

EAL DESCRIPTION: EAL: 07182022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/18/2022
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 2022
Disbursement year/per 2022/07
Payment date 07/18/2022

PROGRAM: GM339L

AS OF: 07/18/2022

PAYMENT DATE: 07/18/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0010320	00	THE BANK OF NEW YORK MELLON						
MAY-JULY INT	WIRETR		00	07/18/2022	221-1330-801.43-03	HUD SECT 108 PRINC & INT	CHECK #: 1000599	10,900.33

VENDOR TOTAL * .00 10,900.33

DEPARTMENT TOTAL ** .00 10,900.33

221 BLOCK GRANT FUND CASH ON HAND 674,939.40- FUND TOTAL *** .00 10,900.33

PROGRAM: GM339L

AS OF: 07/18/2022

PAYMENT DATE: 07/18/2022

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0010320 00 THE BANK OF NEW YORK MELLON

MAY-JULY INT WIRETR 00 07/18/2022

222-1330-802.01-13 HUD SECT 108 PRINC & INT

CHECK #: 1000599

167,000.00

VENDOR TOTAL * .00

167,000.00

DEPARTMENT TOTAL ** .00

167,000.00

222 SECTION 108 LOAN FUND CASH ON HAND

197,805.15-

FUND TOTAL *** .00

167,000.00

PROGRAM: GM339L

AS OF: 07/18/2022

PAYMENT DATE: 07/18/2022

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/18 WIRETR 00 07/18/2022 602-0000-410.28-01 CLAIMS PD 07/11-07/17

CHECK #: 1000597

62,254.35

FUNDING 07/18 WIRETR 00 07/18/2022 602-0000-410.28-12 CLAIMS PD 07/11-07/17

CHECK #: 1000597

31,124.01

FUNDING 07/18 WIRETR 00 07/18/2022 602-0000-410.28-06 CLAIMS PD 07/11-07/17

CHECK #: 1000597

17,333.38

VENDOR TOTAL * .00

110,711.74

DEPARTMENT TOTAL ** .00

110,711.74

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 167,520.67- FUND TOTAL *** .00

110,711.74

PROGRAM: GM339L

AS OF: 07/18/2022

PAYMENT DATE: 07/18/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/18 WIRETR 00 07/18/2022 731-0000-419.27-30 CLAIMS PD 07/11-07/17

CHECK #: 1000597

1,793.77

VENDOR TOTAL * .00

1,793.77

DEPARTMENT TOTAL ** .00

1,793.77

731 SECT 125 MEDICAL CARE CASH ON HAND

889.66- FUND TOTAL ***

.00

1,793.77

PROGRAM: GM339L

AS OF: 07/18/2022

PAYMENT DATE: 07/18/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/18 WIRETR 00 07/18/2022 732-0000-419.27-31 CLAIMS PD 07/11-07/17

CHECK #: 1000597

192.27

VENDOR TOTAL * .00

192.27

DEPARTMENT TOTAL ** .00

192.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,714.87 FUND TOTAL *** .00

192.27

HAND ISSUED TOTAL *** 290,598.11

TOTAL EXPENDITURES **** .00

290,598.11

GRAND TOTAL ***** 290,598.11

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/28/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X 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 2022
Disbursement year/per 2022/07
Payment date 07/28/2022

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO									
DEPT 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE									
11330A	003588		95	07/18/2022	101-1002-413.42-03	2022 CONFERENCE	1,925.00				
11433A	003589		95	07/18/2022	101-1002-413.42-03	2022 ANNUAL DINNER	225.00				
							VENDOR TOTAL *	2,150.00			
0006940	00	METRO WEST COUNCIL OF GOVERNMENT									
4750	003569		95	07/18/2022	101-1002-413.42-03	2022 LEGISLATIVE BBQ	160.00				
							VENDOR TOTAL *	160.00			
0010382	00	VISION M.A.I., LLC									
#6-2022	PI7160	297621	95	06/01/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	6,150.00		
							VENDOR TOTAL *	.00	6,150.00		
							DEPARTMENT TOTAL **	2,310.00	6,150.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197 00 CAPITAL PRINTING
 INV-524 PI7237 298286 95 04/04/2022 101-1004-411.61-09 PRINTING & SILK SCREENING 320.00

VENDOR TOTAL * 320.00

0010094 00 AURORA EAST EDUCATIONAL
 EDWARD BUGG 003603 95 07/18/2022 101-1004-411.42-03 AEEF GOLF OUTING 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 360.00

PROGRAM: GM339L

AS OF: 07/28/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0007543 00 STANARD & ASSOCIATES, INC
SA000051014 PI6989 297431 95 06/30/2022 101-1006-419.32-10 PROFESSIONAL CONSULTING 12,150.00
SA000050355 PI7403 297431 95 04/29/2022 101-1006-419.32-10 PROFESSIONAL CONSULTING 2,700.00

VENDOR TOTAL * 14,850.00

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH
22-06 PI7169 297421 95 07/05/2022 101-1006-419.32-10 TESTING SERVICES EFT: 495.00

VENDOR TOTAL * .00 495.00

0009546 00 NATIONAL TESTING NETWORK
10539 003576 95 07/18/2022 101-1006-419.45-01 JARRYL WILLIAMS EFT: 55.00

VENDOR TOTAL * .00 55.00

0009743 00 LANGUAGE TESTING INTERNATIONAL INC
L60593-IN PI7170 297426 95 07/09/2022 101-1006-419.32-43 PROFESSIONAL CONSULTING 126.00

VENDOR TOTAL * 126.00

0010090 00 ADVOCATE HEALTH CARE
9780668 PI7269 297580 95 06/21/2022 101-1006-419.32-10 TESTING SERVICES 58.31

VENDOR TOTAL * 58.31

0010090 01 ADVOCATE HEALTH CARE
824417 PI7565 297580 95 05/04/2022 101-1006-419.32-11 TESTING SERVICES 140.00
824613 PI7566 297580 95 05/04/2022 101-1006-419.32-13 TESTING SERVICES 100.00
826236 PI7568 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
827369 PI7569 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
827407 PI7570 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
827624 PI7571 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
827802 PI7572 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
827835 PI7573 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
827857 PI7574 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
827909 PI7575 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
827938 PI7576 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
827945 PI7577 297580 95 06/02/2022 101-1006-419.32-11 TESTING SERVICES 140.00
828021 PI7579 297580 95 07/07/2022 101-1006-419.32-10 TESTING SERVICES 140.00
828021 PI7580 297580 95 07/07/2022 101-1006-419.32-11 TESTING SERVICES 1,500.00
828021 PI7581 297580 95 07/07/2022 101-1006-419.32-13 TESTING SERVICES 140.00
828145 PI7582 297580 95 07/07/2022 101-1006-419.32-11 TESTING SERVICES 140.00
828175 PI7583 297580 95 07/07/2022 101-1006-419.32-11 TESTING SERVICES 140.00
828181 PI7584 297580 95 07/07/2022 101-1006-419.32-11 TESTING SERVICES 140.00
828234 PI7585 297580 95 07/07/2022 101-1006-419.32-11 TESTING SERVICES 140.00
828237 PI7586 297580 95 07/07/2022 101-1006-419.32-11 TESTING SERVICES 140.00
828312 PI7587 297580 95 07/07/2022 101-1006-419.32-11 TESTING SERVICES 185.00
828390 PI7588 297580 95 07/07/2022 101-1006-419.32-11 TESTING SERVICES 140.00
828601 PI7589 297580 95 07/07/2022 101-1006-419.32-13 TESTING SERVICES 75.00
828739 PI7590 297580 95 07/07/2022 101-1006-419.32-11 TESTING SERVICES 140.00

PROGRAM: GM339L

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PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010090	01	ADVOCATE HEALTH CARE						
828754		PI7591 297580	95	07/07/2022	101-1006-419.32-13	TESTING SERVICES	75.00	
829281		PI7592 297580	95	07/07/2022	101-1006-419.32-11	TESTING SERVICES	140.00	
829287		PI7593 297580	95	07/07/2022	101-1006-419.32-11	TESTING SERVICES	140.00	
829290		PI7594 297580	95	07/07/2022	101-1006-419.32-12	TESTING SERVICES	283.00	
829657		PI7595 297580	95	07/07/2022	101-1006-419.32-10	TESTING SERVICES	140.00	
829693		PI7596 297580	95	07/07/2022	101-1006-419.32-13	TESTING SERVICES	140.00	
829729		PI7597 297580	95	07/07/2022	101-1006-419.32-11	TESTING SERVICES	140.00	
829740		PI7598 297580	95	07/07/2022	101-1006-419.32-11	TESTING SERVICES	140.00	
830082		PI7599 297580	95	07/07/2022	101-1006-419.32-13	TESTING SERVICES	140.00	

VENDOR TOTAL * 5,998.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010272	00	JUSTIFACTS CREDENTIAL						
348993		003583	95	07/18/2022	101-1006-419.32-10	BACKGROUND CHECKS	77.25	
348993		003584	95	07/18/2022	101-1006-419.32-11	BACKGROUND CHECKS	231.65	
352189		003585	95	07/18/2022	101-1006-419.32-11	BACKGROUND CHECKS	655.92	
352189		003586	95	07/18/2022	101-1006-419.32-13	BACKGROUND CHECKS	206.61	

VENDOR TOTAL * 1,171.43
DEPARTMENT TOTAL ** 22,203.74

550.00

PROGRAM: GM339L

AS OF: 07/28/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0004615	00	ALPHAGRAPHS - AURORA									
67564		PI7222	298800	95	06/28/2022	101-1025-419.61-09	SIGNAGE		3,300.00		

VENDOR TOTAL *	3,300.00
DEPARTMENT TOTAL **	3,300.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 26	SPECIAL EVENTS			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
382631		PI7395	298892	95	06/17/2022	101-1026-450.61-40	COMPUTERS,DP & WORD PROC.	104.37	
							VENDOR TOTAL *	104.37	
0000138	00	SERVICE SANITATION INC							
8377040		PI7003	298417	95	06/30/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	75.00
8377039		PI7047	298417	95	06/23/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	75.00
8377016		PI7048	298417	95	06/24/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	75.00
8376978		PI7049	298417	95	06/28/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	75.00
8376979		PI7065	298417	95	07/05/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	75.00
8377041		PI7066	298417	95	07/07/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	75.00
8377017		PI7138	298417	95	07/01/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	75.00
8413005		PI7485	298418	95	07/05/2022	101-1026-450.53-01	EQUIPMENT RENTAL	EFT:	1,575.00
							VENDOR TOTAL *	.00	2,100.00
0005675	00	NAPERVILLE TROLLEY & TOURS LTD							
JULY 4, 2022		PI7025	298795	95	07/04/2022	101-1026-450.53-01	RENTALS	3,826.00	
							VENDOR TOTAL *	3,826.00	
0009551	00	A MOON JUMP 4U INC							
9015279		PI7223	297636	95	07/04/2022	101-1026-450.53-01	SPECIAL EVENT ITEMS	2,548.00	
							VENDOR TOTAL *	2,548.00	
0010642	00	PYROTECNICO FIREWORKS, INC.							
INV-C45333		PI7356	298345	95	07/04/2022	101-1026-450.53-01	SPECIAL EVENT ITEMS	21,500.00	
							VENDOR TOTAL *	21,500.00	
0010668	00	FIRST STUDENT							
9392461		PI7643	298458	95	07/04/2022	101-1026-450.53-01	SPECIAL EVENT ITEMS	3,015.00	
							VENDOR TOTAL *	3,015.00	
							DEPARTMENT TOTAL **	30,993.37	2,100.00

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000656	00	KANE COUNTY BAR ASSOCIATION								
07/11/2022	003577		95	07/18/2022	101-1102-419.45-01	MEMBERSHIP DUES		560.00		
						VENDOR TOTAL *		560.00		
0000676	00	KANE COUNTY RECORDER								
12801-RE	003574		95	07/18/2022	101-1102-419.45-11	RECORDING CHARGES		208.00		
						VENDOR TOTAL *		208.00		
0000778	00	MICKEY,WILSON, WEILER, RENZI								
3386	003579		95	07/18/2022	101-1102-419.32-01	AIRPLANE COLLECTION	EFT:		112.33	
3503/3504/3505	003580		95	07/18/2022	101-1102-419.32-01	DEMO OF VARIOUS PROP	EFT:		647.55	
3559	003581		95	07/18/2022	101-1102-419.32-01	FOIA ISSUES	EFT:		6,216.00	
3558	003582		95	07/18/2022	101-1102-419.32-01	ORDINANCE VIOLATIONS	EFT:		4,671.00	
						VENDOR TOTAL *		.00	11,646.88	
0003207	00	WILL COUNTY RECORDER								
40639513	003569		95	07/18/2022	101-1102-419.45-11	RECORDING CHARGES		41.00		
						VENDOR TOTAL *		41.00		
0003683	00	THOMSON REUTERS - WEST								
846608815	PI7134 297467		95	07/01/2022	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,903.91	
						VENDOR TOTAL *		.00	1,903.91	
0009592	00	INTEGRITY PROCESS SERVING INC								
7216199	PI7255 297704		95	07/06/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		95.00	
7216288	PI7256 297704		95	07/06/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		70.00	
7241083	PI7257 297704		95	07/06/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		170.00	
7232653	PI7258 297704		95	07/07/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		70.00	
7234622	PI7259 297704		95	07/11/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		150.00	
7276833	PI7260 297704		95	07/12/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		70.00	
7276852	PI7261 297704		95	07/12/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		70.00	
7345521	PI7631 297704		95	07/18/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		150.00	
						VENDOR TOTAL *		.00	845.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
JULY 2022	PI7132 297327		95	07/01/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:		6,300.00	
JULY 2022	PI7133 297327		95	07/01/2022	101-1102-419.45-03	LEGAL SERVICES	EFT:		39.00	
						VENDOR TOTAL *		.00	6,339.00	
0009861	00	HEPLER BROOM LLC								
912902	003566		95	07/18/2022	101-1102-419.32-01	AUDIT RESPONSE LETTER	EFT:		105.00	
						VENDOR TOTAL *		.00	105.00	
0010183	00	DANIEL F HANLON								
APR-MAY 2022	PI7241 297706		95	06/02/2022	101-1102-419.32-01	PROFESSIONAL CONSULTING		1,572.50		
						VENDOR TOTAL *		1,572.50		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 11 LAW		DIV 02 LAW							
0010406	00	MAUREEN K NAGLE	CSR						
062922		003578		95	07/18/2022	101-1102-419.32-02	MISS LEE'S LIQUOR HEARING	185.00	
							VENDOR TOTAL *	185.00	
							DEPARTMENT TOTAL **	2,566.50	20,839.79

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0007521 00 URBAN COMMUNICATIONS INC 70269 PI7564 297620 95 07/02/2022 101-1280-419.44-09 INTERNET SERVICES EFT: 5,700.00

VENDOR TOTAL * .00 5,700.00

0008445 00 SENTINEL TECHNOLOGIES INC P691184 PI7020 297888 95 07/07/2022 101-1280-419.32-80 KS CONTRACT FOR SERVICES EFT: 900.00

VENDOR TOTAL * .00 900.00

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC I4216 PI7235 298824 95 07/01/2022 101-1280-419.64-80 SOUND SYSTEMS & ACCESSORY 2,337.00

VENDOR TOTAL * 2,337.00

0008853 00 CROWE LLP 720-2490128 PI7293 296275 95 01/19/2022 101-1280-419.38-12 KS CONTRACT FOR SERVICES EFT: 2,200.00

701-2544100 PI7647 296823 95 07/13/2022 101-1280-419.32-80 KS CONTRACT FOR SERVICES EFT: 14,200.00

VENDOR TOTAL * .00 16,400.00 DEPARTMENT TOTAL ** 2,337.00 23,000.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 02		COMMUNITY SERVICES ADMIN				
0000138	00	SERVICE SANITATION INC								
8417977		PI7217 298419	95	06/28/2022	101-1302-419.50-66	EQUIPMENT RENTAL		EFT:	50.00	
							VENDOR TOTAL *	.00	50.00	
0007219	00	NORTHERN ILLINOIS FOOD BANK								
1ST INSTALLMENT		PPI7232 298780	95	07/01/2022	101-1302-419.53-25	DNR GRANT PROGRAM	10,000.00			
2ND INSTALLMENT		PPI7233 298780	95	07/01/2022	101-1302-419.53-25	DNR GRANT PROGRAM	10,000.00			
							VENDOR TOTAL *	20,000.00		
0008494	00	YWCA METROPOLITAN CHICAGO								
1ST INSTALLMENT		PPI7234 298781	95	07/01/2022	101-1302-419.53-25	DNR GRANT PROGRAM		EFT:	7,500.00	
							VENDOR TOTAL *	.00	7,500.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC								
FUNDING		003568	95	07/18/2022	101-1302-419.50-60	BACK TO SCHOOL 8/21	900.00			
							VENDOR TOTAL *	900.00		
0009397	00	ST THERESE CHURCH								
FUNDING		003568	95	07/18/2022	101-1302-419.50-60	PARISH EVENT 8/14	900.00			
							VENDOR TOTAL *	900.00		
0010587	00	NAMI DUPAGE								
1ST INSTALLMENT		PPI7231 298779	95	07/01/2022	101-1302-419.53-25	DNR GRANT PROGRAM	3,750.00			
							VENDOR TOTAL *	3,750.00		
9995999	00	WHEATON CHRISTIAN CENTER INC								
FUNDING		003568	95	07/18/2022	101-1302-419.50-60	BACK TO SCHOOL 8/20	900.00			
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	26,450.00	7,550.00	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 03		THRIVE NONPROFIT CENTER				
0000821	00	NICOR GAS								
52831707386	002939			95	07/13/2022	101-1303-419.62-01	712 S RIVER ST	156.78		
VENDOR TOTAL *								156.78		
0002163	00	MAT MASTERS								
395060	PI7022	298406		95	07/05/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75	
395424	PI7483	298406		95	07/12/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75	
VENDOR TOTAL *								.00	31.50	
DEPARTMENT TOTAL **								156.78	31.50	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 04 FINANCIAL EMPOWERMENT CTR

0009703 00 UNITED LANGUAGE GROUP LLC

210597 PI6998 297911 95 06/30/2022

101-1304-419.44-15 PROFESSIONAL CONSULTING

EFT:

82.16

VENDOR TOTAL *

.00

82.16

DEPARTMENT TOTAL **

.00

82.16

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000676	00	KANE COUNTY RECORDER							
12801-RE		003573		95	07/18/2022	101-1330-463.45-11	RECORDING CHARGES	208.00	
								VENDOR TOTAL *	208.00
								DEPARTMENT TOTAL **	208.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 61	PUBLIC ART-GAR					
0009244	00	KLATT, JOHN								
08/05/2022	003591		95	07/18/2022	101-1361-450.50-66	FIRST FRIDAY PERFORMANCE	400.00			
							VENDOR TOTAL *	400.00		
0010479	00	THIRD COAST CONSERVATION LLC								
2022.052	PI7347	296181	95	05/13/2022	101-1361-465.73-42	PROFESSIONAL CONSULTING		EFT:	3,646.00	
2022.053	PI7349	298600	95	05/13/2022	101-1361-465.73-42	PROFESSIONAL CONSULTING		EFT:	6,170.00	
							VENDOR TOTAL *	.00	9,816.00	
							DEPARTMENT TOTAL **	400.00	9,816.00	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO

VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0004380 00 CLOWNING AROUND ENTERTAINMENT, INC
39971 PI7221 298775 95 06/30/2022 101-1370-440.50-86 SPECIAL EVENT ITEMS 4,900.00

VENDOR TOTAL * 4,900.00

0006742 00 TAVAREZ & SONS LAWN CARE
5952-2022 PI7089 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5953-2022 PI7090 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5957-2022 PI7091 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5961-2022 PI7092 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5963-2022 PI7093 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5964-2022 PI7094 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5966-2022 PI7095 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5967-2022 PI7096 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5968-2022 PI7097 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5969-2022 PI7098 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5970-2022 PI7099 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5971-2022 PI7100 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5972-2022 PI7101 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5978-2022 PI7102 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5979-2022 PI7103 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5980-2022 PI7104 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5981-2022 PI7105 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5983-2022 PI7106 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5984-2022 PI7107 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5988-2022 PI7108 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5989-2022 PI7109 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5990-2022 PI7110 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5991-2022 PI7111 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5992-2022 PI7112 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5994-2022 PI7113 298531 95 06/28/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5950-2022 PI7114 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5954-2022 PI7115 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5955-2022 PI7116 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5958-2022 PI7117 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5959-2022 PI7118 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5973-2022 PI7119 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5975-2022 PI7120 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5976-2022 PI7121 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5977-2022 PI7122 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5982-2022 PI7123 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5985-2022 PI7124 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5986-2022 PI7125 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5987-2022 PI7126 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5995-2022 PI7127 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5996-2022 PI7128 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00
5997-2022 PI7129 298531 95 06/29/2022 101-1370-440.50-80 LANDSCAPING SERVICES EFT: 50.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE						
5999-2022	PI7130	298531 95	95	06/29/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5951-2022	PI7139	298531 95	95	07/01/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5956-2022	PI7140	298531 95	95	07/01/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5960-2022	PI7141	298531 95	95	07/01/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5962-2022	PI7142	298531 95	95	07/01/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5974-2022	PI7143	298531 95	95	07/01/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5993-2022	PI7144	298531 95	95	07/01/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5965-2022	PI7145	298531 95	95	07/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

VENDOR TOTAL * .00 2,450.00

0010712	00	METTLE SPORTS, LLC						
1156	PI7068	298843 95	95	07/07/2022	101-1370-440.50-84	SPORTS EQUIPMENT	EFT:	2,200.00

VENDOR TOTAL * .00 2,200.00
 DEPARTMENT TOTAL ** 4,900.00 4,650.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

22-1526	PI6988	297388	95	06/24/2022	101-1820-424.32-21	INSPECTIONS	EFT:	360.00
22-1636	PI7008	297388	95	07/06/2022	101-1820-424.32-21	INSPECTIONS	EFT:	525.00
22-1653	PI7167	297388	95	07/08/2022	101-1820-424.32-22	INSPECTIONS	EFT:	150.00
22-1656	PI7168	297388	95	07/08/2022	101-1820-424.32-21	INSPECTIONS	EFT:	1,140.00
22-1734	PI7448	297388	95	07/19/2022	101-1820-424.32-22	INSPECTIONS	EFT:	150.00

VENDOR TOTAL * .00 2,325.00
DEPARTMENT TOTAL ** .00 2,325.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC
36630 PI7629 297441 95 07/08/2022 101-1827-424.61-09 SHIPPING AND HANDLING EFT: 559.04
36631 PI7630 297441 95 07/08/2022 101-1827-424.61-09 SHIPPING AND HANDLING EFT: 1,738.84

VENDOR TOTAL * .00 2,297.88

0000676 00 KANE COUNTY RECORDER
12801-RE 003575 95 07/18/2022 101-1827-424.45-11 RECORDING CHARGES 104.00

VENDOR TOTAL * 104.00

0006742 00 TAVAREZ & SONS LAWN CARE
5930-2022 PI7004 298449 95 06/30/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5931-2022 PI7005 298449 95 06/30/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 50.00
5910-2022 PI7023 298449 95 07/01/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5909-2022 PI7024 298449 95 07/04/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5932-2022 PI7191 298449 95 07/07/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5933-2022 PI7192 298449 95 07/07/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5937-2022 PI7486 298449 95 07/07/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5934-2022 PI7487 298449 95 07/11/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5935-2022 PI7488 298449 95 07/11/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5936-2022 PI7489 298449 95 07/11/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00

VENDOR TOTAL * .00 680.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
140286520220630PI6997 297761 95 06/30/2022 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 135.00

VENDOR TOTAL * 135.00

0008083 00 ANTHEM EXCAVATION & DEMOLITION INC
10385 PI7282 298316 95 07/08/2022 101-1827-424.36-20 MISCELLANEOUS SERVICES EFT: 413.00
10386 PI7283 298316 95 07/08/2022 101-1827-424.36-20 MISCELLANEOUS SERVICES EFT: 88.50
10387 PI7284 298316 95 07/08/2022 101-1827-424.36-20 MISCELLANEOUS SERVICES EFT: 118.00
10388 PI7285 298316 95 07/08/2022 101-1827-424.36-20 MISCELLANEOUS SERVICES EFT: 59.00
10389 PI7286 298316 95 07/08/2022 101-1827-424.36-20 MISCELLANEOUS SERVICES EFT: 118.00
10390 PI7287 298316 95 07/08/2022 101-1827-424.36-20 MISCELLANEOUS SERVICES EFT: 59.00
10391 PI7288 298316 95 07/08/2022 101-1827-424.36-20 MISCELLANEOUS SERVICES EFT: 59.00
10392 PI7289 298316 95 07/08/2022 101-1827-424.36-20 MISCELLANEOUS SERVICES EFT: 118.00

VENDOR TOTAL * .00 1,032.50

0008465 00 JET BRITE CAR WASH INC
1955 PI7021 297929 95 07/07/2022 101-1827-424.36-66 VEHICLES EFT: 24.00

VENDOR TOTAL * .00 24.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
7046 PI7329 297435 95 07/13/2022 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 367.29

VENDOR TOTAL * .00 367.29

0009844 00 GROOT INC

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0009844	00	GROOT INC							
8969996T106	003569			95	07/18/2022	101-1827-344.03-13	REFUSE STICKERS & BAGS	510.00	
8971220T106	PI7396	297855		95	07/01/2022	101-1827-424.36-04	WASTE SERVICES	8,697.71	
VENDOR TOTAL *								9,207.71	
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL							
CP27444	PI7323	298493		95	06/30/2022	101-1827-424.36-14	KM CONTRACT GOODS & SERV	EFT:	2,481.21
CP27443	PI7324	298494		95	06/30/2022	101-1827-424.36-14	KM CONTRACT GOODS & SERV	EFT:	2,295.75
VENDOR TOTAL *								.00	4,776.96
DEPARTMENT TOTAL **								9,446.71	9,178.63

PROGRAM: GM339L

AS OF: 07/28/2022 PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008587 00 COSTAR REALTY INFORMATION INC

120071078 PI7336 297496 95 07/05/2022 101-1830-465.32-20 SUBSCRIPTION 801.31

VENDOR TOTAL * 801.31
DEPARTMENT TOTAL ** 801.31

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

056242035000 PI7242 297721 95 06/30/2022 101-1840-463.45-12 ADVERTISING

EFT: 116.57

056247556000 PI7243 297721 95 06/30/2022 101-1840-463.45-12 ADVERTISING

EFT: 109.29

VENDOR TOTAL * .00 225.86
DEPARTMENT TOTAL ** .00 225.86

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL			
0000073	00	ARTLIP AND SONS, INC							
0204798		PI7644 298706 95	07/15/2022		101-1845-440.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,410.00
						VENDOR TOTAL *	.00		1,410.00
0001257	00	TRUGREEN PROCESSING CENTER							
161191849		PI7446 298860 95	06/08/2022		101-1845-440.38-05	FERTILIZERS & SOIL CONDTN	149.00		
						VENDOR TOTAL *	149.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1062764		PI7626 297404 95	07/14/2022		101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00
						VENDOR TOTAL *	.00		65.00
0005721	00	IDEXX LABORATORIES							
0622275770		PI7609 297407 95	06/30/2022		101-1845-440.32-40	ANIMAL SUPPLIES	492.19		
						VENDOR TOTAL *	492.19		
0007947	00	VCA AURORA ANIMAL HOSPITAL							
286575346		PI7166 297387 95	07/11/2022		101-1845-440.32-40	ANIMAL SUPPLIES	282.33		
						VENDOR TOTAL *	282.33		
0008661	00	A.D.O.P.T. PET SHELTER							
07142022		PI7273 297402 95	07/14/2022		101-1845-440.32-44	ANIMAL SUPPLIES	100.00		
06292022		PI7608 297402 95	06/29/2022		101-1845-440.32-44	ANIMAL SUPPLIES	80.00		
07072022		PI7624 297402 95	07/07/2022		101-1845-440.32-44	ANIMAL SUPPLIES	100.00		
07182022		PI7625 297402 95	07/18/2022		101-1845-440.32-44	ANIMAL SUPPLIES	30.00		
						VENDOR TOTAL *	310.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3020573600		PI7447 297386 95	07/13/2022		101-1845-440.61-26	ANIMAL CONTROL	10,176.06		
						VENDOR TOTAL *	10,176.06		
0010452	00	OSWEGO ANIMAL HOSPITAL							
JUNE 2022		PI7411 297385 95	06/23/2022		101-1845-440.32-40	ANIMAL SUPPLIES	1,226.16		
JUNE 2022		PI7412 297385 95	06/23/2022		101-1845-440.32-44	ANIMAL SUPPLIES	805.00		
JUNE.LOVEAB.22		PI7413 297385 95	06/24/2022		101-1845-440.32-44	ANIMAL SUPPLIES	440.00		
						VENDOR TOTAL *	2,471.16		
						DEPARTMENT TOTAL **	13,880.74		1,475.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

056248062000 PI7246 298778 95 06/30/2022 101-2502-415.45-12 ADVERTISING

EFT: 4,286.52

VENDOR TOTAL * .00 4,286.52
DEPARTMENT TOTAL ** .00 4,286.52

PROGRAM: GM339L

AS OF: 07/28/2022 PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0000280 00 UNITED PARCEL SERVICE,CK GRP-E

000060X059272 003683 95 07/20/2022 101-2523-415.45-04 U.P.S. & MAILING SVCS 65.18

VENDOR TOTAL * 65.18
DEPARTMENT TOTAL ** 65.18

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 25	FINANCE				DIV 43	MAILROOM				
0005830	00	WAREHOUSE DIRECT								
5281912-0		PI7479	297932	95	07/14/2022	101-2543-415.61-04	PAPER	EFT:	1,504.48	
							VENDOR TOTAL *	.00	1,504.48	
0008206	00	PNC EQUIPMENT FINANCE								
1467999		PI7012	297613	95	07/05/2022	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00	
							VENDOR TOTAL *	.00	1,186.00	
							DEPARTMENT TOTAL **	.00	2,690.48	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE DIV 33 FIRE

0000027	00	ACE HARDWARE-LAKE OR GALENA						
134718		PI7367 297510 95 06/01/2022	95	06/01/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79	
K34747		PI7368 297510 95 06/03/2022	95	06/03/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.66	
382527		PI7369 297510 95 06/04/2022	95	06/04/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.14	
382530		PI7370 297510 95 06/05/2022	95	06/05/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.07	
K34770		PI7371 297510 95 06/06/2022	95	06/06/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.56	
K34780		PI7372 297510 95 06/08/2022	95	06/08/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.17	
K34782		PI7373 297510 95 06/08/2022	95	06/08/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.40	
K34784		PI7374 297510 95 06/09/2022	95	06/09/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09	
K77579		PI7375 297510 95 06/09/2022	95	06/09/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.80	
K77580		PI7376 297510 95 06/09/2022	95	06/09/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.98	
382568		PI7377 297510 95 06/09/2022	95	06/09/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.20	
K34809		PI7378 297510 95 06/10/2022	95	06/10/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.58	
K34814		PI7379 297510 95 06/11/2022	95	06/11/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.53	
K34816		PI7380 297510 95 06/11/2022	95	06/11/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89	
K34857		PI7381 297510 95 06/16/2022	95	06/16/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.98	
382630		PI7382 297510 95 06/17/2022	95	06/17/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.33	
382639		PI7383 297510 95 06/19/2022	95	06/19/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.58	
382689		PI7384 297510 95 06/27/2022	95	06/27/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.16	
K34957		PI7385 297510 95 06/28/2022	95	06/28/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.58	
382696		PI7386 297510 95 06/28/2022	95	06/28/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.63	
382701		PI7387 297510 95 06/28/2022	95	06/28/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.69	
K34966		PI7388 297510 95 06/29/2022	95	06/29/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.58	
K34969		PI7389 297510 95 06/30/2022	95	06/30/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.17	

VENDOR TOTAL * 593.56

0000180	00	PAUL BUDDY PLUMBING & HEATING INC						
31323		PI7052 298848 95 06/27/2022	95	06/27/2022	101-3033-422.38-05	WATER & SEWER MAINTENANCE	EFT:	476.00

VENDOR TOTAL * .00 476.00

0000610	00	ILLINOIS FIRE CHIEF'S ASSN						
3502		003591 95 07/18/2022	95	07/18/2022	101-3033-422.45-01	MEMBERSHIP DUES	1,150.00	

VENDOR TOTAL * 1,150.00

0000821	00	NICOR GAS						
25265900008		002925 95 07/13/2022	95	07/13/2022	101-3033-422.62-01	51-55 N BROADWAY	165.82	
77549900007		002944 95 07/13/2022	95	07/13/2022	101-3033-422.62-01	2339 DIEHL RD AURORA	257.16	

VENDOR TOTAL * 422.98

0000877	00	WELDSTAR COMPANY						
0002081586		PI7053 297463 95 07/07/2022	95	07/07/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	170.78

VENDOR TOTAL * .00 170.78

0000956	00	SHERWIN WILLIAMS						
6128-7		PI6991 297460 95 06/09/2022	95	06/09/2022	101-3033-422.65-05	JANITORIAL SUPPLIES	82.88	

VENDOR TOTAL * 82.88

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND- ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			
DEPT 30	FIRE			DIV 33	FIRE					
0001185	00	B.D.K. DOOR, INC								
5061887	PI7600	297514	95	01/05/2022	101-3033-422.38-05	REPAIR SERVICE	EFT:		751.50	
						VENDOR TOTAL *	.00		751.50	
0001207	00	INTERNATIONAL ASSOCIATION OF ARSON								
70797	003591		95	07/18/2022	101-3033-422.45-01	MEMBERSHIP DUES	2,470.00			
						VENDOR TOTAL *	2,470.00			
0001537	00	JCM UNIFORMS								
786056	PI7146	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.51	
786057	PI7147	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.51	
786058	PI7148	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		216.25	
786062	PI7149	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.51	
786063	PI7150	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		216.25	
786066	PI7151	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		216.25	
786067	PI7152	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.51	
786068	PI7153	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		228.75	
786070	PI7154	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.51	
786071	PI7155	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.51	
786072	PI7156	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.51	
786075	PI7157	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.51	
786076	PI7158	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.51	
785458	PI7498	297456	95	07/11/2002	101-3033-422.20-20	UNIFORMS	EFT:		230.28	
783362.1	PI7501	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		115.14	
783611.2	PI7502	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		230.28	
784989.1	PI7503	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		65.00	
784990.1	PI7504	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		57.57	
784991.1	PI7505	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		295.28	
784996	PI7506	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		245.14	
784997	PI7507	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		65.00	
784999	PI7508	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		115.14	
785000	PI7509	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		237.71	
785001	PI7510	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		65.00	
785009	PI7511	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		115.14	
785010	PI7512	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		115.14	
785013.1	PI7513	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		65.00	
785014.1	PI7514	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		172.71	
785040	PI7515	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		172.71	
785448.1	PI7516	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		115.14	
785451	PI7517	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		230.28	
785454	PI7518	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		115.14	
785456	PI7519	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		84.18	
785460	PI7520	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		115.14	
785462	PI7521	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		168.36	
785464	PI7522	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		115.14	
785465	PI7523	297456	95	07/11/2022	101-3033-422.20-20	UNIFORMS	EFT:		245.14	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

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 30	FIRE			DIV 33	FIRE				
0001537	00	JCM UNIFORMS							
783293.1	PI7524	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	104.00
783325.1	PI7525	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	87.00
784259.1	PI7526	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	87.00
784891	PI7527	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	301.87
784986	PI7528	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	87.00
784987.1	PI7529	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	239.00
784993	PI7530	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	65.00
785002	PI7531	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	130.50
785004.1	PI7532	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	326.00
785006	PI7533	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	217.00
785011	PI7534	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	130.00
785428	PI7535	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	213.27
785445.1	PI7536	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	75.00
785447	PI7537	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	87.00
785449	PI7538	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	149.18
785452.1	PI7539	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	87.00
785453	PI7540	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	172.71
785459	PI7541	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	360.28
785461	PI7542	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	180.14
785467	PI7543	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	180.14
786056.1	PI7544	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786057.1	PI7545	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786058.1	PI7546	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786059.1	PI7547	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786062.1	PI7548	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786063.1	PI7549	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786064.1	PI7550	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786066.1	PI7551	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786067.1	PI7552	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786068.1	PI7553	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786070.1	PI7554	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786071.1	PI7555	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786072.1	PI7556	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786075.1	PI7557	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
786076.1	PI7558	297456	95	07/12/2022	101-3033-422.20-20	UNIFORMS		EFT:	145.00
						VENDOR TOTAL *		.00	11,398.94
0001902	00	AIR ONE EQUIPMENT							
182905	PI7277	297511	95	07/07/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	3,640.00
182963	PI7290	298883	95	07/11/2022	101-3033-422.38-01	TOOLS, HAND		EFT:	875.50
						VENDOR TOTAL *		.00	4,515.50
0003101	00	HENRY SCHEIN INC							
22212457	PI7268	297518	95	06/23/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,010.47	
22621086	PI7278	297518	95	07/05/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		494.58	

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30	FIRE				DIV 33	FIRE		
0003101	00	HENRY SCHEIN INC						
						VENDOR TOTAL *	1,505.05	
0003800	00	ILLINOIS CHAPTER IAAI						
03/12/2022	003569		95	07/18/2022	101-3033-422.42-01	TRAINING 04/25-04/27	1,300.00	
						VENDOR TOTAL *	1,300.00	
0005354	00	ZOLL MEDICAL CORP						
3524895	PI6992	297465	95	06/22/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,425.00	
						VENDOR TOTAL *	1,425.00	
0006265	00	DINGES FIRE COMPANY						
30423	PI7642	298432	95	07/12/2022	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	3,119.39
						VENDOR TOTAL *	.00	3,119.39
0007733	00	ANDRES MEDICAL BILLING LTD						
255061	PI7026	298137	95	06/07/2022	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	19,383.33
255415	PI7211	298137	95	07/11/2022	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	21,861.00
						VENDOR TOTAL *	.00	41,244.33
0009001	00	VILLAGE OF ROMEOVILLE						
2022-379	003569		95	07/18/2022	101-3033-422.42-01	NATHAN COSTNER	600.00	
2022-341	003572		95	07/18/2022	101-3033-422.42-01	ROBERT SITTLER	675.00	
						VENDOR TOTAL *	1,275.00	
0009745	00	BLU PETROLEUM INC						
0097559-IN	PI7033	297516	95	07/07/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,380.73
						VENDOR TOTAL *	.00	2,380.73
0010585	00	MUNICIPAL EMERGENCY SERVICES INC						
IN1733177	PI6990	297457	95	06/29/2022	101-3033-422.38-01	TESTING SERVICES	EFT:	76.95
						VENDOR TOTAL *	.00	76.95
						DEPARTMENT TOTAL **	10,224.47	64,134.12

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS
46438725460 002936

95 07/13/2022 101-3038-429.62-01 1100 MITCHELL RD AURORA

53.61

VENDOR TOTAL *
DEPARTMENT TOTAL **

53.61
53.61

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000197 00 CAPITAL PRINTING INV-1001 PI7341 297733 95 07/06/2022 101-3536-421.61-09 PRINTING & SILK SCREENING 330.00

VENDOR TOTAL * 330.00

0000856 00 PITNEY BOWES INC 3105590355 PI7136 297474 95 07/02/2022 101-3536-421.39-12 LEASE AGREEMENTS 460.20

VENDOR TOTAL * 460.20

0000976 00 AUTO PAINT TECHNIQUES AUTW221687 PI7310 297731 95 06/28/2022 101-3536-421.45-29 TOWING SERVICES 175.00

VENDOR TOTAL * 175.00

0001199 00 KANE COUNTY CLERK NOTARY 003569 95 07/18/2022 101-3536-421.45-22 ROBERT HILLGOTH 11.00

NOTARY 003571 95 07/18/2022 101-3536-421.45-22 AGUILA, FISCHER, LINDSAY 33.00

VENDOR TOTAL * 44.00

0001596 00 BOB BARKER COMPANY INC INV1783679 PI7218 298469 95 06/28/2022 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 248.16

VENDOR TOTAL * 248.16

0003683 00 THOMSON REUTERS - WEST 846605784 PI7009 297532 95 07/01/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. EFT: 1,870.47

VENDOR TOTAL * .00 1,870.47

0004769 00 VERIZON WIRELESS 342043212-00001003693 95 07/20/2022 101-3536-421.44-04 06/11-07/10 65.07

VENDOR TOTAL * 65.07

0006287 00 EVIDENT, INC 190358A PI7220 298733 95 06/21/2022 101-3536-421.61-29 POLICE EQUIPMENT & SUPPLY EFT: 1,017.05

VENDOR TOTAL * .00 1,017.05

0006357 00 JUST SAFETY LTD 37562 PI7414 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 29.85

37563 PI7415 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 56.95

37564 PI7416 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 33.35

37565 PI7417 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 25.45

37566 PI7418 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 37.10

37567 PI7419 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 45.55

37568 PI7420 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 28.85

37569 PI7421 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 28.80

37570 PI7422 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 35.75

37571 PI7423 297475 95 06/29/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 46.95

VENDOR TOTAL * .00 368.60

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2682	PI7270	297726	95	06/30/2022	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	355.00			
						VENDOR TOTAL *	355.00			
0007471	00	MARBERRY CLEANERS								
13000	PI6993	297486	95	06/30/2022	101-3536-421.36-99	CLEANING SERVICES	712.00			
						VENDOR TOTAL *	712.00			
0008371	00	SMITH, JULIE								
06/20-06/28/22	PI7424	297485	95	06/28/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00	
						VENDOR TOTAL *	.00		2,250.00	
0008465	00	JET BRITE CAR WASH INC								
1976	PI7135	297473	95	07/07/2022	101-3536-421.36-66	VEHICLES	EFT:		630.00	
						VENDOR TOTAL *	.00		630.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
7049	PI7340	297732	95	07/13/2022	101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:		116.97	
						VENDOR TOTAL *	.00		116.97	
0009320	00	CLASSIC TOWING								
32628	PI7309	297724	95	06/16/2022	101-3536-421.45-29	TOWING SERVICES	EFT:		117.50	
						VENDOR TOTAL *	.00		117.50	
0009322	00	LATENTS UNLIMITED INC								
07/05-07/14/22	PI7449	297484	95	07/14/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,600.00	
						VENDOR TOTAL *	.00		2,600.00	
0009465	00	COVERTTRACK GROUP INC								
50533	PI7040	298836	95	07/11/2022	101-3536-421.61-40	MAINTENANCE CONTRACTS	EFT:		2,400.00	
						VENDOR TOTAL *	.00		2,400.00	
0009490	00	TACTICAL VIDEO INC								
200429	PI7045	298241	95	06/08/2022	101-3536-421.61-40	MAINTENANCE CONTRACTS	EFT:		220.00	
						VENDOR TOTAL *	.00		220.00	
0010674	00	GOLD SHIELD AGENCY								
1971	PI7035	298530	95	07/01/2022	101-3536-421.32-20	PROFESSIONAL CONSULTING	964.37			
1972	PI7036	298530	95	07/01/2022	101-3536-421.32-20	PROFESSIONAL CONSULTING	1,003.12			
1973	PI7037	298530	95	07/01/2022	101-3536-421.32-20	PROFESSIONAL CONSULTING	901.87			
1974	PI7038	298530	95	07/01/2022	101-3536-421.32-20	PROFESSIONAL CONSULTING	838.75			
						VENDOR TOTAL *	3,708.11			
9991193	00	TUNNEY, CHRISTINE								
2017-CF-001877	003567		95	07/18/2022	101-3536-421.32-99	COURT APPEARANCE	438.55			
						VENDOR TOTAL *	438.55			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35		POLICE		DIV 36		POLICE SERVICES			
9995992	00	ILL LAW ENFORCEMENT ALARM SYSTEM							
DUES11420	003569		95	07/18/2022	101-3536-421.45-01	ANNUAL DUES	480.00		
							VENDOR TOTAL *	480.00	
9995992	00	WILL COUNTY CHILDREN							
2022-1	003681		95	07/20/2022	101-3536-421.50-01	ANNUAL CONTRIBUTION FOR	1,384.00		
							VENDOR TOTAL *	1,384.00	
							DEPARTMENT TOTAL **	8,400.09	11,590.59

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC							
0203867		PI7203 297414	95	04/20/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	897.36
0009987		PI7213 297348	95	06/30/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,935.00
0204666		PI7267 297366	95	06/24/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,530.19

VENDOR TOTAL * .00 7,362.55

0000257	00	COMMONWEALTH EDISON							
8166145015		002956	95	07/13/2022	101-4010-417.62-04	303 W NEW YORK ST	423.00		
8166463036		002959	95	07/13/2022	101-4010-417.62-04	107 SPRUCE ST	222.43		

VENDOR TOTAL * 645.43

0000634	00	JANCO SUPPLY, INC							
287802		PI7494 298850	95	07/12/2022	101-4010-417.65-05	JANITORIAL SUPPLIES	2,253.81		

VENDOR TOTAL * 2,253.81

0000821	00	NICOR GAS							
01111010003		002917	95	07/13/2022	101-4010-417.62-01	20 E DOWNER PL	162.83		
01337043630		002918	95	07/13/2022	101-4010-417.62-01	19 S BROADWAY AURORA	156.85		
04368110005		002919	95	07/13/2022	101-4010-417.62-01	5 S BROADWAY AURORA	49.11		
08798210004		002920	95	07/13/2022	101-4010-417.62-01	594 5TH AVE AURORA	65.56		
19120331640		002921	95	07/13/2022	101-4010-417.62-01	265 W NEW YORK ST	156.85		
24739010007		002923	95	07/13/2022	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	73.05		
25133362043		002924	95	07/13/2022	101-4010-417.62-01	13 S BROADWAY	73.06		
35385210006		002932	95	07/13/2022	101-4010-417.62-01	301 W PARK A AURORA	23.69		
44739010005		002935	95	07/13/2022	101-4010-417.62-01	901 RAY MOSES DR AURORA	264.66		
48538039859		002937	95	07/13/2022	101-4010-417.62-01	512 N BROADWAY UNIT 4	49.11		
52131561756		002938	95	07/13/2022	101-4010-417.62-01	9 S WATER ST AURORA	49.11		
63667110009		002941	95	07/13/2022	101-4010-417.62-01	745 AURORA AVE	62.57		
87051617493		002945	95	07/13/2022	101-4010-417.62-01	339 MIDDLE AVE AURORA	158.33		
91739010006		002948	95	07/13/2022	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	65.56		
92464943023		002949	95	07/13/2022	101-4010-417.62-01	33 S BROADWAY AURORA	49.11		
93858900009		002950	95	07/13/2022	101-4010-417.62-01	600 S RIVER ST AURORA	583.33		
98651010005		002953	95	07/13/2022	101-4010-417.62-01	2339 DIEHL RD AURORA	49.11		
03680513029		003652	95	07/19/2022	101-4010-417.62-01	11 S WATER ST #2ND AURORA	158.33		
20681782114		003654	95	07/19/2022	101-4010-417.62-01	15 S BROADWAY AURORA	156.85		
22310767144		003656	95	07/19/2022	101-4010-417.62-01	43 E GALENA BLVD	49.11		
90862847929		003663	95	07/19/2022	101-4010-417.62-01	1960 INDIAN TRAIL	67.06		

VENDOR TOTAL * 2,523.24

0001257	00	TRUGREEN PROCESSING CENTER							
161191850		PI7071 297637	95	06/30/2022	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN	454.23		

VENDOR TOTAL * 454.23

0002163	00	MAT MASTERS							
388907		PI7401 297862	95	03/09/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
392562		PI7407 297862	95	05/18/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002163	00	MAT MASTERS						
393284	PI7435	297862	95	06/01/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
393933	PI7437	297862	95	06/15/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
393939	PI7439	297862	95	06/15/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.45
394372	PI7440	297862	95	06/22/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.45
394724	PI7441	297862	95	06/29/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
394731	PI7443	297862	95	06/29/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.45
395089	PI7474	297862	95	07/06/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.45
395442	PI7475	297862	95	07/13/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
395448	PI7477	297862	95	07/13/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.45

VENDOR TOTAL * .00 615.15

0005884	00	SCHINDLER ELEVATOR CORP						
8105989209	PI7010	297549	95	07/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	400.31	

VENDOR TOTAL * 400.31

0009096	00	BOTANY BAY CHEMICAL CO						
11419	PI7339	297625	95	07/18/2022	101-4010-417.65-05	LABORATORY EQUIP & ACCESS	EFT:	555.44

VENDOR TOTAL * .00 555.44

0009330	00	BEARY LANDSCAPE MANAGEMENT						
228144D	PI7319	298484	95	06/30/2022	101-4010-417.36-15	KM CONTRACT GOODS & SERV	420.00	
228144	PI7320	298485	95	06/30/2022	101-4010-417.36-15	KM CONTRACT GOODS & SERV	3,350.00	

VENDOR TOTAL * 3,770.00

0010409	00	TRI DIM FILTER CORPORATION						
2668824-1	PI7051	298765	95	06/24/2022	101-4010-417.65-05	AIR COND./HEAT/HUMID.	EFT:	990.36

VENDOR TOTAL * .00 990.36

0010444	00	INTERNATIONAL CLEANING SERVICES, INC						
16701	PI7627	297413	95	07/07/2022	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	390.00
16706	PI7628	297413	95	07/07/2022	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,930.00
16705	PI7637	297886	95	07/07/2022	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,770.00
16703	PI7639	297896	95	07/07/2022	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	840.00

VENDOR TOTAL * .00 4,930.00

DEPARTMENT TOTAL ** 10,047.02 14,453.50

PROGRAM: GM339L

AS OF: 07/28/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K34834		PI7366 297498	95	06/14/2022	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	29.69	
						VENDOR TOTAL *	29.69	
0000256	00	COMMONWEALTH EDISON						
2325012022		002957	95	07/13/2022	101-4020-418.62-05	1 N RIVER 0 NEW YORK ST	287.38	
3443029028		002961	95	07/13/2022	101-4020-418.62-05	MASTER RT 23 34430-29028	29,528.18	
						VENDOR TOTAL *	29,815.56	
0000257	00	COMMONWEALTH EDISON						
8082447003		002958	95	07/13/2022	101-4020-418.62-05	4 W NEW YORK ST	269.57	
6282008008		003649	95	07/19/2022	101-4020-418.62-05	330 N BROADWAY PED LGT	275.65	
						VENDOR TOTAL *	545.22	
0000339	00	CRESCENT ELECTRIC SUPPLY CO						
S510506233.001		PI7338 297502	95	07/14/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	889.72	
						VENDOR TOTAL *	889.72	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
18935		PI7069 297423	95	06/06/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT: 632.78
18956		PI7070 297423	95	06/09/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT: 1,508.61
						VENDOR TOTAL *	.00	2,141.39
0005479	00	MEADE ELECTRIC CO INC						
700678		PI7017 297790	95	07/05/2022	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 26,302.17
700678		PI7018 297790	95	07/05/2022	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT: 6,575.54
						VENDOR TOTAL *	.00	32,877.71
0010226	00	CED-EFENGEE ELECTRICAL SUPPLY						
4975-1013808		PI7337 297501	95	07/11/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	574.27	
						VENDOR TOTAL *	574.27	
0010444	00	INTERNATIONAL CLEANING SERVICES, INC						
16702		PI7638 297894	95	07/07/2022	101-4020-418.36-03	BUILDING MAINTENANCE/REPR		EFT: 440.00
						VENDOR TOTAL *	.00	440.00
						DEPARTMENT TOTAL **	31,854.46	35,459.10

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0000337 00 CRAWFORD, MURPHY, & TILLY

0221476 PI7204 293297 95 05/16/2022

101-4040-431.32-09

KS CONTRACT FOR SERVICES

EFT:

14,578.50

0222184 PI7206 293297 95 06/20/2022

101-4040-431.32-09

KS CONTRACT FOR SERVICES

EFT:

19,477.99

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

34,056.49
34,056.49

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 44		PUBLIC WORKS			DIV 30	MAINTENANCE SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K34729	PI7359	297418	95	06/01/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		170.82		
K34730	PI7360	297418	95	06/01/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		170.82-		
382497	PI7361	297418	95	06/01/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		75.58		
K34732	PI7362	297418	95	06/02/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		2.51		
K34732	PI7363	297418	95	06/02/2022	101-4430-418.65-36	FUEL,OIL,GREASE, & LUBES		98.97		
K34777	PI7364	297418	95	06/08/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		9.07		
K34789	PI7365	297418	95	06/09/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		10.78		
						VENDOR TOTAL *		196.91		
0002039	00	MONTGOMERY LANDSCAPING								
7415Y	PI7074	297643	95	06/08/2022	101-4430-418.65-21	SEED,SOD,SOIL&TREES		152.00		
7417Y	PI7075	297643	95	06/08/2022	101-4430-418.65-21	SEED,SOD,SOIL&TREES		60.00		
7418Y	PI7076	297643	95	06/08/2022	101-4430-418.65-21	SEED,SOD,SOIL&TREES		152.00		
7419Y	PI7077	297643	95	06/09/2022	101-4430-418.65-21	SEED,SOD,SOIL&TREES		152.00		
7421Y	PI7078	297643	95	06/09/2022	101-4430-418.65-21	SEED,SOD,SOIL&TREES		152.00		
7423Y	PI7079	297643	95	06/09/2022	101-4430-418.65-21	SEED,SOD,SOIL&TREES		152.00		
7428Y	PI7080	297643	95	06/09/2022	101-4430-418.65-21	SEED,SOD,SOIL&TREES		152.00		
						VENDOR TOTAL *		972.00		
0007475	00	A PLUS AJ LANDSCAPING								
1378	PI7219	298616	95	06/30/2022	101-4430-418.38-05	LANDSCAPING SERVICES		EFT:	2,220.00	
						VENDOR TOTAL *		.00	2,220.00	
0009009	00	ROSS MECHANICAL GROUP INC								
220494	PI7081	297645	95	06/14/2022	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		540.00		
						VENDOR TOTAL *		540.00		
0009333	00	EARTH PEST CONTROL								
267142	PI7274	297455	95	07/05/2022	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		59.00		
						VENDOR TOTAL *		59.00		
0009816	00	SAVATREE LLC								
11002032	PI7468	297646	95	07/11/2022	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		205.00		
						VENDOR TOTAL *		205.00		
0010360	00	LANGTON GROUP								
52366	PI7072	297638	95	06/27/2022	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	748.00	
52450	PI7181	297638	95	07/05/2022	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	748.00	
52612	PI7466	297638	95	07/11/2022	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	748.00	
						VENDOR TOTAL *		.00	2,244.00	
						DEPARTMENT TOTAL **		1,972.91	4,464.00	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000138 00 SERVICE SANITATION INC 8415503 PI6996 297696 95 06/28/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 150.00

VENDOR TOTAL * .00 150.00

0000257 00 COMMONWEALTH EDISON 5994205047 003647 95 07/19/2022 101-4440-451.62-04 817 FOREST AVE 33.87 6337160064 003650 95 07/19/2022 101-4440-451.62-04 22 W PARK PL 26.24

VENDOR TOTAL * 60.11

0000821 00 NICOR GAS 61886651876 003658 95 07/19/2022 101-4440-451.62-01 22 W PARK PL AURORA 62.57 89620340953 003662 95 07/19/2022 101-4440-451.62-01 817 FOREST AVE 56.60

VENDOR TOTAL * 119.17

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 18831 PI7007 298844 95 06/19/2022 101-4440-451.65-05 ELECTRICAL EQUIP & SUPPLY EFT: 2,059.30

VENDOR TOTAL * .00 2,059.30

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE 78826 003590 95 07/18/2022 101-4440-451.45-32 RICHARD THORNTON 30.00

VENDOR TOTAL * 30.00

0006742 00 TAVAREZ & SONS LAWN CARE 6007-2022 PI7194 298589 95 07/10/2022 101-4440-451.38-34 MISCELLANEOUS SERVICES EFT: 740.00

VENDOR TOTAL * .00 740.00

0007651 00 MYCASA CONSTRUCTION INC 13-2944 PI7404 297684 95 05/10/2022 101-4440-451.38-05 BUILDING MAINTENANCE/REPR 514.00

VENDOR TOTAL * 514.00

0009330 00 BEARY LANDSCAPE MANAGEMENT 228145 PI7322 298491 95 06/30/2022 101-4440-451.36-15 KM CONTRACT GOODS & SERV 3,775.00

VENDOR TOTAL * 3,775.00

0010360 00 LANGTON GROUP 52368 PI7165 298675 95 06/27/2022 101-4440-451.38-34 MISCELLANEOUS SERVICES EFT: 287.97 52451 PI7195 298675 95 07/05/2022 101-4440-451.38-34 MISCELLANEOUS SERVICES EFT: 287.97

VENDOR TOTAL * .00 575.94

0010703 00 HOLCIM-MAMR, INC 716437262 PI7620 298699 95 06/30/2022 101-4440-451.65-21 ROAD & HIGHWAY MATERIALS 88.86

VENDOR TOTAL * 88.86 DEPARTMENT TOTAL ** 4,587.14

3,525.24

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO									
0000568	00	GRISWOLD FEED & SEED STORE							
14138		PI7632	297770	95	07/11/2022	101-4441-451.65-23	ANIMAL SUPPLIES	258.50	
								VENDOR TOTAL *	258.50
0010552	00	BUCKEYE POWER SALES CO, INC							
PSV280501		PI7212	297027	95	05/04/2022	101-4441-451.38-05	ELECTRICAL EQUIP & SUPPLY		EFT: 560.00
PSV288034		PI7623	297027	95	07/08/2022	101-4441-451.38-05	ELECTRICAL EQUIP & SUPPLY		EFT: 608.82
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	258.50
									1,168.82
									1,168.82

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000027 00 ACE HARDWARE-LAKE OR GALENA
K34790 PI7394 298892 95 06/09/2022 101-4460-431.61-40 EQUIPMENT MAINT & REPAIR 34.18

VENDOR TOTAL * 34.18

0000237 00 CLARKE ENVIRONMENTAL MOSQUITO MGMT
001025720 PI7650 298516 95 07/15/2022 101-4460-431.38-40 PEST CONTROL EFT: 13,293.00

VENDOR TOTAL * .00 13,293.00

0001758 00 A.C. PAVEMENT STRIPING COMPANY
22628 PI7214 297988 95 06/13/2022 101-4460-431.65-20 PLASTICS 5,250.00
22629 PI7215 297988 95 06/29/2022 101-4460-431.65-20 PLASTICS 5,250.00

VENDOR TOTAL * 10,500.00

0002039 00 MONTGOMERY LANDSCAPING
5832F PI7087 298036 95 06/16/2022 101-4460-431.65-21 TESTING SERVICES 760.00

VENDOR TOTAL * 760.00

0002163 00 MAT MASTERS
388909 PI7402 297862 95 03/09/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20
392564 PI7408 297862 95 05/18/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20
393286 PI7436 297862 95 06/01/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20
393935 PI7438 297862 95 06/15/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20
394726 PI7442 297862 95 06/29/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20
395444 PI7476 297862 95 07/13/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20

VENDOR TOTAL * .00 181.20

0003428 00 ROCHELLE WASTE DISPOSAL
2749 PI7481 298034 95 07/15/2022 101-4460-431.36-13 MISCELLANEOUS SERVICES 3,006.75

VENDOR TOTAL * 3,006.75

0005425 00 SIGN OUTLET STORE
CG-331597 PI7190 298038 95 07/11/2022 101-4460-431.65-34 SIGNAGE 853.40

VENDOR TOTAL * 853.40

0006586 00 SUPERIOR ASPHALT MATERIALS LLC
20220795 PI7164 297935 95 06/29/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 192.50
20220805 PI7445 297935 95 06/30/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 136.88

VENDOR TOTAL * .00 329.38

0008576 00 SISLER'S ICE, INC
208002212 PI7088 298039 95 06/27/2022 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 72.50
208002342 PI7137 298039 95 07/08/2022 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 72.50
208002436 PI7482 298039 95 07/18/2022 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 72.50

VENDOR TOTAL * .00 217.50

0009333 00 EARTH PEST CONTROL

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009333 00 EARTH PEST CONTROL
267142 PI7275 297455 95 07/05/2022 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 94.00

VENDOR TOTAL * 94.00

0009959 00 CINTAS CORPORATION NO 2
1901792451 PI7291 297667 95 11/30/2020 101-4460-431.20-20 UNIFORMS EFT: 298.20
1902092823 PI7292 297667 95 04/02/2021 101-4460-431.20-20 UNIFORMS EFT: 46.20
1902789717 PI7294 297667 95 02/09/2022 101-4460-431.20-20 UNIFORMS EFT: 60.00

VENDOR TOTAL * .00 404.40

0009964 00 CORNERSTONE PARTNERS HORTICULTURAL
CP27436 PI7321 298489 95 06/30/2022 101-4460-431.36-15 KM CONTRACT GOODS & SERV EFT: 472.00

VENDOR TOTAL * .00 472.00

0010360 00 LANGTON GROUP
52369 PI7131 298675 95 06/27/2022 101-4460-431.38-34 LANDSCAPING SERVICES EFT: 309.75
52452 PI7196 298675 95 07/05/2022 101-4460-431.38-34 LANDSCAPING SERVICES EFT: 309.75
52611 PI7492 298675 95 07/11/2022 101-4460-431.38-34 LANDSCAPING SERVICES EFT: 309.75

VENDOR TOTAL * .00 929.25

DEPARTMENT TOTAL ** 15,248.33 15,826.73

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

203,025.86 279,629.53

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44		PUBLIC WORKS				DIV 31 EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
354745	PI7330	297445	95	07/01/2022		120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
354750	PI7331	297445	95	07/01/2022		120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
354766	PI7332	297445	95	07/01/2022		120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
355737	PI7333	297445	95	07/07/2022		120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
356112	PI7334	297445	95	07/08/2022		120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
356209	PI7335	297445	95	07/08/2022		120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
							VENDOR TOTAL *	.00	298.50
0000300	00	VAN'S LOCK & KEY							
97597	PI7161	297655	95	06/06/2022		120-4431-418.38-01	LOCKS	EFT:	25.00
97742	PI7162	297655	95	06/10/2022		120-4431-418.38-01	LOCKS	EFT:	5.00
98100	PI7471	297655	95	07/06/2022		120-4431-418.38-01	LOCKS	EFT:	12.00
							VENDOR TOTAL *	.00	42.00
0000821	00	NICOR GAS							
98719591780	002954		95	07/13/2022		120-4431-418.62-01	708 N BROADWAY #2 AURORA		70.08
							VENDOR TOTAL *	70.08	
0000877	00	WELDSTAR COMPANY							
0002080494	PI7428	297656	95	06/30/2022		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	89.92
							VENDOR TOTAL *	.00	89.92
0000976	00	AUTO PAINT TECHNIQUES							
INV398	PI7039	298832	95	07/06/2022		120-4431-418.38-01	REPAIR SERVICE		522.00
							VENDOR TOTAL *	522.00	
0001933	00	FIRE SERVICE INC							
STB-1744	PI7264	298662	95	07/13/2022		120-4431-418.38-01	REPAIR SERVICE		8,635.75
							VENDOR TOTAL *	8,635.75	
0002163	00	MAT MASTERS							
388530	PI7399	297861	95	03/02/2022		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
389285	PI7400	297861	95	03/16/2022		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
392563	PI7405	297861	95	05/18/2022		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
392925	PI7406	297861	95	05/25/2022		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
393644	PI7432	297861	95	06/08/2022		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
393934	PI7433	297861	95	06/15/2022		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
394725	PI7434	297861	95	06/29/2022		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
395085	PI7472	297861	95	07/06/2022		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
395443	PI7473	297861	95	07/13/2022		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
							VENDOR TOTAL *	.00	967.95
0004634	00	PETROLEUM TRADERS							
1785023	PI7172	297603	95	07/01/2022		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	32,324.32
1789672	PI7460	297603	95	07/14/2022		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	29,886.34

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0004634	00	PETROLEUM TRADERS						
1789673		PI7461 297603 95	07/14/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	30,182.83

VENDOR TOTAL * .00 92,393.49

0004666	00	GRANT'S GLASS						
21544		PI7610 297450 95	06/28/2022	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		80.00	

VENDOR TOTAL * 80.00

0005804	00	POMP'S TIRE SERVICE INC						
330185490		PI7452 297552 95	07/07/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	240.00
330185545		PI7453 297552 95	07/11/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	871.50
330185673		PI7454 297552 95	07/12/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	498.10
330185425		PI7455 297552 95	07/14/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,079.42
330185503		PI7456 297552 95	07/14/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,331.02
330185634		PI7457 297552 95	07/14/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	602.20
330185687		PI7458 297552 95	07/14/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,205.40
330185793		PI7459 297552 95	07/14/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	604.52

VENDOR TOTAL * .00 6,432.16

0007240	00	STRYPES PLUS MORE						
16420		PI7427 297654 95	06/08/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	50.00

VENDOR TOTAL * .00 50.00

0009266	00	WEX BANK						
82205129		PI7429 297657 95	06/30/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,256.63

VENDOR TOTAL * .00 1,256.63

0009333	00	EARTH PEST CONTROL						
267142		PI7276 297455 95	07/05/2022	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00	

VENDOR TOTAL * 47.00

0009549	00	R E G L INC						
42544		PI7425 297648 95	06/21/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42578		PI7426 297648 95	06/29/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42592		PI7469 297648 95	07/05/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42621		PI7470 297648 95	07/12/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00

VENDOR TOTAL * .00 360.00

0009745	00	BLU PETROLEUM INC						
0097561-IN		PI7034 297743 95	07/07/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	3,595.41
0097198-IN		PI7244 297743 95	06/30/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	13,595.32

VENDOR TOTAL * .00 17,190.73

DEPARTMENT TOTAL ** 9,354.83 119,081.38

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 9,354.83 119,081.38

PROGRAM: GM339L

AS OF: 07/28/2022 PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010533	00	STANLEY CONSULTANTS INC							
0239351	PI7350	296747	95	06/30/2022	202-4020-418.76-39	PUBLIC WORKS/RELATED SERV	37,778.24		
							VENDOR TOTAL *	37,778.24	
							DEPARTMENT TOTAL **	37,778.24	

PROGRAM: GM339L

AS OF: 07/28/2022 PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0006130	00	CIVILTECH ENGINEERING INC							
3627-06	PI7355	298141	95	07/06/2022	202-4460-431.76-51	PUBLIC WORKS/RELATED SERV		EFT:	5,006.58

VENDOR TOTAL * .00 5,006.58

DEPARTMENT TOTAL ** .00 5,006.58

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** 37,778.24 5,006.58

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

056245672000 PI7245 298691 95 06/30/2022 203-4020-418.38-22 ADVERTISING

EFT: 238.01

VENDOR TOTAL * .00 238.01
DEPARTMENT TOTAL ** .00 238.01

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0009651 00 COMPASS MINERALS AMERICA INC

946247 PI7601 297165 95 02/06/2022 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 4,336.67

VENDOR TOTAL * .00 4,336.67

DEPARTMENT TOTAL ** .00 4,336.67

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 4,574.68

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0008853 00 CROWE LLP
720-2490154 PI7344 296872 95 01/19/2022 211-1280-419.32-34 KS CONTRACT FOR SERVICES

EFT: 8,460.00

VENDOR TOTAL *

.00 8,460.00

0009895 00 VOIANCE LANGUAGE SERVICES LLC
2022027392 PI6994 297537 95 06/30/2022 211-1280-419.50-50 PROFESSIONAL CONSULTING
2022032085 PI6995 297537 95 06/30/2022 211-1280-419.50-50 PROFESSIONAL CONSULTING

EFT: 998.52

EFT: 11.07

VENDOR TOTAL *

.00 1,009.59

DEPARTMENT TOTAL **

.00 9,469.59

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

FUND TOTAL ***

.00 9,469.59

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0000869 00 PADS INC

PAY REQ # 6 -8 PI7032 296870 95 07/07/2022 214-1330-801.46-57 DNR GRANT PROGRAM 8,003.68

PAY REQ #10-11 PI7041 296689 95 07/07/2022 214-1330-801.46-57 DNR GRANT PROGRAM 9,712.80

VENDOR TOTAL * 17,716.48

0001540 00 MUTUAL GROUND INC

PAY REQUEST #3 PI7031 296860 95 07/08/2022 214-1330-801.46-57 DNR GRANT PROGRAM EFT: 3,709.10

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 17,716.48 3,709.10

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 17,716.48 3,709.10

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0002721 01 QUAD COUNTY AFRICAN AMERICAN

SHERMAN JENKINS003607 95 07/18/2022 215-1004-411.50-50

PARFORMER SCHOLARSHIP

EFT:

1,500.00

VENDOR TOTAL *

.00

1,500.00

0007352 00 LA QUINTA DE LOS REYES INC

1012 003689 95 07/18/2022 215-1004-411.50-50

SHERMAN JENKINS

1,000.00

VENDOR TOTAL *

1,000.00

0009353 00 FOX VALLEY MARINES

SHERMAN JENKINS003605 95 07/18/2022 215-1004-411.50-50

EVENT SPONSOR

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

1,500.00

1,500.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0000871	00	QUAD COUNTY URBAN LEAGUE						
2ND INSTALLMENT	P7062	298126	95	07/11/2022	215-1302-419.53-25	DNR GRANT PROGRAM		
							EFT:	3,750.00

VENDOR TOTAL * .00 3,750.00

0000963	00	MARIE WILKINSON CHILD DEVEL CENTER						
2ND INSTALLMENT	P7060	298123	95	07/11/2022	215-1302-419.53-25	DNR GRANT PROGRAM	6,250.00	

VENDOR TOTAL * 6,250.00

0001635	00	CASA KANE COUNTY						
2ND INSTALLMENT	P7227	298110	95	07/01/2022	215-1302-419.53-25	DNR GRANT PROGRAM	3,750.00	

VENDOR TOTAL * 3,750.00

0005195	00	AGAPE CONNECTION INC						
2ND INSTALLMENT	P7225	298104	95	07/01/2022	215-1302-419.53-25	DNR GRANT PROGRAM	2,500.00	

VENDOR TOTAL * 2,500.00

0005653	00	AFRICAN AMERICAN MEN OF UNITY						
2ND INSTALLMENT	P7224	298102	95	07/01/2022	215-1302-419.53-25	DNR GRANT PROGRAM	2,125.00	

2ND INSTALLMENT	P7397	298103	95	07/19/2022	215-1302-419.53-25	DNR GRANT PROGRAM	2,125.00	
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VENDOR TOTAL * 4,250.00

0007219	00	NORTHERN ILLINOIS FOOD BANK						
2ND INSTALLMENT	P7061	298125	95	07/11/2022	215-1302-419.53-25	DNR GRANT PROGRAM	3,750.00	

VENDOR TOTAL * 3,750.00

0009460	00	SIMPLY DESTINEE						
2ND INSTALLMENT	P7064	298132	95	07/11/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT: 3,750.00

VENDOR TOTAL * .00 3,750.00

0009787	00	FOX VALLEY MUSIC FOUNDATION						
2ND INSTALLMENT	P7230	298118	95	07/01/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT: 1,750.00

VENDOR TOTAL * .00 1,750.00

0009923	00	LEADERS IN TRANSFORMATIONAL						
2ND INSTALLMENT	P7059	298122	95	07/11/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT: 2,500.00

VENDOR TOTAL * .00 2,500.00

0009927	00	RIVERWALK ADULT DAY SERVICES						
2ND INSTALLMENT	P7063	298129	95	07/11/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT: 1,250.00

VENDOR TOTAL * .00 1,250.00

0010101	00	FOX VALLEY HANDS OF HOPE						
2ND INSTALLMENT	P7229	298117	95	07/01/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT: 1,250.00

VENDOR TOTAL * .00 1,250.00

0010315 00 THE JUDAH ROBINSON FOUNDATION NFP

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 02 COMMUNITY SERVICES ADMIN

0010315 00 THE JUDAH ROBINSON FOUNDATION NFP

2ND INSTALLMENTPI7058 298114 95 07/11/2022 215-1302-419.53-25 DNR GRANT PROGRAM

2,250.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

2,250.00
22,750.00

14,250.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0000586 00 HESED HOUSE

PI7216 298219

95 06/30/2022

215-1330-463.32-20

DNR GRANT PROGRAM

EFT:

3,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3,000.00
3,000.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 70 YOUTH & SENIOR SERVICES

0010463 00 CITIES IN SCHOOLS AURORA 2000, INC

2ND INSTALLMENTPI7228 298111 95 07/01/2022 215-1370-440.50-30 DNR GRANT PROGRAM

72,500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

72,500.00
72,500.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004431	00	KANE, MCKENNA & ASSOCIATES INC								
18658		PI7297	297780	95	05/31/2022	215-1830-465.32-80	KS CONTRACT FOR SERVICES	4,100.00		
18660		PI7300	298216	95	05/31/2022	215-1830-465.32-80	KS CONTRACT FOR SERVICES	4,218.75		
							VENDOR TOTAL *	8,318.75		
							DEPARTMENT TOTAL **	8,318.75		

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009894	00	DEL GALDO	LAW GROUP	LLC											
29038		003565			95	07/18/2022		215-4010-417.71-01		DAC DEVELOPMENT			333.00		

										VENDOR TOTAL *		333.00			
										DEPARTMENT TOTAL **		333.00			
										FUND TOTAL ***		105,401.75			

215	GAMING TAX FUND							CASH ON HAND	.00						18,750.00
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PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0007740	00	RUSSO POWER EQUIPMENT INC						
SPI11105257	PI7050	298627 95	06/02/2022	219-3033-422.63-33	LAWN EQUIPMENT		4,255.72	

VENDOR TOTAL *	4,255.72
DEPARTMENT TOTAL **	4,255.72
FUND TOTAL ***	4,255.72

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0006979	00	REBUILDING TOGETHER AURORA						
PAY REQUEST #44PI7207	290078	95	07/12/2022	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	3,952.10

VENDOR TOTAL * .00 3,952.10

DEPARTMENT TOTAL ** .00 3,952.10

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** .00 3,952.10

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010559	00	FEHR GRAHAM & ASSOCIATES LLC						
108133		PI7299 298176 95	95	05/31/2022	231-1830-465.38-18	PUBLIC WORKS/RELATED SERV	EFT:	1,150.00
108135		PI7302 298261 95	95	05/31/2022	231-1830-465.38-18	KS CONTRACT FOR SERVICES	EFT:	1,500.00
108682		PI7318 298261 95	95	06/30/2022	231-1830-465.38-18	KS CONTRACT FOR SERVICES	EFT:	5,250.00
						VENDOR TOTAL *	.00	7,900.00
						DEPARTMENT TOTAL **	.00	7,900.00
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***
							.00	7,900.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0007509 00 COPENHAVER CONSTRUCTION INC

PAY #4 R21-156 PI7646 296512 95 04/27/2022 235-4440-451.73-43 KS CONTRACT FOR SERVICES

EFT: 30,871.00

VENDOR TOTAL * .00

30,871.00

DEPARTMENT TOTAL ** .00

30,871.00

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

.00 30,871.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008165 00 H W LOCHNER INC

19462-02 PI7352 298389 95 06/24/2022 236-1830-465.73-99 PUBLIC WORKS/RELATED SERV

EFT: 24,979.51

VENDOR TOTAL * .00

24,979.51

DEPARTMENT TOTAL ** .00

24,979.51

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL ***

.00 24,979.51

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005354 00 ZOLL MEDICAL CORP

3523249 PI7002 298080 95 06/21/2022 255-3033-422.65-27 FIRE PROTECTION EQUIP/SUP 270.00

VENDOR TOTAL * 270.00
DEPARTMENT TOTAL ** 270.00

BANK: 95

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0008827	00	AID/VICTIMS SERVICES								
2ND INSTALLMENT	PI7226	298106	95	07/01/2022	255-3536-421.50-05	DNR GRANT PROGRAM	23,750.00			
							VENDOR TOTAL *	23,750.00		
0010669	00	SUMURI LLC								
2022-0784	PI7006	298722	95	06/10/2022	255-3536-421.50-01	COMPUTERS	13,599.00			
							VENDOR TOTAL *	13,599.00		
							DEPARTMENT TOTAL **	37,349.00		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	37,619.00			

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010716 00 WOLTER, INC.

452206390 PI7497 298881 95 07/07/2022 256-3536-421.61-41

FURNITURE, OFFICE

EFT:

6,597.43

VENDOR TOTAL *

.00

6,597.43

DEPARTMENT TOTAL **

.00

6,597.43

256 EQUITABLE SHARING-JUSTICE CASH ON HAND

.00

FUND TOTAL ***

.00

6,597.43

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0001772	00	STOKES EXCAVATION INC						
PAY #4 R22-087	PI7648	298452	95	07/08/2022	280-1852-512.81-23	KM CONTRACT GOODS & SERV	EFT:	20,000.00

VENDOR TOTAL * .00 20,000.00

0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY						
ILR400283(A)	003591		95	07/18/2022	280-1852-512.45-32	ANNUAL NPDES FEE	1,000.00	
IL0048518(A)	003591		95	07/18/2022	280-1852-512.45-32	ANNUAL NPDES FEE	20,000.00	

VENDOR TOTAL * 21,000.00

0008431	00	H R GREEN CO INC						
152427	PI7345	294993	95	05/11/2022	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	798.75
152428	PI7346	294994	95	05/11/2022	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	1,250.00

VENDOR TOTAL * .00 2,048.75

0010474	00	COX LANDSCAPING LLC						
191816	PI7499	296132	95	07/05/2022	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	2,765.00
191819	PI7500	296132	95	07/08/2022	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	9,264.00

VENDOR TOTAL * .00 12,029.00

0010559	00	FEHR GRAHAM & ASSOCIATES LLC						
108137	PI7296	297775	95	05/31/2022	280-1852-512.81-22	PUBLIC WORKS/RELATED SERV	EFT:	1,826.00
108683	PI7311	297776	95	06/30/2022	280-1852-512.81-22	PUBLIC WORKS/RELATED SERV	EFT:	235.00
108684	PI7313	297974	95	06/30/2022	280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	3,951.75
108687	PI7315	298089	95	06/30/2022	280-1852-512.81-23	PUBLIC WORKS/RELATED SERV	EFT:	2,363.50

VENDOR TOTAL * .00 8,376.25

DEPARTMENT TOTAL ** 21,000.00 42,454.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 21,000.00 42,454.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010339 00 TINKRWORKS LLC

1257 - 3 PI7358 298206 95 03/25/2022 287-1280-419.50-30 3RD QTR INSTALLMENT

EFT: 75,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 75,000.00
.00 75,000.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

108132 PI7567 297659 95 05/31/2022 287-4010-417.73-40 PROFESSIONAL CONSULTING

EFT: 1,100.00

VENDOR TOTAL * .00 1,100.00

DEPARTMENT TOTAL ** .00 1,100.00

287 ARPA FUND CASH ON HAND .00 FUND TOTAL *** .00 76,100.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002001 00 AURORA REGIONAL FIRE MUSEUM

EMMANUEL LLAMAS003600 95 07/18/2022 311-1350-419.50-50 COMMUNITY HERO DAY 1,000.00

VENDOR TOTAL * 1,000.00

9995999 00 MICHELLE LEE DERAEDT

EMMANUEL LLAMAS003606 95 07/18/2022 311-1350-419.50-50 GINGER CREEK GARDENS 400.00

VENDOR TOTAL * 400.00

DEPARTMENT TOTAL ** 1,400.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,400.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0009397 00 ST THERESE CHURCH

JUANY GARZA 003596 95 07/18/2022 312-1350-419.50-50 PARISH EVENT 8/14 1,300.00

VENDOR TOTAL * 1,300.00

DEPARTMENT TOTAL ** 1,300.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,300.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9995999 00 A FUTURE AND A HOPE FOUNDATION

TED MESIACOS 003594 95 07/18/2022 313-1350-419.50-50 FUNDING-10/08 EVENT 100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 100.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0002001 00 AURORA REGIONAL FIRE MUSEUM

BILL DONNELL 003599 95 07/18/2022 314-1350-419.50-50 COMMUNITY HERO DAY 550.00

VENDOR TOTAL * 550.00

9995999 00 BLACKHAWK SPORTS BOOSTERS

BILL DONNELL 003595 95 07/18/2022 314-1350-419.50-50 STADIUM MODERNIZATION 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 1,050.00

PROGRAM: GM339L

AS OF: 07/28/2022 PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

9080286T095 PI7208 298000 95 07/01/2022 314-1827-424.36-10 BUILDING MAINTENANCE/REPR 683.46

VENDOR TOTAL * 683.46
DEPARTMENT TOTAL ** 683.46

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0010666 00 MOBOTREX, INC

258513 PI7046 298378 95

06/06/2022

314-4460-431.65-34

POLICE EQUIPMENT & SUPPLY

EFT:

9,565.00

VENDOR TOTAL *

.00

9,565.00

DEPARTMENT TOTAL **

.00

9,565.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,733.46

9,565.00

PROGRAM: GM339L

AS OF: 07/28/2022 PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

9080286T095 PI7209 298000 95 07/01/2022 315-1827-424.36-10 BUILDING MAINTENANCE/REPR 683.27

VENDOR TOTAL * 683.27

DEPARTMENT TOTAL ** 683.27

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 683.27

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

9080286T095 PI7210 298000 95 07/01/2022 316-1827-424.36-10 BUILDING MAINTENANCE/REPR 683.27

VENDOR TOTAL * 683.27

DEPARTMENT TOTAL ** 683.27

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 683.27

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0002326 00 FERRELL, W T

S. HART-BURNS 003598

95 07/18/2022

317-1350-419.50-50

CLEANUP EVENTS

EFT:

2,050.00

VENDOR TOTAL *

.00

2,050.00

0009397 00 ST THERESE CHURCH

S. HART-BURNS 003597

95 07/18/2022

317-1350-419.50-50

PARISH EVENT 8/14

300.00

VENDOR TOTAL *

300.00

DEPARTMENT TOTAL **

300.00

2,050.00

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

300.00

2,050.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

9995999	00	UNIVERSITY OF MISSOURI						
CHARLES JAEGLER	003637		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	1,000.00	

VENDOR TOTAL * 1,000.00

9995999	00	TAYLOR SCOTT						
TAYLOR SCOTT	003644		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	

VENDOR TOTAL * 500.00

9995999	00	UNIVERSITY OF MISSOURI						
TAYLOR SCOTT	003645		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	

VENDOR TOTAL * 500.00

9995999	00	CHLOE NOON						
CHLOE NOON	003646		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	

VENDOR TOTAL * 500.00

9995999	00	UNIV. OF INDIANAPOLIS						
CHLOE NOON	003648		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 3,000.00

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										
0009928	00	COSMOPOLITAN CLUB OF AURORA								
EDWARD BUGG	003601		95	07/18/2022	319-1350-419.50-50	NIGHT AT THE FARM		250.00		
								VENDOR TOTAL *	250.00	
0010094	00	AURORA EAST EDUCATIONAL								
EDWARD BUGG	003602		95	07/18/2022	319-1350-419.50-50	AEEF GOLF OUTING		250.00		
								VENDOR TOTAL *	250.00	
9995999	00	A FUTURE AND A HOPE FOUNDATION								
EDWARD BUGG	003593		95	07/18/2022	319-1350-419.50-50	FUNDING-10/08 EVENT		150.00		
								VENDOR TOTAL *	150.00	
9995999	00	GRACE COMMUNITY CHRISTIAN CHURCH								
EDWARD BUGG	003604		95	07/18/2022	319-1350-419.50-50	BUILDING USE FOR		217.00		
								VENDOR TOTAL *	217.00	
								DEPARTMENT TOTAL **	867.00	
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	3,867.00	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008640	00	KLUBER, INC										
8077		PI7295 292905	95	05/31/2022					340-4010-417.32-80	KS CONTRACT FOR SERVICES		EFT: 65,486.35
										VENDOR TOTAL *	.00	65,486.35
										DEPARTMENT TOTAL **	.00	65,486.35

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
056245672000A	PI7247	298796	95	06/30/2022	340-4460-431.38-61	ADVERTISING		EFT:	272.01
							VENDOR TOTAL *	.00	272.01
9995995	00	LARRY C BRINGLE							
1297	APPLETREE	003568	95	07/18/2022	340-4460-431.38-62	RIGHT-OF-WAY	1,016.00		
							VENDOR TOTAL *	1,016.00	
9995995	00	DONNA SUTTON							
2969	SAVANNAH	003569	95	07/18/2022	340-4460-431.38-62	RIGHT-OF-WAY	793.50		
							VENDOR TOTAL *	793.50	
9995995	00	SENTHIKUMAR SIVAKUMAR							
2417	GLENFORD	003569	95	07/18/2022	340-4460-431.38-62	RIGHT-OF-WAY	693.25		
							VENDOR TOTAL *	693.25	
9995995	00	ANNETTE HENEGHAN							
390	CIMARRON DR	003591	95	07/18/2022	340-4460-431.38-62	RIGHT-OF-WAY	572.25		
							VENDOR TOTAL *	572.25	
9995995	00	BRIDGET MARTINO							
1801	DIANE DR	003591	95	07/18/2022	340-4460-431.38-62	RIGHT-OF-WAY	900.00		
							VENDOR TOTAL *	900.00	
							DEPARTMENT TOTAL **	3,975.00	272.01
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	3,975.00		65,758.36

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008640 00 KLUBER, INC 8129 PI7326 298638 95 06/30/2022 354-4010-417.73-40 KS CONTRACT FOR SERVICES EFT: 1,882.50

VENDOR TOTAL * .00 1,882.50

0010559 00 FEHR GRAHAM & ASSOCIATES LLC 108136 PI7304 298456 95 05/31/2022 354-4010-417.72-01 KS CONTRACT FOR SERVICES EFT: 3,250.00

VENDOR TOTAL * .00 3,250.00 DEPARTMENT TOTAL ** .00 5,132.50

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

108134 PI7301 298259 95 05/31/2022 354-4430-418.38-05 KS CONTRACT FOR SERVICES

EFT: 2,300.00

VENDOR TOTAL * .00 2,300.00

DEPARTMENT TOTAL ** .00 2,300.00

354 2022 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** .00 7,432.50

PROGRAM: GM339L

AS OF: 07/28/2022 PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257	00	COMMONWEALTH EDISON						
6650445011	002960		95	07/13/2022	504-1810-433.62-04	5S790 DUGAN RD	311.85	

VENDOR TOTAL * 311.85

0000337	00	CRAWFORD, MURPHY, & TILLY						
0222193		PI7306 295969	95	06/20/2022	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	9,362.75
0222197		PI7307 296528	95	06/20/2022	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	553.31

VENDOR TOTAL * .00 9,916.06

0001193	00	VILLAGE OF SUGAR GROVE						
0340000500-00	003591		95	07/18/2022	504-1810-433.34-01	JUNE 2022 BILL	20.95	

VENDOR TOTAL * 20.95

0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY						
ILR002951(A)	003591		95	07/18/2022	504-1810-433.32-99	ANNUAL NPDES FEE	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 832.80 9,916.06

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 832.80 9,916.06

BANK: 95

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

DEPT 00 DIV 00

0001772	00	STOKES EXCAVATION INC							
R22-158		003691 298664	95	07/20/2022	510-0000-202.15-00	RETAINAGE		EFT:	2,688.80
R22-087		003695 298452	95	07/20/2022	510-0000-202.15-00	RETAINAGE		EFT:	22,302.76
						VENDOR TOTAL *		.00	24,991.56
						DEPARTMENT TOTAL **		.00	24,991.56

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC								
215271		PI7621 297014	95	07/07/2022	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	13,651.33	
215271		PI7622 297014	95	07/07/2022	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	3,145.94	
						VENDOR TOTAL *		.00	16,797.27	
0009703	00	UNITED LANGUAGE GROUP LLC								
210598		PI6999 297914	95	06/30/2022	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	209.76	
						VENDOR TOTAL *		.00	209.76	
						DEPARTMENT TOTAL **		.00	17,007.03	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT			
NO	NO	NO		DATE	NO			AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K34810		PI7390 297583 95	95	06/10/2022	510-4058-511.65-01	TOOLS, HAND	46.78			
K34844		PI7391 297583 95	95	06/15/2022	510-4058-511.65-01	TOOLS, HAND	32.43			
K34913		PI7392 297583 95	95	06/22/2022	510-4058-511.65-01	TOOLS, HAND	20.23			
K34945		PI7393 297583 95	95	06/27/2022	510-4058-511.65-01	TOOLS, HAND	165.55			
						VENDOR TOTAL *	264.99			
0000078	00	ASSOCIATED TECHNICAL SERVICES								
35778		PI7327 295058 95	95	07/12/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:			804.00
						VENDOR TOTAL *	.00			804.00
0000195	00	CALCO, LTD								
D169027		PI7312 297884 95	95	06/28/2022	510-4058-511.38-01	MAINTENANCE CONTRACTS	172.00			
						VENDOR TOTAL *	172.00			
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059272	003682		95	07/20/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	579.78			
000060X059262	003684		95	07/20/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	570.67			
000060X059282	003685		95	07/20/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	305.63			
						VENDOR TOTAL *	1,456.08			
0000310	00	VWR SCIENTIFIC								
8810020602		PI7054 297543 95	95	07/01/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	234.35			
8810020603		PI7055 297543 95	95	07/01/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	323.21			
8810024668		PI7056 297543 95	95	07/01/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	203.97			
8810038488		PI7057 297543 95	95	07/05/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	642.27			
8808903560		PI7159 297543 95	95	06/27/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	73.68			
8810147062		PI7450 297543 95	95	07/15/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	856.55			
						VENDOR TOTAL *	2,334.03			
0000484	00	ROWELL CHEMICAL CORPORATION								
1370385		PI7173 297605 95	95	07/08/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,413.72			
1370695		PI7174 297605 95	95	07/12/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,327.88			
1370883		PI7462 297605 95	95	07/18/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,424.45			
						VENDOR TOTAL *	19,166.05			
0000574	00	HACH COMPANY								
13063238		PI7607 298582 95	95	05/26/2022	510-4058-511.65-01	INSPECTIONS	EFT:			334.91
13083885		PI7618 298077 95	95	06/08/2022	510-4058-511.61-30	INSPECTIONS	EFT:			1,621.35
13122340		PI7619 298077 95	95	06/29/2022	510-4058-511.61-30	INSPECTIONS	EFT:			828.44
13138609		PI7641 298077 95	95	07/12/2022	510-4058-511.61-30	INSPECTIONS	EFT:			628.29
						VENDOR TOTAL *	.00			3,412.99
0000665	00	SWALLOW CONSTRUCTION CORP								
PAY #5 R21-241		PI7308 296868 95	95	06/30/2022	510-4058-511.73-02	WATER MAIN IMPROVEMENTS	EFT:			10,531.76
						VENDOR TOTAL *	.00			10,531.76

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000821 00 NICOR GAS
 29017900001 002926 95 07/13/2022 510-4058-511.62-04 3244 RICHLAND CT 95.52
 29590010004 002927 95 07/13/2022 510-4058-511.62-01 1325 W INDIAN TRAIL 49.11
 30517110000 002928 95 07/13/2022 510-4058-511.62-01 1003 AURORA AVE #2 AURORA 169.27
 30517110000 002929 95 07/13/2022 510-4058-511.62-01 1003 AURORA AVE #2 AURORA 326.12
 35338900000 002931 95 07/13/2022 510-4058-511.62-01 1110 AURORA AVE 49.11
 67886900009 002943 95 07/13/2022 510-4058-511.62-01 1111 AURORA AVE 203.26
 98098010006 002952 95 07/13/2022 510-4058-511.62-01 371 PARKER AVE AURORA 49.11
 78137210007 003659 95 07/19/2022 510-4058-511.62-01 1048 PRAIRIE ST 49.11
 84035210008 003661 95 07/19/2022 510-4058-511.62-01 811 N HIGHLAND AVE 49.11

VENDOR TOTAL * 1,039.72

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
 18904 PI7083 297943 95 06/01/2022 510-4058-511.65-01 ELECTRICAL EQUIP & SUPPLY EFT: 1,586.01
 19038 PI7084 297943 95 06/16/2022 510-4058-511.65-01 ELECTRICAL EQUIP & SUPPLY EFT: 55.40

VENDOR TOTAL * .00 1,641.41

0001772 00 STOKES EXCAVATION INC
 PAY #3 R22-158 PI7357 298664 95 07/08/2022 510-4058-511.73-02 MISCELLANEOUS SERVICES EFT: 3,058.00
 PAY #4 R22-087 PI7649 298452 95 07/08/2022 510-4058-511.73-02 KM CONTRACT GOODS & SERV EFT: 30,128.60

VENDOR TOTAL * .00 33,186.60

0001928 00 MISSISSIPPI LIME COMPANY
 1619159 PI7175 297606 95 07/01/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 5,883.24
 1619691 PI7176 297606 95 07/05/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 5,887.73
 1619913 PI7177 297606 95 07/06/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 5,892.22
 1620155 PI7178 297606 95 07/07/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 5,912.41
 1620756 PI7179 297606 95 07/11/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 5,977.48
 1620962 PI7559 297606 95 07/12/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 5,867.54
 1621203 PI7560 297606 95 07/13/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 5,943.83
 1621264 PI7561 297606 95 07/13/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 6,038.07
 1621423 PI7562 297606 95 07/14/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 5,968.51
 1621924 PI7563 297606 95 07/18/2022 510-4058-511.65-36 WATER TREATMENT CHEMICALS EFT: 5,955.05

VENDOR TOTAL * .00 59,326.08

0002053 00 R.J. KECK PIPE AND SUPPLY CO.
 IN116514 PI7464 297617 95 07/15/2022 510-4058-511.65-01 WATER TREATMENT PLANT 158.29
 IN116515 PI7465 297617 95 07/15/2022 510-4058-511.65-01 WATER TREATMENT PLANT 3,778.01

VENDOR TOTAL * 3,936.30

0002230 00 FIRST ENVIRONMENTAL LABS INC
 169172 PI7271 298071 95 06/24/2022 510-4058-511.32-06 TESTING SERVICES EFT: 207.00
 169307 PI7617 298071 95 06/30/2022 510-4058-511.32-06 TESTING SERVICES EFT: 612.00

VENDOR TOTAL * .00 819.00

0002858 00 ENGINEERING ENTERPRISES, INC

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002858	00	ENGINEERING ENTERPRISES, INC								
74465		PI7305 295639 95	06/28/2022		510-4058-511.73-05	PUBLIC WORKS/RELATED SERV		34,303.50		
						VENDOR TOTAL *		34,303.50		
0003458	00	HARRINGTON INDUSTRIAL PLASTICS LLC								
023H6891		PI7616 298061 95	06/09/2022		510-4058-511.65-01	TANKS		EFT:	22,531.24	
						VENDOR TOTAL *		.00	22,531.24	
0003521	00	TRANE U S INC								
312768338		PI7484 298413 95	07/07/2022		510-4058-511.38-05	INSPECTIONS		7,815.00		
						VENDOR TOTAL *		7,815.00		
0004142	00	USA BLUE BOOK								
016654		PI7001 298056 95	06/17/2022		510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	942.49	
						VENDOR TOTAL *		.00	942.49	
0004640	00	HOME DEPOT								
5025214		PI7248 297521 95	07/01/2022		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		71.08		
5025256		PI7249 297521 95	07/01/2022		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		33.04		
1025652		PI7250 297521 95	07/05/2022		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		24.97		
9025866		PI7251 297521 95	07/07/2022		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		45.21		
9025926		PI7252 297521 95	07/07/2022		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		44.50		
						VENDOR TOTAL *		218.80		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY								
IL0067555(A)		003591 95	07/18/2022		510-4058-511.45-32	ANNUAL NPDES FEE		7,500.00		
						VENDOR TOTAL *		7,500.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017758630		PI7011 297607 95	07/07/2022		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,198.72	
9017759545		PI7463 297607 95	07/15/2022		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,095.76	
						VENDOR TOTAL *		.00	12,294.48	
0007114	00	STEWART SPREADING								
3035		PI7303 298306 95	05/31/2022		510-4058-511.36-58	KM CONTRACT GOODS & SERV		50,065.16		
3042		PI7351 298306 95	06/23/2022		510-4058-511.36-58	KM CONTRACT GOODS & SERV		124,354.34		
						VENDOR TOTAL *		174,419.50		
0008635	00	TROTTER AND ASSOCIATES, INC								
20135		PI7314 298076 95	06/30/2022		510-4058-511.73-02	PUBLIC WORKS/RELATED SERV		24,228.08		
						VENDOR TOTAL *		24,228.08		
0009120	00	EUROFINS EATON ANALYTICAL INC								
8100018615		PI7265 297748 95	05/25/2022		510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	312.00	
8100022887		PI7281 297747 95	07/13/2022		510-4058-511.32-06	TESTING SERVICES		EFT:	420.00	
						VENDOR TOTAL *		.00	732.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0009307	00	EMERGENT SAFETY SUPPLY LLC							
1902754803	PI7266	298299	95	05/04/2022	510-4058-511.65-01	SAFETY EQUIPMENT		EFT:	55.20
								VENDOR TOTAL *	55.20
0009330	00	BEARY LANDSCAPE MANAGEMENT							
228144A	PI7353	298486	95	06/30/2022	510-4058-511.36-15	KM CONTRACT GOODS & SERV		900.00	
								VENDOR TOTAL *	900.00
0009759	00	MACCARB INC							
INV086139	PI7171	297544	95	07/08/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,201.76
INV086225	PI7451	297544	95	07/11/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,227.06
								VENDOR TOTAL *	4,428.82
0010345	00	MP2 ENERGY NE LLC							
23073	003639		95	07/19/2022	510-4058-511.62-04	3279041050		EFT:	47,719.21
23039	003640		95	07/19/2022	510-4058-511.62-04	2493132006		EFT:	5,151.53
23073	003641		95	07/19/2022	510-4058-511.62-04	3279041050		EFT:	18,447.33
23023	003643		95	07/19/2022	510-4058-511.62-04	6007070015		EFT:	8,086.98
								VENDOR TOTAL *	79,405.05
0010441	00	AIRGAS SPECIALTY PRODUCTS							
9127619031	PI7280	297584	95	07/05/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		3,258.14	
								VENDOR TOTAL *	3,258.14
								DEPARTMENT TOTAL **	281,012.19
									230,111.12

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00		CORE & MAIN LP							
Q952324		PI7611	297868	95		06/07/2022	510-4062-511.65-50	WATER & SEWER EQUIPMENT	725.00	
R134415		PI7633	297868	95		07/05/2022	510-4062-511.65-50	WATER & SEWER EQUIPMENT	1,450.00-	
R151631		PI7634	297868	95		07/06/2022	510-4062-511.65-50	WATER & SEWER EQUIPMENT	2,500.00-	
								VENDOR TOTAL *	3,225.00-	
								DEPARTMENT TOTAL **	3,225.00-	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000117	00	FOX METRO WATER RECLAMATION							
01/2022	R19-043PI7199	291304 95	02/04/2022	510-4063-511.32-24	CONSTRUCTION PROJECTS		2,336.41		
12/2021	R19-043PI7200	291304 95	02/04/2022	510-4063-511.32-24	CONSTRUCTION PROJECTS		1,334.24		
VENDOR TOTAL *							3,670.65		
0000257	00	COMMONWEALTH EDISON							
1771167091	003651	95	07/19/2022	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT		34.12		
VENDOR TOTAL *							34.12		
0000258	00	UNDERGROUND PIPE & VALVE CO							
055613	PI7478	297918 95	07/07/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,265.00	
VENDOR TOTAL *							.00	1,265.00	
0000321	00	WATER PRODUCTS COMPANY							
0310370	PI7015	297622 95	07/05/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	320.00	
0310413	PI7016	297623 95	07/06/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	640.00	
0310465	PI7180	297623 95	07/08/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	516.00	
VENDOR TOTAL *							.00	1,476.00	
0000553	00	STANDARD EQUIPMENT CO							
P37386	PI7067	298840 95	07/11/2022	510-4063-511.38-01	CAMERA EQUIPMENT		EFT:	1,807.00	
VENDOR TOTAL *							.00	1,807.00	
0000634	00	JANCO SUPPLY, INC							
287794	PI7495	298851 95	07/12/2022	510-4063-511.65-05	JANITORIAL SUPPLIES		102.75		
VENDOR TOTAL *							102.75		
0000809	00	NATIONAL POWER RODDING CORP							
PAY #5	R21-335	PI7348	297245 95	05/10/2022	510-4063-511.73-14	KS CONTRACT FOR SERVICES	22,754.70		
VENDOR TOTAL *							22,754.70		
0000821	00	NICOR GAS							
20373010006	002922	95	07/13/2022	510-4063-511.62-01	400 N BROADWAY		229.16		
38761010008	002934	95	07/13/2022	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		49.11		
89891101159	002947	95	07/13/2022	510-4063-511.62-01	2550 FRIEDER LN		84.28		
99487210009	002955	95	07/13/2022	510-4063-511.62-01	649 S RIVER ST		161.86		
20873715179	003655	95	07/19/2022	510-4063-511.62-01	3112 MORaine DR AURORA		59.17		
29327710108	003657	95	07/19/2022	510-4063-511.62-01	WS ORCHARD SS PRAIRIE ST		230.51		
78146210006	003660	95	07/19/2022	510-4063-511.62-01	101 MANCHESTER WAY		60.21		
VENDOR TOTAL *							874.30		
0000835	00	ORKIN PEST CONTROL							
17105069	PI7163	297917 95	06/30/2022	510-4063-511.36-05	MAINTENANCE CONTRACTS		135.00		
VENDOR TOTAL *							135.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS			DIV 63			WATER & SEWER MAINTENANCE			
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV040500	PI7082	297774	95	06/30/2022	510-4063-511.38-67	MAINTENANCE CONTRACTS	995.00		
							VENDOR TOTAL *	995.00	
0001401	00	FOX METRO WATER RECLAMATION							
01/2022	R19-048	PI7197	291303	95	02/15/2022	510-4063-511.73-13	KM CONTRACT GOODS & SERV	2,547.77	
12/2021	R19-048	PI7198	291303	95	02/15/2022	510-4063-511.73-13	KM CONTRACT GOODS & SERV	2,216.62	
01/2022	R17-308	PI7201	291502	95	02/15/2022	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,667.50	
12/2021	R17-308	PI7202	291502	95	02/15/2022	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,362.28	
							VENDOR TOTAL *	8,794.17	
0001772	00	STOKES EXCAVATION INC							
30525	PI7493	298757	95	07/13/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	5,220.00	
							VENDOR TOTAL *	.00	
0002408	00	MID AMERICAN WATER							
203540A	PI7000	297922	95	06/23/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,622.00		
203727A	PI7444	297922	95	06/28/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	628.00		
							VENDOR TOTAL *	3,250.00	
0003128	00	CORNERSTONE SERVICES INC							
24727	PI7578	297869	95	06/23/2022	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	EFT:	1,423.28	
							VENDOR TOTAL *	.00	
0004640	00	HOME DEPOT							
0020613	PI7240	297873	95	05/27/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	55.41		
5026398	PI7262	297873	95	07/11/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	224.88		
5026398	PI7263	297873	95	07/11/2022	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	69.98		
8027243	PI7635	297873	95	07/18/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	15.92		
8027243	PI7636	297873	95	07/18/2022	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	223.20		
							VENDOR TOTAL *	589.39	
0005830	00	WAREHOUSE DIRECT							
5278649-0	PI7236	298852	95	07/11/2022	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	478.60	
							VENDOR TOTAL *	.00	
0009585	00	RUSH POWER SYSTEMS LLC							
9870	PI7013	297618	95	07/07/2022	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
9871	PI7014	297618	95	07/07/2022	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
							VENDOR TOTAL *	3,440.00	
0009808	00	CORE & MAIN LP							
Q740136	PI7602	297868	95	04/27/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	743.32		
Q905985	PI7604	297868	95	05/20/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,526.51		
Q893232	PI7605	297868	95	05/27/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,090.60		
R028370	PI7612	297868	95	06/15/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,106.92		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0009808	00	CORE & MAIN LP							
R039107		PI7613	297868	95	06/15/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	348.54	
R030426		PI7614	297868	95	06/21/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	147.92	
R091209		PI7615	297868	95	06/24/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,200.40	
VENDOR TOTAL *								9,164.21	
0009872	00	MSC INDUSTRIAL SUPPLY CO							
5523849001		PI7183	297909	95	07/08/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	725.78	
5523882001		PI7184	297909	95	07/11/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	299.44	
VENDOR TOTAL *								1,025.22	
0010201	00	GRUNDFOS CBS, INC							
1900294332		PI7606	298251	95	05/26/2022	510-4063-511.38-67	REPAIR SERVICE	EFT:	2,819.69
VENDOR TOTAL *								.00	2,819.69
0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
108130		PI7205	298166	95	05/31/2022	510-4063-511.73-13	PUBLIC WORKS/RELATED SERV	EFT:	4,880.25
108686		PI7325	298507	95	06/30/2022	510-4063-511.73-14	MISCELLANEOUS SERVICES	EFT:	4,664.25
VENDOR TOTAL *								.00	9,544.50
DEPARTMENT TOTAL **								54,829.51	24,034.07
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		332,616.70	296,143.78

BANK: 95

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							
270116	003587			95	07/18/2022	520-2533-415.45-87	STOLP ISLAND GARAGE	77.40	
							VENDOR TOTAL *	77.40	
0009607	00	WENNLUND FARM LLC							
20220611	PI7354	298754		95	06/01/2022	520-2533-415.39-17	LEASE AGREEMENTS	EFT:	2,427.75
							VENDOR TOTAL *	.00	2,427.75
							DEPARTMENT TOTAL **	77.40	2,427.75

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS									
36704010002		002933				95	07/13/2022	520-4432-437.62-01	5 E DOWNER PL STE T	49.11	
66170573449		002942				95	07/13/2022	520-4432-437.62-01	5 E DOWNER #D AURORA	209.28	
87940377309		002946				95	07/13/2022	520-4432-437.62-01	5 E DOWNER PL	49.11	
97787900006		002951				95	07/13/2022	520-4432-437.62-01	5 DOWNER AURORA	156.85	
10210010004		003653				95	07/19/2022	520-4432-437.62-01	5 E DOWNER #A AURORA	49.12	

VENDOR TOTAL * 513.47

0002224	00	KAKNES LANDSCAPE SUPPLY CO.									
218243		PI7193 298506				95	07/08/2022	520-4432-437.65-05	TREES	EFT:	1,345.00
218527		PI7490 298506				95	07/14/2022	520-4432-437.65-05	TREES	EFT:	300.00

VENDOR TOTAL * .00 1,645.00

0005079	00	SHERWIN INDUSTRIES, INC.									
SS093314		PI7409 298562				95	05/13/2022	520-4432-437.65-01	PAINTING EQUIPMENT & ACC	EFT:	4,800.00

VENDOR TOTAL * .00 4,800.00

0010360	00	LANGTON GROUP									
52366		PI7073 297638				95	06/27/2022	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	516.50
52450		PI7182 297638				95	07/05/2022	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	516.50
52612		PI7467 297638				95	07/11/2022	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	516.50

VENDOR TOTAL * .00 1,549.50

0010444	00	INTERNATIONAL CLEANING SERVICES, INC									
16700		PI7640 297897				95	07/07/2022	520-4432-437.36-03	BUILDING MAINTENANCE/REPR	EFT:	185.00

VENDOR TOTAL * .00 185.00
 DEPARTMENT TOTAL ** 513.47 8,179.50
 FUND TOTAL *** 590.87 10,607.25

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000634 00 JANCO SUPPLY, INC
 287798 PI7491 298603 95 07/12/2022 530-4433-437.65-05 JANITORIAL SUPPLIES 454.00

VENDOR TOTAL * 454.00

0000821 00 NICOR GAS
 33853010008 002930 95 07/13/2022 530-4433-437.62-01 233 N BROADWAY AURORA 156.85

VENDOR TOTAL * 156.85

0001257 00 TRUGREEN PROCESSING CENTER
 161191849B PI7431 297720 95 06/23/2022 530-4433-437.38-39 FERTILIZERS & SOIL CONDTN 207.23

VENDOR TOTAL * 207.23
 DEPARTMENT TOTAL ** 818.08

BANK: 95

FUND 530 TRANSIT CENTER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS				DIV 34 TRANSIT CENTER - RTE 59					
0000634	00	JANCO SUPPLY, INC							
287768		PI7496	298854	95 07/11/2022	530-4434-437.65-05	JANITORIAL SUPPLIES	192.97		
							VENDOR TOTAL *	192.97	
0001257	00	TRUGREEN PROCESSING CENTER							
161191849A		PI7430	297720	95 06/18/2022	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN	431.52		
							VENDOR TOTAL *	431.52	
							DEPARTMENT TOTAL **	624.49	
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	1,442.57		

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 WORKS			DIV 42		PHILLIPS PARK GOLF COURSE				
0000821	00	NICOR GAS								
55219900002	002940		95	07/13/2022	550-4442-451.62-01	903 RAY MOSES DR AURORA	79.26			
							VENDOR TOTAL *	79.26		
0002163	00	MAT MASTERS								
394076		PI7043 297863	95	06/14/2022	550-4442-451.38-05	CLEANING SERVICES	EFT:		19.05	
394705		PI7044 297863	95	06/28/2022	550-4442-451.38-05	CLEANING SERVICES	EFT:		19.05	
							VENDOR TOTAL *	.00	38.10	
0003460	00	ALPHA BAKING COMPANY								
220011195009		PI7279 297577	95	07/14/2022	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		140.42	
							VENDOR TOTAL *	.00	140.42	
0003975	00	MARTIN DESIGN PARTNERSHIP LTD								
07/06/2022		PI7480 297947	95	07/06/2022	550-4442-451.32-20	PUBLIC WORKS/RELATED SERV	4,336.25			
							VENDOR TOTAL *	4,336.25		
0005710	00	CHICAGOLAND TURF								
INV89168		PI7027 298688	95	06/27/2022	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:		3,090.00	
							VENDOR TOTAL *	.00	3,090.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC								
62433		PI7042 298724	95	05/24/2022	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:		1,899.00	
							VENDOR TOTAL *	.00	1,899.00	
0008003	00	WILSON SPORTING GOODS CO								
4538314461		PI7085 297984	95	06/22/2022	550-4442-451.61-63	SPORTS EQUIPMENT	588.55			
4538325416		PI7086 297984	95	06/23/2022	550-4442-451.61-63	SPORTS EQUIPMENT	19.88			
							VENDOR TOTAL *	608.43		
0009457	00	PEPSI BEVERAGES CO								
32638454		PI7189 297979	95	07/08/2022	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		278.14	
							VENDOR TOTAL *	.00	278.14	
0009745	00	BLU PETROLEUM INC								
0093181-IN		PI7238 297578	95	05/04/2022	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,476.60	
0094127-IN		PI7239 297578	95	05/17/2022	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		3,272.58	
0097250-IN		PI7253 297578	95	07/01/2022	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,442.91	
0097560-IN		PI7254 297578	95	07/07/2022	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,626.15	
							VENDOR TOTAL *	.00	8,818.24	
0010345	00	MP2 ENERGY NE LLC								
23064		003642	95	07/19/2022	550-4442-451.62-04	0381070006	EFT:		7,654.12	
							VENDOR TOTAL *	.00	7,654.12	
0010508	00	BTSI								

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0010508	00	BTSI							
66826		PI7028	298719	95	06/22/2022	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	500.00
66826		PI7029	298719	95	06/22/2022	550-4442-451.65-36	NURSERY STOCK & SUPPLIES	EFT:	785.00
66826		PI7030	298719	95	06/22/2022	550-4442-451.65-39	SEED,SOD,SOIL&TREES	EFT:	675.00

VENDOR TOTAL * .00 1,960.00

0010597	00	FORESIGHT SPORTS							
69611		PI7645	297291	95	03/24/2022	550-4442-451.74-99	GOLF COURSE SUPPLIES		73,970.00

VENDOR TOTAL * 73,970.00

0010698	00	SHARE MOTOR SERVICE LLC							
2503		PI7410	298674	95	05/31/2022	550-4442-451.38-05	REPAIR SERVICE		3,350.00

VENDOR TOTAL * 3,350.00

DEPARTMENT TOTAL ** 82,343.94 23,878.02

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 82,343.94 23,878.02

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
0002434	00	UTILITY DYNAMICS CORPORATION								
71122-1771	PI7185	297976	95	07/11/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,860.10			
71222-1771	PI7186	297976	95	07/11/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	12,772.20			
71322-1771	PI7187	297976	95	07/11/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,350.10			
71422-1771	PI7188	297976	95	07/11/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,785.10			
						VENDOR TOTAL *	31,767.50			
0005479	00	MEADE ELECTRIC CO INC								
700683	PI7019	297797	95	07/05/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	4,709.00	
						VENDOR TOTAL *	.00		4,709.00	
0006470	00	BROADSPIRE SERVICES INC								
101669795	003568		95	07/18/2022	601-0000-410.40-41	26237 G/L	726.64			
101669797	003568		95	07/18/2022	601-0000-410.40-11	26557 W/C	4,858.93			
						VENDOR TOTAL *	5,585.57			
0009785	00	BELFOR USA GROUP INC								
1706783	PI7398	298887	95	07/13/2022	601-0000-410.40-40	KS CONTRACT FOR SERVICES	10,000.00			
						VENDOR TOTAL *	10,000.00			
						DEPARTMENT TOTAL **	47,353.07		4,709.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	47,353.07		4,709.00	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010530 00 ASSURED PARTNERS OF ILLINOIS

12141 PI7272 297357 95 07/14/2022 602-0000-410.45-99 KS CONTRACT FOR SERVICES

4,375.00

11119 PI7603 297357 95 05/05/2022 602-0000-410.45-99 KS CONTRACT FOR SERVICES

4,375.00

VENDOR TOTAL * 8,750.00

DEPARTMENT TOTAL ** 8,750.00

FUND TOTAL *** 8,750.00

EFT/EPAY TOTAL ***

1,066,804.37

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES ****

1,042,321.15

1,066,804.37

GRAND TOTAL *****

2,109,125.52

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/28/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X 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 2022
Disbursement year/per 2022/07
Payment date 07/28/2022

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8804909	00	MOORE, NANCY M							
455 SIMMS ST	000060			95	06/30/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	CHECK #: 469644	25.00-
455 SIMMS ST	000060			95	07/19/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
455 SIMMS ST	000061			95	06/30/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	CHECK #: 469644	25.00-
455 SIMMS ST	000061			95	07/19/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	50.00-
DEPARTMENT TOTAL **								50.00	50.00-

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002721	01	QUAD COUNTY	AFRICAN AMERICAN,CK GRP-B						
MAYOR'S OFFICE	003633	95	07/19/2022	101-1002-413.50-50	GOLF OUTING - 8/12/22			EFT:	830.00
					VENDOR TOTAL *			.00	830.00
					DEPARTMENT TOTAL **			.00	830.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0008474 00 ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-A

WILLIAM DONNELL003615 95 07/19/2022 101-1004-411.42-03 SPONSORSHIP-GOLF OUTING

125.00

VENDOR TOTAL *

125.00

9991295 00 GARZA, JUANY,CK GRP-D

EXPENSE REIMB 003672 95 07/19/2022 101-1004-411.42-07 PHONE & MILEAGE FOR

EFT:

50.31

EXPENSE REIMB 003673 95 07/19/2022 101-1004-411.20-38 PHONE & MILEAGE FOR

EFT:

46.25

VENDOR TOTAL *

.00

96.56

9991742 00 FRANCO, CARL,CK GRP-D

EXPENSE REIMB 003669 95 07/19/2022 101-1004-411.20-38 PHONE & MILEAGE FOR

EFT:

28.50

EXPENSE REIMB 003670 95 07/19/2022 101-1004-411.42-07 PHONE & MILEAGE FOR

EFT:

47.97

VENDOR TOTAL *

.00

76.47

DEPARTMENT TOTAL **

125.00

173.03

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

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 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0000276	02	RUSH-COPLEY PHARMACY,CK GRP-A							
800000082	003613		95	07/19/2022	101-1006-419.32-11	COVID TESTS FOR	154.00		
							VENDOR TOTAL *	154.00	
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-B							
15632	003629		95	07/19/2022	101-1006-419.32-99	LEGAL SVCS-AURORA	18,925.00		
15632	003630		95	07/19/2022	101-1006-419.32-52	LEGAL SVCS-AURORA	7,556.25		
							VENDOR TOTAL *	26,481.25	
0010536	00	KOZIOL REPORTING SERVICE,CK GRP-A							
2295	003612		95	07/19/2022	101-1006-419.32-52	ARBITRATION APPEARANCE	1,515.00		
							VENDOR TOTAL *	1,515.00	
9990814	00	KRIENITZ, GARY N,CK GRP-F							
REIMB	003688		95	07/20/2022	101-1006-419.32-52	ARBITRATION PARTICIPATION	EFT:	958.60	
							VENDOR TOTAL *	.00	958.60
9991052	00	COSTNER, NATHAN,CK GRP-A							
TUITION REIMB	003616		95	07/19/2022	101-1006-419.20-40	W.C.C.-VARIOUS CLASSES	EFT:	1,050.00	
							VENDOR TOTAL *	.00	1,050.00
9991451	00	BATEMAN, DANIEL,CK GRP-B							
TUITION REIMB	003633		95	07/19/2022	101-1006-419.20-40	WALDORF UNIV - VARIOUS	1,674.00		
							VENDOR TOTAL *	1,674.00	
9991616	00	ACUFF, MATTHEW,CK GRP-A							
TUITION REIMB	003617		95	07/19/2022	101-1006-419.20-40	WESTERN IL UNIV	EFT:	1,367.77	
							VENDOR TOTAL *	.00	1,367.77
9993036	00	VELAZQUEZ, CHRISTINA,CK GRP-A							
TUITION REIMB	003618		95	07/19/2022	101-1006-419.20-40	PRUDUE UNIV-LEADERSHIP	EFT:	1,050.00	
							VENDOR TOTAL *	.00	1,050.00
							DEPARTMENT TOTAL **	29,824.25	4,426.37

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 11 LAW DIV 02 LAW

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009311	02	CHICAGO TITLE CO LLC,CK GRP-B						
21020853AU	003633		95	07/19/2022	101-1102-419.32-02	UPDATED MINUTES	1,912.00	
20032697AU	003633		95	07/19/2022	101-1102-419.32-02	UPDATED MINUTES	2,012.00	
VENDOR TOTAL *							3,924.00	
DEPARTMENT TOTAL **							3,924.00	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0002430 02 AURORA DOWNTOWN CORP,CK GRP-B 95 07/19/2022 101-1302-419.50-60 NEIGH FESTIVAL-ALLEY ART EFT: 900.00

VENDOR TOTAL * .00 900.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C 95 06/30/2022 101-1302-419.45-22 BONDING FEES, STAMP&STATE CHECK #: 469956 54.00- DENISE HAKALA 001314 95 07/19/2022 101-1302-419.45-22 BONDING FEES, STAMP&STATE 59.00

VENDOR TOTAL * 59.00 54.00-

9991578 00 HAKALA, DENISE,CK GRP-A 95 07/19/2022 101-1302-419.42-07 VARIOUS LOCATIONS EFT: 31.54

VENDOR TOTAL * .00 31.54 DEPARTMENT TOTAL ** 59.00 877.54

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
9990495	00	OLSON, RICHARD,CK GRP-A							
REIMB	003623			95	07/19/2022	101-1820-424.42-01	MONTHLY PLUMBERS	EFT:	34.00
REIMB	003624			95	07/19/2022	101-1820-424.45-32	LICENSE RENEWAL	EFT:	150.00
VENDOR TOTAL *								.00	184.00
9991710	00	FAXON, DERRICK,CK GRP-A							
REIMB	003622			95	07/19/2022	101-1820-424.42-01	MONTHLY PLUMBERS	EFT:	12.00
VENDOR TOTAL *								.00	12.00
DEPARTMENT TOTAL **								.00	196.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9993113	00	FERGUSON, DANIEL,CK GRP-D									
REIMB	003667			95	07/19/2022	101-2521-415.45-01	MEMBERSHIP DUES-IL CPA	355.00			
							VENDOR TOTAL *	355.00			
							DEPARTMENT TOTAL **	355.00			

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30 FIRE DIV 33 FIRE										
9991022	00	NELSON, DANIEL J,CK		95	07/19/2022	101-3033-422.42-01	OPEN WATER/DRY SUIT TRNG		EFT:	50.00
EXPENSE REIMB	003632									
								VENDOR TOTAL *	.00	50.00
9991202	00	EUL, JOHN,CK		95	07/19/2022	101-3033-422.42-01	CHILDREN WITH SPECIAL	88.50		
EXPENSE REIMB	003632									
								VENDOR TOTAL *	88.50	
9991478	00	HANDELL, NICHOLAS,CK		95	07/19/2022	101-3033-422.42-01	CHILDREN WITH SPECIAL	88.50		
EXPENSE REIMB	003633									
								VENDOR TOTAL *	88.50	
9991568	00	CALHOUN, AARON,CK		95	07/19/2022	101-3033-422.42-01	CHILDREN WITH SPECIAL	88.50		
EXPENSE REIMB	003632									
								VENDOR TOTAL *	88.50	
9991585	00	KELLOGG, DANIEL,CK		95	07/19/2022	101-3033-422.42-01	CHILDREN WITH SPECIAL		EFT:	88.50
EXPENSE REIMB	003633									
								VENDOR TOTAL *	.00	88.50
9991622	00	CHOMIAK, MICHAEL III,CK		95	07/19/2022	101-3033-422.42-01	CHILDREN WITH SPECIAL	88.50		
EXPENSE REIMB	003633									
								VENDOR TOTAL *	88.50	
9995007	00	CITY OF AURORA - PETTY CASH,CK								
				95	07/19/2022	101-3033-422.42-03	REPLENISH PETTY CASH	82.52		
				95	07/19/2022	101-3033-422.38-01	REPLENISH PETTY CASH	78.75		
								VENDOR TOTAL *	161.27	
								DEPARTMENT TOTAL **	515.27	138.50

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0010152	00	JC TACTICAL LLC,CK GRP-F									
J GRAY & M ELY	002972		95	04/14/2022	101-3536-421.42-01	THE RAIDER PROGRAM TRNGQQ	CHECK #:	466379		1,990.00-	
								VENDOR TOTAL *	.00	1,990.00-	
9990782	00	CARTER, SCOTT H,CK GRP-F									
EXPENSE REIMB	003688		95	07/20/2022	101-3536-421.42-01	TRAUMAS OF LAW TRNG	EFT:			173.00	
								VENDOR TOTAL *	.00	173.00	
9991189	00	ELLIS, JAY,CK GRP-A									
REIMB	003627		95	07/19/2022	101-3536-421.20-22	HEALTH CLUB-FOX RIVER	EFT:			900.00	
								VENDOR TOTAL *	.00	900.00	
9991220	00	GROMMES, THEODORE,CK GRP-F									
EXPENSE REIMB	003688		95	07/20/2022	101-3536-421.42-01	IAPRO SYMPSIUM	EFT:			313.91	
								VENDOR TOTAL *	.00	313.91	
9991266	00	NIEVES, ANGEL,CK GRP-F									
EXPENSE REIMB	003688		95	07/20/2022	101-3536-421.42-01	IAPRO SYMPSIUM	EFT:			104.00	
								VENDOR TOTAL *	.00	104.00	
9991291	00	SHELDON, JASON,CK GRP-B									
REIMB	003632		95	07/19/2022	101-3536-421.20-20	WORK BOOTS DAMAGED BY		122.19			
								VENDOR TOTAL *	.00		
9991506	00	ISAAK, NATHANIEL,CK GRP-F									
EXPENSE REIMB	003688		95	07/20/2022	101-3536-421.42-01	4 DAY LESS LETHAL ICP		288.00			
								VENDOR TOTAL *	.00		
9991535	00	SPOONER, AARON,CK GRP-A									
EXPENSE REIMB	003620		95	07/19/2022	101-3536-421.42-01	LEAD HOMICIDE TRNG	EFT:			75.00	
								VENDOR TOTAL *	.00	75.00	
9991813	00	RAIMONDI, STEPHANIE,CK GRP-A									
EXPENSE REIMB	003621		95	07/19/2022	101-3536-421.42-01	BASIC EVIDENCE TRNG	EFT:			858.70	
								VENDOR TOTAL *	.00	858.70	
9993047	00	BALLES, MATTHEW,CK GRP-B									
REIMB	003633		95	07/19/2022	101-3536-421.20-20	UNIFORM SHIRT WHILE ON		43.99			
								VENDOR TOTAL *	.00		
9993096	00	CASTELLANOS, STEPHEN,CK GRP-A									
REIMB	003626		95	07/19/2022	101-3536-421.20-22	HEALTH CLUB-JAKKED GYM	EFT:			280.00	
								VENDOR TOTAL *	.00	280.00	
9995992	00	DISCOVER									
CS2022-04-22018003688			95	07/20/2022	101-3536-421.50-01	SUBPOENA RECORDS		22.00			

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 DISCOVER

VENDOR TOTAL * 22.00

9995992 00 DISCOVER

CS2022-05-20008003688 95 07/20/2022 101-3536-421.50-01 SUBPOENA RECORDS 44.00

VENDOR TOTAL * 44.00

DEPARTMENT TOTAL ** 520.18 714.61

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

9991970 00 TOMAS-VILLANUEVA, DIEGO,CK GRP-B

REIMB/BOOTS 003632 95 07/19/2022 101-4440-451.20-20 REIMB FOR WORK BOOTS

143.44

VENDOR TOTAL *
DEPARTMENT TOTAL **

143.44
143.44

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

9993063 00 CORRAL, ANGEL,CK GRP-B

REIMB/BOOTS 003632 95 07/19/2022 101-4460-431.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL * .00 150.00

DEPARTMENT TOTAL ** .00 150.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 35,516.14 7,456.05

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209	HOTEL-MOTEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-B								
HOTEL TAX	003631		95	07/19/2022	209-1830-465.50-22	HOTEL TAX FOR 6/2022	EFT:	25,071.69		
							VENDOR TOTAL *	.00	25,071.69	
							DEPARTMENT TOTAL **	.00	25,071.69	
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	25,071.69		

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005195 00 AGAPE CONNECTION INC,CK GRP-F

SHERMAN JENKINS003688

95 07/20/2022

215-1004-411.50-50

DONATION-MUSIC UNDER THE

1,250.00

VENDOR TOTAL *

1,250.00

DEPARTMENT TOTAL **

1,250.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

1,250.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000120	00	AURORA TOWNSHIP,CK GRP-A						
2208	003625		95	07/19/2022	239-1830-465.55-89	COMM.DEVEL. ASSISTANCE PR	72,180.12	

						VENDOR TOTAL *	72,180.12	
						DEPARTMENT TOTAL **	72,180.12	
239	TIF #9	STOLP ISLAND				FUND TOTAL ***	72,180.12	

CASH ON HAND .00

BANK: 95

FUND 287 ARPA FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0010705	00	THOMPSON, QUINT,CK GRP-D							
REIMB/R22-169	003666			95	07/19/2022	287-1830-465.53-88	WORKING&COMPLETING	14,959.86	
								VENDOR TOTAL *	14,959.86
0010720	00	ORAKCI & ORAKCI ASSOCIATES,CK GRP-D							
636717	003665			95	07/19/2022	287-1830-465.53-88	RENT FOR QT3-2 W DOWNER	22,569.00	
								VENDOR TOTAL *	22,569.00
								DEPARTMENT TOTAL **	37,528.86
287	ARPA FUND	CASH ON HAND				.00	FUND TOTAL ***	37,528.86	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-D

EXPENSE REIMB 003674 95 07/19/2022

312-1350-419.50-50

SACRED HEART CHURCH

EFT:

279.95

VENDOR TOTAL *

.00

279.95

DEPARTMENT TOTAL **

.00

279.95

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

279.95

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0008474 00 ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-A

WILLIAM DONNELL003614 95 07/19/2022 314-1350-419.50-50 SPONSORSHIP-GOLF OUTING

200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

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

200.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005195 00 AGAPE CONNECTION INC,CK GRP-F

S. HART-BURNS 003687 95 07/20/2022 317-1350-419.50-50 DONATION-MUSIC UNDER THE

1,250.00

VENDOR TOTAL * 1,250.00

DEPARTMENT TOTAL ** 1,250.00

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

1,250.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-D

REIMB 003671 95 07/19/2022 319-1350-419.50-50

DONUTS FOR SUMMER CAMP

EFT:

77.38

VENDOR TOTAL *

.00

77.38

DEPARTMENT TOTAL **

.00

77.38

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

77.38

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010520 00 TELLEZ, FRANCISCO,CK GRP-B

SHWETA BAID 003633 95 07/19/2022

320-1350-419.50-50 DJ FOR BACK TO SCHOOL

250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995996 00 MARTIN, BRANDI

393 CALIFORNIA UT

95 05/12/2022

510-0000-229.01-09

153269-9856

CHECK #: 467760

41.40-

393 CALIFORNIA UT

95 07/19/2022

510-0000-229.01-09

153269-9856

41.40

VENDOR TOTAL *

41.40

41.40-

DEPARTMENT TOTAL **

41.40

41.40-

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

41.40

41.40-

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-D

AUR063022 003668 95 07/19/2022 602-0000-410.45-99 LIVONGO FOR DIABETES

600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 600.00

HAND ISSUED TOTAL *** 2,135.40-

EFT/EPAY TOTAL *** 34,979.07

TOTAL EXPENDITURES **** 148,816.52

GRAND TOTAL ***** 32,843.67
181,660.19

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/28/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X 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 2022
Disbursement year/per 2022/07
Payment date 07/28/2022

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8800160	00	PATTERMANN, MARY LOU						
760 FRIAR		002606	95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	56.51	
760 FRIAR		002607	95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	51.12	

VENDOR TOTAL * 107.63

8800974	00	VICKROY SR, THOMAS E						
1520 W DOWNER		002424	95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1520 W DOWNER		002425	95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800998	00	BLACK, DOROTHY B						
460 W DOWNER		002118	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	114.59	

VENDOR TOTAL * 114.59

8801355	00	NASH, BETTY J						
730 N LINCOLN		002582	95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
730 N LINCOLN		002583	95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801819	00	CARPENTER, MARY K & BROWN, BEN						
1925 TALL OAKS		002123	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1925 TALL OAKS		002124	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802416	00	HINTERLONG, MARY L						
126 S HANKES		002204	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
126 S HANKES		002205	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802587	00	BUSS, RICHARD						
923 MOUNTAIN ST		002129	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
923 MOUNTAIN ST		002130	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802630	00	BIERITZ, JUDITH A						
880 HEARTHSTONE		002228	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	32.17	
880 HEARTHSTONE		002229	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	38.07	

VENDOR TOTAL * 70.24

8802634	00	SEIDELMAN, DONALD F						
207 S HIGHLAND		002436	95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
207 S HIGHLAND		002437	95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802659	00	POWERS, THOMAS						
4012 BROADMOOR		002416	95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802659 00 POWERS, THOMAS
4012 BROADMOOR 002417 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802670 00 KORODY, THOMAS J
325 S EVANSLAWN002216 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
325 S EVANSLAWN002217 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802749 00 O'CONNELL, ROBERTA
2175 OLEANDER 002588 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 34.87
2175 OLEANDER 002589 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 62.19

VENDOR TOTAL * 97.06

8802921 00 SPAGNOLA, ABBY J
1329 IRONWOOD 002137 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1329 IRONWOOD 002138 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803856 00 FISHER, ARTHUR D
1465 CRESTWOOD 002202 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1465 CRESTWOOD 002203 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803883 00 DEMARTELLY, LOUIS
827 W DOWNER 002176 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
827 W DOWNER 002177 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803917 00 THANADABOUTH, BOUNNHOT
2288 SHILOH DR 002212 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2288 SHILOH DR 002213 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804126 00 KRASKA, JOANNE
2397 SUNSHINE 002610 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 28.85
2397 SUNSHINE 002611 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 33.09

VENDOR TOTAL * 61.94

8804258 00 HANCOCK, JULIET
2548 IMPERIAL 002590 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.54
2548 IMPERIAL 002591 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 67.60

VENDOR TOTAL * 104.14

8804510 00 FRANKLIN, GERTRUDE
25 N LOUCKS 002171 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8804510	00	FRANKLIN, GERTRUDE						
25 N LOUCKS	002172		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	27.87	

VENDOR TOTAL * 52.87

8804534	00	SASS, LOUIS						
2250 LARKSPUR	002206		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2250 LARKSPUR	002207		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804541	00	MARTINEZ, PETRA & FRANCISCO						
338 CLAIM ST	002184		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
338 CLAIM ST	002185		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804665	00	ARLISKAS, ANDREW						
248 HERITAGE DR	002578		95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
248 HERITAGE DR	002579		95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804780	00	KRESS, DOLORES M						
1508 SEDONA AVE	002135		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1508 SEDONA AVE	002136		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804887	00	ALICEA, RAMONA						
1807 SILVER OAK	002194		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1807 SILVER OAK	002195		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805055	00	WEATHERLY, ROSEMARY						
669 AURORA AVE	002438		95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
669 AURORA AVE	002439		95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805450	00	COX, STEVEN & LOURDES ILAGAN						
1259 BIRCHDALE	002149		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1259 BIRCHDALE	002150		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805540	00	DEMANGE, ALLEN L						
1560 WOODCREST	002612		95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	61.73	
1560 WOODCREST	002613		95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	75.44	

VENDOR TOTAL * 137.17

8805724	00	MURPHY, TIMOTHY						
1536 PINE LAKE	002163		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	88.72	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8805724	00	MURPHY, TIMOTHY								
1536	PINE LAKE	002164	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		40.24		
								VENDOR TOTAL *	128.96	
8806046	00	SERENIL, ANTONIO								
546	COLLEGE	002238	95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
546	COLLEGE	002239	95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806061	00	STRACK, GERALD								
1589	PINE LAKE	002143	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1589	PINE LAKE	002144	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806068	00	TRIMBERGER, JOHN								
2415	WOODGLEN	002139	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2415	WOODGLEN	002140	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806070	00	COOK, WYNN B								
1840	AUDRA CIR	002598	95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		42.56		
1840	AUDRA CIR	002599	95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		38.33		
								VENDOR TOTAL *	80.89	
8806145	00	SUCHARZEWSKI, SHIRLEY								
1705	FREDERICKS	002420	95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1705	FREDERICKS	002421	95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809025	00	GRISCH, WILLIAM								
2456	WORTHINGTO	002198	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2456	WORTHINGTO	002199	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809233	00	PRECIADO, RAUL O								
2400	RIDGE AVE	002119	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2400	RIDGE AVE	002120	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809434	00	JAKUBOWSKI, ESTATE OF JOHN A								
1000	NAPA LN	002153	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		80.02		
1000	NAPA LN	002154	95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		60.67		
								VENDOR TOTAL *	140.69	
8809496	00	GARCIA, RAMON								
522	N MAY ST	002232	95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		42.29		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8809496	00	GARCIA, RAMON							
522 N MAY ST	002233		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	44.30		
							VENDOR TOTAL *	86.59	
8809523	00	MCMANAMON, CYNTHIA							
912 LEHNERTZ	AV002208		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
912 LEHNERTZ	AV002209		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809568	00	DUDLEY, SHARON							
438 INGLESIDE	002200		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
438 INGLESIDE	002201		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809746	00	JENNINGS, ROSEMARY							
521 RYEGRASS	CT002157		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	57.67		
521 RYEGRASS	CT002158		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	82.67	
8809820	00	CURRAN, EDWARD							
1329 W GALENA	002224		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	101.19		
1329 W GALENA	002225		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	126.19	
8809921	00	MIXON, CHRISTINE							
2080 LILAN LANE	002175		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8810032	00	HAYNES, ANTOINETTE M							
2005 DIAMOND	CR002230		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	61.33		
2005 DIAMOND	CR002231		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	31.03		
							VENDOR TOTAL *	92.36	
8810361	00	NWIDER, FADI							
2177 FESCUE DR	002180		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2177 FESCUE DR	002181		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810378	00	MICHAEL, JAMES TOD							
29 MANCHESTER	002210		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
29 MANCHESTER	002211		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810442	00	KELLOGG, FLORENCE							
711 GARFIELD	002186		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
711 GARFIELD	002187		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		

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 00				DIV 00						
8810442	00	KELLOGG, FLORENCE								
								VENDOR TOTAL *	50.00	
8810457	00	JONES-WILLIAMS, BETTY								
1807	SILVER OAK002196		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1807	SILVER OAK002197		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810675	00	CHERRINGTON, LINDA J								
1839	HAVENSHIRE002412		95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1839	HAVENSHIRE002413		95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810690	00	JOHNSTON, JAMES								
863	SYMPHONY 002414		95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
863	SYMPHONY 002415		95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810717	00	STORINO, DELORES								
1502	SEDONA AVE002592		95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		47.08		
1502	SEDONA AVE002593		95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		49.69		
								VENDOR TOTAL *	96.77	
8810899	00	GIRARDOT, JOHN								
2064	STEPHEN ST002608		95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		53.79		
2064	STEPHEN ST002609		95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		57.04		
								VENDOR TOTAL *	110.83	
8810988	00	BRASILE, NICHOLAS D								
1463	GREENLAKE 002169		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		58.72		
1463	GREENLAKE 002170		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		68.43		
								VENDOR TOTAL *	127.15	
8811052	00	COX, KEVIN J								
2161	FESCUE 002586		95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		46.37		
2161	FESCUE 002587		95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		53.23		
								VENDOR TOTAL *	99.60	
8811065	00	GALLOWAY, DENNIS W								
1109	TRASK ST 002422		95	07/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1109	TRASK ST 002423		95	07/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811122	00	PRISTAVE, DENNIS M								
26	CANTERBURY 002214		95	07/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
26	CANTERBURY 002215		95	07/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811122 00 PRISTAVE, DENNIS M

VENDOR TOTAL * 50.00

8811136 00 BAUER, STEPHEN M

847 GARFIELD AV002159 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.26

847 GARFIELD AV002160 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 68.70

VENDOR TOTAL * 113.96

8811201 00 PEPPER, CLAIRE M

1819 Highbury 002127 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1819 Highbury 002128 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811270 00 RENAUD, GREGORY M

294 BERWICK DR 002426 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

294 BERWICK DR 002427 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811306 00 KRUEGER, FREDERICK P

2070 Sapphire 002600 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.57

2070 Sapphire 002601 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 34.01

VENDOR TOTAL * 86.58

8811688 00 HALLADA, SANDRA

3025 ANTON DR 002235 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811951 00 KAMINSKI, LINDA A

1669 GRANTHAM 002602 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1669 GRANTHAM 002603 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.63

VENDOR TOTAL * 76.63

8812013 00 BLANKENHAGEN, TED

14 S RANDALL 002147 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

14 S RANDALL 002148 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812083 00 ORTIZ, ESMERALDA

56 N ANDERSON 002410 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

56 N ANDERSON 002411 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812139 00 SELIX, LESLIE M

456 JAMESTOWN 002133 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

456 JAMESTOWN 002134 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812213 00 WARGOWSKI, PATRICIA

1505 HARBOUR TO002604 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 30.98

1505 HARBOUR TO002605 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 33.10

VENDOR TOTAL * 64.08

8812257 00 GRECO-CANADAY, PATRICIA

785 DONNA AVE 002165 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 28.83

785 DONNA AVE 002166 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 52.70

VENDOR TOTAL * 81.53

8812327 00 LESURE, WILLIE G

636 REDWOOD 002440 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

636 REDWOOD 002441 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812338 00 REED, RICHARD

1032 JACKSON 002188 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1032 JACKSON 002189 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812390 00 MERVINE, RICHARD B

690 WATERBURY 002594 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.83

690 WATERBURY 002595 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 50.90

VENDOR TOTAL * 103.73

8812392 00 YU, SIUCHUN & KITTIM

843 PONTIAC CT 002220 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 31.29

843 PONTIAC CT 002221 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 56.29

8812467 00 MOORES, DENISE K

2541 HILLSBORO 002178 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2541 HILLSBORO 002179 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812501 00 MARTINEZ, ERASTO

251 VALLEY AVE 002131 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

251 VALLEY AVE 002132 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812530 00 YUAN, JIANWEI

2120 GRAND POIN002434 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2120 GRAND POIN002435 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812532 00 MEINERT, MARY K

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
 NO AMOUNT

DEPT 00 DIV 00

8812532 00 MEINERT, MARY K
 150 LEGRANDE 002432 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 150 LEGRANDE 002433 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812584 00 AHERN, MARY L
 30 S EDGELAWN 002430 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 30 S EDGELAWN 002431 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812654 00 DUGAN, WILLIAM
 2291 GETTYSBURG002226 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.71
 2291 GETTYSBURG002227 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 57.90

VENDOR TOTAL * 83.61

8812693 00 BEGHTOL, ROBERT A
 951 WALTER AVE 002418 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 951 WALTER AVE 002419 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812711 00 ROBERTSON, LADELL
 1861 SILVER OAK002580 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1861 SILVER OAK002581 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812729 00 TRAYNOR, ROBERT P
 3059 WINCHESTER002141 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 3059 WINCHESTER002142 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812738 00 GREEN JR, DANIEL J
 320 BRECKENRIDG002151 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.84
 320 BRECKENRIDG002152 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 45.76

VENDOR TOTAL * 99.60

8812750 00 CHAE, DAE SUNG
 1176 HAAG CT 002576 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1176 HAAG CT 002577 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812823 00 GIRLS, JEFFERY A
 39 CENTRAL AVE 002145 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 39 CENTRAL AVE 002146 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813097 00 SCHMITT, GERARD L

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8813097 00 SCHMITT, GERARD L
 2411 BLUE SPRUC002125 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 2411 BLUE SPRUC002126 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813098 00 GOCKEN, GARY B
 3372 RAVINIA CI002161 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 42.69
 3372 RAVINIA CI002162 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.80

VENDOR TOTAL * 83.49

8813101 00 ATIC, NUSMIR
 1020 OAKLAND 002192 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1020 OAKLAND 002193 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813102 00 KING, REX
 2325 COACH & SU002190 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 2325 COACH & SU002191 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813103 00 ROSA, JOHN J
 3580 FAIRFAX CT002167 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 60.65
 3580 FAIRFAX CT002168 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.52

VENDOR TOTAL * 117.17

8813104 00 GUZMAN, SIMON
 953 NORTH AVE 002155 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 94.53
 953 NORTH AVE 002156 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.20

VENDOR TOTAL * 136.73

8813105 00 MARAVILLO, ANTONIA
 464 WATSON ST 002121 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 464 WATSON ST 002122 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813106 00 CHANDLER, JOE
 1475 FOXCROFT 002182 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1475 FOXCROFT 002183 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813107 00 MCNEIL, LYNDELL
 430 N RIVER ST 002174 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8813108 00 BOSSERT, WILLI
 1090 AMARANTH 002222 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 38.91

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8813108 00 BOSSERT, WILLI 1090 AMARANTH 002223 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 63.91

8813109 00 ZINK, DENNIS P 2731 SHETLAND 002218 95 07/12/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 38.42
2731 SHETLAND 002219 95 07/12/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.37

VENDOR TOTAL * 94.79

8813110 00 SCHORR, WILLIAM E 982 SUNDEW CT 002236 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8813111 00 KAIN, MARY 2130 WALCOTT 002444 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2130 WALCOTT 002445 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813112 00 HERRERA, MARIA 704 SECOND AVE 002442 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
704 SECOND AVE 002443 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813113 00 NAQVI, JAFFAR H 2431 MCKENZIE 002237 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 79.13

VENDOR TOTAL * 79.13

8813114 00 GALLOIS, KATHRYN L 1753 PONTARELLI002428 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1753 PONTARELLI002429 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813115 00 CATAPAT, LANNIE 1226 ARBORSIDE 002596 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 62.50
1226 ARBORSIDE 002597 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 58.12

VENDOR TOTAL * 120.62

8813116 00 WINQUIST, VICTOR G 1858 AUDRA CIR 002408 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1858 AUDRA CIR 002409 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813117 00 ZENO, JUDY R 2000 RANDI DR 002242 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2000 RANDI DR 002243 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

BANK: 95

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

DEPT 00 DIV 00

8813118 00 GIANARIS, GEORGE N
 3660 CHALRLEMAI002240 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 3660 CHALRLEMAI002241 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813119 00 FRUMP, PATRICIA L
 1193 BARKSTON 002584 95 07/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.67
 1193 BARKSTON 002585 95 07/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 38.33

VENDOR TOTAL * 86.00

DEPARTMENT TOTAL ** 6,716.19

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 6,716.19

TOTAL EXPENDITURES **** 6,716.19

GRAND TOTAL ***** 6,716.19

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/28/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X 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 2022
Disbursement year/per 2022/07
Payment date 07/28/2022

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997	00	GALINDO	LEOBARDO HUITRON & HUITRON							
PERMIT REFUND	003558			95	07/15/2022	101-1820-322.01-01	557 BINDER ST		206.50	
							VENDOR TOTAL *		206.50	
9999997	00	DANIELLE	GLAZIER							
PERMIT REFUND	003559			95	07/15/2022	101-1820-322.01-01	1902 CONWAY LN		96.50	
							VENDOR TOTAL *		96.50	
9999997	00	Elliot Fritz								
PERMIT REFUND	003560			95	07/15/2022	101-1820-322.01-02	2650 PRAIRIEVIEW LN N		68.00	
							VENDOR TOTAL *		68.00	
9999997	00	WEATHERCOAT								
PERMIT REFUND	003561			95	07/15/2022	101-1820-322.01-02	1669 MCDOWELL AV		65.00	
							VENDOR TOTAL *		65.00	
9999997	00	WEATHERCOAT								
PERMIT REFUND	003562			95	07/15/2022	101-1820-322.01-01	1669 MCDOWELL AV		41.00	
							VENDOR TOTAL *		41.00	
							DEPARTMENT TOTAL **		477.00	

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9999997	00	GROUND EFFECTS OUTDOOR LIVING AUROR									
PROJECT REFUND	003563			95	07/15/2022	101-4040-341.05-06	2945 WEBER RD		47,138.72		

VENDOR TOTAL	*	47,138.72
DEPARTMENT TOTAL	**	47,138.72
FUND TOTAL	***	47,615.72

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

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	MCLAUGHLIN, OWEN & PAMELA							
853 PAT	UT		95	07/08/2022	510-0000-229.01-09	101073-45307	213.60		

VENDOR TOTAL * 213.60

9995996	00	ALEKSIC, DUSKO & ANDJELKA							
1006 PHEASANT	RUT		95	07/08/2022	510-0000-229.01-09	157763-26509	65.42		

VENDOR TOTAL * 65.42

9995996	00	MCQUEEN, L MALONE & JIMMIE							
770 CLEARWOOD	UT		95	07/08/2022	510-0000-229.01-09	231357-11044	101.55		

VENDOR TOTAL * 101.55

9995996	00	BURKE, PATRICK D							
2750 BORKSHIRE	UT		95	07/08/2022	510-0000-229.01-09	267399-51177	82.46		

VENDOR TOTAL * 82.46

9995996	00	BRINER, ANDREW							
212 N VIEW	UT		95	07/08/2022	510-0000-229.01-09	304311-32037	50.47		

VENDOR TOTAL * 50.47

9995996	00	KENNEDY, ALBERT & CLARA							
1108 KANE	UT		95	07/15/2022	510-0000-229.01-09	8289-20440	1,698.30		

VENDOR TOTAL * 1,698.30

9995996	00	GHOLSON, JANA							
3167 BROMLEY	UT		95	07/15/2022	510-0000-229.01-09	275447-52167	53.73		

VENDOR TOTAL * 53.73

9995996	00	BURKES, BRITTANY							
351 ABINGTON	WOUT		95	07/15/2022	510-0000-229.01-09	290755-46831	81.92		

VENDOR TOTAL * 81.92

9995996	00	BOESE, MICHAEL							
838 SERENDIPITY	UT		95	07/15/2022	510-0000-229.01-09	294241-59084	87.42		

VENDOR TOTAL * 87.42

9995996	00	WEBER, JOHN							
4010 MARBLE	UT		95	07/15/2022	510-0000-229.01-09	297737-52838	70.92		

VENDOR TOTAL * 70.92

9995996	00	WIGLEY, TANGIE LATECIA							
1732 FREDERICKS	SUT		95	07/15/2022	510-0000-229.01-09	300077-60053	31.43		

VENDOR TOTAL * 31.43

VENDOR TOTAL	*	31.43
DEPARTMENT TOTAL	**	2,537.22
FUND TOTAL	***	2,537.22

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/28/2022

PAYMENT DATE: 07/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 00 DIV 00

9999998	00	OLSZEWSKI, MARGIE							
TKT #R63144788	MR		95	07/08/2022	520-0000-229.60-01	REFUND OVERPAYMENT		7.75	
						VENDOR TOTAL *		7.75	
9999998	00	OLSZEWSKI, MARGIE							
TKT #R63144788	MR		95	07/08/2022	520-0000-229.60-01	REFUND OVERPAYMENT		12.25	
						VENDOR TOTAL *		12.25	
9999998	00	RAMIREZ, EDDIE							
S & I #18-1760	MR		95	07/08/2022	520-0000-229.60-01	REFUND OVERPAYMENT		95.00	
						VENDOR TOTAL *		95.00	
9999998	00	TRUCANO, LORI							
TICKET #573521	MR		95	07/08/2022	520-0000-229.60-01	REFUND OVERPAYMENT		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	CONNER, JANISHA N							
TICKET #6045244MR			95	07/08/2022	520-0000-229.60-01	REFUND OVERPAYMENT		40.00	
						VENDOR TOTAL *		40.00	
9999998	00	CASAMASSIMO, SARA							
TICKET #8020643MR			95	07/08/2022	520-0000-229.60-01	REFUND OVERPAYMENT		20.00	
						VENDOR TOTAL *		20.00	
9999998	00	BARCLAY, BRIDGITTE A							
TICKET #8022634MR			95	07/08/2022	520-0000-229.60-01	REFUND OVERPAYMENT		15.00	

						VENDOR TOTAL *		15.00	
						DEPARTMENT TOTAL **		195.00	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		FUND TOTAL ***	195.00
						TOTAL EXPENDITURES ****		50,347.94	
					GRAND TOTAL *****				50,347.94