPARTMENT TOTAL	**	500.00

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 11	LAW				DIV 02	LAW			
0000676	00	KANE COUNTY RECORDER							
03/31/2025		003916	95	04/15/2025	101-1102-419.45-11	RECORDING CHARGES	480.00		
VENDOR TOTAL *							480.00		
0009311	00	CHICAGO TITLE CO LLC							
CCHI2500675LD-1003905			95	04/15/2025	101-1102-419.32-31	565 HIGH STREET	1,500.00		
VENDOR TOTAL *							1,500.00		
DEPARTMENT TOTAL **							1,980.00		

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

VENDOR TOTAL *	.00	7.00
DEPARTMENT TOTAL **	.00	56.82

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PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED
AMOUNT

AMOUNT

DIV 81 DATA ANALYTICS

625.23

625.23

26.15

4.60

655.98
655.98

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

9993377	00	AKHTAR, SHALIMA									
REIMBURSEMENT		003941		95	04/15/2025	101-1282-419.20-22	2025 HEALTH CLUB		EFT:	400.00	
VENDOR TOTAL *								.00		400.00	
DEPARTMENT TOTAL **								.00		400.00	

VENDOR TOTAL *	750.00
DEPARTMENT TOTAL **	2,550.00

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PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 05 INNOVATION

CITIES ASSOCIATION

204.00

204.00

204.00

PAGE 10

PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 30 COMMUNITY DEVELOPMENT

RECORDED

80.00

80.00

80.00

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PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0011412	00	WELTON, ADAM							
04/30/2025		003895	95	04/15/2025	101-1370-440.50-90	YOUTH & FAMILY RESOURCE			500.00
						VENDOR TOTAL	*		500.00
						DEPARTMENT TOTAL	**		500.00

PREPARED 04/16/2025,13:51:18
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 14	COMMUNITY AFFAIRS				DIV 05	SPECIAL EVENTS			
0004255	00	BROADCAST MUSIC INC							
5780058		003900		95	04/15/2025	101-1405-450.45-32	MUSIC LICENSE FEE #2	4,916.00	
VENDOR TOTAL *								4,916.00	
0011293	00	INGERSON, SCOTT BRANDON							
BUBBLE SHOW		003898		95	04/15/2025	101-1405-450.53-88	05/02/25 FOOD TRUCK EVENT	800.00	
VENDOR TOTAL *								800.00	
DEPARTMENT TOTAL **								5,716.00	

PREPARED 04/16/2025,13:51:18
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 16 COMMUNICATION & MARKETING DIV 04 COMMUNICATIONS

9993186	00	SOSA, KYLEE							
REIMBURSEMENT	003941			95	04/15/2025	101-1604-419.20-22	2025 HEALTH CLUB	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
							DEPARTMENT TOTAL **	.00	276.00

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PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 20 BUILDING & PERMITS

EFT: 153.38

EFT: 15.00

.00	168.38
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.00	168.38
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BANK: 95

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE

000060X059135	003972	95 04/16/2025	101-2521-415.45-04	UPS AND MAILING SERVICES	79.95
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VENDOR TOTAL *	79.95
DEPARTMENT TOTAL **	79.95

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PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 34 FIRE PREVENTION

500.00

500.00

500.00

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PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND- ISSUED
AMOUNT

AMOUNT

DIV 38 EMERGENCY MANAGMENT SVCS

416.97

416.97

416.97

416.97

PREPARED 04/16/2025,13:51:18					EXPENDITURE APPROVAL LIST					PAGE	21	
PROGRAM: GM339L					AS OF: 04/16/2025					PAYMENT DATE: 04/24/2025		
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		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT		

DEPT	35	POLICE			DIV	36	POLICE SERVICES					
0000832	00	OLD SECOND NATIONAL BANK										
25002		003913	95	04/15/2025	101-3536-421.50-01	SW #2024SW002262			113.30			
VENDOR TOTAL *									113.30			
0006552	00	T-MOBILE USA INC										
9598820002		003903	95	04/15/2025	101-3536-421.50-01	AUPR24014426			50.00			
9596503934		003904	95	04/15/2025	101-3536-421.50-01	AUPR25000492			50.00			
VENDOR TOTAL *									100.00			
9991172	00	KELLEY, JEREMYAH										
REIMB-MEALS		003918	95	04/15/2025	101-3536-421.42-01	2025 ILEETA CONFERENCE			EFT:	363.00		
VENDOR TOTAL *									.00	363.00		
9991420	00	GARTNER, TERRAH										
REIMBURSEMENT		003945	95	04/15/2025	101-3536-421.20-22	2024 HEALTH CLUB			EFT:	278.88		
VENDOR TOTAL *									.00	278.88		
9991465	00	SULLIVAN, WILLIAM										
REIMBURSEMENT		003956	95	04/15/2025	101-3536-421.42-01	2025 ILEAS CONFERENCE			EFT:	341.40		
VENDOR TOTAL *									.00	341.40		
9991600	00	CUDEBEC, JASON										
REIMB-MEALS		003917	95	04/15/2025	101-3536-421.42-01	SUPERVISION OF POLICE			EFT:	190.00		
VENDOR TOTAL *									.00	190.00		
9991623	00	GRAY, JOHN										
REIMB-MEALS		003919	95	04/15/2025	101-3536-421.42-01	2025 ILEETA CONFERENCE			EFT:	363.00		
VENDOR TOTAL *									.00	363.00		
9991675	00	RAMER, HEATHER										
REIMB-MEALS		003921	95	04/15/2025	101-3536-421.42-01	RMS/CAD SITE VISIT			EFT:	120.00		
VENDOR TOTAL *									.00	120.00		
9991814	00	PEDOTA, DARREN										
REIMB-MEALS		003936	95	04/15/2025	101-3536-421.42-01	STREET TAKEOVER SEMINAR			EFT:	102.00		
VENDOR TOTAL *									.00	102.00		
9991960	00	EVANS, LINDSEY										
REIMB-MEALS		003920	95	04/15/2025	101-3536-421.42-01	NENA'S CENTER MANAGER			EFT:	57.00		
VENDOR TOTAL *									.00	57.00		
9991981	00	MILLER, LAUREN R										
REIMB-MEALS		003934	95	04/15/2025	101-3536-421.42-01	IDEOA CONFERENCE			EFT:	119.00		
REIMB-MEALS		003935	95	04/15/2025	101-3536-421.42-01	MID-LEVEL NARCOTICS INVES			EFT:	52.00		
VENDOR TOTAL *									.00	171.00		

FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
9993005 REIMBURSEMENT	00 003948	REESE, TAYLOR D 95		04/15/2025	101-3536-421.61-14	K-9 KENNEL	EFT:	1,000.00
VENDOR TOTAL *							.00	1,000.00
9993020 REIMB-MEALS	00 003937	SHOUSE, MICHAEL 95		04/15/2025	101-3536-421.42-01	STREET TAKEOVER SEMINAR	EFT:	102.00
VENDOR TOTAL *							.00	102.00
9993023 REIMBURSEMENT	00 003938	CERVANTES, ENRIQUE 95		04/15/2025	101-3536-421.20-20	2025 BOOTS	EFT:	100.00
VENDOR TOTAL *							.00	100.00
9993086 REIMB-MEALS	00 003941	MEYERS, MATTHEW 95		04/15/2025	101-3536-421.42-01	PHYSICAL SURVEILLANCE	EFT:	440.00
VENDOR TOTAL *							.00	440.00
9993127 REIMBURSEMENT	00 003947	PETRY, ANDREW 95		04/15/2025	101-3536-421.20-22	2025 HEALTH CLUB	EFT:	300.00
VENDOR TOTAL *							.00	300.00
9993307 REIMB-MEALS	00 003933	LICARI, MICHAEL 95		04/15/2025	101-3536-421.42-01	LEAD HOMICIDE INVESTIGATO	EFT:	294.00
REIMBURSEMENT	003946	95		04/15/2025	101-3536-421.20-22	2025 HEALTH CLUB	EFT:	300.00
VENDOR TOTAL *							.00	594.00
9993311 REIMBURSEMENT	00 003987	LANGSTON, GARY 95		04/16/2025	101-3536-421.42-01	TLO TNG SUMMIT 4/9-10/25	EFT:	44.00
VENDOR TOTAL *							.00	44.00
9993412 REIMBURSEMENT	00 003943	WEBER, REAGAN B 95		04/15/2025	101-3536-421.45-22	NOTARY BOND & SEAL	EFT:	113.95
VENDOR TOTAL *							.00	113.95
9993441 REIMB-MEALS	00 003963	DISPENSA, DANIEL 95		04/15/2025	101-3536-421.42-01	REID TECHNIQUE-INTERVIEW	EFT:	57.00
VENDOR TOTAL *							.00	57.00
9995992 5C2900AC-0001	00 003912	KODEX, INC. 95		04/15/2025	101-3536-421.50-01	SW #2025SW000485	245.00	
VENDOR TOTAL *							245.00	
DEPARTMENT TOTAL **							458.30	4,737.23

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PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 37 E911 CENTER

405.95

405.95

405.95

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PAYMENT DATE: 04/24/2025

BANK: 95

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 60 STREETS

9993443	00	WASHINGTON, DARREN							
REIMBURSEMENT	003929	95	04/15/2025	101-4060-431.20-22	2024 HEALTH CLUB		EFT:		159.00
					VENDOR TOTAL	*	.00		159.00
					DEPARTMENT TOTAL	**	.00		159.00

BANK: 95

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO						
DEPT 44	PUBLIC FACILITIES			DIV 40	PARKS & RECREATION			
0005052	00	BEACON ATHLETICS, LLC						
0607502-IN		PI3713	95	04/10/2025	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	CHECK #: 494658	213.00-
VENDOR TOTAL *							.00	213.00-
9993090	00	LEON, JUAN						
REIMBURSEMENT		003941	95	04/15/2025	101-4440-451.20-22	2025 HEALTH CLUB	EFT:	200.00
VENDOR TOTAL *							.00	200.00
DEPARTMENT TOTAL **							.00	13.00-
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	35,814.08	7,892.77

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

DEPT	10	EXECUTIVE			DIV 04	ALDERMEN			
0006979	00	REBUILDING TOGETHER AURORA							
RON WOERMAN		003874	95	04/15/2025	215-1004-411.50-50	DONATION		EFT:	500.00
VENDOR TOTAL *							.00		500.00
0009289	00	COMMUNITY FOUNDATION OF THE							
RON WOERMAN		003875	95	04/15/2025	215-1004-411.50-50	2025 GOLF OUTING		520.00	
VENDOR TOTAL *							520.00		
0009933	00	A+ FOUNDATION FOR WEST AURORA							
RON WOERMAN		003874	95	04/15/2025	215-1004-411.50-50	DONATION		500.00	
VENDOR TOTAL *							500.00		
0010013	00	THE NEIGHBOR PROJECT							
RON WOERMAN		003874	95	04/15/2025	215-1004-411.50-50	DONATION		EFT:	400.00
VENDOR TOTAL *							.00		400.00
0010094	00	AURORA EAST EDUCATIONAL							
RON WOERMAN		003874	95	04/15/2025	215-1004-411.50-50	DONATION		500.00	
VENDOR TOTAL *							500.00		
0010654	00	CITIZEN POLICE ACADEMY							
RON WOERMAN		003875	95	04/15/2025	215-1004-411.50-50	DONATION		600.00	
VENDOR TOTAL *							600.00		
VENDOR TOTAL *							600.00		
DEPARTMENT TOTAL **							2,120.00		900.00
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	2,120.00	900.00

0000104	00	AURORA FASTPRINT, INC							
48730		003875	95 04/15/2025	311-1004-411.45-03	WARD 1 CLEAN-UP POSTCARDS		EFT:		5,118.76
					VENDOR TOTAL *	.00			5,118.76
					DEPARTMENT TOTAL **	.00			5,118.76

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

DEPT 40	PUBLIC WORKS				DIV 60	STREETS			
0000104	00	AURORA FASTPRINT, INC							
48730		003875		95	04/15/2025	311-4060-431.61-09	WARD 1 CLEAN-UP POSTCARDS	EFT:	2,549.02
VENDOR TOTAL *								.00	2,549.02
DEPARTMENT TOTAL **								.00	2,549.02
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	7,667.78

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CITY OF AURORA ILLINOIS
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EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0006593	00	AURORA PUERTO RICAN							
JUANY GARZA	003873		95	04/15/2025	312-1350-419.50-50	LOCK-UP FUNDRAISER	100.00		
VENDOR TOTAL							*	100.00	
DEPARTMENT TOTAL							**	100.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***	100.00	

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FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC								
48467		003875	95	04/15/2025	313-1004-411.45-03	3RD WARD POSTCARDS		EFT:	82.11	
VENDOR TOTAL *								.00	82.11	
DEPARTMENT TOTAL **								.00	82.11	

FUND 313	WARD #3	PROJECTS FUND						
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000116	00	AURORA NOON LIONS						
TED MESIACOS	003872		95	04/15/2025	313-1350-419.50-50	CHILDREN'S VISION PROGRAM	250.00	
VENDOR TOTAL *							250.00	
0010654	00	CITIZEN POLICE ACADEMY						
TED MESIACOS	003874		95	04/15/2025	313-1350-419.50-50	RETIRED K-9'S	150.00	
VENDOR TOTAL *							150.00	
DEPARTMENT TOTAL **							400.00	

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FUND 313	WARD #3 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 40	PUBLIC WORKS			DIV 60	STREETS				
0000104	00	AURORA FASTPRINT, INC							
48467	003875		95	04/15/2025	313-4060-431.61-09	3RD WARD POSTCARDS	EFT:	986.33	
VENDOR TOTAL *							.00	986.33	
DEPARTMENT TOTAL **							.00	986.33	
313	WARD #3 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	400.00	1,068.44	

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC								
48687	003875		95	04/15/2025	314-1004-411.61-09	HISTORIC DISTRICT MEETING	EFT:		142.54	
VENDOR TOTAL *							.00		142.54	
DEPARTMENT TOTAL **							.00		142.54	

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0008703	00	MARIE WILKINSON FOOD PANTRY							
CARL FRANCO	003875		95	04/15/2025	315-1350-441.50-50	2025 TACO CRAWL	250.00		
VENDOR TOTAL *							250.00		
DEPARTMENT TOTAL **							250.00		
315	WARD #5 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00		

EFT, EPAY OR
HAND-ISSUED
AMOUNT

VENDOR TOTAL *	800.00
DEPARTMENT TOTAL **	2,715.00

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

DEPT 40	PUBLIC WORKS			DIV 60	STREETS				
0000104	00	AURORA FASTPRINT, INC							
48663	003875		95	04/15/2025	317-4060-431.61-09	WARD 7 EASTER	EFT:	943.15	
VENDOR TOTAL *							.00	943.15	
DEPARTMENT TOTAL **							.00	943.15	
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	2,715.00	943.15	

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CITY OF AURORA ILLINOIS											
ACCOUNTS PAYABLE-OLD SECOND BANK					BANK: 95						

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0001468		00	FOX VALLEY UNITED WAY								
EDWARD BUGG			003874		95	04/15/2025	319-1350-419.50-50		MOM MADE DO THIS 5K	250.00	
VENDOR TOTAL *										250.00	
0001737		00	SCHOOL DISTRICT #308-OSWEGO								
EDWARD BUGG			003874		95	04/15/2025	319-1350-419.50-50		8TH GRADE PROMOTION	750.00	
VENDOR TOTAL *										750.00	
0004060		00	BOY SCOUTS OF AMERICA								
EDWARD BUGG			003874		95	04/15/2025	319-1350-419.50-50		EVERYDAY HEROES BREAKFAST	250.00	
VENDOR TOTAL *										250.00	
0008703		00	MARIE WILKINSON FOOD PANTRY								
EDWARD BUGG			003875		95	04/15/2025	319-1350-419.50-50		2025 TACO CRAWL	500.00	
VENDOR TOTAL *										500.00	
0010007		00	INDIAN PRAIRIE EDUCATIONAL FDN								
EDWARD BUGG			003874		95	04/15/2025	319-1350-419.50-50		BROOKFIELD ZOO FIELD TRIP	EFT:	250.00
VENDOR TOTAL *										.00	250.00
0010458		00	FOX VALLEY SPECIAL RECREATION								
EDWARD BUGG			003874		95	04/15/2025	319-1350-419.50-50		2025 RAFFLE EVENT	250.00	
VENDOR TOTAL *										250.00	
DEPARTMENT TOTAL **										2,000.00	250.00
319		WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		2,000.00	250.00	

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9993038	00	BAID, SHWETA							
REIMBURSEMENT	003870		95	04/15/2025	320-1350-419.50-50	WATER FOR BUTTERFIELD	EFT:		27.95
VENDOR TOTAL *							.00		27.95
DEPARTMENT TOTAL **							.00		27.95
320	WARD #10	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	27.95

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BANK: 95

FUND 355	2023 GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44	PUBLIC FACILITIES			DIV 11	CENTRAL SERVICES				
0001214	00	COMMONWEALTH	EDISON,CK	GRP-A					
3379724000	003974		95	04/16/2025	355-4411-417.72-01	SER #WE250035	5,136.45		
						VENDOR TOTAL *	5,136.45		
0001214	00	COMMONWEALTH	EDISON,CK	GRP-C					
0844704000	003976		95	04/16/2025	355-4411-417.72-01	SER #WE250046	2,758.52		
						VENDOR TOTAL *	2,758.52		
						DEPARTMENT TOTAL **	7,894.97		

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355	2023 GO BOND PROJECT	CASH ON HAND
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EXPENDITURE APPROVAL LIST
AS OF: 04/16/2025 PAYMENT DATE: 04/24/2025

BANK: 95

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

DEPT 30	FIRE			DIV 33			FIRE		
0011531	00	AT&T DW HOLDINGS INC							
CWO-37239	003970		95	04/16/2025	356-3033-422.72-35	PROJ #A053ER7	13,910.60		
VENDOR TOTAL *							13,910.60		
DEPARTMENT TOTAL **							13,910.60		
356	2025A	GO	BOND	PROJECT	CASH ON HAND	.00	FUND TOTAL ***	13,910.60	

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BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 58 WATER PRODUCTION

80.67

80.67

80.67

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

DEPT 40	PUBLIC WORKS			DIV 63 WATER & SEWER MAINTENANCE					
0008555	00	ILLINOIS CENTRAL							
9500272645	003902	95	04/15/2025	510-4063-511.45-32	05/01/25-04/30/26	RENT	EFT:	259.35	
VENDOR TOTAL *							.00	259.35	
DEPARTMENT TOTAL **							.00	259.35	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	80.67	259.35	

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

DEPT	25	FINANCE				DIV 33	MVPS REV AND COLLECTION		
0009511	00	3C PAYMENT (USA) CORP							
365031		003906		95	04/15/2025	520-2533-415.45-87	MARCH 2025 CC FEES	319.22	
VENDOR TOTAL *								319.22	
9991910	00	CORRAL, ELVIRA							
REIMBURSEMENT		003930		95	04/15/2025	520-2533-415.42-03	MILEAGE	EFT:	147.99
VENDOR TOTAL *								.00	147.99
DEPARTMENT TOTAL **								319.22	147.99
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	319.22	147.99

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													
0006289		00	ILLINOIS DEPARTMENT OF AGRICULTURE																		
LICENSE FEE			003901		95	04/15/2025	550-4442-451.45-32	AUSTIN HELLER 2025-2027		120.00											
										VENDOR TOTAL *		120.00									
0011163		00	BLUE GOLF SYSTEMS																		
EE02342D-0002			PI2791		95	03/13/2025	550-4442-451.64-10	COMPUTERS,DP & WORD PROC.		CHECK #:		494370		1,495.00-							
EE02342D-0002			PI2791		95	04/16/2025	550-4442-451.64-10	COMPUTERS,DP & WORD PROC.		1,495.00											
										VENDOR TOTAL *		1,495.00		1,495.00-							
										DEPARTMENT TOTAL **		1,615.00		1,495.00-							
550	GOLF FUND						CASH ON HAND		.00	FUND TOTAL ***		1,615.00		1,495.00-							

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

DEPT 00				DIV 00					
9993444	00	BROWN, RYAN							
REIMBURSEMENT	003969		95	04/16/2025	601-0000-410.40-76	PERSONAL VEHICLE REPAIR	2,464.10		
						VENDOR TOTAL *	2,464.10		
9995997	00	VANESSA VILLA							
REIMBURSEMENT	003971		95	04/16/2025	601-0000-410.40-76	PHONE REPLACEMENT	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	2,664.10		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	2,664.10		

FUND 602		EMPLOYEE HEALTH INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00								
0009503	00	CHLIC-CHICAGO								
3513845		003908		95	04/15/2025	602-0000-410.28-04	MARCH 2025 TPA FEES	515.00		
VENDOR TOTAL *								515.00		
0011488	00	DEARBORN LIFE INSURANCE COMPANY								
ASO VISION		003988		95	04/16/2025	602-0000-410.45-99	EMPLOYEE PREMIUM REPORT	1,051.93		
ASO VISION		003989		95	04/16/2025	602-0000-410.45-99	EMPLOYEE PREMIUM REPORT	1,058.48		
ASO VISION		003990		95	04/16/2025	602-0000-410.45-99	EMPLOYEE PREMIUM REPORT	1,057.17		
VENDOR TOTAL *								3,167.58		
DEPARTMENT TOTAL **								3,682.58		
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	3,682.58		
HAND ISSUED TOTAL ***									6,809.64-	
EFT/EPAY TOTAL ***									24,614.61	
TOTAL EXPENDITURES *****								74,796.83	17,804.97	
GRAND TOTAL *****									92,601.80	

EAL DESCRIPTION: EAL: 04172025 SPECIAL

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/17/2025
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	2025/04
Payment date	04/17/2025

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	003996	95	04/17/2025	101-1002-413.42-03	HUDSON ST2384	4.64		
MARCH 27	STMT	003997	95	04/17/2025	101-1002-413.42-03	OMNI HOTELS	684.72		
MARCH 27	STMT	003998	95	04/17/2025	101-1002-413.42-03	AAMACONF AFRICAN AMER	1,300.00		
MARCH 27	STMT	003999	95	04/17/2025	101-1002-413.42-03	JERSEY MIKES ONLINE UC	33.78		
MARCH 27	STMT	004000	95	04/17/2025	101-1002-413.50-50	PERFECT GOLF EVENT	740.00		
MARCH 27	STMT	004001	95	04/17/2025	101-1002-413.61-80	AMAZON MKTPL T53ST8VW3	21.78		
MARCH 27	STMT	004002	95	04/17/2025	101-1002-413.61-79	AMAZON.COM AY7WF9ZF3	34.45		
MARCH 27	STMT	004003	95	04/17/2025	101-1002-413.45-22	NNA SERVICES LLC	175.59		
MARCH 27	STMT	004004	95	04/17/2025	101-1002-413.42-03	UIT CVENT DESIGN FOR	98.00		
MARCH 27	STMT	004005	95	04/17/2025	101-1002-413.42-03	AMAZON MARK HP3X48TJ3	76.97		
MARCH 27	STMT	004006	95	04/17/2025	101-1002-413.61-80	AMAZON MARK MW8R082D3	179.95		
MARCH 27	STMT	004007	95	04/17/2025	101-1002-413.61-80	AMAZON MARK W736F67J3	70.94		
MARCH 27	STMT	004008	95	04/17/2025	101-1002-413.61-80	AMAZON MARK F70NX4GM3	11.99		
MARCH 27	STMT	004009	95	04/17/2025	101-1002-413.61-80	AMAZON MARK MN1RC5ML3	26.99		
MARCH 27	STMT	004010	95	04/17/2025	101-1002-413.61-80	AMAZON MARK 6Y4CN33S3	27.99		
MARCH 27	STMT	004011	95	04/17/2025	101-1002-413.61-80	AMAZON MARK IR50T7LC3	43.88		
MARCH 27	STMT	004013	95	04/17/2025	101-1002-413.42-03	TST EXQUISITE SKILLET	97.06		
MARCH 27	STMT	004014	95	04/17/2025	101-1002-413.42-03	DOUBLE YOLK PANCAKE HO	33.44		
MARCH 27	STMT	004015	95	04/17/2025	101-1002-413.61-80	GAS N WASH ORCHARDJERI	23.95		
MARCH 27	STMT	004016	95	04/17/2025	101-1002-413.45-02	APPLE.COM/BILL	.99		
MARCH 27	STMT	004148	95	04/17/2025	101-1002-413.44-04	VZWRLSS MY VZ VB P	1,167.44		
VENDOR TOTAL *							4,854.55		
DEPARTMENT TOTAL **							4,854.55		

VENDOR TOTAL *	2,246.10
DEPARTMENT TOTAL **	2,246.10

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004038	95	04/17/2025	101-1006-419.61-80	GAS N WASH PLANO	12.00-		
MARCH 27	STMT	004039	95	04/17/2025	101-1006-419.61-80	GAS N WASH PLANO	12.00		
MARCH 27	STMT	004040	95	04/17/2025	101-1006-419.45-12	TARGET 00023788	28.48		
MARCH 27	STMT	004041	95	04/17/2025	101-1006-419.61-80	DD/BR #300364 Q35	87.96		
MARCH 27	STMT	004042	95	04/17/2025	101-1006-419.61-80	JEWEL OSCO 4252	53.97		
MARCH 27	STMT	004043	95	04/17/2025	101-1006-419.45-02	SMK SURVEYMONKEY.COM	56.00		
MARCH 27	STMT	004044	95	04/17/2025	101-1006-419.42-01	OMNI HOTELS	684.72		
MARCH 27	STMT	004045	95	04/17/2025	101-1006-419.42-01	AVIS RENT A CAR	146.80		
MARCH 27	STMT	004046	95	04/17/2025	101-1006-419.45-18	FSP AURORA FASTPRINT,	894.41		
MARCH 27	STMT	004047	95	04/17/2025	101-1006-419.45-12	IN THE BLUE LINE	150.00		
MARCH 27	STMT	004048	95	04/17/2025	101-1006-419.61-80	AMAZON MKTPL 1X1IK31H3	67.36		
MARCH 27	STMT	004049	95	04/17/2025	101-1006-419.61-80	AMAZON MKTPL H39WD5803	8.80		
MARCH 27	STMT	004050	95	04/17/2025	101-1006-419.61-80	AMAZON.COM 680EC1YN3	39.39		
MARCH 27	STMT	004051	95	04/17/2025	101-1006-419.61-80	AMAZON.COM YI1EH0CR3	38.00		
MARCH 27	STMT	004052	95	04/17/2025	101-1006-419.61-80	AMAZON.COM 8C69R8293	211.80		
MARCH 27	STMT	004053	95	04/17/2025	101-1006-419.61-80	AMAZON MKTPL PN4MR7JP3	24.74		
MARCH 27	STMT	004054	95	04/17/2025	101-1006-419.61-80	AMAZON.COM 1J25P3F03	135.02		
MARCH 27	STMT	004055	95	04/17/2025	101-1006-419.61-80	AMAZON.COM F41JE6LL3	26.34		
MARCH 27	STMT	004056	95	04/17/2025	101-1006-419.61-80	AMAZON.COM	37.50-		
MARCH 27	STMT	004057	95	04/17/2025	101-1006-419.61-80	AMAZON.COM	37.50-		
MARCH 27	STMT	004058	95	04/17/2025	101-1006-419.61-80	AMAZON.COM	37.50-		
MARCH 27	STMT	004059	95	04/17/2025	101-1006-419.61-80	AMAZON MKTPL 1Z6U67SW3	13.25		
MARCH 27	STMT	004060	95	04/17/2025	101-1006-419.61-80	AMAZON MKTPL WT56D0T73	76.99		
MARCH 27	STMT	004061	95	04/17/2025	101-1006-419.45-99	AMAZON PRIME G96RP3QQ3	14.99		
MARCH 27	STMT	004150	95	04/17/2025	101-1006-419.44-04	VZWRLSS MY VZ VB P	252.76		
						VENDOR TOTAL *	2,899.28		
						DEPARTMENT TOTAL **	2,899.28		

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

DEPT 11 LAW DIV 02 LAW

0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004062	95	04/17/2025	101-1102-419.61-41	AMAZON MKTPL FC6I34Y63	179.99		
MARCH 27	STMT	004063	95	04/17/2025	101-1102-419.61-41	AMAZON RETA 709BG5IG3	149.99		
MARCH 27	STMT	004064	95	04/17/2025	101-1102-419.32-02	ABCLEGAL	95.00		
MARCH 27	STMT	004065	95	04/17/2025	101-1102-419.32-02	ABCLEGAL	95.00		
MARCH 27	STMT	004066	95	04/17/2025	101-1102-419.32-02	ABCLEGAL	85.00		
MARCH 27	STMT	004067	95	04/17/2025	101-1102-419.32-02	LEXITAS	550.00		
MARCH 27	STMT	004068	95	04/17/2025	101-1102-419.61-01	AMAZON MARK V05EM2G63	20.68		
MARCH 27	STMT	004069	95	04/17/2025	101-1102-419.61-01	AMAZON RETA PE9SH6KS3	49.94		
MARCH 27	STMT	004151	95	04/17/2025	101-1102-419.44-04	VZWRLSS MY VZ VB P	483.95		
VENDOR TOTAL *							1,709.55		
DEPARTMENT TOTAL **							1,709.55		

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0005776	00	FIFTH	THIRD	BANK						
MARCH 27	STMT	004070	95	04/17/2025	101-1103-419.61-01	AMAZON MKTPL	201TC0ID3			77.48
MARCH 27	STMT	004071	95	04/17/2025	101-1103-419.61-01	AMAZON MKTPL	PS4X25EU3			7.99
MARCH 27	STMT	004152	95	04/17/2025	101-1103-419.44-04	VZWRLSS MY VZ VB P				202.07
						VENDOR TOTAL	*			287.54
						DEPARTMENT TOTAL	**			287.54

FUND 101		GENERAL FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO		NO	NO							
DEPT	12	INFORMATION TECHNOLOGY			DIV 80	INFORMATION TECHNOLOGY				
0005776	00	FIFTH	THIRD	BANK						
MARCH	27	STMT	004072	95	04/17/2025	101-1280-419.38-05	WWP ANDERSON PEST SOLU	61.70		
MARCH	27	STMT	004075	95	04/17/2025	101-1280-419.45-99	PORTILLOS HOT DOGS#240	535.35		
MARCH	27	STMT	004076	95	04/17/2025	101-1280-419.61-01	SAMSCLUB #6388	184.70		
MARCH	27	STMT	004077	95	04/17/2025	101-1280-419.45-02	GOOGLE YOUTUBEPREMIUM	13.99		
MARCH	27	STMT	004078	95	04/17/2025	101-1280-419.45-99	JPSCUSTOMTE	28.84		
MARCH	27	STMT	004079	95	04/17/2025	101-1280-419.61-01	SAMSCLUB.COM	57.46		
MARCH	27	STMT	004080	95	04/17/2025	101-1280-419.61-01	AMAZON MARK OG4408AV3	182.66		
MARCH	27	STMT	004081	95	04/17/2025	101-1280-419.61-01	AMAZON RETA 9I0MC07R3	27.99		
MARCH	27	STMT	004082	95	04/17/2025	101-1280-419.61-01	AMAZON MARK 1E70T6B73	39.98		
MARCH	27	STMT	004084	95	04/17/2025	101-1280-419.45-02	SAMS CLUB RENEWAL	110.00		
MARCH	27	STMT	004085	95	04/17/2025	101-1280-419.64-13	AMAZON MKTPL SS20S7063	369.26		
MARCH	27	STMT	004086	95	04/17/2025	101-1280-419.61-01	SAMSCLUB.COM	156.16		
MARCH	27	STMT	004087	95	04/17/2025	101-1280-419.61-01	AMAZON MKTPL GL38I15U3	26.75		
MARCH	27	STMT	004088	95	04/17/2025	101-1280-419.42-01	ESO.COM WAVE 2025 FEA	1,249.00		
MARCH	27	STMT	004089	95	04/17/2025	101-1280-419.64-80	AMAZON MARK DD8N42473	467.44		
MARCH	27	STMT	004090	95	04/17/2025	101-1280-419.45-02	GOOGLE LINKEDIN COM	75.76		
MARCH	27	STMT	004091	95	04/17/2025	101-1280-419.64-80	AMAZON MARK AK7RH3GQ3	60.41		
MARCH	27	STMT	004092	95	04/17/2025	101-1280-419.61-01	AMAZON MARK UK8PC1KS3	24.93		
MARCH	27	STMT	004093	95	04/17/2025	101-1280-419.61-01	AMAZON RETA VF07D6983	32.77		
MARCH	27	STMT	004094	95	04/17/2025	101-1280-419.45-99	JIMMY JOHNS - 0523 - M	83.78		
MARCH	27	STMT	004095	95	04/17/2025	101-1280-419.65-13	SYNERGY TELECOM INC	530.45		
MARCH	27	STMT	004096	95	04/17/2025	101-1280-419.61-01	SAMSCLUB.COM	96.18		
MARCH	27	STMT	004097	95	04/17/2025	101-1280-419.65-13	SYNERGY TELECOM INC	1,300.00		
MARCH	27	STMT	004098	95	04/17/2025	101-1280-419.45-02	APPLE.COM/BILL	.99		
MARCH	27	STMT	004099	95	04/17/2025	101-1280-419.65-13	SYNERGY TELECOM INC	1,300.00		
MARCH	27	STMT	004100	95	04/17/2025	101-1280-419.61-01	AMAZON RETA 4Z0F29463	11.39		
MARCH	27	STMT	004101	95	04/17/2025	101-1280-419.65-13	SYNERGY TELECOM INC	865.95		
MARCH	27	STMT	004102	95	04/17/2025	101-1280-419.64-80	AMAZON MARK LY16L9Z93	170.95		
MARCH	27	STMT	004103	95	04/17/2025	101-1280-419.64-13	AMAZON MARK EK20E59D3	23.74		
MARCH	27	STMT	004105	95	04/17/2025	101-1280-419.64-10	ADOBE ADOBE	921.96		
MARCH	27	STMT	004108	95	04/17/2025	101-1280-419.64-13	NOBLETEC LLC	244.27		
MARCH	27	STMT	004109	95	04/17/2025	101-1280-419.64-80	AMAZON MARK BQ28I1QD3	96.52		
MARCH	27	STMT	004110	95	04/17/2025	101-1280-419.64-80	AMAZON MARK XX9564T93	137.06		
MARCH	27	STMT	004111	95	04/17/2025	101-1280-419.64-80	AMAZON MKTPL G42A78YY3	89.99		
MARCH	27	STMT	004112	95	04/17/2025	101-1280-419.64-80	AMAZON MARK TS3W59RG3	142.17		
MARCH	27	STMT	004113	95	04/17/2025	101-1280-419.64-80	AMAZON MARK VS58R54X3	627.58		
MARCH	27	STMT	004114	95	04/17/2025	101-1280-419.64-10	ADOBE ADOBE	2,124.25		
MARCH	27	STMT	004115	95	04/17/2025	101-1280-419.64-80	AMAZON MARK 2B9AC88Z3	670.92		
MARCH	27	STMT	004116	95	04/17/2025	101-1280-419.64-13	AMAZON MKTPL YA8W32R33	45.99		
MARCH	27	STMT	004117	95	04/17/2025	101-1280-419.64-80	AMAZON RETA VR6JF1PX3	328.00		
MARCH	27	STMT	004118	95	04/17/2025	101-1280-419.64-80	NEWEGG MARKETPLACE	122.31		
MARCH	27	STMT	004119	95	04/17/2025	101-1280-419.64-80	AMAZON MARK 4451M4UM3	289.97		
MARCH	27	STMT	004120	95	04/17/2025	101-1280-419.64-80	AMAZON MARK BF2QS3753	1,127.68		
MARCH	27	STMT	004121	95	04/17/2025	101-1280-419.64-13	AMAZON MKTPL K05824243	977.35		
MARCH	27	STMT	004122	95	04/17/2025	101-1280-419.64-10	GDP GDP PASTPERFECT	1,215.00		

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

0005776 00 FIFTH THIRD BANK

MARCH	27	STMT	004123	95	04/17/2025	101-1280-419.64-13	AMAZON MARK MB8TN1ZA3	225.78
MARCH	27	STMT	004124	95	04/17/2025	101-1280-419.64-10	ADOBE ADOBE	921.96
MARCH	27	STMT	004125	95	04/17/2025	101-1280-419.61-01	AMAZON MARK FD83I9JE3	737.27
MARCH	27	STMT	004153	95	04/17/2025	101-1280-419.44-04	VZWRLSS MY VZ VB P	4,744.74
MARCH	27	STMT	004211	95	04/17/2025	101-1280-419.44-01	ATT BILL PAYMENT	4,064.14
MARCH	27	STMT	004212	95	04/17/2025	101-1280-419.44-01	ATT BILL PAYMENT	711.00
MARCH	27	STMT	004213	95	04/17/2025	101-1280-419.44-01	ATT BILL PAYMENT	710.47
MARCH	27	STMT	004224	95	04/17/2025	101-1280-419.44-01	ATT BILL PAYMENT	1,077.90
MARCH	27	STMT	004227	95	04/17/2025	101-1280-419.44-01	ATT BILL PAYMENT	583.35
MARCH	27	STMT	004228	95	04/17/2025	101-1280-419.44-01	ATT BILL PAYMENT	5,628.16
MARCH	27	STMT	004229	95	04/17/2025	101-1280-419.44-01	ATT BILL PAYMENT	625.37
MARCH	27	STMT	004234	95	04/17/2025	101-1280-419.44-01	ATT BILL PAYMENT	2,395.92
MARCH	27	STMT	004235	95	04/17/2025	101-1280-419.44-01	ATT BILL PAYMENT	4,733.11

VENDOR TOTAL *	44,408.77
DEPARTMENT TOTAL **	44,408.77

FUND 101	GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM					AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION					AMOUNT
DEPT 12	INFORMATION TECHNOLOGY				DIV 81	DATA ANALYTICS					
0005776	00	FIFTH THIRD BANK									
MARCH 27 STMT	004083		95	04/17/2025	101-1281-419.42-01	ES0.COM WAVE 2025 FEA					1,249.00
MARCH 27 STMT	004104		95	04/17/2025	101-1281-419.42-01	COMFORT INNS					262.88
MARCH 27 STMT	004154		95	04/17/2025	101-1281-419.44-04	VZWRLSS MY VZ VB P					185.94
VENDOR TOTAL *											1,697.82
DEPARTMENT TOTAL **											1,697.82

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VENDOR TOTAL *	363.28
DEPARTMENT TOTAL **	363.28

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PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 83 IT SECURITY

BANK

300.00

107.78

407.78
407.78

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PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

DIV 84 GIS

3.64

143.93

147.57

147.57

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

0005776 00 FIFTH THIRD BANK

MARCH	27	STMT	004131	95	04/17/2025	101-1302-419.61-01	CERMAK PRODUCE AURORA	16.98
MARCH	27	STMT	004132	95	04/17/2025	101-1302-419.61-01	ACE HDWE	76.57
MARCH	27	STMT	004133	95	04/17/2025	101-1302-419.45-22	AMER ASSOC NOTARIES	96.19
MARCH	27	STMT	004134	95	04/17/2025	101-1302-419.45-22	ILSOS NOTARY	16.00
MARCH	27	STMT	004135	95	04/17/2025	101-1302-419.61-01	CERMAK PRODUCE AURORA	16.98
MARCH	27	STMT	004136	95	04/17/2025	101-1302-419.61-01	AMAZON MKTPL HN6MH8AP3	9.89
MARCH	27	STMT	004158	95	04/17/2025	101-1302-419.44-04	VZWRLSS MY VZ VB P	360.10
MARCH	27	STMT	004159	95	04/17/2025	101-1302-419.44-04	VZWRLSS MY VZ VB P	306.47

VENDOR TOTAL	*	899.18
DEPARTMENT TOTAL	**	899.18

VENDOR TOTAL *	5.98
DEPARTMENT TOTAL **	5.98

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VENDOR TOTAL *	259.68
DEPARTMENT TOTAL **	259.68

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

VENDOR TOTAL *	158.26
DEPARTMENT TOTAL **	158.26

PREPARED 04/17/2025,13:04:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2025 PAYMENT DATE: 04/17/2025

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0005776	00	FIFTH	THIRD	BANK						
MARCH	27	STMT	004162	95	04/17/2025	101-1330-463.44-04	VZWRLSS MY VZ VB P			84.70
MARCH	27	STMT	004337	95	04/17/2025	101-1330-463.45-12	TRIBUNE PUBLISHING COM			269.50
MARCH	27	STMT	004338	95	04/17/2025	101-1330-463.45-12	TRIBUNE PUBLISHING COM			269.50
MARCH	27	STMT	004339	95	04/17/2025	101-1330-463.61-01	AMAZON MKTPL X93778XM3			17.38
							VENDOR TOTAL	*		641.08
							DEPARTMENT TOTAL	**		641.08

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PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT	004240	95 04/17/2025	101-1360-450.44-01	ATT BILL PAYMENT	70.00
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MARCH 27	STMT	004252	95	04/17/2025	101-1360-450.34-02	FOX METRO WATER RECLAM	23.61
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VENDOR TOTAL *	93.61
DEPARTMENT TOTAL **	93.61

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 61	PUBLIC ART-GAR					
0005776	00	FIFTH THIRD BANK								
MARCH 27	STMT	004340	95	04/17/2025	101-1361-450.61-40	VSP GAYLORD ARCHIVAL	396.60			
MARCH 27	STMT	004341	95	04/17/2025	101-1361-450.45-02	PAYPAL KANEDUPAGER	155.00			
MARCH 27	STMT	004342	95	04/17/2025	101-1361-450.61-40	VSP GAYLORD ARCHIVAL	250.83			
VENDOR TOTAL *							802.43			
DEPARTMENT TOTAL **							802.43			

PREPARED 04/17/2025,13:04:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2025 PAYMENT DATE: 04/17/2025

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004163	95	04/17/2025	101-1370-440.44-04	VZWRLSS MY VZ VB P	142.04		
MARCH 27	STMT	004343	95	04/17/2025	101-1370-440.50-97	SAMSClub #6388	170.76		
MARCH 27	STMT	004344	95	04/17/2025	101-1370-440.45-02	SAMSClub #6388	45.00		
MARCH 27	STMT	004345	95	04/17/2025	101-1370-440.50-88	THREE FIRES COUNCIL	500.00		
MARCH 27	STMT	004346	95	04/17/2025	101-1370-440.50-97	LITTLE CAESARS #1702	17.97		
VENDOR TOTAL *							875.77		
DEPARTMENT TOTAL **							875.77		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 72 SENIOR & DISABILITIES SRV

0005776 00 FIFTH THIRD BANK

MARCH	27	STMT	004164	95	04/17/2025	101-1372-440.44-04	VZWRLSS MY VZ VB P	112.37
MARCH	27	STMT	004347	95	04/17/2025	101-1372-440.50-80	APPLE.COM/BILL	.99
MARCH	27	STMT	004348	95	04/17/2025	101-1372-440.45-02	AMERICAN SOCIETY ON AG	275.00
MARCH	27	STMT	004349	95	04/17/2025	101-1372-440.42-01	ASA REGSIQZ256E	850.00
MARCH	27	STMT	004350	95	04/17/2025	101-1372-440.45-01	AGE GUIDE	50.00
MARCH	27	STMT	004351	95	04/17/2025	101-1372-440.50-80	CKE JAKE S BAGELS AN 2	49.99
MARCH	27	STMT	004352	95	04/17/2025	101-1372-440.50-80	SAMSClub #6388	44.58
MARCH	27	STMT	004353	95	04/17/2025	101-1372-440.50-80	SAMSClub #6388	110.00
MARCH	27	STMT	004354	95	04/17/2025	101-1372-440.61-01	AMAZON MKTPL UX11E7ZY3	26.99

VENDOR TOTAL *	1,519.92
DEPARTMENT TOTAL **	1,519.92

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PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 73 EDUCATION WORKFORCE DEV

42.35

42.35

42.35

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND- ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT	14	COMMUNITY AFFAIRS			DIV 02	COMMUNITY AFFAIRS ADMIN					
0005776	00	FIFTH	THIRD	BANK							
MARCH	27	STMT	004166	95	04/17/2025	101-1402-419.44-04	VZWRSS MY VZ VB P		293.54		
MARCH	27	STMT	005216	95	04/17/2025	101-1402-419.45-02	AJC NEWS ONLINE		4.00		
MARCH	27	STMT	005217	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL IX0J87X33		27.60		
MARCH	27	STMT	005218	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		68.13		
MARCH	27	STMT	005219	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		5.15		
MARCH	27	STMT	005220	95	04/17/2025	101-1402-419.45-12	FACEBK K4YP4LQUV2		554.27		
MARCH	27	STMT	005224	95	04/17/2025	101-1402-419.65-01	AMAZON MKTPL 5D3C22HX3		69.26		
MARCH	27	STMT	005225	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL WS5E70QP3		166.69		
MARCH	27	STMT	005226	95	04/17/2025	101-1402-419.61-01	AMAZON MKTPL WS5E70QP3		5.72		
MARCH	27	STMT	005227	95	04/17/2025	101-1402-419.65-01	AMAZON MKTPL ZX3E09CP3		58.44		
MARCH	27	STMT	005228	95	04/17/2025	101-1402-419.45-02	COPYARTWORKCOM		21.00		
MARCH	27	STMT	005229	95	04/17/2025	101-1402-419.45-02	EIG CONSTANTCONTACT.C		250.00		
MARCH	27	STMT	005230	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		5.15		
MARCH	27	STMT	005234	95	04/17/2025	101-1402-419.61-11	PAYPAL SHERBBILLY53		875.00		
MARCH	27	STMT	005236	95	04/17/2025	101-1402-419.50-88	WPY CLAUDIAS SWEETS &		1,045.35		
MARCH	27	STMT	005237	95	04/17/2025	101-1402-419.50-88	WPY CLAUDIAS SWEETS &		1,242.00		
MARCH	27	STMT	005238	95	04/17/2025	101-1402-419.45-02	DROPBOX KPLD9F7HGNNL		11.99		
MARCH	27	STMT	005239	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		68.00		
MARCH	27	STMT	005240	95	04/17/2025	101-1402-419.61-11	PAYPAL MDREEDA7		463.35		
MARCH	27	STMT	005241	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 9X4181023		351.75		
MARCH	27	STMT	005242	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		5.15		
MARCH	27	STMT	005243	95	04/17/2025	101-1402-419.50-88	MIDWEST AWARDS		99.45		
MARCH	27	STMT	005244	95	04/17/2025	101-1402-419.61-09	STAPLES INC		46.22		
MARCH	27	STMT	005245	95	04/17/2025	101-1402-419.61-09	STAPLES INC		46.22		
MARCH	27	STMT	005246	95	04/17/2025	101-1402-419.65-01	AMAZON MKTPL D81RA9Q93		22.90		
MARCH	27	STMT	005247	95	04/17/2025	101-1402-419.65-01	AMAZON MKTPL ZK2NX5843		24.63		
MARCH	27	STMT	005248	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		289.65		
MARCH	27	STMT	005249	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL IF1A899E3		69.24		
MARCH	27	STMT	005251	95	04/17/2025	101-1402-419.61-09	FSP AURORA FASTPRINT,		1,324.51		
MARCH	27	STMT	005252	95	04/17/2025	101-1402-419.61-80	JEWEL OSCO 4252		26.89		
MARCH	27	STMT	005253	95	04/17/2025	101-1402-419.61-80	AMAZON MKTPL 347667SP3		48.69		
MARCH	27	STMT	005254	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 4Y3981VP3		180.01		
MARCH	27	STMT	005255	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 814BG0HB3		216.44		
MARCH	27	STMT	005256	95	04/17/2025	101-1402-419.61-80	AMAZON MKTPL 984QK3C93		115.80		
MARCH	27	STMT	005257	95	04/17/2025	101-1402-419.61-80	AMAZON MKTPL FW8JT0QE3		98.64		
MARCH	27	STMT	005258	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL ZF8Z11171		34.57		
MARCH	27	STMT	005259	95	04/17/2025	101-1402-419.45-02	AMAZON PRIME G88QJ8K63		14.99		
MARCH	27	STMT	005260	95	04/17/2025	101-1402-419.45-12	EMAIL PAYG FEE		50.00		
MARCH	27	STMT	005262	95	04/17/2025	101-1402-419.61-80	SAMSClub.COM		17.28		
MARCH	27	STMT	005263	95	04/17/2025	101-1402-419.45-02	STK SHUTTERSTOCK		169.00		
MARCH	27	STMT	005264	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL ID0DC7J03		186.16		
MARCH	27	STMT	005265	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		25.75		
MARCH	27	STMT	005266	95	04/17/2025	101-1402-419.45-02	OPENAI CHATGPT SUBSCR		20.00		
MARCH	27	STMT	005267	95	04/17/2025	101-1402-419.61-09	STAPLES INC		92.44		
MARCH	27	STMT	005268	95	04/17/2025	101-1402-419.61-09	STAPLES INC		46.22		

FUND 101		GENERAL FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND- ISSUED	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT	14	COMMUNITY AFFAIRS			DIV 02	COMMUNITY AFFAIRS ADMIN					
0005776	00	FIFTH	THIRD	BANK							
MARCH	27	STMT	005269	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL AJ1874WQ3		108.20		
MARCH	27	STMT	005270	95	04/17/2025	101-1402-419.50-88	CAMEO		82.50		
MARCH	27	STMT	005271	95	04/17/2025	101-1402-419.45-12	FACEBK HK8L4MCVV2		900.00		
MARCH	27	STMT	005272	95	04/17/2025	101-1402-419.50-88	MIDWEST AWARDS		679.95		
MARCH	27	STMT	005273	95	04/17/2025	101-1402-419.50-88	PAYPAL GIGBUREAULL		1,100.00		
MARCH	27	STMT	005274	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 7S3MY8YZ3		56.82		
MARCH	27	STMT	005275	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL QU5WE0023		21.38		
MARCH	27	STMT	005276	95	04/17/2025	101-1402-419.45-02	EASY-PEASY.AI		97.00		
MARCH	27	STMT	005277	95	04/17/2025	101-1402-419.45-12	EMAIL PAYG FEE		10.00		
MARCH	27	STMT	005278	95	04/17/2025	101-1402-419.45-99	MIDWEST AWARDS		25.00		
MARCH	27	STMT	005279	95	04/17/2025	101-1402-419.50-88	SQ SIMPLY BALLOONS LL		1,389.46		
MARCH	27	STMT	005280	95	04/17/2025	101-1402-419.61-80	AMAZON MKTPL WB14M14D3		655.45		
MARCH	27	STMT	005281	95	04/17/2025	101-1402-419.61-80	AMAZON MKTPLACE PMTS		2.99-		
MARCH	27	STMT	005282	95	04/17/2025	101-1402-419.45-02	DREAMSTIME.COM		25.00		
MARCH	27	STMT	005283	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		270.22		
MARCH	27	STMT	005284	95	04/17/2025	101-1402-419.45-02	2COCOM TEXTSTUDIO		9.99		
MARCH	27	STMT	005285	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL V22NL58I3		147.14		
MARCH	27	STMT	005286	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		16.46		
MARCH	27	STMT	005287	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		29.72		
MARCH	27	STMT	005288	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		46.35		
MARCH	27	STMT	005289	95	04/17/2025	101-1402-419.61-09	STAPLES INC		88.24		
MARCH	27	STMT	005290	95	04/17/2025	101-1402-419.61-09	STAPLES INC		46.22-		
MARCH	27	STMT	005291	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 0T4M52XR3		15.97		
MARCH	27	STMT	005292	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 569PJ0AW3		293.30		
MARCH	27	STMT	005293	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 6K9YK56Q3		37.88		
MARCH	27	STMT	005294	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 7I4YW7463		415.28		
MARCH	27	STMT	005295	95	04/17/2025	101-1402-419.61-80	AMAZON MKTPL RG2X37VB3		183.90		
MARCH	27	STMT	005296	95	04/17/2025	101-1402-419.65-01	AMAZON.COM 9K33Y1AE3		10.84		
MARCH	27	STMT	005297	95	04/17/2025	101-1402-419.45-02	CHICAGO TRIB SUBSCRIPT		40.00		
MARCH	27	STMT	005298	95	04/17/2025	101-1402-419.45-02	PADDLE.NET REMOVE.BG		39.00		
MARCH	27	STMT	005299	95	04/17/2025	101-1402-419.50-88	SQ DJ SUAVESMOOTH		300.00		
MARCH	27	STMT	005300	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 179KI83W3		113.98		
MARCH	27	STMT	005301	95	04/17/2025	101-1402-419.50-88	AMZN DIGITAL GI4WB8R33		1.29		
MARCH	27	STMT	005302	95	04/17/2025	101-1402-419.61-09	FSP AURORA FASTPRINT,		52.16		
MARCH	27	STMT	005303	95	04/17/2025	101-1402-419.45-02	GOOGLE GOOGLE ONE		9.99		
MARCH	27	STMT	005304	95	04/17/2025	101-1402-419.45-02	PRO SUB FEE		100.00		
MARCH	27	STMT	005305	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		25.68		
MARCH	27	STMT	005306	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		97.89		
MARCH	27	STMT	005307	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		109.66		
MARCH	27	STMT	005308	95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM		183.55		
MARCH	27	STMT	005309	95	04/17/2025	101-1402-419.45-02	ISTOCKPHOTO		149.00		
MARCH	27	STMT	005310	95	04/17/2025	101-1402-419.50-88	WPY CLAUDIAS SWEETS &		740.00		
MARCH	27	STMT	005311	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 5P80M2F63		35.71		
MARCH	27	STMT	005312	95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 9Y4AV7EW3		162.42		
MARCH	27	STMT	005313	95	04/17/2025	101-1402-419.61-01	AMAZON MKTPL 9Y4AV7EW3		15.84		

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT
NO		NO	NO					AMOUNT
DEPT	14	COMMUNITY AFFAIRS			DIV 02	COMMUNITY AFFAIRS ADMIN		
0005776	00	FIFTH	THIRD	BANK				
MARCH 27	STMT	005314		95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL E33BX2PD3	82.24
MARCH 27	STMT	005315		95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL GX2636FZ3	27.60
MARCH 27	STMT	005316		95	04/17/2025	101-1402-419.65-01	AMAZON MKTPL K469608G3	51.91
MARCH 27	STMT	005317		95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL N50DR2W33	321.35
MARCH 27	STMT	005318		95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL WZ7PT24U3	75.76
MARCH 27	STMT	005319		95	04/17/2025	101-1402-419.65-01	BESTBUYCOM807045174556	86.99
MARCH 27	STMT	005320		95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM	18.50
MARCH 27	STMT	005321		95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM	187.31
MARCH 27	STMT	005322		95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM	32.82
MARCH 27	STMT	005323		95	04/17/2025	101-1402-419.45-02	GOOGLE YOUTUBEPREMIUM	13.99
MARCH 27	STMT	005324		95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL 8N1EN2LE3	108.22
MARCH 27	STMT	005325		95	04/17/2025	101-1402-419.50-88	AMZN DIGITAL YP50K5CA3	8.99
MARCH 27	STMT	005326		95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM	15.94
MARCH 27	STMT	005327		95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM	11.82
MARCH 27	STMT	005328		95	04/17/2025	101-1402-419.45-12	EZTEXTINGCOM	71.62
MARCH 27	STMT	005329		95	04/17/2025	101-1402-419.39-50	FSP PARTYRENTALSINC	2,081.75
MARCH 27	STMT	005330		95	04/17/2025	101-1402-419.45-02	SIGNUPGENIUS	29.99
MARCH 27	STMT	005331		95	04/17/2025	101-1402-419.50-88	WPY CLAUDIAS SWEETS &	931.50
MARCH 27	STMT	005332		95	04/17/2025	101-1402-419.50-88	AMAZON MKTPL GI2LS6MC3	43.28
MARCH 27	STMT	005333		95	04/17/2025	101-1402-419.50-88	AMZN DIGITAL 6T9FA1IB3	.89
MARCH 27	STMT	005334		95	04/17/2025	101-1402-419.50-88	AMZN DIGITAL VA91G45V3	.89
MARCH 27	STMT	005335		95	04/17/2025	101-1402-419.39-50	AV CHICAGO	11,020.00
MARCH 27	STMT	005336		95	04/17/2025	101-1402-419.50-88	MIDWEST AWARDS	146.90
MARCH 27	STMT	005337		95	04/17/2025	101-1402-419.61-09	STAPLES INC	161.62
MARCH 27	STMT	005338		95	04/17/2025	101-1402-419.50-88	WPY CLAUDIAS SWEETS &	683.10
MARCH 27	STMT	005339		95	04/17/2025	101-1402-419.32-20	DLCG-NIALAND	400.00
MARCH 27	STMT	005340		95	04/17/2025	101-1402-419.61-80	MARIANOS #519	61.99
MARCH 27	STMT	005341		95	04/17/2025	101-1402-419.45-02	QR.IO GENERATOR	35.00
MARCH 27	STMT	005342		95	04/17/2025	101-1402-419.61-80	TARGET 00008409	5.99
MARCH 27	STMT	005343		95	04/17/2025	101-1402-419.61-80	TARGET 00008409	6.00
MARCH 27	STMT	005344		95	04/17/2025	101-1402-419.50-88	WPY CLAUDIAS SWEETS &	683.10
VENDOR TOTAL *								35,107.31
DEPARTMENT TOTAL **								35,107.31

PREPARED 04/17/2025,13:04:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2025 PAYMENT DATE: 04/17/2025

BANK: 95

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

DEPT 14	COMMUNITY AFFAIRS			DIV 04		EQUITY			
0005776	00	FIFTH THIRD	BANK						
MARCH 27	STMT	004167	95	04/17/2025	101-1404-419.44-04	VZWRLSS MY VZ VB P	84.70		
MARCH 27	STMT	004372	95	04/17/2025	101-1404-419.42-01	ILLINOIS MBDA	2,500.00		
MARCH 27	STMT	004706	95	04/17/2025	101-1404-419.61-01	BARNES & NOBLE #3486	1.09-		
MARCH 27	STMT	004707	95	04/17/2025	101-1404-419.61-80	WAL-MART #4405	100.82		
MARCH 27	STMT	004708	95	04/17/2025	101-1404-419.42-01	AURORA REG CHAMBER	55.00		
VENDOR TOTAL *							2,739.43		
DEPARTMENT TOTAL **							2,739.43		

FUND 101		GENERAL FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND- ISSUED	
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
NO		NO	NO								
DEPT	16	COMMUNICATION & MARKETING			DIV 02	ADMINISTRATION					
0005776	00	FIFTH THIRD BANK									
MARCH	27	STMT	004106	95	04/17/2025	101-1602-419.61-80	B&H PHOTO 800-606-696		3,081.97		
MARCH	27	STMT	004107	95	04/17/2025	101-1602-419.61-80	B&H PHOTO 800-606-696		1,949.98		
MARCH	27	STMT	004169	95	04/17/2025	101-1602-419.44-04	VZWRLSS MY VZ VB P		84.70		
MARCH	27	STMT	004716	95	04/17/2025	101-1602-419.61-01	AMAZON MKTPL AV8TN0AG3		59.98		
MARCH	27	STMT	004717	95	04/17/2025	101-1602-419.61-80	AMAZON MKTPL LX1FV3Z73		219.90		
MARCH	27	STMT	004718	95	04/17/2025	101-1602-419.42-03	CAESARS HOTEL AND CASINO		395.92		
MARCH	27	STMT	004720	95	04/17/2025	101-1602-419.61-01	AMAZON MKTPL IA9VB9V03		21.00		
MARCH	27	STMT	004721	95	04/17/2025	101-1602-419.61-01	AMAZON MKTPL ZM8H41QV2		19.99		
MARCH	27	STMT	004723	95	04/17/2025	101-1602-419.61-01	AMAZON MKTPL 7P2LB08Z3		34.19		
MARCH	27	STMT	004734	95	04/17/2025	101-1602-419.61-01	AMAZON MKTPL ZP0XK3OQ3		70.00		
MARCH	27	STMT	004741	95	04/17/2025	101-1602-419.42-03	AMERICAN COACH LIMOUSI		204.40		
MARCH	27	STMT	004742	95	04/17/2025	101-1602-419.42-03	AMERICAN COACH LIMOUSI		191.00		
MARCH	27	STMT	004762	95	04/17/2025	101-1602-419.45-02	SSP CONSERVATION FDN		1,015.00		
MARCH	27	STMT	004763	95	04/17/2025	101-1602-419.61-80	UNLIM MONTHLY SK PLUS		24.99		
MARCH	27	STMT	004764	95	04/17/2025	101-1602-419.42-01	NAB SHOW REGISTRATION		999.00		
MARCH	27	STMT	004767	95	04/17/2025	101-1602-419.61-02	AMAZON MKTPL 6C7E20PZ3		30.60		
MARCH	27	STMT	004768	95	04/17/2025	101-1602-419.61-02	AMAZON MKTPL 8P8LQ4223		59.39		
MARCH	27	STMT	004770	95	04/17/2025	101-1602-419.45-02	LOOMLY		175.00		
MARCH	27	STMT	004771	95	04/17/2025	101-1602-419.61-02	AMAZON MKTPL Z26YS3KM3		21.99		
MARCH	27	STMT	004774	95	04/17/2025	101-1602-419.61-01	SAMSCLUB #6388		11.94		
MARCH	27	STMT	004775	95	04/17/2025	101-1602-419.61-02	AMAZON MKTPL T016M9UM3		33.80		
MARCH	27	STMT	004776	95	04/17/2025	101-1602-419.42-01	PRSA MEMBERSHIPS		332.00		
MARCH	27	STMT	004777	95	04/17/2025	101-1602-419.45-18	SAMS CLUB #6388		75.90		
MARCH	27	STMT	004778	95	04/17/2025	101-1602-419.61-02	AMAZON MKTPL OV9784M83		14.37		
MARCH	27	STMT	004779	95	04/17/2025	101-1602-419.42-03	ROUND 1 BOWLING & ENTE		350.86		
MARCH	27	STMT	004780	95	04/17/2025	101-1602-419.45-02	3CMA ONLIN INV-4608		600.00		
MARCH	27	STMT	004781	95	04/17/2025	101-1602-419.61-02	AMAZON MKTPL 5T5BS35M3		44.30		
MARCH	27	STMT	004782	95	04/17/2025	101-1602-419.61-80	AMAZON.COM 090NP2QV3		199.00		
MARCH	27	STMT	004783	95	04/17/2025	101-1602-419.61-80	FSP HOP TILL YOU DROP		520.00		
MARCH	27	STMT	004784	95	04/17/2025	101-1602-419.45-12	3CMA ONLIN INV-4608		560.00		
MARCH	27	STMT	004785	95	04/17/2025	101-1602-419.61-02	AMAZON MKTPL JD3D03XD3		34.77		
MARCH	27	STMT	004787	95	04/17/2025	101-1602-419.45-02	ASANA.COM		269.80		
MARCH	27	STMT	004788	95	04/17/2025	101-1602-419.61-02	AMAZON MKTPL MU41W98N3		15.12		
MARCH	27	STMT	004789	95	04/17/2025	101-1602-419.61-02	AMAZON MKTPL UU60F6PT3		8.90		
MARCH	27	STMT	004791	95	04/17/2025	101-1602-419.45-18	PENS.COM		316.40		
MARCH	27	STMT	004792	95	04/17/2025	101-1602-419.45-18	PINMART, INC		280.00		
MARCH	27	STMT	004793	95	04/17/2025	101-1602-419.45-18	PINMART, INC		279.00		
MARCH	27	STMT	004794	95	04/17/2025	101-1602-419.45-18	STICKER MULE		984.00		
MARCH	27	STMT	004796	95	04/17/2025	101-1602-419.45-18	MAKESTICKERS.COM		382.82		
MARCH	27	STMT	004798	95	04/17/2025	101-1602-419.45-18	TABLECOVERSN		175.89		
MARCH	27	STMT	004799	95	04/17/2025	101-1602-419.45-18	JPSCUSTOMTE		597.40		
MARCH	27	STMT	004800	95	04/17/2025	101-1602-419.45-18	JPSCUSTOMTE		683.64		
MARCH	27	STMT	004803	95	04/17/2025	101-1602-419.45-12	FSP AURORA FASTPRINT,		186.61		
MARCH	27	STMT	004804	95	04/17/2025	101-1602-419.45-12	FSP AURORA FASTPRINT,		255.40		
MARCH	27	STMT	004805	95	04/17/2025	101-1602-419.45-18	JPSCUSTOMTE		1,009.40		

PREPARED 04/17/2025,13:04:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2025 PAYMENT DATE: 04/17/2025

BANK: 95

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

DEPT 16 COMMUNICATION & MARKETING DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004806		95	04/17/2025	101-1602-419.45-18	LANYARD CUSTOMLANYARD	96.00		
MARCH 27	STMT	004807		95	04/17/2025	101-1602-419.45-18	LANYARD CUSTOMLANYARD	469.89		
MARCH 27	STMT	004809		95	04/17/2025	101-1602-419.45-18	PRO IMPRINT	582.62		
MARCH 27	STMT	004810		95	04/17/2025	101-1602-419.45-18	BLUEBERRY INK	957.20		
MARCH 27	STMT	004811		95	04/17/2025	101-1602-419.45-18	PRO IMPRINT	59.54		
MARCH 27	STMT	004812		95	04/17/2025	101-1602-419.45-18	WPY R&B PRINTING INC	702.76		
MARCH 27	STMT	004813		95	04/17/2025	101-1602-419.45-18	YETI 1-833-225-9384	700.00		
MARCH 27	STMT	004815		95	04/17/2025	101-1602-419.45-18	LAZER DESIGNS.COM	377.77		

VENDOR TOTAL *	20,826.10
DEPARTMENT TOTAL **	20,826.10

BANK: 95

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

DEPT 16 COMMUNICATION & MARKETING DIV 03 BRANDING & MARKETING

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004170	95	04/17/2025	101-1603-419.44-04	VZWRLSS MY VZ VB P	307.40		
MARCH 27	STMT	004719	95	04/17/2025	101-1603-419.63-09	AMAZON MKTPL BH3M30583	399.00		
MARCH 27	STMT	004722	95	04/17/2025	101-1603-419.63-09	AMAZON.COM GC33Y5YW3	827.80		
MARCH 27	STMT	004724	95	04/17/2025	101-1603-419.63-09	AMAZON MKTPL OK3FS52M3	272.89		
MARCH 27	STMT	004725	95	04/17/2025	101-1603-419.63-09	AMAZON.COM DB7HP7GU3	827.80		
MARCH 27	STMT	004726	95	04/17/2025	101-1603-419.61-01	AMAZON MKTPL 7R2S04LJ3	70.28		
MARCH 27	STMT	004728	95	04/17/2025	101-1603-419.63-09	AMAZON.COM NW0A00L93	574.80		
MARCH 27	STMT	004729	95	04/17/2025	101-1603-419.63-09	AMAZON MKTPL 395CJ1XB3	182.45		
MARCH 27	STMT	004730	95	04/17/2025	101-1603-419.63-09	AMAZON.COM IE5900183	675.80		
MARCH 27	STMT	004732	95	04/17/2025	101-1603-419.63-09	AMAZON.COM V65907XU3	620.85		
MARCH 27	STMT	004733	95	04/17/2025	101-1603-419.63-09	AMAZON MKTPL SN0MP4E13	549.99		
MARCH 27	STMT	004735	95	04/17/2025	101-1603-419.63-09	AMAZON.COM CN99500E3	827.80		
MARCH 27	STMT	004737	95	04/17/2025	101-1603-419.63-09	AMAZON MKTPL U75EE5LU3	263.12		
MARCH 27	STMT	004738	95	04/17/2025	101-1603-419.63-09	AMAZON MKTPL NU9T18KA3	216.00		
MARCH 27	STMT	004739	95	04/17/2025	101-1603-419.63-09	AMAZON MKTPL PB3E05523	108.00		
MARCH 27	STMT	004765	95	04/17/2025	101-1603-419.65-01	AMAZON.COM BS7Z85SB3	1,448.65		
MARCH 27	STMT	004766	95	04/17/2025	101-1603-419.65-01	AMAZON.COM YM5554PT3	1,034.75		
MARCH 27	STMT	004786	95	04/17/2025	101-1603-419.61-02	AMAZON MKTPL W34QL4YF3	93.90		
MARCH 27	STMT	004795	95	04/17/2025	101-1603-419.61-80	SPOTIFY USA	11.99		
MARCH 27	STMT	004797	95	04/17/2025	101-1603-419.61-80	2COCOM GRAND VISION TE	95.57		
MARCH 27	STMT	004801	95	04/17/2025	101-1603-419.65-01	PROCAM AURORA	63.95		
MARCH 27	STMT	004802	95	04/17/2025	101-1603-419.45-02	DAILY HERALD ONLINE	175.00		
MARCH 27	STMT	004808	95	04/17/2025	101-1603-419.42-03	KNICKERBOCKER ON THE L	528.16		
MARCH 27	STMT	004814	95	04/17/2025	101-1603-419.42-03	AMERICAN AIRLINES	478.96		

VENDOR TOTAL *	10,654.91
DEPARTMENT TOTAL **	10,654.91

BANK: 95

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

DEPT 16 COMMUNICATION & MARKETING DIV 04 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004171	95	04/17/2025	101-1604-419.44-04	VZWRLSS MY VZ VB P	254.10		
MARCH 27	STMT	004727	95	04/17/2025	101-1604-419.61-80	AMAZON MKTPL YY34J2DP3	57.80		
MARCH 27	STMT	004731	95	04/17/2025	101-1604-419.61-01	WALGREENS #10605	14.99		
MARCH 27	STMT	004736	95	04/17/2025	101-1604-419.61-01	AMAZON MKTPL 903YX6VZ3	35.48		
MARCH 27	STMT	004740	95	04/17/2025	101-1604-419.61-01	AMAZON MKTPLACE PMTS	35.48-		
MARCH 27	STMT	004743	95	04/17/2025	101-1604-419.45-12	LIBERATED SYNDICATION	20.00		
MARCH 27	STMT	004744	95	04/17/2025	101-1604-419.45-12	LINKEDIN ADS 102213035	37.03		
MARCH 27	STMT	004745	95	04/17/2025	101-1604-419.45-12	LINKEDIN ADS 102233960	11.90		
MARCH 27	STMT	004746	95	04/17/2025	101-1604-419.45-01	AURORA REG CHAMBER	25.00-		
MARCH 27	STMT	004747	95	04/17/2025	101-1604-419.45-18	IMPACTPBS #30948	250.00		
MARCH 27	STMT	004748	95	04/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	33.00		
MARCH 27	STMT	004749	95	04/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	33.00		
MARCH 27	STMT	004750	95	04/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	33.00		
MARCH 27	STMT	004751	95	04/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	33.00		
MARCH 27	STMT	004752	95	04/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	33.00		
MARCH 27	STMT	004753	95	04/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	33.00		
MARCH 27	STMT	004754	95	04/17/2025	101-1604-419.45-12	LINKEDIN ADS 102328328	70.34		
MARCH 27	STMT	004755	95	04/17/2025	101-1604-419.45-18	IMPACTPBS #30968	250.00		
MARCH 27	STMT	004756	95	04/17/2025	101-1604-419.45-12	WEB CC.DOMAIN.COM	1.99		
MARCH 27	STMT	004757	95	04/17/2025	101-1604-419.45-12	LINKEDIN ADS 102400647	54.70		
MARCH 27	STMT	004758	95	04/17/2025	101-1604-419.45-12	WEB CC.DOMAIN.COM	1.99		
MARCH 27	STMT	004759	95	04/17/2025	101-1604-419.45-12	WEB CC.DOMAIN.COM	1.99		
MARCH 27	STMT	004760	95	04/17/2025	101-1604-419.45-02	WEB CC.DOMAIN.COM	14.99		
MARCH 27	STMT	004761	95	04/17/2025	101-1604-419.42-03	EB SECOND IHCC NETWOR	161.90		
MARCH 27	STMT	004769	95	04/17/2025	101-1604-419.45-12	FACEBK XFHCKLV62	334.00		
MARCH 27	STMT	004772	95	04/17/2025	101-1604-419.45-12	FACEBK CAMQCJ4W62	46.21		
MARCH 27	STMT	004773	95	04/17/2025	101-1604-419.45-12	FACEBK CSWKVJYV62	29.04		

VENDOR TOTAL *	1,785.97
DEPARTMENT TOTAL **	1,785.97

PREPARED 04/17/2025,13:04:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2025 PAYMENT DATE: 04/17/2025

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BANK: 95

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

DEPT 16	COMMUNICATION & MARKETING			DIV 06	CUSTOMER SERVICE-311				
0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004161	95	04/17/2025	101-1606-419.44-04	VZWRLSS MY VZ VB P	174.40		
MARCH 27	STMT	004336	95	04/17/2025	101-1606-419.61-01	DOLLAR TREE	22.09		
MARCH 27	STMT	004824	95	04/17/2025	101-1606-419.61-01	AMAZON MKTPL VX5LV5743	16.14		
VENDOR TOTAL *							212.63		
DEPARTMENT TOTAL **							212.63		

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 02 DEVELOPMENT SVCS ADMIN						
0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004173	95	04/17/2025	101-1802-463.44-04	VZWRLSS MY VZ VB P		209.42	
MARCH 27	STMT	004834	95	04/17/2025	101-1802-463.42-01	SUPERION, LLC		150.00	
MARCH 27	STMT	004839	95	04/17/2025	101-1802-463.42-01	JASONPHELPS		195.00	
MARCH 27	STMT	004840	95	04/17/2025	101-1802-463.61-80	DOLLAR TREE		17.50	
MARCH 27	STMT	004842	95	04/17/2025	101-1802-463.45-22	SQ NOTARY PUBLIC ASSO		187.95	
MARCH 27	STMT	004843	95	04/17/2025	101-1802-463.61-80	WALGREENS #4779		50.00	
MARCH 27	STMT	004845	95	04/17/2025	101-1802-463.45-22	ILSOS NOTARY		16.00	
MARCH 27	STMT	004846	95	04/17/2025	101-1802-463.45-22	ILSOS NOTARY		16.00	
MARCH 27	STMT	004847	95	04/17/2025	101-1802-463.42-01	INTL CODE COUNCIL INC		305.00	
MARCH 27	STMT	004848	95	04/17/2025	101-1802-463.61-80	AMAZON MARK 861LV2ST3		85.48	
MARCH 27	STMT	004849	95	04/17/2025	101-1802-463.45-22	AMAZON MARK IJ30K59H3		41.78	
MARCH 27	STMT	004852	95	04/17/2025	101-1802-463.42-01	INTL CODE COUNCIL INC		305.00	
MARCH 27	STMT	004853	95	04/17/2025	101-1802-463.61-01	AMAZON MARK VZ95H0PZ3		41.98	
MARCH 27	STMT	004854	95	04/17/2025	101-1802-463.42-01	INTL CODE COUNCIL INC		305.00	
MARCH 27	STMT	004855	95	04/17/2025	101-1802-463.61-80	SQ MS JANAS CANDY		74.00	
MARCH 27	STMT	004856	95	04/17/2025	101-1802-463.42-01	INTL CODE COUNCIL INC		330.00	
MARCH 27	STMT	004857	95	04/17/2025	101-1802-463.42-01	INTL CODE COUNCIL INC		140.00	
MARCH 27	STMT	004858	95	04/17/2025	101-1802-463.42-01	BUILDING AND FIRE CODE		770.00	
VENDOR TOTAL *								3,240.11	
DEPARTMENT TOTAL **								3,240.11	

BANK: 95

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

DEPT	18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
MARCH 27	STMT	004174		95	04/17/2025	101-1820-424.44-04	VZWR LSS MY VZ VB P	1,189.18		
MARCH 27	STMT	004825		95	04/17/2025	101-1820-424.61-40	AMAZON MKTPL XX5SU59B3	22.98		
MARCH 27	STMT	004826		95	04/17/2025	101-1820-424.45-01	INTL CODE COUNCIL INC	400.00		
MARCH 27	STMT	004827		95	04/17/2025	101-1820-424.61-01	AMAZON MKTPL SE8NH6WE3	29.68		
MARCH 27	STMT	004828		95	04/17/2025	101-1820-424.42-01	BUILDING AND FIRE CODE	100.00-		
MARCH 27	STMT	004829		95	04/17/2025	101-1820-424.61-01	AMAZON MKTPL XC8E35G03	13.40		
MARCH 27	STMT	004830		95	04/17/2025	101-1820-424.42-01	INTL CODE COUNCIL INC	160.00		
MARCH 27	STMT	004831		95	04/17/2025	101-1820-424.20-20	SQ WAISATH ENTERPRISE	30.00		
MARCH 27	STMT	004832		95	04/17/2025	101-1820-424.42-01	INTL CODE COUNCIL INC	480.00		
MARCH 27	STMT	004833		95	04/17/2025	101-1820-424.42-01	INTL CODE COUNCIL INC	480.00		
MARCH 27	STMT	004835		95	04/17/2025	101-1820-424.61-10	AMAZON MKTPL LP10T69V3	137.99		
MARCH 27	STMT	004836		95	04/17/2025	101-1820-424.42-01	INTL CODE COUNCIL INC	160.00		
MARCH 27	STMT	004837		95	04/17/2025	101-1820-424.64-12	AMAZON MKTPL 8T9SI0JB3	236.98		
MARCH 27	STMT	004838		95	04/17/2025	101-1820-424.64-12	AMAZON MKTPL FW86P2KB3	269.99		
MARCH 27	STMT	004841		95	04/17/2025	101-1820-424.45-01	ICMA ONLINE	200.00		
MARCH 27	STMT	004844		95	04/17/2025	101-1820-424.61-13	AMAZON MKTPL PN9U76403	35.99		
MARCH 27	STMT	004850		95	04/17/2025	101-1820-424.38-11	AMAZON MARK KM5557HW3	57.58		
MARCH 27	STMT	004851		95	04/17/2025	101-1820-424.61-13	AMAZON MARK YO4GV4Q83	68.26		
VENDOR TOTAL *								3,872.03		
DEPARTMENT TOTAL **								3,872.03		

FUND 101		GENERAL FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND- ISSUED	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT	18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0005776	00	FIFTH	THIRD	BANK						
MARCH 27	STMT	004176		95	04/17/2025	101-1830-465.44-04	VZWRSS MY VZ VB P	524.94		
MARCH 27	STMT	004862		95	04/17/2025	101-1830-465.61-01	AMAZON MARK 5Q7VU9HU3	9.99		
MARCH 27	STMT	004863		95	04/17/2025	101-1830-465.61-79	SQ DAPPER BREWS COFFE	58.52		
MARCH 27	STMT	004864		95	04/17/2025	101-1830-465.45-02	APPLE.COM/BILL	2.99		
MARCH 27	STMT	004865		95	04/17/2025	101-1830-465.61-80	SAMSCUB.COM	63.78		
MARCH 27	STMT	004866		95	04/17/2025	101-1830-465.42-03	TST GIARDINO TRATTORIA	73.24		
MARCH 27	STMT	004867		95	04/17/2025	101-1830-465.42-03	TST GIARDINO TRATTORIA	119.00		
MARCH 27	STMT	004868		95	04/17/2025	101-1830-465.45-02	APPLE.COM/BILL	.99		
MARCH 27	STMT	004869		95	04/17/2025	101-1830-465.42-03	TST LEILANI ASIAN FUSI	126.20		
MARCH 27	STMT	004870		95	04/17/2025	101-1830-465.61-01	WAL-MART #4405	92.46		
MARCH 27	STMT	004871		95	04/17/2025	101-1830-465.61-80	AMAZON MARK 0R19R5053	29.77		
MARCH 27	STMT	004872		95	04/17/2025	101-1830-465.61-80	AMAZON MARK HQ8GX01J3	49.97		
MARCH 27	STMT	004873		95	04/17/2025	101-1830-465.42-01	SQ DE MI TIERRA	150.00		
MARCH 27	STMT	004874		95	04/17/2025	101-1830-465.61-01	AMAZON MARK M26IO6NF3	26.98		
MARCH 27	STMT	004875		95	04/17/2025	101-1830-465.61-01	AMAZON MARK UE49S6LN3	47.56		
MARCH 27	STMT	004876		95	04/17/2025	101-1830-465.45-10	ACCREDITED DATA CENTER	569.00		
MARCH 27	STMT	004877		95	04/17/2025	101-1830-465.61-80	AMAZON MARK ZV8DC1UA1	35.19		
MARCH 27	STMT	004878		95	04/17/2025	101-1830-465.61-80	AMAZON MARK ZV8Y81UF1	158.82		
MARCH 27	STMT	004879		95	04/17/2025	101-1830-465.45-01	APA	285.00		
MARCH 27	STMT	004880		95	04/17/2025	101-1830-465.61-80	AMAZON MARK ZM8X81XT2	126.90		
MARCH 27	STMT	004881		95	04/17/2025	101-1830-465.61-80	SAMSCUB.COM	93.77		
MARCH 27	STMT	004882		95	04/17/2025	101-1830-465.42-03	SB LITTLEPEARLBREADSB	28.98		
MARCH 27	STMT	004883		95	04/17/2025	101-1830-465.61-01	AMAZON MARK AP5KE4AT3	74.87		
MARCH 27	STMT	004884		95	04/17/2025	101-1830-465.61-80	AMAZON MARK YV3ZM3A63	145.26		
MARCH 27	STMT	004885		95	04/17/2025	101-1830-465.61-01	MEIJER # 178	19.17		
MARCH 27	STMT	004886		95	04/17/2025	101-1830-465.61-01	AMAZON MARK IT2UP3JN3	19.23		
MARCH 27	STMT	004887		95	04/17/2025	101-1830-465.42-03	TST GIARDINO TRATTORIA	140.00		
MARCH 27	STMT	004888		95	04/17/2025	101-1830-465.61-01	AMAZON MARK S74LL56E3	12.73		
MARCH 27	STMT	004889		95	04/17/2025	101-1830-465.61-41	THE HOME DEPOT #1957	99.00		
MARCH 27	STMT	004890		95	04/17/2025	101-1830-465.61-01	AMAZON MARK 2650A6ZA3	157.06		
MARCH 27	STMT	004891		95	04/17/2025	101-1830-465.61-01	AMAZON MARK CG66096M3	117.89		
MARCH 27	STMT	004892		95	04/17/2025	101-1830-465.61-01	AMAZON MARK PI9L09CW3	110.49		
MARCH 27	STMT	004893		95	04/17/2025	101-1830-465.61-01	AMAZON MARK SS94F30F3	57.73		
MARCH 27	STMT	004894		95	04/17/2025	101-1830-465.61-41	HOMEDEPOT.COM	376.00		
MARCH 27	STMT	004895		95	04/17/2025	101-1830-465.61-09	MIDWEST AWARDS	123.45		
MARCH 27	STMT	004896		95	04/17/2025	101-1830-465.61-79	SAMSCUB.COM	166.66		
MARCH 27	STMT	004897		95	04/17/2025	101-1830-465.61-80	AMAZON MARK 8Z1KR9743	134.77		
MARCH 27	STMT	004898		95	04/17/2025	101-1830-465.61-80	AMAZON MARK 602YR1YM3	103.17		
MARCH 27	STMT	004899		95	04/17/2025	101-1830-465.42-03	JIMMY JOHNS - 0523 - E	50.00		
MARCH 27	STMT	004900		95	04/17/2025	101-1830-465.61-79	NESPRESSO USA, INC.	69.19		
MARCH 27	STMT	004901		95	04/17/2025	101-1830-465.61-01	AMAZON MARK HE8T55HC3	70.46		
MARCH 27	STMT	004902		95	04/17/2025	101-1830-465.61-09	AMAZON MKTPL A16R587E3	49.20		
MARCH 27	STMT	004903		95	04/17/2025	101-1830-465.61-41	AMAZON MARK C04N08N23	77.98		
MARCH 27	STMT	004904		95	04/17/2025	101-1830-465.61-80	AMAZON MARK GW8B23WJ3	6.29		
MARCH 27	STMT	004905		95	04/17/2025	101-1830-465.42-03	TST GIARDINO TRATTORIA	154.00		

PREPARED 04/17/2025,13:04:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2025 PAYMENT DATE: 04/17/2025
BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0005776 00 FIFTH THIRD BANK										
MARCH 27	STMT	004177	95	04/17/2025	101-1840-463.44-04	VZWRLSS MY VZ VB P			259.10	
MARCH 27	STMT	004914	95	04/17/2025	101-1840-463.45-02	CHICAGO TRIB SUBSCRIPT			416.00	
MARCH 27	STMT	004915	95	04/17/2025	101-1840-463.61-01	AMAZON.COM 4V9908NJ3			82.20	
MARCH 27	STMT	004917	95	04/17/2025	101-1840-463.45-01	APA			533.00	
VENDOR TOTAL *									1,290.30	
DEPARTMENT TOTAL **									1,290.30	

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PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 02 FINANCE ADMINISTRATION

83.36

83.36

83.36

PAGE 40

VENDOR TOTAL *	804.44
DEPARTMENT TOTAL **	804.44

PAGE 41

PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 22 BUDGETING

47.35

665.00

712.35

DEPARTMENT TOTAL **	712.35
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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004181	95	04/17/2025	101-2523-415.44-04	VZWRLSS MY VZ VB P	132.05
MARCH 27	STMT	004360	95	04/17/2025	101-2523-415.61-01	AMAZON MARK ZD5FG7X13	6.98
MARCH 27	STMT	004362	95	04/17/2025	101-2523-415.61-01	AMAZON RETA N81BJ9M23	20.71
MARCH 27	STMT	004364	95	04/17/2025	101-2523-415.61-01	WAREHOUSE DIRECT	6.56
MARCH 27	STMT	004366	95	04/17/2025	101-2523-415.38-01	NEXTIME INC	183.00
MARCH 27	STMT	004368	95	04/17/2025	101-2523-415.61-01	AMAZON MARK 7G4F913D3	5.99
MARCH 27	STMT	004371	95	04/17/2025	101-2523-415.61-01	AMAZON MARK ZD5FG7X13	6.98

VENDOR TOTAL *	348.31
DEPARTMENT TOTAL **	348.31

BANK: 95

FUND	101	GENERAL 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	25	FINANCE			DIV	26	PURCHASING			
0005776	00	FIFTH THIRD BANK								
MARCH 27	STMT	004182		95	04/17/2025	101-2526-415.44-04	VZWRLSS MY VZ VB P	84.70		
MARCH 27	STMT	004373		95	04/17/2025	101-2526-415.61-80	ILLINOIS MBDA	2,500.00		
MARCH 27	STMT	004374		95	04/17/2025	101-2526-415.61-80	SQ SOCIETY 57	6.50		
MARCH 27	STMT	004375		95	04/17/2025	101-2526-415.61-80	TST ENDIRO COFFEE	23.40		
MARCH 27	STMT	004376		95	04/17/2025	101-2526-415.42-01	SOUTHWEST AIRLINES	267.96		
MARCH 27	STMT	004377		95	04/17/2025	101-2526-415.61-80	AURORA REG CHAMBER	50.00		
MARCH 27	STMT	004378		95	04/17/2025	101-2526-415.61-80	AMAZON MKTPL 2N31G6BK3	74.00		
MARCH 27	STMT	004379		95	04/17/2025	101-2526-415.61-01	AMAZON MKTPL 091VB40C3	20.74		
MARCH 27	STMT	004380		95	04/17/2025	101-2526-415.61-01	AMAZON MKTPL B86A19QP3	9.49		
MARCH 27	STMT	004381		95	04/17/2025	101-2526-415.61-80	AMAZON MKTPL IF1K97803	97.99		
								VENDOR TOTAL *	3,134.78	
								DEPARTMENT TOTAL **	3,134.78	

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PAYMENT DATE: 04/17/2025

BANK: 95

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FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004453	95	04/17/2025	101-3033-422.61-80	FIREPENNY	599.90	
MARCH 27	STMT	004454	95	04/17/2025	101-3033-422.42-01	HILTON GARDEN INN	187.65	
MARCH 27	STMT	004455	95	04/17/2025	101-3033-422.65-05	AMAZON MARK RM7JC5S93	23.75	
MARCH 27	STMT	004456	95	04/17/2025	101-3033-422.42-03	SOUTHWEST AIRLINES	306.92	
MARCH 27	STMT	004457	95	04/17/2025	101-3033-422.65-05	AMAZON MARK 031QD58H3	65.26	
MARCH 27	STMT	004458	95	04/17/2025	101-3033-422.65-05	AMAZON MKTPL MK7EI5153	14.74	
MARCH 27	STMT	004459	95	04/17/2025	101-3033-422.65-05	AMAZON MARK 031QD58H3	65.26	
MARCH 27	STMT	004460	95	04/17/2025	101-3033-422.65-05	AMAZON MARK R12Z92MN3	46.68	
MARCH 27	STMT	004461	95	04/17/2025	101-3033-422.42-03	EXXON JANESVILLE TRAVE	41.62	
MARCH 27	STMT	004462	95	04/17/2025	101-3033-422.42-03	BP#2582700PETRO ROCQPS	25.00	
MARCH 27	STMT	004463	95	04/17/2025	101-3033-422.42-01	HILTON GARDEN INN	187.65	
MARCH 27	STMT	004464	95	04/17/2025	101-3033-422.42-03	92893 - 3RD STREET RAM	18.00	
MARCH 27	STMT	004465	95	04/17/2025	101-3033-422.42-03	KWIK TRIP #382	42.99	
MARCH 27	STMT	004466	95	04/17/2025	101-3033-422.61-80	AMAZON MARK 099032D13	7.96	
MARCH 27	STMT	004467	95	04/17/2025	101-3033-422.42-01	NATIONAL EMERGENCY TRA	396.90	
MARCH 27	STMT	004468	95	04/17/2025	101-3033-422.42-01	STAYWTL.COM	819.98	
MARCH 27	STMT	004469	95	04/17/2025	101-3033-422.42-01	HOTELCOM73051181930885	801.00	
MARCH 27	STMT	004470	95	04/17/2025	101-3033-422.42-01	HOTELCOM73051183750467	501.79	
MARCH 27	STMT	004471	95	04/17/2025	101-3033-422.42-01	PAYPAL HONOR GUARD	1,200.00	
MARCH 27	STMT	004472	95	04/17/2025	101-3033-422.65-05	THE HOME DEPOT #1957	15.96	
MARCH 27	STMT	004473	95	04/17/2025	101-3033-422.65-05	THE HOME DEPOT #1957	47.94	

VENDOR TOTAL *	19,818.19
DEPARTMENT TOTAL **	19,818.19

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0005776	00	FIFTH	THIRD	BANK					
MARCH 27	STMT	004186	95	04/17/2025	101-3034-422.44-04	VZWRLSS MY VZ VB P			1,259.50
MARCH 27	STMT	004474	95	04/17/2025	101-3034-422.42-01	JASONPHELPS			195.00
MARCH 27	STMT	004475	95	04/17/2025	101-3034-422.61-80	AMAZON MKTPL 3A4L995W3			98.96
MARCH 27	STMT	004476	95	04/17/2025	101-3034-422.61-80	AMAZON MKTPL TL1IZ4JD3			50.98
						VENDOR TOTAL *			1,604.44
						DEPARTMENT TOTAL **			1,604.44

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
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0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004187	95	04/17/2025	101-3038-429.44-04	VZWRLSS MY VZ VB P	254.24		
MARCH 27	STMT	004215	95	04/17/2025	101-3038-429.44-01	ATT BILL PAYMENT	129.92		
MARCH 27	STMT	004219	95	04/17/2025	101-3038-429.44-01	ATT BILL PAYMENT	119.93		
MARCH 27	STMT	004231	95	04/17/2025	101-3038-429.44-01	ATT BILL PAYMENT	250.27		
MARCH 27	STMT	004233	95	04/17/2025	101-3038-429.44-01	ATT BILL PAYMENT	248.95		
MARCH 27	STMT	004245	95	04/17/2025	101-3038-429.44-01	ATT BILL PAYMENT	248.97		
MARCH 27	STMT	004246	95	04/17/2025	101-3038-429.44-01	ATT BILL PAYMENT	248.98		
MARCH 27	STMT	004477	95	04/17/2025	101-3038-429.61-41	AMAZON MKTPL S46HQ70J3	319.20		
MARCH 27	STMT	004478	95	04/17/2025	101-3038-429.61-41	AMAZON MARK E62M55WL3	69.00		
MARCH 27	STMT	004479	95	04/17/2025	101-3038-429.45-01	FSP INTL ASSOC OF EMER	199.00		
MARCH 27	STMT	004480	95	04/17/2025	101-3038-429.45-01	IESMA	65.00		
MARCH 27	STMT	004481	95	04/17/2025	101-3038-429.61-28	HARBOR FREIGHT TOOLS 1	81.38		
MARCH 27	STMT	004482	95	04/17/2025	101-3038-429.61-28	WM SUPERCENTER #3400	67.99		
MARCH 27	STMT	004483	95	04/17/2025	101-3038-429.61-80	WAL-MART #4405	14.56		
MARCH 27	STMT	004484	95	04/17/2025	101-3038-429.45-02	CANVA I04441-60879713	12.95		
MARCH 27	STMT	004485	95	04/17/2025	101-3038-429.45-02	SPI DIRECTV SERVICE	92.99		
MARCH 27	STMT	004486	95	04/17/2025	101-3038-429.42-01	IESMA	125.00		
						VENDOR TOTAL *	2,548.33		
						DEPARTMENT TOTAL **	2,548.33		

FUND 101		GENERAL FUND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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FUND 101		GENERAL FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND- ISSUED	
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
NO		NO	NO								
DEPT	35	POLICE			DIV 36	POLICE SERVICES					
0005776	00	FIFTH	THIRD	BANK							
MARCH	27	STMT	004519	95	04/17/2025	101-3536-421.62-40	SHELL OIL 57444168504		25.00		
MARCH	27	STMT	004520	95	04/17/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS		32.19		
MARCH	27	STMT	004521	95	04/17/2025	101-3536-421.62-40	BP#1813773UNTD DES QPS		43.17		
MARCH	27	STMT	004522	95	04/17/2025	101-3536-421.42-01	100 CLUB OF ILLINOIS		150.00		
MARCH	27	STMT	004523	95	04/17/2025	101-3536-421.42-01	INST. OF POLICE TECH &		995.00		
MARCH	27	STMT	004524	95	04/17/2025	101-3536-421.42-01	CELLEBRITE INC.		660.00		
MARCH	27	STMT	004525	95	04/17/2025	101-3536-421.42-01	HAMPTON INN HOTELS		356.86		
MARCH	27	STMT	004526	95	04/17/2025	101-3536-421.42-01	HOLIDAY INNS		774.05		
MARCH	27	STMT	004527	95	04/17/2025	101-3536-421.42-01	AXON WEEK 2025		1,298.00-		
MARCH	27	STMT	004528	95	04/17/2025	101-3536-421.42-01	HILTON GARDEN INN		183.05		
MARCH	27	STMT	004529	95	04/17/2025	101-3536-421.42-01	HILTON GARDEN INN		183.05		
MARCH	27	STMT	004530	95	04/17/2025	101-3536-421.42-01	HILTON GARDEN INN		183.05		
MARCH	27	STMT	004533	95	04/17/2025	101-3536-421.42-01	HILTON GARDEN INN		183.05		
MARCH	27	STMT	004534	95	04/17/2025	101-3536-421.42-01	LLRMI		150.00		
MARCH	27	STMT	004535	95	04/17/2025	101-3536-421.42-01	PATC TRAINING		390.00		
MARCH	27	STMT	004536	95	04/17/2025	101-3536-421.44-09	AT&T PAYMENT		235.44		
MARCH	27	STMT	004537	95	04/17/2025	101-3536-421.42-01	PROFESSIONAL LAW ENFOR		99.00		
MARCH	27	STMT	004538	95	04/17/2025	101-3536-421.45-04	FEDEX34524679		114.44		
MARCH	27	STMT	004541	95	04/17/2025	101-3536-421.42-01	SQ IL DIVISION INTL A		275.00		
MARCH	27	STMT	004542	95	04/17/2025	101-3536-421.42-01	FBI LEEDA INC		795.00		
MARCH	27	STMT	004543	95	04/17/2025	101-3536-421.42-01	ILLINOIS CRIME FREE AS		257.50		
MARCH	27	STMT	004544	95	04/17/2025	101-3536-421.42-01	BS NARCOTICS		299.00		
MARCH	27	STMT	004545	95	04/17/2025	101-3536-421.42-01	EB ILATSA 2025 ANNUAL		225.93		
MARCH	27	STMT	004546	95	04/17/2025	101-3536-421.42-01	HOME2 SUITES BY HILTON		181.10		
MARCH	27	STMT	004547	95	04/17/2025	101-3536-421.42-01	VANMETER & ASSOCIATES		80.00		
MARCH	27	STMT	004548	95	04/17/2025	101-3536-421.42-01	BS NARCOTICS		299.00		
MARCH	27	STMT	004549	95	04/17/2025	101-3536-421.42-01	NU CPS REGISTRATION		1,100.00		
MARCH	27	STMT	004550	95	04/17/2025	101-3536-421.42-01	SOUTHWEST AIRLINES		413.96		
MARCH	27	STMT	004551	95	04/17/2025	101-3536-421.42-01	SOUTHWEST AIRLINES		413.96		
MARCH	27	STMT	004552	95	04/17/2025	101-3536-421.42-01	B2G, LLC 0 #119472		125.00		
MARCH	27	STMT	004553	95	04/17/2025	101-3536-421.42-01	BS NARCOTICS		299.00		
MARCH	27	STMT	004554	95	04/17/2025	101-3536-421.61-14	RADIOTRONICS, INC		168.00		
MARCH	27	STMT	004555	95	04/17/2025	101-3536-421.61-40	IN UNIQATIVE, LLC		740.00		
MARCH	27	STMT	004556	95	04/17/2025	101-3536-421.45-76	SPI DIRECTV SERVICE		249.99		
MARCH	27	STMT	004557	95	04/17/2025	101-3536-421.42-01	B2G, LLC 0 #120138		225.00		
MARCH	27	STMT	004558	95	04/17/2025	101-3536-421.50-01	LEXISNEXIS RISK SOL		136.00		
MARCH	27	STMT	004559	95	04/17/2025	101-3536-421.42-01	NOBLE CONF NOBLE CONF		425.00		
MARCH	27	STMT	004560	95	04/17/2025	101-3536-421.42-01	CURIO HOTELS		247.47		
MARCH	27	STMT	004561	95	04/17/2025	101-3536-421.42-01	EMBASSY SUITES		763.80		
MARCH	27	STMT	004562	95	04/17/2025	101-3536-421.42-01	GRACIE UNIV		1,500.00		
MARCH	27	STMT	004563	95	04/17/2025	101-3536-421.42-01	FBI LEEDA INC		795.00		
MARCH	27	STMT	004564	95	04/17/2025	101-3536-421.42-01	COURTYARD BY MARRIOTT		206.08		
MARCH	27	STMT	004565	95	04/17/2025	101-3536-421.42-01	IN ROCKY MOUNTAIN FOR		150.00		
MARCH	27	STMT	004566	95	04/17/2025	101-3536-421.42-01	PAYPAL IMPRIMUSFOR		449.00		
MARCH	27	STMT	004567	95	04/17/2025	101-3536-421.42-01	PAYPAL ADVANCEDPOL		325.00		

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PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 36 POLICE SERVICES

185.00

61,804.51

61,804.51

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004189	95	04/17/2025	101-3537-421.44-04	VZWRLSS MY VZ VB P	132.05		
MARCH 27	STMT	004531	95	04/17/2025	101-3537-421.42-01	HILTON GARDEN INN	183.05		
MARCH 27	STMT	004532	95	04/17/2025	101-3537-421.42-01	HILTON GARDEN INN	183.05		
MARCH 27	STMT	004539	95	04/17/2025	101-3537-421.42-01	NENA	160.00		
MARCH 27	STMT	004540	95	04/17/2025	101-3537-421.42-01	NENA	160.00		
MARCH 27	STMT	004569	95	04/17/2025	101-3537-421.61-01	AMAZON.COM QS4U24BZ3	53.99		
MARCH 27	STMT	004570	95	04/17/2025	101-3537-421.45-24	HOBBY LOBBY ECOMM	55.62		
MARCH 27	STMT	004571	95	04/17/2025	101-3537-421.61-80	CUSTOMINK LLC	550.70		

VENDOR TOTAL *	1,478.46
DEPARTMENT TOTAL **	1,478.46

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PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

EFT, EPAY OR

EFT, EPAY OR

HAND - ISSUED
AMOUNT

AMOUNT

DIV 02 PUBLIC WORKS-ADMIN

42.35

42.35

42.35

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004191	95	04/17/2025	101-4020-418.44-04	VZWRLSS MY VZ VB P	254.07	
MARCH 27	STMT	004607	95	04/17/2025	101-4020-418.61-40	MENARDS MONTGOMERY IL	39.98	
MARCH 27	STMT	004608	95	04/17/2025	101-4020-418.65-07	MENARDS MONTGOMERY IL	786.51	
MARCH 27	STMT	004609	95	04/17/2025	101-4020-418.61-40	AMAZON MKTPL ZV8T01WP0	7.99	
MARCH 27	STMT	004610	95	04/17/2025	101-4020-418.65-07	AMAZON RETA CI7FR1083	10.83	
MARCH 27	STMT	004611	95	04/17/2025	101-4020-418.61-40	AMAZON MKTPL 7N93G9H93	249.98	
MARCH 27	STMT	004612	95	04/17/2025	101-4020-418.38-99	AMAZON MKTPL R789V6MR3	58.95	
MARCH 27	STMT	004613	95	04/17/2025	101-4020-418.61-40	AMAZON RETA 761VH9DY3	421.01	
MARCH 27	STMT	004614	95	04/17/2025	101-4020-418.20-20	AMAZON MKTPL CS2TU9703	66.20	

VENDOR TOTAL *	1,895.52
DEPARTMENT TOTAL **	1,895.52

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004192	95	04/17/2025	101-4030-418.44-04	VZWRLSS MY VZ VB P	451.17		
MARCH 27	STMT	004615	95	04/17/2025	101-4030-418.42-03	CHICK-FIL-A #02734	10.74		
MARCH 27	STMT	004616	95	04/17/2025	101-4030-418.42-03	RENAISSANCE HOTELS	23.00		
MARCH 27	STMT	004617	95	04/17/2025	101-4030-418.65-36	DO MY OWN	129.38		
MARCH 27	STMT	004618	95	04/17/2025	101-4030-418.61-22	GEMPLERS	82.04		
MARCH 27	STMT	004619	95	04/17/2025	101-4030-418.61-22	MENARDS MONTGOMERY IL	247.66		
		004919	95	04/17/2025	101-4030-418.45-02	AMAZON PRIME XA8XD5FP3	14.99		
		005026	95	04/17/2025	101-4030-418.65-05	ILLCO INC	91.76		
		005035	95	04/17/2025	101-4030-418.42-03	RENAISSANCE HOTELS	10.93		
		005036	95	04/17/2025	101-4030-418.61-01	AMAZON MKTPLACE PMTS	28.88		
		005037	95	04/17/2025	101-4030-418.65-05	ZORO TOOLS INC	52.79		
		005038	95	04/17/2025	101-4030-418.42-03	RENAISSANCE HOTELS	34.00		
		005039	95	04/17/2025	101-4030-418.38-05	EMV WELDING INC	60.00		
		005041	95	04/17/2025	101-4030-418.61-40	AMAZON MKTPL 091R440D3	14.69		
		005042	95	04/17/2025	101-4030-418.61-40	AMAZON MKTPL 8S73J1DE3	49.47		
		005043	95	04/17/2025	101-4030-418.61-01	AMAZON RETA 2I8PT6ZI3	45.80		
		005044	95	04/17/2025	101-4030-418.61-01	AMAZON RETA IP3FX3IE3	18.99		
		005045	95	04/17/2025	101-4030-418.65-05	MENARDS MONTGOMERY IL	67.32		
		005046	95	04/17/2025	101-4030-418.61-01	AMAZON MKTPL 2I8IY85L3	179.97		
		005047	95	04/17/2025	101-4030-418.61-22	ILLINOIS LANDSCAPE SUP	486.00		
		005048	95	04/17/2025	101-4030-418.20-20	AMAZON MARK QM08971W3	75.93		
		005049	95	04/17/2025	101-4030-418.61-01	AMAZON MKTPL MY4CN5333	24.19		
		005202	95	04/17/2025	101-4030-418.45-02	CHICAGO TRIB SUBSCRIPT	48.00		
VENDOR TOTAL *							2,189.94		
DEPARTMENT TOTAL **							2,189.94		

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 40	ENGINEERING					
0005776		00	FIFTH	THIRD	BANK								
MARCH	27	STMT	004193		95	04/17/2025	101-4040-431.44-04	VZWRLSS MY VZ VB P		1,437.40			
MARCH	27	STMT	004573		95	04/17/2025	101-4040-431.61-01	AMAZON MKTPL 0F4DL7VR3		77.52			
MARCH	27	STMT	004574		95	04/17/2025	101-4040-431.45-01	KANE COUNTY		25.00			
MARCH	27	STMT	004575		95	04/17/2025	101-4040-431.45-01	PAYMENTUS CORP		4.03			
MARCH	27	STMT	004576		95	04/17/2025	101-4040-431.61-01	AMAZON MARK CH4669653		115.40			
MARCH	27	STMT	004577		95	04/17/2025	101-4040-431.61-01	AMAZON MARK PY8CZ0ZG3		817.25			
MARCH	27	STMT	004578		95	04/17/2025	101-4040-431.61-01	AMAZON MKTPL DC2DN9QC3		40.35			
MARCH	27	STMT	004579		95	04/17/2025	101-4040-431.61-40	AMAZON MKTPL I32R74Y53		52.88			
MARCH	27	STMT	004580		95	04/17/2025	101-4040-431.61-41	AMAZON MARK 028TZ6WQ3		559.90			
MARCH	27	STMT	004581		95	04/17/2025	101-4040-431.61-40	AMAZON MARK 1E6WW90Z3		680.09			
MARCH	27	STMT	004582		95	04/17/2025	101-4040-431.61-80	AMAZON MARK 9H3HZ29M3		16.88-			
MARCH	27	STMT	004583		95	04/17/2025	101-4040-431.61-80	AMAZON MKTPL 7H4872DV3		70.99			
MARCH	27	STMT	004584		95	04/17/2025	101-4040-431.38-15	KKC IMAGING SYSTEMS		275.00			
MARCH	27	STMT	004585		95	04/17/2025	101-4040-431.61-80	R.G. BAKERY, INC.		260.00			
MARCH	27	STMT	004586		95	04/17/2025	101-4040-431.61-01	BNP MEDIA SUB-ENR AR N		99.99			
MARCH	27	STMT	004587		95	04/17/2025	101-4040-431.61-01	AMAZON MARK E58TY5Z53		73.78			
MARCH	27	STMT	004588		95	04/17/2025	101-4040-431.61-40	AMAZON MARK JI91T16K3		89.97			
MARCH	27	STMT	004589		95	04/17/2025	101-4040-431.61-40	AMAZON MKTPL AB60J5GF3		330.24			
MARCH	27	STMT	004590		95	04/17/2025	101-4040-431.61-40	AMAZON MKTPLACE PMTS		52.88-			
MARCH	27	STMT	004591		95	04/17/2025	101-4040-431.61-01	AMAZON RETA F470739V3		99.99			
MARCH	27	STMT	004592		95	04/17/2025	101-4040-431.61-01	AMAZON MARK 2X05G5JC3		68.38			
MARCH	27	STMT	004593		95	04/17/2025	101-4040-431.61-40	AMAZON MARK 0I3K60VX3		163.66			
MARCH	27	STMT	004594		95	04/17/2025	101-4040-431.61-01	AMAZON MARK Q05U16M53		383.34			
MARCH	27	STMT	004595		95	04/17/2025	101-4040-431.61-01	AMAZON MARK Y97YY8XA3		7.85			
MARCH	27	STMT	004596		95	04/17/2025	101-4040-431.61-40	AMAZON MKTPL 005S94V83		54.99			
MARCH	27	STMT	004597		95	04/17/2025	101-4040-431.61-40	AMAZON MKTPLACE PMTS		330.24-			
MARCH	27	STMT	004598		95	04/17/2025	101-4040-431.45-01	KANE COUNTY		25.00			
MARCH	27	STMT	004599		95	04/17/2025	101-4040-431.45-01	KANE COUNTY		25.00			
MARCH	27	STMT	004600		95	04/17/2025	101-4040-431.45-01	PAYMENTUS CORP		4.03			
MARCH	27	STMT	004601		95	04/17/2025	101-4040-431.45-01	PAYMENTUS CORP		4.03			
MARCH	27	STMT	004602		95	04/17/2025	101-4040-431.61-01	AMAZON MARK 513EA5VY3		20.99			
MARCH	27	STMT	004603		95	04/17/2025	101-4040-431.61-01	AMAZON MARK B34JQ2QF3		41.64			
MARCH	27	STMT	004604		95	04/17/2025	101-4040-431.61-01	AMAZON MARK Q59NP76F3		7.79			
MARCH	27	STMT	004605		95	04/17/2025	101-4040-431.61-40	AMAZON MARK Q59NP76F3		52.88			
MARCH	27	STMT	004606		95	04/17/2025	101-4040-431.61-01	AMAZON RETA 106606U93		58.90			
VENDOR TOTAL *										5,628.26			
DEPARTMENT TOTAL **										5,628.26			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 60 STREETS

0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004195	95	04/17/2025	101-4060-431.44-04	VZWRLSS MY VZ VB P	488.54		
MARCH 27	STMT	004620	95	04/17/2025	101-4060-431.61-40	ACE HDWE	26.97		
MARCH 27	STMT	004634	95	04/17/2025	101-4060-431.61-40	THE HOME DEPOT #1957	31.67		
MARCH 27	STMT	004635	95	04/17/2025	101-4060-431.61-41	THE HOME DEPOT #1918	573.99		
MARCH 27	STMT	004636	95	04/17/2025	101-4060-431.61-40	WELDSTAR COMPANY	90.00		
MARCH 27	STMT	004637	95	04/17/2025	101-4060-431.65-05	MENARDS NAPERVILLE IL	284.01		
MARCH 27	STMT	004638	95	04/17/2025	101-4060-431.61-40	VANS LOCK AND KEY SERV	204.00		
MARCH 27	STMT	004639	95	04/17/2025	101-4060-431.61-40	WELDSTAR COMPANY	118.90		
MARCH 27	STMT	004640	95	04/17/2025	101-4060-431.61-40	FARM & FLT OF MONTGOMR	329.94		
MARCH 27	STMT	004641	95	04/17/2025	101-4060-431.61-40	MENARDS MONTGOMERY IL	354.95		
MARCH 27	STMT	004642	95	04/17/2025	101-4060-431.61-40	MENARDS NAPERVILLE IL	248.82		
MARCH 27	STMT	004643	95	04/17/2025	101-4060-431.61-40	MENARDS MONTGOMERY IL	84.32		
MARCH 27	STMT	004644	95	04/17/2025	101-4060-431.61-40	CCS NAPERVILLE	716.00		
MARCH 27	STMT	004645	95	04/17/2025	101-4060-431.61-40	HARBOR FREIGHT TOOLS 1	181.80		
MARCH 27	STMT	004646	95	04/17/2025	101-4060-431.61-01	AMAZON.COM CZ38V21S3	100.67		
MARCH 27	STMT	004647	95	04/17/2025	101-4060-431.42-01	ISA	190.00		
MARCH 27	STMT	004648	95	04/17/2025	101-4060-431.61-40	ULINE SHIP SUPPLIES	751.13		
MARCH 27	STMT	004649	95	04/17/2025	101-4060-431.61-40	AMAZON MKTPL 3R9ID4853	167.04		
MARCH 27	STMT	004650	95	04/17/2025	101-4060-431.61-40	AMAZON MKTPL V44U768D3	42.99		
MARCH 27	STMT	004651	95	04/17/2025	101-4060-431.61-40	AMAZON MKTPL B036R2NJ3	24.95		
MARCH 27	STMT	004652	95	04/17/2025	101-4060-431.61-40	DOLLAR TREE	43.75		
		005193	95	04/17/2025	101-4060-431.61-01	AMAZON MARK 5I4IY2TZ3	290.17		
		005194	95	04/17/2025	101-4060-431.61-01	AMAZON MARK HR4TS4HF3	186.64		
		005195	95	04/17/2025	101-4060-431.61-40	AMAZON MARK X624Q2A23	249.95		
		005196	95	04/17/2025	101-4060-431.61-01	AMAZON MKTPL GE1GX0T93	25.59		
		005197	95	04/17/2025	101-4060-431.61-01	AMAZON MKTPL 788TY4T33	22.90		
		005198	95	04/17/2025	101-4060-431.61-01	AMAZON MARK LA1JJ1PQ3	196.04		
		005199	95	04/17/2025	101-4060-431.61-01	AMAZON RETA 4G9TF4LK3	4.99		
		005200	95	04/17/2025	101-4060-431.61-40	AMAZON MARK D11AM2QL3	264.95		
		005201	95	04/17/2025	101-4060-431.61-01	AMAZON MARK 0606G2U23	173.49		
		005203	95	04/17/2025	101-4060-431.61-01	AMAZON MARK IX39V8R83	17.59		
		005204	95	04/17/2025	101-4060-431.61-40	AMAZON RETA DF6KR0SH3	434.40		
		005205	95	04/17/2025	101-4060-431.61-40	AMAZON RETA ZK2345EB3	498.00		
		005206	95	04/17/2025	101-4060-431.61-01	WALMART.COM 8009256278	65.44		
		005207	95	04/17/2025	101-4060-431.61-40	AMAZON RETA P51YQ0LA3	455.10		
		005208	95	04/17/2025	101-4060-431.61-40	AMAZON MARK DH7LZ2G23	43.60		
		005209	95	04/17/2025	101-4060-431.61-40	ULINE SHIP SUPPLIES	716.13		
		005210	95	04/17/2025	101-4060-431.61-01	AMAZON MARK 5I4IY2TZ3	18.99-		
		005211	95	04/17/2025	101-4060-431.61-02	AMAZON MKTPL JD01S3SA3	13.99		
		005212	95	04/17/2025	101-4060-431.61-02	AMAZON.COM JK1XD0073	26.99		
		005213	95	04/17/2025	101-4060-431.61-40	AMAZON MKTPL FA2012AG3	40.98		

VENDOR TOTAL * 8,762.39
DEPARTMENT TOTAL ** 8,762.39

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PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 02 PUBLIC FACILITIES ADMIN

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT	004197	95	04/17/2025	101-4402-419.44-04	VZWRLSS MY VZ VB P	84.70
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VENDOR TOTAL *	84.70
DEPARTMENT TOTAL **	84.70

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 10 ANIMAL CONTROL

0005776	00	FIFTH	THIRD	BANK					
MARCH 27	STMT	004198		95	04/17/2025	101-4410-440.44-04	VZWRLSS MY VZ VB P	920.17	
MARCH 27	STMT	004221		95	04/17/2025	101-4410-440.44-02	ATT BILL PAYMENT	64.30	
		004932		95	04/17/2025	101-4410-440.38-05	CTS OF ILLINOIS, INC.	350.00	
		004933		95	04/17/2025	101-4410-440.38-05	SHOWALTER ROOFING SERV	342.00	
		004935		95	04/17/2025	101-4410-440.38-05	ARTLIP AND SONS INC	117.50	
		004937		95	04/17/2025	101-4410-440.38-05	CTS OF ILLINOIS, INC.	365.00	
		004938		95	04/17/2025	101-4410-440.38-05	CTS OF ILLINOIS, INC.	267.50	
		004939		95	04/17/2025	101-4410-440.61-40	AMAZON MKTPL FK5ZV2523	59.98	
		004940		95	04/17/2025	101-4410-440.20-20	4IMPRINT, INC	1,660.18	
		004941		95	04/17/2025	101-4410-440.61-40	AMAZON MKTPL XV2GA0KU3	77.97	
		004942		95	04/17/2025	101-4410-440.61-27	AMAZON MKTPL ZF8WA17Z0	176.20	
		004943		95	04/17/2025	101-4410-440.61-40	AMAZON MKTPL C36T00EJ3	379.24	
		004944		95	04/17/2025	101-4410-440.45-12	FACEBK 294YYKLHC2	25.00	
		004945		95	04/17/2025	101-4410-440.45-12	FACEBK VXP46LCJC2	25.00	
		004946		95	04/17/2025	101-4410-440.45-12	FACEBK NLK59LUHC2	25.00	
		004947		95	04/17/2025	101-4410-440.42-01	SHELTER BEHAVIOR INTEG	149.95	
		004948		95	04/17/2025	101-4410-440.42-01	SHELTER BEHAVIOR INTEG	149.95	
		004949		95	04/17/2025	101-4410-440.45-12	AMAZON MKTPL 0P1720PT3	83.59	
		004950		95	04/17/2025	101-4410-440.45-12	AMAZON MKTPL 6J0JW9393	36.96	
		004951		95	04/17/2025	101-4410-440.45-12	AMAZON MKTPL E09JR5803	78.68	
		004952		95	04/17/2025	101-4410-440.61-27	AMAZON MKTPL 4D3TI8N33	55.98	
		004953		95	04/17/2025	101-4410-440.20-20	AMAZON MKTPLACE PMTS	29.65-	
		004954		95	04/17/2025	101-4410-440.65-23	HILLS PET NUTRITION SA	735.34	
		004955		95	04/17/2025	101-4410-440.61-01	AMAZON MKTPL P41H890E3	463.92	
		004956		95	04/17/2025	101-4410-440.61-27	GFS ECOMM #0182	936.48	
		004957		95	04/17/2025	101-4410-440.61-01	AMAZON MKTPL DR0PU6HY3	49.98	
		004958		95	04/17/2025	101-4410-440.65-05	GFS ECOMM #0182	979.30	
		004959		95	04/17/2025	101-4410-440.61-01	AMAZON.COM 1S1YH1FP3	314.82	
		004960		95	04/17/2025	101-4410-440.65-05	GFS ECOMM #0182	996.18	
		004961		95	04/17/2025	101-4410-440.61-27	GFS ECOMM #0182	370.76	
		004962		95	04/17/2025	101-4410-440.65-23	HILLS PET NUTRITION SA	585.00	
		004963		95	04/17/2025	101-4410-440.38-05	HIGH PSI LTD	558.64	
		004964		95	04/17/2025	101-4410-440.61-13	UNIFIRST FIRST AID COR	104.89	
		004965		95	04/17/2025	101-4410-440.61-80	AMAZON MKTPL DH4VZ16D3	45.99	
		004966		95	04/17/2025	101-4410-440.61-01	AMAZON MKTPL L40MV60V3	26.10	
		004992		95	04/17/2025	101-4410-440.65-05	MENARDS MONTGOMERY IL	59.63	
							VENDOR TOTAL *	11,607.53	
							DEPARTMENT TOTAL **	11,607.53	

FUND 101		GENERAL FUND							EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT	44	PUBLIC FACILITIES			DIV 11	CENTRAL SERVICES					
0005776		00	FIFTH	THIRD	BANK						
MARCH	27	STMT	004199		95	04/17/2025	101-4411-417.44-04	VZWRLSS MY VZ VB P	465.85		
MARCH	27	STMT	004225		95	04/17/2025	101-4411-417.44-01	ATT BILL PAYMENT	59.48		
MARCH	27	STMT	004232		95	04/17/2025	101-4411-417.44-02	ATT BILL PAYMENT	121.43		
MARCH	27	STMT	004237		95	04/17/2025	101-4411-417.44-02	ATT BILL PAYMENT	61.49		
MARCH	27	STMT	004241		95	04/17/2025	101-4411-417.44-02	ATT BILL PAYMENT	2,637.61		
MARCH	27	STMT	004242		95	04/17/2025	101-4411-417.44-02	ATT BILL PAYMENT	59.94		
MARCH	27	STMT	004249		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	47.22		
MARCH	27	STMT	004250		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	3.00		
MARCH	27	STMT	004256		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	147.17		
MARCH	27	STMT	004257		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	3.00		
MARCH	27	STMT	004258		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	3.00		
MARCH	27	STMT	004259		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	141.66		
MARCH	27	STMT	004260		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	247.12		
MARCH	27	STMT	004261		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	152.68		
MARCH	27	STMT	004262		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	3.00		
MARCH	27	STMT	004264		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	17.31		
MARCH	27	STMT	004266		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	5.51		
MARCH	27	STMT	004267		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	17.31		
MARCH	27	STMT	004269		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	3.00		
MARCH	27	STMT	004270		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	5.51		
MARCH	27	STMT	004271		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	3.00		
MARCH	27	STMT	004272		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	3.00		
MARCH	27	STMT	004273		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	11.81		
MARCH	27	STMT	004274		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	353.36		
MARCH	27	STMT	004275		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	3.00		
MARCH	27	STMT	004276		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	265.22		
MARCH	27	STMT	004277		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	94.44		
MARCH	27	STMT	004278		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	82.64		
MARCH	27	STMT	004279		95	04/17/2025	101-4411-417.34-02	FOX METRO WATER RECLAM	3.00		
MARCH	27	STMT	004696		95	04/17/2025	101-4411-417.61-41	WALMART.COM 8009256278	708.00		
MARCH	27	STMT	004697		95	04/17/2025	101-4411-417.38-05	IL FIRE MARSHAL FEE	31.00		
MARCH	27	STMT	004698		95	04/17/2025	101-4411-417.42-01	CMA-FLODYNE-HYDRADYNE,	300.00		
MARCH	27	STMT	004699		95	04/17/2025	101-4411-417.65-05	ULINE SHIP SUPPLIES	1,141.08		
MARCH	27	STMT	004701		95	04/17/2025	101-4411-417.61-13	UNIFIRST FIRST AID COR	59.20		
MARCH	27	STMT	004702		95	04/17/2025	101-4411-417.38-05	IL FIRE MARSHAL FEE	71.58		
MARCH	27	STMT	004703		95	04/17/2025	101-4411-417.61-80	AMAZON MKTPL LC04K0NI3	151.95		
MARCH	27	STMT	004704		95	04/17/2025	101-4411-417.61-80	HARNER S BAKERY (AUROR	17.33		
			004920		95	04/17/2025	101-4411-417.38-05	JC LICHT, LLC	450.00		
			004921		95	04/17/2025	101-4411-417.38-05	BDK DOOR	410.00		
			004922		95	04/17/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	231.50		
			004923		95	04/17/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	210.00		
			004924		95	04/17/2025	101-4411-417.65-05	BRAY SALES INC	671.56		
			004925		95	04/17/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	109.75		
			004926		95	04/17/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	93.25		
			004927		95	04/17/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	171.00		

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 11 CENTRAL SERVICES

0005776	00	FIFTH THIRD BANK							
		004928	95	04/17/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	109.75		
		004929	95	04/17/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	267.00		
		004930	95	04/17/2025	101-4411-417.38-05	JC LICHT, LLC	450.00		
		004934	95	04/17/2025	101-4411-417.65-05	AMAZON.COM KA2LS4LH3	284.82		
		004936	95	04/17/2025	101-4411-417.38-05	CTS OF ILLINOIS, INC.	520.00		
		004967	95	04/17/2025	101-4411-417.65-05	THE HOME DEPOT #1957	153.36		
		004968	95	04/17/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	477.14		
		004969	95	04/17/2025	101-4411-417.65-05	THE HOME DEPOT #1957	100.06		
		004970	95	04/17/2025	101-4411-417.65-05	ILLCO INC	473.59		
		004971	95	04/17/2025	101-4411-417.65-05	THE HOME DEPOT #1957	54.92		
		004972	95	04/17/2025	101-4411-417.65-05	ILLCO INC	386.94		
		004973	95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	80.25		
		004974	95	04/17/2025	101-4411-417.65-05	THE HOME DEPOT #1957	322.06		
		004975	95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	8.54		
		004976	95	04/17/2025	101-4411-417.65-05	ILLCO INC	378.90		
		004977	95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	41.86		
		004978	95	04/17/2025	101-4411-417.65-05	VANS LOCK AND KEY SERV	20.00		
		004979	95	04/17/2025	101-4411-417.65-05	ILLCO INC	193.15		
		004980	95	04/17/2025	101-4411-417.65-05	ILLCO INC	84.79		
		004981	95	04/17/2025	101-4411-417.65-05	ILLCO INC	201.84		
		004982	95	04/17/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	43.60		
		004983	95	04/17/2025	101-4411-417.65-05	MENARDS NAPERVILLE IL	29.98		
		004984	95	04/17/2025	101-4411-417.65-05	MENARDS NAPERVILLE IL	39.26		
		004985	95	04/17/2025	101-4411-417.65-05	OXIE VALLEY ELECTRIC S	2.00		
		004986	95	04/17/2025	101-4411-417.65-05	SUPPLYHOUSE.COM	311.45		
		004987	95	04/17/2025	101-4411-417.65-05	ACE HDWE	11.86		
		004988	95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	69.00		
		004989	95	04/17/2025	101-4411-417.65-05	VANS LOCK AND KEY SERV	5.00		
		004990	95	04/17/2025	101-4411-417.65-05	VANS LOCK AND KEY SERV	25.00		
		004991	95	04/17/2025	101-4411-417.65-05	ACE HDWE	35.09		
		004993	95	04/17/2025	101-4411-417.65-05	SHERWIN-WILLIAMS703182	181.55		
		004994	95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	64.67		
		004995	95	04/17/2025	101-4411-417.65-05	ACE HDWE	62.99		
		004996	95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	9.99		
		004997	95	04/17/2025	101-4411-417.61-41	WALMART.COM	708.00		
		004998	95	04/17/2025	101-4411-417.65-05	ZOGICS 888-623-0088	868.33		
		004999	95	04/17/2025	101-4411-417.44-04	APPLE.COM/BILL	.99		
		005000	95	04/17/2025	101-4411-417.65-05	THE WEBSTAURANT STORE	1,067.16		
		005001	95	04/17/2025	101-4411-417.65-05	THE WEBSTAURANT STORE	81.33-		
		005002	95	04/17/2025	101-4411-417.65-05	THE HOME DEPOT #1957	429.78		
		005003	95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL	304.65		
		005004	95	04/17/2025	101-4411-417.65-05	SHERWIN-WILLIAMS703182	217.17		
		005005	95	04/17/2025	101-4411-417.65-05	THE HOME DEPOT #1957	697.00		
		005006	95	04/17/2025	101-4411-417.65-05	VANS LOCK AND KEY SERV	9.00		
		005007	95	04/17/2025	101-4411-417.65-05	ACE HDWE	22.98		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT	44	PUBLIC FACILITIES				DIV 11	CENTRAL SERVICES				
0005776	00	FIFTH	THIRD	BANK							
		005008		95	04/17/2025	101-4411-417.65-05	PPG PAINTS 8236		34.47		
		005009		95	04/17/2025	101-4411-417.65-05	ACE HDWE		51.25		
		005010		95	04/17/2025	101-4411-417.65-05	ACE HDWE		9.69		
		005011		95	04/17/2025	101-4411-417.65-05	ACE HDWE		10.78		
		005012		95	04/17/2025	101-4411-417.65-05	EASYKEYS.COM		26.61		
		005013		95	04/17/2025	101-4411-417.65-05	EASYKEYS.COM		34.42		
		005014		95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL		27.92		
		005015		95	04/17/2025	101-4411-417.65-05	EASYKEYS.COM		24.44		
		005016		95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL		39.75		
		005017		95	04/17/2025	101-4411-417.65-05	ACE HDWE		53.98		
		005018		95	04/17/2025	101-4411-417.65-05	AMAZON MARK I75YS63Q3		75.95		
		005019		95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL		26.47		
		005020		95	04/17/2025	101-4411-417.65-05	MENARDS MONTGOMERY IL		39.34		
		005021		95	04/17/2025	101-4411-417.65-05	THE HOME DEPOT #1957		245.52		
		005022		95	04/17/2025	101-4411-417.65-05	THE HOME DEPOT #1957		34.78		
		005023		95	04/17/2025	101-4411-417.65-05	EASYKEYS.COM		26.61		
		005024		95	04/17/2025	101-4411-417.65-05	THE HOME DEPOT #1957		322.06		
		005025		95	04/17/2025	101-4411-417.65-05	AMAZON RETA SI1RE1W73		284.82		
VENDOR TOTAL *									20,961.96		
DEPARTMENT TOTAL **									20,961.96		

FUND 101		GENERAL FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT	44	PUBLIC FACILITIES			DIV 40	PARKS & RECREATION					
0005776	00	FIFTH	THIRD	BANK							
MARCH	27	STMT	004204	95	04/17/2025	101-4440-451.44-04	VZWLSS MY VZ VB P	961.74			
MARCH	27	STMT	004263	95	04/17/2025	101-4440-451.34-02	FOX METRO WATER RECLAM	23.61			
MARCH	27	STMT	004281	95	04/17/2025	101-4440-451.45-76	SPI DIRECTV SERVICE	125.38			
MARCH	27	STMT	004282	95	04/17/2025	101-4440-451.42-01	U OF I ONLINE PAYMENT	45.00			
MARCH	27	STMT	004283	95	04/17/2025	101-4440-451.65-01	MCCULLOUGH IMPLEMENT M	694.50			
MARCH	27	STMT	004284	95	04/17/2025	101-4440-451.42-01	PROCTORU MEAZURE	12.00			
MARCH	27	STMT	004287	95	04/17/2025	101-4440-451.42-01	PROCTORU MEAZURE	12.00			
MARCH	27	STMT	004290	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL QD5GC8XJ3	9.99			
MARCH	27	STMT	004292	95	04/17/2025	101-4440-451.20-20	SQ WAISATH ENTERPRISE	110.00			
MARCH	27	STMT	004294	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL M47H02JE3	183.96			
MARCH	27	STMT	004295	95	04/17/2025	101-4440-451.61-41	AMAZON MKTPL 792PB8H13	359.97			
MARCH	27	STMT	004296	95	04/17/2025	101-4440-451.61-41	AMAZON MKTPL 9I4QX35V3	119.99			
MARCH	27	STMT	004297	95	04/17/2025	101-4440-451.65-05	AMAZON.COM QT2SI1IB3	31.98			
MARCH	27	STMT	004298	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL 6E2HE8WV3	42.68			
MARCH	27	STMT	004299	95	04/17/2025	101-4440-451.61-02	AMAZON MKTPL R121S8BL3	49.38			
MARCH	27	STMT	004303	95	04/17/2025	101-4440-451.61-02	AMAZON MKTPL 4R31R1XR3	24.69			
MARCH	27	STMT	004304	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL 6632N8BG3	15.86			
MARCH	27	STMT	004310	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.74			
MARCH	27	STMT	004311	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	6.19			
MARCH	27	STMT	004312	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	223.01			
MARCH	27	STMT	004313	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	35.38			
MARCH	27	STMT	004314	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	56.32			
MARCH	27	STMT	004315	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	24.95			
MARCH	27	STMT	004316	95	04/17/2025	101-4440-451.65-05	THE HOME DEPOT #1975	19.02			
MARCH	27	STMT	004317	95	04/17/2025	101-4440-451.65-05	MENARDS NAPERVILLE IL	139.76			
MARCH	27	STMT	004318	95	04/17/2025	101-4440-451.65-01	DEKANE EQUIPMENT CORP	766.93			
MARCH	27	STMT	004319	95	04/17/2025	101-4440-451.65-01	MCCULLOUGH IMPLEMENT M	694.50			
MARCH	27	STMT	004320	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL MD9KR09E3	74.95			
MARCH	27	STMT	004321	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL QC1T01P73	82.70			
MARCH	27	STMT	004322	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL S520Z8UX3	7.59			
MARCH	27	STMT	004323	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL HB70Z2803	30.62			
MARCH	27	STMT	004324	95	04/17/2025	101-4440-451.65-01	GERMAN-BLISS EQUIPMENT	10.92			
MARCH	27	STMT	004325	95	04/17/2025	101-4440-451.65-01	GERMAN-BLISS EQUIPMENT	230.23			
MARCH	27	STMT	004326	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL TY6GJ3XX3	73.10			
MARCH	27	STMT	004327	95	04/17/2025	101-4440-451.65-05	AMAZON MKTPL AH49V4S33	122.48			
MARCH	27	STMT	004328	95	04/17/2025	101-4440-451.65-01	DEKANE EQUIPMENT CORP	170.12			
			005052	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	56.96			
			005053	95	04/17/2025	101-4440-451.42-01	U OF I ONLINE PAYMENT	25.00			
			005054	95	04/17/2025	101-4440-451.61-13	MENARDS MONTGOMERY IL	34.99			
			005055	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	315.78			
			005056	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.96			
			005057	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	137.68			
			005058	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	75.61			
			005060	95	04/17/2025	101-4440-451.65-36	MENARDS MONTGOMERY IL	57.99			
			005061	95	04/17/2025	101-4440-451.62-30	FARM & FLT OF MONTGOMR	80.97			

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 40 PARKS & RECREATION

0005776	00	FIFTH THIRD BANK							
		005062	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	320.21		
		005063	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.38		
		005064	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	33.49		
		005065	95	04/17/2025	101-4440-451.65-05	MENARDS YORKVILLE IL	21.50		
		005066	95	04/17/2025	101-4440-451.65-05	MENARDS YORKVILLE IL	257.74		
		005067	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.99		
		005068	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.94		
		005069	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.98		
		005070	95	04/17/2025	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.94		
						VENDOR TOTAL *	7,071.47		
						DEPARTMENT TOTAL **	7,071.47		

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 41 PHILLIPS PARK ZOO

0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004205	95	04/17/2025	101-4441-451.44-04	VZWRLSS MY VZ VB P	410.08		
MARCH 27	STMT	004285	95	04/17/2025	101-4441-451.65-23	SHIPT ORDER	314.47		
MARCH 27	STMT	004286	95	04/17/2025	101-4441-451.45-25	AMAZON MKTPL FU00315E3	319.21		
MARCH 27	STMT	004288	95	04/17/2025	101-4441-451.45-25	AMAZON MKTPL NS9LC0BM3	146.97		
MARCH 27	STMT	004289	95	04/17/2025	101-4441-451.45-25	AMAZON MKTPL 8F1UU8TO3	75.20		
MARCH 27	STMT	004291	95	04/17/2025	101-4441-451.65-23	SHIPT ORDER	163.77		
MARCH 27	STMT	004293	95	04/17/2025	101-4441-451.20-20	SQ WAISATH ENTERPRISE	90.00		
MARCH 27	STMT	004300	95	04/17/2025	101-4441-451.65-23	SHIPT ORDER	133.91		
MARCH 27	STMT	004301	95	04/17/2025	101-4441-451.65-23	SHIPT ORDER	55.71		
MARCH 27	STMT	004302	95	04/17/2025	101-4441-451.45-25	AMAZON MKTPL BT7YS77A3	116.79		
MARCH 27	STMT	004305	95	04/17/2025	101-4441-451.20-20	EMBROID ME	236.50		
MARCH 27	STMT	004306	95	04/17/2025	101-4441-451.65-23	SHIPT ORDER	100.41		
MARCH 27	STMT	004307	95	04/17/2025	101-4441-451.65-23	SHIPT ORDER	108.25		
MARCH 27	STMT	004308	95	04/17/2025	101-4441-451.45-25	TIDE DRY CLEANERS - 62	67.96		
MARCH 27	STMT	004309	95	04/17/2025	101-4441-451.45-25	AMAZON MKTPL CK34A9XY3	47.98		
		005059	95	04/17/2025	101-4441-451.65-05	MENARDS MONTGOMERY IL	5.03		
		005071	95	04/17/2025	101-4441-451.61-25	AMAZON MKTPL 3X8PY2I63	29.99		
		005072	95	04/17/2025	101-4441-451.61-25	AMAZON MKTPL X94AF4JK3	154.62		
		005073	95	04/17/2025	101-4441-451.65-23	AMAZON MKTPL G10RY4HA3	139.84		
		005074	95	04/17/2025	101-4441-451.61-25	AMAZON MKTPL AU5LV1PZ3	25.07		
		005075	95	04/17/2025	101-4441-451.65-05	THE HOME DEPOT #1975	97.48		
		005076	95	04/17/2025	101-4441-451.65-21	THE HOME DEPOT #1975	85.50		
		005077	95	04/17/2025	101-4441-451.61-25	AMAZON MKTPL OE3E18MR3	25.25		
		005078	95	04/17/2025	101-4441-451.61-25	AMAZON MKTPL QP7RK0F63	4.94		
		005079	95	04/17/2025	101-4441-451.65-23	AMAZON MKTPL HT77A84G3	17.99		
		005080	95	04/17/2025	101-4441-451.65-23	AMAZON MKTPL FA05B9NS3	59.96		
		005081	95	04/17/2025	101-4441-451.65-05	AMAZON MKTPL VH03769Q3	8.33		
		005082	95	04/17/2025	101-4441-451.65-23	AMAZON MKTPL VH03769Q3	42.37		
		005083	95	04/17/2025	101-4441-451.61-25	AMAZON MKTPL VH03769Q3	22.99		
		005084	95	04/17/2025	101-4441-451.65-05	FARM & FLT OF MONTGOMR	259.95		
		005085	95	04/17/2025	101-4441-451.45-01	PAYPAL THEABMA	55.00		
		005086	95	04/17/2025	101-4441-451.65-05	FARM & FLT OF MONTGOMR	330.99		
		005087	95	04/17/2025	101-4441-451.32-40	FARM & FLT OF MONTGOMR	15.96		
		005088	95	04/17/2025	101-4441-451.32-40	FARM & FLT OF MONTGOMR	27.98		
		005089	95	04/17/2025	101-4441-451.32-40	PLANO RURAL KING	33.98		
		005090	95	04/17/2025	101-4441-451.65-05	AMAZON MARK 2S30039M3	98.25		
		005091	95	04/17/2025	101-4441-451.65-05	AMAZON MARK 901LA0AZ3	27.95		
		005092	95	04/17/2025	101-4441-451.65-05	AMAZON MARK JY3X89PH3	27.98		
		005093	95	04/17/2025	101-4441-451.45-32	IL EMERGENCY MGT AGCY	51.13		
		005094	95	04/17/2025	101-4441-451.65-01	AMAZON MKTPL IF1C500G3	199.00		
		005095	95	04/17/2025	101-4441-451.65-01	DANINJECTDARTGUNSCOM	1,030.78		
		005096	95	04/17/2025	101-4441-451.61-01	AMAZON MARK XS8NY0EA3	47.21		
		005097	95	04/17/2025	101-4441-451.61-01	AMAZON RETA 4008H5KH3	13.84		
		005098	95	04/17/2025	101-4441-451.65-05	AMAZON MARK XT3IR8EU3	35.85		
		005099	95	04/17/2025	101-4441-451.65-05	ULINE SHIP SUPPLIES	269.13		

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

DEPT	44	PUBLIC FACILITIES				DIV 41	PHILLIPS PARK ZOO						
0005776	00	FIFTH	THIRD	BANK									
		005100		95	04/17/2025	101-4441-451.61-41	ULINE SHIP SUPPLIES			150.00			
		005101		95	04/17/2025	101-4441-451.61-01	ULINE SHIP SUPPLIES			280.00			
		005102		95	04/17/2025	101-4441-451.32-40	VALLEY VET SUPPLY			321.16			
		005103		95	04/17/2025	101-4441-451.65-05	AMAZON MARK KA62L2153			58.20			
		005104		95	04/17/2025	101-4441-451.61-40	BLAINS FARM & FLEET			424.98			
		005105		95	04/17/2025	101-4441-451.65-05	CHEWY.COM			103.15			
		005106		95	04/17/2025	101-4441-451.65-21	CHEWY.COM			249.90			
		005107		95	04/17/2025	101-4441-451.38-05	SQ ZOO ENRICHMENT LAB			310.50			
		005108		95	04/17/2025	101-4441-451.65-05	AMAZON MARK 3M99B2Z73			21.88			
		005109		95	04/17/2025	101-4441-451.61-01	AMAZON MARK W55C50VG3			23.46			
		005110		95	04/17/2025	101-4441-451.45-25	AMAZON MKTPL PK6S50GR3			199.99			
		005111		95	04/17/2025	101-4441-451.61-21	PAYPAL IMP REPT			129.99			
		005112		95	04/17/2025	101-4441-451.32-40	AMAZON MARK AM2496S63			44.99			
		005113		95	04/17/2025	101-4441-451.61-10	AMAZON MKTPL 8X8DW5NP3			86.95			
		005114		95	04/17/2025	101-4441-451.61-10	AMAZON RETA HD6JN0VW3			120.00			
VENDOR TOTAL *										8,156.70			
DEPARTMENT TOTAL **										8,156.70			
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***		315,996.74			

FUND	215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	P.O.	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
INVOICE NO		VOUCHER NO	NO							
DEPT 10	EXECUTIVE	DIV 07	BOARDS AND COMMISSIONS							
0005776	00	FIFTH THIRD BANK								
MARCH 27 STMT	004916	95	04/17/2025	215-1007-413.45-99	JIMMY JOHNS - 0523 - E			116.71		
							VENDOR TOTAL *	116.71		
							DEPARTMENT TOTAL **	116.71		

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

DEPT	14	COMMUNITY AFFAIRS					DIV 05	SPECIAL EVENTS		
0005776		00	FIFTH	THIRD	BANK					
MARCH	27	STMT	004012		95	04/17/2025	215-1405-450.53-37	SAMS CLUB #6388	111.96	
MARCH	27	STMT	005221		95	04/17/2025	215-1405-450.50-56	PAYPAL AUDIOWESTPR	1,150.00	
MARCH	27	STMT	005222		95	04/17/2025	215-1405-450.50-56	WPY CLAUDIAS SWEETS &	1,102.27	
MARCH	27	STMT	005223		95	04/17/2025	215-1405-450.50-56	A-1 AIRPORT LIMOUSINE	150.45	
MARCH	27	STMT	005231		95	04/17/2025	215-1405-450.50-56	HOTEL ARISTA	245.99	
MARCH	27	STMT	005232		95	04/17/2025	215-1405-450.50-56	PAYPAL GIGBUREAULL	330.00	
MARCH	27	STMT	005233		95	04/17/2025	215-1405-450.50-56	PAYPAL MDREEDA7	463.35	
MARCH	27	STMT	005235		95	04/17/2025	215-1405-450.50-56	PAYPAL YELLOWSHOES	829.00	
MARCH	27	STMT	005250		95	04/17/2025	215-1405-450.50-56	FSP AURORA FASTPRINT,	1,243.30	
MARCH	27	STMT	005261		95	04/17/2025	215-1405-450.50-56	PAYPAL DHPRODUCTIONS2	514.80	
VENDOR TOTAL									*	6,141.12
DEPARTMENT TOTAL									**	6,141.12
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL	***	6,257.83

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

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004432	95	04/17/2025	219-3033-422.61-41	BESTBUYCOM807036781159	99.99	
MARCH 27	STMT	004433	95	04/17/2025	219-3033-422.65-05	BESTBUYCOM807036783257	499.99	
MARCH 27	STMT	004434	95	04/17/2025	219-3033-422.65-05	HOMEDEPOT.COM	298.00	

VENDOR TOTAL	*	897.98
DEPARTMENT TOTAL	**	897.98
FUND TOTAL	***	897.98

219 FOREIGN FIRE INS TAX CASH ON HAND .00

312	WARD #2 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***	152.40
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FUND 316	WARD #6 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004034	95	04/17/2025	316-1350-419.50-50	PRISCO COMMUNITY CENTE	380.00		
VENDOR TOTAL *							380.00		
DEPARTMENT TOTAL **							380.00		
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	380.00		

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO		SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE			VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO			NO	NO		DATE	NO	DESCRIPTION	AMOUNT
DEPT	13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE	
0005776		00	FIFTH THIRD BANK						
MARCH 27	STMT	004023			95	04/17/2025	318-1350-419.50-50	PERFECT GOLF EVENT	300.00
MARCH 27	STMT	004033			95	04/17/2025	318-1350-419.50-50	COMMUNITY FOUNDATION	670.00
VENDOR TOTAL *									970.00
DEPARTMENT TOTAL **									970.00
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	970.00

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504	AIRPORT FUND	CASH ON HAND	.00	FUND TOTAL	***
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FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO		SEQ#		VENDOR NAME						HAND-ISSUED	
INVOICE		VOUCHER		P.O.		BNK		CHECK/DUE		AMOUNT	
NO		NO		NO		DATE		ACCOUNT		NO	
								ITEM			
								DESCRIPTION			

DEPT	40	PUBLIC WORKS				DIV 58		WATER PRODUCTION			
0005776		00		FIFTH THIRD BANK							
MARCH	27	STMT	004194	95	04/17/2025	510-4058-511.44-04		VZWRLSS MY VZ VB P		768.36	
MARCH	27	STMT	004255	95	04/17/2025	510-4058-511.34-02		FOX METRO WATER RECLAM		258.92	
MARCH	27	STMT	004280	95	04/17/2025	510-4058-511.45-01		AMERICAN WATER WORKS A		1,000.00	
MARCH	27	STMT	004621	95	04/17/2025	510-4058-511.45-01		AMERICAN WATER WORKS A		87.00	
MARCH	27	STMT	004622	95	04/17/2025	510-4058-511.65-01		MENARDS MONTGOMERY IL		399.01	
MARCH	27	STMT	004623	95	04/17/2025	510-4058-511.45-03		THE UPS STORE 3561		35.95	
MARCH	27	STMT	004624	95	04/17/2025	510-4058-511.65-05		AMAZON RETA JY80I86Z3		127.96	
MARCH	27	STMT	004625	95	04/17/2025	510-4058-511.65-05		AMAZON MKTPL 4W8BN5PX3		608.61	
MARCH	27	STMT	004626	95	04/17/2025	510-4058-511.65-01		AMAZON RETA 4Y7NK2KS3		113.92	
MARCH	27	STMT	004627	95	04/17/2025	510-4058-511.32-21		IL FIRE MARSHAL FEE		214.73	
MARCH	27	STMT	004628	95	04/17/2025	510-4058-511.20-20		AMAZON MARK 1F0WF7WV3		49.93	
MARCH	27	STMT	004629	95	04/17/2025	510-4058-511.61-01		AMAZON RETA QA64N2C53		9.50	
MARCH	27	STMT	004630	95	04/17/2025	510-4058-511.65-01		HARBOR FREIGHT T00LS 1		13.99	
MARCH	27	STMT	004631	95	04/17/2025	510-4058-511.42-01		ILLINOIS AWWA		450.00	
MARCH	27	STMT	004632	95	04/17/2025	510-4058-511.61-01		WAREHOUSE DIRECT		387.77	
MARCH	27	STMT	004633	95	04/17/2025	510-4058-511.61-30		AMAZON MARK EC61Y3X93		91.72	
VENDOR TOTAL *										4,617.37	
DEPARTMENT TOTAL **										4,617.37	

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

DEPT	40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0005776	00	FIFTH	THIRD	BANK						
MARCH 27	STMT	004196		95	04/17/2025	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,414.30		
MARCH 27	STMT	004222		95	04/17/2025	510-4063-511.44-02	ATT BILL PAYMENT	62.96		
MARCH 27	STMT	004254		95	04/17/2025	510-4063-511.34-02	FOX METRO WATER RECLAM	29.12		
MARCH 27	STMT	004268		95	04/17/2025	510-4063-511.34-02	FOX METRO WATER RECLAM	2,107.59		
MARCH 27	STMT	004653		95	04/17/2025	510-4063-511.65-05	AMAZON MKTPL VE11C4RR3	269.95		
MARCH 27	STMT	004654		95	04/17/2025	510-4063-511.65-05	AMAZON MARK J936A6983	984.87		
MARCH 27	STMT	004655		95	04/17/2025	510-4063-511.65-05	AMAZON MARK MH7NQ5ZT3	62.94		
MARCH 27	STMT	004656		95	04/17/2025	510-4063-511.65-01	AMAZON MARK EJ1IW0C53	118.07		
MARCH 27	STMT	004657		95	04/17/2025	510-4063-511.65-05	AMAZON MKTPL CX3EW1X03	290.78		
MARCH 27	STMT	004658		95	04/17/2025	510-4063-511.65-05	THE HOME DEPOT #1957	677.00		
MARCH 27	STMT	004659		95	04/17/2025	510-4063-511.65-05	THE HOME DEPOT #1957	105.72		
MARCH 27	STMT	004660		95	04/17/2025	510-4063-511.65-05	THE HOME DEPOT #1957	140.94		
MARCH 27	STMT	004661		95	04/17/2025	510-4063-511.61-01	AMAZON MKTPL UR8L25MS3	98.78		
MARCH 27	STMT	004662		95	04/17/2025	510-4063-511.65-05	AMAZON MARK KG1KQ4ZE3	293.80		
MARCH 27	STMT	004663		95	04/17/2025	510-4063-511.61-40	THE HOME DEPOT #1957	121.24		
MARCH 27	STMT	004664		95	04/17/2025	510-4063-511.65-13	AMAZON MARK N04636UN3	7.79		
MARCH 27	STMT	004665		95	04/17/2025	510-4063-511.61-40	AMAZON MARK X02TB3763	9.59		
MARCH 27	STMT	004666		95	04/17/2025	510-4063-511.61-40	AMAZON MARK TV2DJ0YE3	38.98		
MARCH 27	STMT	004667		95	04/17/2025	510-4063-511.65-01	AMAZON MKTPL LN42A6ET3	96.20		
MARCH 27	STMT	004668		95	04/17/2025	510-4063-511.61-80	AMAZON MKTPL UQ13T1743	467.55		
MARCH 27	STMT	004669		95	04/17/2025	510-4063-511.61-01	AMAZON MARK 068YP3Q83	55.62		
MARCH 27	STMT	004670		95	04/17/2025	510-4063-511.61-40	AMAZON MKTPL V07GB1LN3	55.80		
MARCH 27	STMT	004671		95	04/17/2025	510-4063-511.61-40	USABBLUEBOOK	229.54		
MARCH 27	STMT	004672		95	04/17/2025	510-4063-511.65-60	THE HOME DEPOT #1957	45.30		
MARCH 27	STMT	004673		95	04/17/2025	510-4063-511.61-80	AMAZON MARK 5X61I6NZ3	275.27		
MARCH 27	STMT	004674		95	04/17/2025	510-4063-511.65-05	AMAZON MARK YX7D05XI3	171.88		
MARCH 27	STMT	004675		95	04/17/2025	510-4063-511.65-05	AMAZON MKTPL HL49D8BR3	65.08		
MARCH 27	STMT	004676		95	04/17/2025	510-4063-511.61-40	THE HOME DEPOT #1957	508.58		
MARCH 27	STMT	004677		95	04/17/2025	510-4063-511.61-01	AMAZON MARK ZQ11M02B3	49.95		
MARCH 27	STMT	004678		95	04/17/2025	510-4063-511.61-01	AMAZON MARK RU2UR9MQ3	43.39		
MARCH 27	STMT	004679		95	04/17/2025	510-4063-511.65-05	AMAZON RETA AT3RP2R43	46.32		
MARCH 27	STMT	004680		95	04/17/2025	510-4063-511.65-05	AMAZON MKTPL B25SY3873	47.84		
MARCH 27	STMT	004681		95	04/17/2025	510-4063-511.65-05	AMAZON MKTPL AH3C00HR3	36.95		
MARCH 27	STMT	004682		95	04/17/2025	510-4063-511.61-01	AMAZON MKTPL 2R5MW4RX3	72.22		
MARCH 27	STMT	004683		95	04/17/2025	510-4063-511.38-15	KKC IMAGING SYSTEMS	160.00		
MARCH 27	STMT	004684		95	04/17/2025	510-4063-511.65-05	AMAZON MKTPL 2Z13A93S3	241.88		
MARCH 27	STMT	004685		95	04/17/2025	510-4063-511.61-01	AMAZON MKTPLACE PMTS	9.95-		
MARCH 27	STMT	004686		95	04/17/2025	510-4063-511.65-05	AMAZON MKTPL JL3T31723	229.89		
MARCH 27	STMT	004687		95	04/17/2025	510-4063-511.65-05	AMAZON MKTPL J615F9IS3	269.95		
MARCH 27	STMT	004688		95	04/17/2025	510-4063-511.65-05	AMAZON.COM S87122U73	62.99		
MARCH 27	STMT	004689		95	04/17/2025	510-4063-511.61-40	THE HOME DEPOT #1957	12.97		
MARCH 27	STMT	004690		95	04/17/2025	510-4063-511.65-13	SP TACKFORM - DZINE	82.59		
MARCH 27	STMT	004691		95	04/17/2025	510-4063-511.42-01	ILLINOIS AWWA	1,092.00		
MARCH 27	STMT	004692		95	04/17/2025	510-4063-511.65-05	AMAZON MARK BS3MR4BE3	299.99		
MARCH 27	STMT	004693		95	04/17/2025	510-4063-511.61-10	OTT GOTSAFETY - LITE	9.99		

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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

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004694 95 04/17/2025 510-4063-511.65-05 AMAZON MARK XR5GU80J3 195.90

MARCH 27 STMT 004695 95 04/17/2025 510-4063-511.65-05 AMAZON MARK 4N5ZG5EX3 195.90

VENDOR TOTAL * 11,946.01

DEPARTMENT TOTAL ** 11,946.01

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 17,506.76

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776	00	FIFTH	THIRD	BANK					
MARCH	27	STMT	004183	95	04/17/2025	520-2533-415.44-04	VZWRLSS MY VZ VB P		146.07
MARCH	27	STMT	004361	95	04/17/2025	520-2533-415.61-01	AMAZON RETA N81BJ9M23		20.72
MARCH	27	STMT	004363	95	04/17/2025	520-2533-415.61-01	WAREHOUSE DIRECT		48.15
MARCH	27	STMT	004365	95	04/17/2025	520-2533-415.61-01	AMAZON MARK E18792RD3		4.97
MARCH	27	STMT	004369	95	04/17/2025	520-2533-415.61-01	AMAZON MARK B910K77S3		16.39
MARCH	27	STMT	004370	95	04/17/2025	520-2533-415.61-01	AMAZON MKTPL FS4PE3FV3		45.20
							VENDOR TOTAL *		281.50
							DEPARTMENT TOTAL **		281.50

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PAYMENT DATE: 04/17/2025

BANK: 95

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 30 DOWNTOWN SERVICES

0005776	00	FIFTH THIRD BANK								
	005040	95	04/17/2025	520-4030-418.65-05	ULINE	SHIP SUPPLIES				545.13
						VENDOR TOTAL *				545.13
						DEPARTMENT TOTAL **				545.13

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

DEPT 44 PUBLIC FACILITIES DIV 34 TRANSIT CENTER - RTE 59

0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004203	95	04/17/2025	530-4434-437.44-04	VZWRLSS MY VZ VB P	109.80		
MARCH 27	STMT	004239	95	04/17/2025	530-4434-437.44-02	ATT BILL PAYMENT	47.81		

VENDOR TOTAL	*	157.61
DEPARTMENT TOTAL	**	157.61
FUND TOTAL	***	1,368.85

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT	44	PUBLIC FACILITIES			DIV 42 PHILLIPS PARK GOLF COURSE								
0005776	00	FIFTH	THIRD	BANK									
MARCH 27	STMT	004206		95	04/17/2025	550-4442-451.44-04	VZWRLSS MY VZ VB P			190.66			
		005115		95	04/17/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL			134.34			
		005116		95	04/17/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL			327.10			
		005117		95	04/17/2025	550-4442-451.45-01	GOLF COURSE SUPERINTEN			465.00			
		005118		95	04/17/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL			161.98			
		005119		95	04/17/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL			17.94			
		005120		95	04/17/2025	550-4442-451.61-19	PAR WEST TURF SERVICES			381.54			
		005121		95	04/17/2025	550-4442-451.65-05	SQ JSN CONTRACTORS SU			315.00			
		005122		95	04/17/2025	550-4442-451.65-01	MENARDS MONTGOMERY IL			10.72			
		005123		95	04/17/2025	550-4442-451.65-01	MENARDS MONTGOMERY IL			19.92			
		005124		95	04/17/2025	550-4442-451.61-61	SAMS CLUB #6388			73.95			
		005125		95	04/17/2025	550-4442-451.61-41	AMAZON MARK AZ30U0U83			92.86			
		005126		95	04/17/2025	550-4442-451.42-12	CANVA I04442-56359359			40.00			
		005127		95	04/17/2025	550-4442-451.61-61	JEWEL OSCO 4138			7.49			
		005128		95	04/17/2025	550-4442-451.38-01	SAMSClub #6388			8.98			
		005129		95	04/17/2025	550-4442-451.61-61	SAMSClub #6388			14.94			
		005130		95	04/17/2025	550-4442-451.61-61	WHOLEFDS NPV 10129			123.64			
		005131		95	04/17/2025	550-4442-451.42-01	TAP SERIES TRAINING			59.80			
		005132		95	04/17/2025	550-4442-451.61-61	WHOLEFDS NPV 10129			124.72			
		005133		95	04/17/2025	550-4442-451.61-41	AMAZON MARK PC4Z84GW3			19.99			
		005134		95	04/17/2025	550-4442-451.61-13	AMAZON MARK PC4Z84GW3			8.49			
		005135		95	04/17/2025	550-4442-451.61-41	AMAZON MARK WV85404H3			270.64			
		005136		95	04/17/2025	550-4442-451.61-40	AMAZON MARK WV85404H3			16.19			
		005137		95	04/17/2025	550-4442-451.61-40	AMAZON RETA XN19U5GN3			12.99			
		005138		95	04/17/2025	550-4442-451.61-41	HOMEGOODS #316			29.98			
		005139		95	04/17/2025	550-4442-451.65-05	HOMEGOODS #316			18.82			
		005140		95	04/17/2025	550-4442-451.61-41	JOANN STORES #140			7.99			
		005141		95	04/17/2025	550-4442-451.61-40	AMAZON MARK JK4324LS3			72.98			
		005142		95	04/17/2025	550-4442-451.20-20	AMAZON MARK JK4324LS3			25.99			
		005143		95	04/17/2025	550-4442-451.38-01	AMAZON MARK 7N6UW2IJ3			142.88			
		005144		95	04/17/2025	550-4442-451.61-41	AMAZON MARK 7N6UW2IJ3			21.99			
		005145		95	04/17/2025	550-4442-451.20-20	AMAZON MARK 7N6UW2IJ3			51.98			
		005146		95	04/17/2025	550-4442-451.61-61	JEWEL OSCO 3240			95.84			
		005147		95	04/17/2025	550-4442-451.61-20	MDC MAGAZINES.COM			12.00			
		005148		95	04/17/2025	550-4442-451.61-61	JEWEL OSCO 4138			8.81			
		005149		95	04/17/2025	550-4442-451.61-01	MENARDS MONTGOMERY IL			38.83			
		005150		95	04/17/2025	550-4442-451.65-05	MENARDS MONTGOMERY IL			19.86			
		005151		95	04/17/2025	550-4442-451.61-61	SAMS CLUB #6388			132.19			
		005152		95	04/17/2025	550-4442-451.38-05	SAMS CLUB #6388			13.98			
		005153		95	04/17/2025	550-4442-451.61-61	SAMS CLUB #6388			3.42			
		005154		95	04/17/2025	550-4442-451.20-20	AMAZON MKTPL 1E5B180N3			53.98			
		005155		95	04/17/2025	550-4442-451.45-18	POSTERMYWALL PREMIUM			14.90			
		005156		95	04/17/2025	550-4442-451.61-40	AMAZON MARK AF8J96FU3			11.94			
		005157		95	04/17/2025	550-4442-451.20-20	AMAZON MARK AF8J96FU3			24.98			
		005158		95	04/17/2025	550-4442-451.38-01	AMAZON MARK WD0109JL3			29.99			

BANK: 95

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

DEPT 44 PUBLIC FACILITIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK							
		005159	95	04/17/2025	550-4442-451.61-01	MENARDS MONTGOMERY IL	9.98		
		005160	95	04/17/2025	550-4442-451.38-01	MENARDS MONTGOMERY IL	35.81		
		005161	95	04/17/2025	550-4442-451.61-61	SAMSClub #6388	28.80		
		005162	95	04/17/2025	550-4442-451.65-05	SAMSClub #6388	20.98		
		005163	95	04/17/2025	550-4442-451.61-40	TARGET 00014027	108.49-		
		005164	95	04/17/2025	550-4442-451.61-40	TARGET 00014027	99.99		
		005165	95	04/17/2025	550-4442-451.61-40	TARGET.COM	108.49		
		005166	95	04/17/2025	550-4442-451.61-40	AMAZON MARK A24TJ3XG3	39.98		
		005167	95	04/17/2025	550-4442-451.61-40	AMAZON MARK T04XP3PD3	24.93		
		005168	95	04/17/2025	550-4442-451.38-05	STA KLEEN	580.00		
		005169	95	04/17/2025	550-4442-451.38-05	BDK DOOR	213.40		
		005170	95	04/17/2025	550-4442-451.61-63	CUTTER & BUCK INC	28.17		
		005171	95	04/17/2025	550-4442-451.61-41	OFFICEMAX/DEPOT 6444	734.38		
		005172	95	04/17/2025	550-4442-451.61-41	OFFICEMAX/DEPOT 6444	473.00		
		005173	95	04/17/2025	550-4442-451.45-76	SPI DIRECTV SERVICE	125.38		
		005174	95	04/17/2025	550-4442-451.61-41	OFFICEMAX/DEPOT 6444	1,117.94		
		005175	95	04/17/2025	550-4442-451.61-01	AMAZON MARK KQ7D78T83	48.49		
		005176	95	04/17/2025	550-4442-451.61-41	OFFICEMAX/DEPOT 6444	473.00-		
		005177	95	04/17/2025	550-4442-451.61-41	OFFICEMAX/DEPOT 6444	734.38-		
		005178	95	04/17/2025	550-4442-451.61-01	AMAZON MKTPL F485P12X3	18.49		
		005179	95	04/17/2025	550-4442-451.61-41	OFFICEMAX/DEPOT 6444	323.99		
		005180	95	04/17/2025	550-4442-451.61-01	OFFICEMAX/DEPOT 6444	61.98		
		005181	95	04/17/2025	550-4442-451.61-01	AMAZON MARK UY4L94CW3	51.49		
		005182	95	04/17/2025	550-4442-451.61-01	AMAZON MARK 1K23M1QM3	50.99		
		005183	95	04/17/2025	550-4442-451.61-01	AMAZON MKTPL B80IB7W13	68.80		
		005184	95	04/17/2025	550-4442-451.45-18	FSP AURORA FASTPRINT,	380.00		
		005185	95	04/17/2025	550-4442-451.61-01	AMAZON MKTPL SW5D17GU3	41.74		
		005186	95	04/17/2025	550-4442-451.61-01	AMAZON.COM 8W3S99653	4.87		
		005187	95	04/17/2025	550-4442-451.42-03	VILLAGE OF ROSEMONT	15.00		
		005188	95	04/17/2025	550-4442-451.38-13	APPLE.COM/BILL	.99		
		005189	95	04/17/2025	550-4442-451.61-80	HORNUNGS GOLF PRODUCTS	182.30		

						VENDOR TOTAL *	7,057.26		
						DEPARTMENT TOTAL **	7,057.26		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	7,057.26		
						TOTAL EXPENDITURES ****	353,618.85		
					GRAND TOTAL *****				353,618.85

PREPARED 04/15/2025 16:38:48
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04152025 SPECIAL

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/15/2025
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	2025/04
Payment date	04/15/2025

PREPARED 04/15/2025,16:38:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/15/2025 PAYMENT DATE: 04/15/2025
BANK: 95

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

DEPT	40	PUBLIC WORKS			DIV 60	STREETS			
0011531	00	AT&T DW HOLDINGS INC							
PDUNDERPROTEST	003932		95	04/15/2025	356-4060-431.73-99	R25-063 RELOCATION OF	208,824.37		
						VENDOR TOTAL *	208,824.37		
						DEPARTMENT TOTAL **	208,824.37		
356	2025A	GO	BOND	PROJECT		CASH ON HAND .00 FUND TOTAL ***	208,824.37		
						TOTAL EXPENDITURES ****	208,824.37		
					GRAND TOTAL	*****			208,824.37

PREPARED 04/08/2025 13:17:16
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04082025 SPECIAL

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/08/2025
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	2025/04
Payment date	04/08/2025

PAGE 1

VENDOR TOTAL *	.00	1,740.00
DEPARTMENT TOTAL **	.00	1,740.00

PREPARED 04/08/2025,13:17:16
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS			
0009844	00	GROOT INC							
13971969T106	003793		95	04/08/2025	101-1827-344.03-13	WAST SERVICES BAGS	EFT:	3,060.00	
VENDOR TOTAL *							.00	3,060.00	
DEPARTMENT TOTAL **							.00	3,060.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	4,800.00	

EAL DESCRIPTION: EAL: 04162025 WIRE TRANSF

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

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

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 222 SECTION 108 LOAN FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0010320 00 THE BANK OF NEW YORK MELLON

NOV24-JAN25INT WIRETR 00 04/14/2025

222-1330-802.02-13 HUD SECT 108 PRINC & INT

CHECK #: 1001175

24,417.61

VENDOR TOTAL * .00

24,417.61

DEPARTMENT TOTAL ** .00

24,417.61

222 SECTION 108 LOAN FUND CASH ON HAND 186,288.28- FUND TOTAL *** .00

24,417.61

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY								
LOAN L17-3693	WIRETR			00	04/14/2025	510-4058-820.07-01	DEBT SERVICE PAYMENT	CHECK #:	1001174	17,586.44
VENDOR TOTAL *									.00	17,586.44
DEPARTMENT TOTAL **									.00	17,586.44
510	WATER & SEWER FUND				CASH ON HAND	8,887,860.60	FUND TOTAL ***		.00	17,586.44

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

DEPT	00	DIV 00								
0011187	00	CCMSI								
0173334-IN		WIRETR		00	04/14/2025	601-0000-410.40-59	GL PREFUND CLAIM 04/11/25	CHECK #:	1001177	67,511.50
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-12	WC CLAIMS 04/07-04/13/25	CHECK #:	1001178	835.80
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-15	WC CLAIMS 04/07-04/13/25	CHECK #:	1001178	1,912.93
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-16	WC CLAIMS 04/07-04/13/25	CHECK #:	1001178	10,219.47
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-17	WC CLAIMS 04/07-04/13/25	CHECK #:	1001178	3,189.61
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-24	WC CLAIMS 04/07-04/13/25	CHECK #:	1001178	124.95
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-28	WC CLAIMS 04/07-04/13/25	CHECK #:	1001178	337.55
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-45	GL CLAIMS 04/07-04/13/25	CHECK #:	1001178	75.00
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-46	GL CLAIMS 04/07-04/13/25	CHECK #:	1001178	1,422.56-
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-54	GL CLAIMS 04/07-04/13/25	CHECK #:	1001178	3,013.98
0173312-IN		WIRETR		00	04/15/2025	601-0000-410.40-62	GL CLAIMS 04/07-04/13/25	CHECK #:	1001178	1,801.50
VENDOR TOTAL *								.00	87,599.73	
DEPARTMENT TOTAL **								.00	87,599.73	
601	PROP & CASUALTY INSURANCE			CASH ON HAND		427,116.09-	FUND TOTAL ***	.00	87,599.73	

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

0011489 00 HEALTH CARE SERVICE CORPORATION

FUNDING	4/14/25	WIRETR	00	04/14/2025	602-0000-410.28-01	CLAIMS PD 4/5-4/11/25	CHECK #: 1001179	109,126.93
FUNDING	4/14/25	WIRETR	00	04/14/2025	602-0000-410.28-12	CLAIMS PD 4/5-4/11/25	CHECK #: 1001179	179,542.89
FUNDING	4/14/25	WIRETR	00	04/14/2025	602-0000-410.28-05	CLAIMS PD 4/5-4/11/25	CHECK #: 1001179	109,013.97
FUNDING	4/14/25	WIRETR	00	04/14/2025	602-0000-410.28-06	CLAIMS PD 4/5-4/11/25	CHECK #: 1001179	19,588.24

VENDOR TOTAL	*	.00	417,272.03
DEPARTMENT TOTAL	**	.00	417,272.03
FUND TOTAL	***	.00	417,272.03

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,943,217.87-

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0011493 00 FLEXIBLE BENEFIT SERVICE LLC

FUNDING 4/16/25WIRETR

00 04/16/2025

731-0000-419.27-30

CLAIMS PD 4/9-4/15/25

CHECK #: 1001180

5,520.79

VENDOR TOTAL *

.00

5,520.79

DEPARTMENT TOTAL **

.00

5,520.79

731 SECT 125 MEDICAL CARE

CASH ON HAND

36,879.79-

FUND TOTAL ***

.00

5,520.79

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 00 DIV 00

0011493	00	FLEXIBLE BENEFIT SERVICE LLC							
FUNDING 4/16/25	WIRETR	00	04/16/2025	732-0000-419.27-31	CLAIMS PD 4/9-4/15/25	CHECK #:	1001180	82.20	
							VENDOR TOTAL *	.00	82.20
							DEPARTMENT TOTAL **	.00	82.20
732	SECT 125	DEPENDENT CARE	CASH ON HAND	8,563.59	FUND TOTAL ***		.00	82.20	
							HAND ISSUED TOTAL ***		552,478.80
							TOTAL EXPENDITURES *****	.00	552,478.80
GRAND TOTAL									552,478.80

EAL DESCRIPTION: EAL: 04092025 WIRE TRANSF

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

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

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0011187	00	CCMSI							
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-15	WC CLAIMS 03/31-04/06/25	CHECK #: 1001173	450.68
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-16	WC CLAIMS 03/31-04/06/25	CHECK #: 1001173	8,217.04
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-17	WC CLAIMS 03/31-04/06/25	CHECK #: 1001173	3,290.96
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-24	WC CLAIMS 03/31-04/06/25	CHECK #: 1001173	691.67
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-28	WC CLAIMS 03/31-04/06/25	CHECK #: 1001173	355.92
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-31	WC CLAIMS 03/31-04/06/25	CHECK #: 1001173	20.00
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-46	GL CLAIMS 03/31-04/06/25	CHECK #: 1001173	7,341.65
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-54	GL CLAIMS 03/31-04/06/25	CHECK #: 1001173	1,909.50
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-59	GL CLAIMS 03/31-04/06/25	CHECK #: 1001173	6,420.82
0173124-IN		WIRETR		00	04/07/2025	601-0000-410.40-64	GL CLAIMS 03/31-04/06/25	CHECK #: 1001173	7,850.27

VENDOR TOTAL	*	.00	36,548.51
DEPARTMENT TOTAL	**	.00	36,548.51
FUND TOTAL	***	.00	36,548.51

601 PROP & CASUALTY INSURANCE CASH ON HAND 339,516.36-

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 00	DIV 00								
0011489	00	HEALTH CARE SERVICE CORPORATION							
FUNDING 4/7/25	WIRETR	00	04/07/2025	602-0000-410.28-01	CLAIMS PD 3/29-4/4/25	CHECK #:	1001172	111,829.04	
FUNDING 4/7/25	WIRETR	00	04/07/2025	602-0000-410.28-12	CLAIMS PD 3/29-4/4/25	CHECK #:	1001172	44,983.09	
FUNDING 4/7/25	WIRETR	00	04/07/2025	602-0000-410.28-05	CLAIMS PD 3/29-4/4/25	CHECK #:	1001172	191,335.41	
FUNDING 4/7/25	WIRETR	00	04/07/2025	602-0000-410.28-06	CLAIMS PD 3/29-4/4/25	CHECK #:	1001172	17,570.87	
VENDOR TOTAL *							.00	365,718.41	
DEPARTMENT TOTAL **							.00	365,718.41	
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		1,525,945.84-	FUND TOTAL ***	.00	365,718.41	

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0011493 00 FLEXIBLE BENEFIT SERVICE LLC

FUNDING 4/9/25 WIRETR

00 04/09/2025

731-0000-419.27-30

CLAIMS PD 4/2/25-4/8/25

CHECK #: 1001176

5,549.42

VENDOR TOTAL *

.00

5,549.42

DEPARTMENT TOTAL **

.00

5,549.42

731 SECT 125 MEDICAL CARE

CASH ON HAND

31,359.00-

FUND TOTAL ***

.00

5,549.42

HAND ISSUED TOTAL ***

407,816.34

TOTAL EXPENDITURES *****

.00

407,816.34

GRAND TOTAL *****

407,816.34