

EAL DESCRIPTION: EAL: 07112022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/11/2022  
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 . . . . . 07/11/2022

PROGRAM: GM339L

AS OF: 07/11/2022

PAYMENT DATE: 07/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210249422	WIRETR	00	07/11/2022	601-0000-410.40-62	LIAB CLAIMS 07/03-07/09	CHECK #:	1000596	1,935.74
210249423	WIRETR	00	07/11/2022	601-0000-410.40-15	WC CLAIMS 07/03-07/09	CHECK #:	1000596	3,836.73
210249423	WIRETR	00	07/11/2022	601-0000-410.40-16	WC CLAIMS 07/03-07/09	CHECK #:	1000596	11,067.01
210249423	WIRETR	00	07/11/2022	601-0000-410.40-18	WC CLAIMS 07/03-07/09	CHECK #:	1000596	4,291.09
210249423	WIRETR	00	07/11/2022	601-0000-410.40-20	WC CLAIMS 07/03-07/09	CHECK #:	1000596	12.71
210249423	WIRETR	00	07/11/2022	601-0000-410.40-24	WC CLAIMS 07/03-07/09	CHECK #:	1000596	785.48
210249423	WIRETR	00	07/11/2022	601-0000-410.40-30	WC CLAIMS 07/03-07/09	CHECK #:	1000596	128.00

VENDOR TOTAL \* .00

22,056.76

DEPARTMENT TOTAL \*\* .00

22,056.76

601 PROP & CASUALTY INSURANCE CASH ON HAND 361,667.50

FUND TOTAL \*\*\* .00

22,056.76

PROGRAM: GM339L

AS OF: 07/11/2022

PAYMENT DATE: 07/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/11 WIRETR 00 07/11/2022 602-0000-410.28-01 CLAIMS PD 07/04-07/10

CHECK #: 1000595

98,061.73

FUNDING 07/11 WIRETR 00 07/11/2022 602-0000-410.28-12 CLAIMS PD 07/04-07/10

CHECK #: 1000595

81,363.04

FUNDING 07/11 WIRETR 00 07/11/2022 602-0000-410.28-06 CLAIMS PD 07/04-07/10

CHECK #: 1000595

8,405.27

VENDOR TOTAL \*

.00

187,830.04

DEPARTMENT TOTAL \*\*

.00

187,830.04

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

139,349.04

FUND TOTAL \*\*\*

.00

187,830.04

PROGRAM: GM339L

AS OF: 07/11/2022

PAYMENT DATE: 07/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/11 WIRETR 00 07/11/2022 731-0000-419.27-30 CLAIMS PD 07/04-07/10

CHECK #: 1000595

2,332.81

VENDOR TOTAL \* .00

2,332.81

DEPARTMENT TOTAL \*\* .00

2,332.81

731 SECT 125 MEDICAL CARE CASH ON HAND 904.11

FUND TOTAL \*\*\* .00

2,332.81

PROGRAM: GM339L

AS OF: 07/11/2022

PAYMENT DATE: 07/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT 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 07/11 WIRETR 00 07/11/2022 732-0000-419.27-31 CLAIMS PD 07/04-07/10

CHECK #: 1000595

128.00

VENDOR TOTAL \* .00

128.00

DEPARTMENT TOTAL \*\* .00

128.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,907.14 FUND TOTAL \*\*\* .00

128.00

HAND ISSUED TOTAL \*\*\* 212,347.61

TOTAL EXPENDITURES \*\*\*\* .00

212,347.61

GRAND TOTAL \*\*\*\*\* 212,347.61

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/15/2022  
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 . . . . . 07/15/2022

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002300	95	07/13/2022	101-1002-413.44-04	VZWRLSS MY VZ VB P	575.15	
JUNE 27TH STMT 002744	95	07/13/2022	101-1002-413.42-03	JIMMY JOHNS - 523	23.52	
JUNE 27TH STMT 002745	95	07/13/2022	101-1002-413.42-03	GEORGES FAMILY DINING	25.95	
JUNE 27TH STMT 002746	95	07/13/2022	101-1002-413.42-03	JIMMY JOHNS - 523	20.27	
JUNE 27TH STMT 002747	95	07/13/2022	101-1002-413.61-80	AMZN MKTP US 3Y3GX9IT3	36.99	
JUNE 27TH STMT 002748	95	07/13/2022	101-1002-413.61-80	AMZN MKTP US C12N10893	23.98	
JUNE 27TH STMT 002749	95	07/13/2022	101-1002-413.61-80	AMZN MKTP US WG3N24793	95.97	
JUNE 27TH STMT 002750	95	07/13/2022	101-1002-413.61-20	TLF FLOWERSHOPPING COM	67.86	
JUNE 27TH STMT 002751	95	07/13/2022	101-1002-413.50-50	PAYPAL COMMUNITYAD	250.00	
JUNE 27TH STMT 002752	95	07/13/2022	101-1002-413.42-03	JIMMY JOHNS - 523 - EC	90.00	
JUNE 27TH STMT 002753	95	07/13/2022	101-1002-413.61-20	TLF FLOWERSHOPPING COM	51.81	
JUNE 27TH STMT 002754	95	07/13/2022	101-1002-413.61-80	AMZN MKTP US 3R39Q4DF3	29.98	
JUNE 27TH STMT 002755	95	07/13/2022	101-1002-413.42-03	ARC SYSTEM	85.00	
JUNE 27TH STMT 002756	95	07/13/2022	101-1002-413.61-01	AMAZON.COM QN17N4EK3	45.36	
JUNE 27TH STMT 002757	95	07/13/2022	101-1002-413.61-79	AMZN MKTP US EY0974CR3	114.74	
JUNE 27TH STMT 002758	95	07/13/2022	101-1002-413.61-79	AMZN MKTP US IT8EV4GU3	39.20	
JUNE 27TH STMT 002759	95	07/13/2022	101-1002-413.45-01	AURORA REG CHAMBER	345.00	
JUNE 27TH STMT 002760	95	07/13/2022	101-1002-413.50-50	EB GARDEN HARVEST DIN	260.00	
JUNE 27TH STMT 002761	95	07/13/2022	101-1002-413.61-20	FYF FROMYOUFLOWERS	71.70	
JUNE 27TH STMT 002762	95	07/13/2022	101-1002-413.50-50	PAYPAL ROOSEVELTAU EV	510.00	

VENDOR TOTAL \* 2,762.48  
DEPARTMENT TOTAL \*\* 2,762.48

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002302		95	07/13/2022	101-1004-411.44-04	VZWRLSS MY VZ VB P	578.12	
JUNE 27TH STMT	002621		95	07/13/2022	101-1004-411.61-01	AMZN MKTP US ST1R89SW3	13.99	
JUNE 27TH STMT	002631		95	07/13/2022	101-1004-411.61-01	AMZN MKTP US I64QA8353	23.94	
JUNE 27TH STMT	002632		95	07/13/2022	101-1004-411.61-01	AMZN MKTP US WV6N919H3	36.66	
JUNE 27TH STMT	002633		95	07/13/2022	101-1004-411.61-79	AMZN MKTP US WV6N919H3	89.87	
JUNE 27TH STMT	002634		95	07/13/2022	101-1004-411.61-78	AMZN MKTP US 153CS3PP3	56.88	
JUNE 27TH STMT	002636		95	07/13/2022	101-1004-411.61-20	TLF FLOWERSHOPPING COM	99.71	
JUNE 27TH STMT	002644		95	07/13/2022	101-1004-411.42-03	EB GARDEN HARVEST DIN	260.00	
JUNE 27TH STMT	002763		95	07/13/2022	101-1004-411.61-09	FSP AURORA FASTPRINT,	46.68	
JUNE 27TH STMT	002764		95	07/13/2022	101-1004-411.20-20	LANDS END BUS OUTFITTE	792.40	
JUNE 27TH STMT	002767		95	07/13/2022	101-1004-411.61-41	MICHAELS STORES 6714	187.00	
JUNE 27TH STMT	002769		95	07/13/2022	101-1004-411.61-80	MIDWEST AWARDS	202.90	
JUNE 27TH STMT	002770		95	07/13/2022	101-1004-411.42-03	DD DOORDASH PANERABRE	135.27	
JUNE 27TH STMT	002771		95	07/13/2022	101-1004-411.20-20	LANDS END BUS OUTFITTE	102.80	

VENDOR TOTAL \* 2,626.22  
DEPARTMENT TOTAL \*\* 2,626.22



PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002252	95	07/13/2022	101-1006-419.45-12	ILLINOIS GOVERNMENT FI	250.00	
JUNE 27TH STMT 002253	95	07/13/2022	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	
JUNE 27TH STMT 002303	95	07/13/2022	101-1006-419.44-04	VZWRLSS MY VZ VB P	378.48	
JUNE 27TH STMT 002963	95	07/14/2022	101-1006-419.45-12	LINKEDIN 7001642846	239.88	
JUNE 27TH STMT 003317	95	07/14/2022	101-1006-419.61-80	LA ROSE CLEANERS	20.00	
JUNE 27TH STMT 003318	95	07/14/2022	101-1006-419.61-01	AMAZON.COM	57.87-	
JUNE 27TH STMT 003319	95	07/14/2022	101-1006-419.61-01	AMAZON.COM 0169W9M43 A	79.99	
JUNE 27TH STMT 003320	95	07/14/2022	101-1006-419.61-01	AMAZON.COM KU43J20J3 A	57.40	
JUNE 27TH STMT 003321	95	07/14/2022	101-1006-419.61-01	AMZN MKTP US UQ00G7EX3	82.88	
JUNE 27TH STMT 003322	95	07/14/2022	101-1006-419.61-01	AMZN MKTP US X19898GN3	26.97	
JUNE 27TH STMT 003323	95	07/14/2022	101-1006-419.61-01	AMZN MKTP US CE3Y64SJ3	20.97	
JUNE 27TH STMT 003324	95	07/14/2022	101-1006-419.61-01	AMAZON.COM H90C20933 A	17.38	
JUNE 27TH STMT 003325	95	07/14/2022	101-1006-419.45-99	DUNKIN #337268 Q35	22.99	
JUNE 27TH STMT 003326	95	07/14/2022	101-1006-419.61-01	AMZN MKTP US DT5B37LB3	72.62	
JUNE 27TH STMT 003327	95	07/14/2022	101-1006-419.61-01	AMZN MKTP US NC9XU1J13	224.80	
JUNE 27TH STMT 003328	95	07/14/2022	101-1006-419.45-99	JEWEL OSCO 3240	181.50	
JUNE 27TH STMT 003329	95	07/14/2022	101-1006-419.61-01	AMAZON.COM VQ31P7LT3	78.91	
JUNE 27TH STMT 003330	95	07/14/2022	101-1006-419.61-01	AMZN MKTP US L04VQ2UR3	32.98	
JUNE 27TH STMT 003331	95	07/14/2022	101-1006-419.45-99	AMAZON.COM U31MZ9O03 A	30.00	
JUNE 27TH STMT 003334	95	07/14/2022	101-1006-419.45-12	ASSOC OF ZOOS & AQUAR	275.00	
JUNE 27TH STMT 003335	95	07/14/2022	101-1006-419.61-41	OFFICEMAX/DEPOT 6869	96.74	
JUNE 27TH STMT 003472	95	07/14/2022	101-1006-419.20-54	CANVA I03444-29761428	12.99	

VENDOR TOTAL \* 2,200.61  
DEPARTMENT TOTAL \*\* 2,200.61

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002304	95	07/13/2022	101-1025-419.44-04	VZWRSS MY VZ VB P	368.26	
JUNE 27TH STMT 002447	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 1R90Q49S2	142.90	
JUNE 27TH STMT 002448	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 1X3H61FW0	24.89	
JUNE 27TH STMT 002449	95	07/13/2022	101-1025-419.45-02	CANVA I03436-4917913	12.99	
JUNE 27TH STMT 002450	95	07/13/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	200.00	
JUNE 27TH STMT 002451	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	5.00	
JUNE 27TH STMT 002452	95	07/13/2022	101-1025-419.45-12	FACEBK ZJJWJE3VV2	900.00	
JUNE 27TH STMT 002453	95	07/13/2022	101-1025-419.61-80	MARIANOS #519	32.48	
JUNE 27TH STMT 002454	95	07/13/2022	101-1025-419.61-80	MICHAELS STORES 1278	244.24	
JUNE 27TH STMT 002455	95	07/13/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	53.97	
JUNE 27TH STMT 002456	95	07/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JUNE 27TH STMT 002457	95	07/13/2022	101-1025-419.45-02	STREAMYARD.COM	49.00	
JUNE 27TH STMT 002458	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 1X9WA7J00	37.60	
JUNE 27TH STMT 002459	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	16.74	
JUNE 27TH STMT 002460	95	07/13/2022	101-1025-419.61-80	MARIANOS #519	95.96	
JUNE 27TH STMT 002461	95	07/13/2022	101-1025-419.61-80	MEIJER # 178	37.88	
JUNE 27TH STMT 002462	95	07/13/2022	101-1025-419.61-80	MEIJER # 178	89.50	
JUNE 27TH STMT 002463	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 1X2AN6JM0	258.09	
JUNE 27TH STMT 002464	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	6.84	
JUNE 27TH STMT 002465	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	6.89	
JUNE 27TH STMT 002466	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	17.51	
JUNE 27TH STMT 002467	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	5.00	
JUNE 27TH STMT 002468	95	07/13/2022	101-1025-419.45-12	FACEBK J35UME3VV2	414.86	
JUNE 27TH STMT 002469	95	07/13/2022	101-1025-419.61-80	MEIJER # 178	55.75	
JUNE 27TH STMT 002470	95	07/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JUNE 27TH STMT 002471	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 1X9H87V82	74.93	
JUNE 27TH STMT 002472	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	20.52	
JUNE 27TH STMT 002473	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 6Q20280T3	61.68	
JUNE 27TH STMT 002474	95	07/13/2022	101-1025-419.61-80	MARIANOS #519	106.03	
JUNE 27TH STMT 002475	95	07/13/2022	101-1025-419.61-80	AMAZON.COM PT7HY3P33 A	104.29	
JUNE 27TH STMT 002476	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US DR91T5SG3	54.05	
JUNE 27TH STMT 002477	95	07/13/2022	101-1025-419.45-12	CKO WWW.ISTOCKPHOTO.CO	33.00	
JUNE 27TH STMT 002478	95	07/13/2022	101-1025-419.45-02	DAILY HERALD	96.31	
JUNE 27TH STMT 002479	95	07/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JUNE 27TH STMT 002480	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US X25066L63	97.30	
JUNE 27TH STMT 002481	95	07/13/2022	101-1025-419.45-02	DREAMSTIME.COM	25.00	
JUNE 27TH STMT 002482	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	25.74	
JUNE 27TH STMT 002483	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	25.74	
JUNE 27TH STMT 002484	95	07/13/2022	101-1025-419.61-80	MARIANOS #519	48.72	
JUNE 27TH STMT 002485	95	07/13/2022	101-1025-419.61-80	PAYPAL AASZ	400.00	
JUNE 27TH STMT 002486	95	07/13/2022	101-1025-419.61-80	AMAZON.COM 7N2XW7SP3 A	215.45	
JUNE 27TH STMT 002487	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 4242W40H3	108.30	
JUNE 27TH STMT 002488	95	07/13/2022	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
JUNE 27TH STMT 002489	95	07/13/2022	101-1025-419.61-80	AMAZON.COM HA4P16GO3	259.68	
JUNE 27TH STMT 002490	95	07/13/2022	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 25	PUBLIC INFORMATION			
0005776	00	FIFTH THIRD	BANK							
JUNE 27TH	STMT	002491		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	27.59		
JUNE 27TH	STMT	002492		95	07/13/2022	101-1025-419.45-12	FACEBK WAJCWEKUV2	900.00		
JUNE 27TH	STMT	002493		95	07/13/2022	101-1025-419.45-12	DNH GODADDY.COM	83.88		
JUNE 27TH	STMT	002494		95	07/13/2022	101-1025-419.45-99	AMAZON MP3 KL9A51HD3	7.74		
JUNE 27TH	STMT	002495		95	07/13/2022	101-1025-419.61-80	AMAZON MP3 ZC05N1293	6.45		
JUNE 27TH	STMT	002496		95	07/13/2022	101-1025-419.45-99	AMAZON MUSIC 3V8HL8ER3	8.99		
JUNE 27TH	STMT	002497		95	07/13/2022	101-1025-419.61-80	AMZN MKTP US HI3HL3YG3	649.20		
JUNE 27TH	STMT	002498		95	07/13/2022	101-1025-419.45-02	CHICAGO TRIBUNE-R	27.72		
JUNE 27TH	STMT	002499		95	07/13/2022	101-1025-419.45-12	CKO WWW.ISTOCKPHOTO.CO	149.00		
JUNE 27TH	STMT	002500		95	07/13/2022	101-1025-419.45-02	GOOGLE GOOGLE STORAGE	9.99		
JUNE 27TH	STMT	002501		95	07/13/2022	101-1025-419.45-02	SIGNUPGENIUS	49.99		
JUNE 27TH	STMT	002502		95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 5N0DD5C43	12.98		
JUNE 27TH	STMT	002503		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	135.77		
JUNE 27TH	STMT	002504		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	53.28		
JUNE 27TH	STMT	002505		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	30.78		
JUNE 27TH	STMT	002506		95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 3B8X48MS3	324.60		
JUNE 27TH	STMT	002507		95	07/13/2022	101-1025-419.45-02	DAILY HERALD ONLINE	9.99		
JUNE 27TH	STMT	002508		95	07/13/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	80.00		
JUNE 27TH	STMT	002509		95	07/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
JUNE 27TH	STMT	002510		95	07/13/2022	101-1025-419.45-99	AMAZON MP3 6N1XU2153	16.99		
JUNE 27TH	STMT	002511		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	82.62		
JUNE 27TH	STMT	002512		95	07/13/2022	101-1025-419.45-02	WHITEPAGES	4.99		
JUNE 27TH	STMT	002513		95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 2Q8Y241B3	322.30		
JUNE 27TH	STMT	002514		95	07/13/2022	101-1025-419.61-80	AMZN MKTP US PE9348CV3	41.54		
JUNE 27TH	STMT	002515		95	07/13/2022	101-1025-419.44-09	COMCAST CHICAGO	228.94		
JUNE 27TH	STMT	002516		95	07/13/2022	101-1025-419.44-09	COMCAST CHICAGO	55.56		
JUNE 27TH	STMT	002517		95	07/13/2022	101-1025-419.45-02	CRITICAL MENTION	400.00		
JUNE 27TH	STMT	002518		95	07/13/2022	101-1025-419.45-02	D J WALL-ST-JOURNAL	38.99		
JUNE 27TH	STMT	002519		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	130.41		
JUNE 27TH	STMT	002520		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	6.89		
JUNE 27TH	STMT	002521		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	7.88		
JUNE 27TH	STMT	002522		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	388.80		
JUNE 27TH	STMT	002523		95	07/13/2022	101-1025-419.61-09	FSP AURORA FASTPRINT,	521.22		
JUNE 27TH	STMT	002524		95	07/13/2022	101-1025-419.61-80	GUITAR CENTER #361	214.00		
JUNE 27TH	STMT	002525		95	07/13/2022	101-1025-419.61-80	GUITAR CENTER #361	245.44		
JUNE 27TH	STMT	002526		95	07/13/2022	101-1025-419.45-99	AMAZON MP3 6Z31B8OX3	9.49		
JUNE 27TH	STMT	002527		95	07/13/2022	101-1025-419.45-99	AMAZON MP3 KT5WL3VU3	1.29		
JUNE 27TH	STMT	002528		95	07/13/2022	101-1025-419.45-99	AMAZON MP3 SY49K1UT3	3.27		
JUNE 27TH	STMT	002529		95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 3B9I42HT3	54.87		
JUNE 27TH	STMT	002530		95	07/13/2022	101-1025-419.45-02	DAILY HERALD ONLINE	9.99		
JUNE 27TH	STMT	002531		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	32.13		
JUNE 27TH	STMT	002532		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	360.81		
JUNE 27TH	STMT	002533		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	44.96		
JUNE 27TH	STMT	002534		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	243.32		
JUNE 27TH	STMT	002535		95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	20.88		

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002536	95	07/13/2022	101-1025-419.45-12	FACEBK 4FN9EFPUV2	900.00	
JUNE 27TH STMT	002537	95	07/13/2022	101-1025-419.61-80	MEIJER # 178	230.13	
JUNE 27TH STMT	002538	95	07/13/2022	101-1025-419.61-80	MEIJER # 178	549.50	
JUNE 27TH STMT	002539	95	07/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JUNE 27TH STMT	002540	95	07/13/2022	101-1025-419.61-80	WALGREENS #4151	71.41	
JUNE 27TH STMT	002541	95	07/13/2022	101-1025-419.61-80	WALGREENS #4779	33.36	
JUNE 27TH STMT	002542	95	07/13/2022	101-1025-419.45-02	ENVATO	33.00	
JUNE 27TH STMT	002543	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	46.40	
JUNE 27TH STMT	002544	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	30.60	
JUNE 27TH STMT	002545	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	41.13	
JUNE 27TH STMT	002546	95	07/13/2022	101-1025-419.61-80	MEIJER # 178	219.80	
JUNE 27TH STMT	002547	95	07/13/2022	101-1025-419.32-20	PAYPAL BRYSENWILLIAMS	750.00	
JUNE 27TH STMT	002548	95	07/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JUNE 27TH STMT	002549	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US 8I8P63AW3	110.16	
JUNE 27TH STMT	002550	95	07/13/2022	101-1025-419.44-09	NETFLIX.COM	19.99	
JUNE 27TH STMT	002551	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US XF8QX7PP3	162.30	
JUNE 27TH STMT	002552	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US YF5O829H3	313.80	
JUNE 27TH STMT	002553	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US YF73I9163	286.60	
JUNE 27TH STMT	002554	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US H798Y2EM3	324.60	
JUNE 27TH STMT	002555	95	07/13/2022	101-1025-419.61-80	AMZN MKTP US W08NK7W83	500.04	
JUNE 27TH STMT	002556	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	263.03	
JUNE 27TH STMT	002557	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	222.21	
JUNE 27TH STMT	002558	95	07/13/2022	101-1025-419.45-12	EZTEXTINGCOM	358.79	
JUNE 27TH STMT	002559	95	07/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JUNE 27TH STMT	002560	95	07/13/2022	101-1025-419.45-02	WETRANSFER	12.00	

VENDOR TOTAL \* 19,189.19  
 DEPARTMENT TOTAL \*\* 19,189.19

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 003336	95	07/14/2022	101-1026-450.61-40	AMZN MKTP US 1R0Z53KS0	15.33	
JUNE 27TH STMT 003337	95	07/14/2022	101-1026-450.53-21	JEWEL OSCO 3219	14.56	
JUNE 27TH STMT 003338	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US 1X3109VK2	14.88	
JUNE 27TH STMT 003339	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US 1X3R14XR0	61.37	
JUNE 27TH STMT 003340	95	07/14/2022	101-1026-450.53-88	AMZN MKTP US A81007743	25.99	
JUNE 27TH STMT 003341	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US GY43W4NZ3	97.85	
JUNE 27TH STMT 003342	95	07/14/2022	101-1026-450.53-09	CANVA I03445-23982145	12.99	
JUNE 27TH STMT 003343	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US 261600BF3	35.95	
JUNE 27TH STMT 003344	95	07/14/2022	101-1026-450.53-09	TARGET 00021774	8.00	
JUNE 27TH STMT 003345	95	07/14/2022	101-1026-450.53-09	AMAZON.COM W74XK9MB3 A	44.28	
JUNE 27TH STMT 003346	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US HX5LV2QP3	41.47	
JUNE 27TH STMT 003347	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US 4S3344NJ3	42.43	
JUNE 27TH STMT 003348	95	07/14/2022	101-1026-450.53-09	TARGET 00021774	21.98	
JUNE 27TH STMT 003349	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US XF7EX0Y13	27.96	
JUNE 27TH STMT 003350	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US KI2MA25H3	43.67	
JUNE 27TH STMT 003351	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US UQ9V93T23	32.20	
JUNE 27TH STMT 003352	95	07/14/2022	101-1026-450.61-40	AMZN MKTP US 0M77T4QB3	52.17	
JUNE 27TH STMT 003353	95	07/14/2022	101-1026-450.61-40	AMZN MKTP US LY4AG98R3	18.48	
JUNE 27TH STMT 003354	95	07/14/2022	101-1026-450.53-09	AMZN MKTP US R12JJ9FJ3	28.59	
JUNE 27TH STMT 003364	95	07/14/2022	101-1026-450.61-40	AMZN MKTP US 1X6646PE0	9.17	
JUNE 27TH STMT 003365	95	07/14/2022	101-1026-450.61-40	AMZN MKTP US 3L3DE9693	12.49	
JUNE 27TH STMT 003366	95	07/14/2022	101-1026-450.53-88	AMZN MKTP US 694AI9713	59.37	
JUNE 27TH STMT 003367	95	07/14/2022	101-1026-450.53-88	WM SUPERCENTER #4405	41.64	
JUNE 27TH STMT 003368	95	07/14/2022	101-1026-450.53-09	WM SUPERCENTER #4405	89.30	
JUNE 27TH STMT 003369	95	07/14/2022	101-1026-450.53-88	PAYPAL MARTYSHEALT MA	600.00	
JUNE 27TH STMT 003370	95	07/14/2022	101-1026-450.53-21	WAL-MART #5352	27.19	
JUNE 27TH STMT 003371	95	07/14/2022	101-1026-450.53-88	JEWEL OSCO 4252	44.27	
JUNE 27TH STMT 003372	95	07/14/2022	101-1026-450.53-88	JEWEL OSCO 4252	14.42	

VENDOR TOTAL \* 1,538.00  
DEPARTMENT TOTAL \*\* 1,538.00

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002245 95 07/13/2022 101-1102-419.45-11 DU PAGE COUNTY REC 1 S 3.14

JUNE 27TH STMT 002246 95 07/13/2022 101-1102-419.45-11 DUPAGE COUNTY RECORDER 114.00

JUNE 27TH STMT 002305 95 07/13/2022 101-1102-419.44-04 VZWRLSS MY VZ VB P 354.99

JUNE 27TH STMT 003332 95 07/14/2022 101-1102-419.45-04 FEDEX 91191569 28.45

JUNE 27TH STMT 003333 95 07/14/2022 101-1102-419.32-02 IN RAE REPORTING, LTD 205.00

VENDOR TOTAL \* 705.58  
DEPARTMENT TOTAL \*\* 705.58

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 11 LAW DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002247 95 07/13/2022 101-1103-419.61-01 AMZN MKTP US VJ9YW5HW3 34.98

JUNE 27TH STMT 002251 95 07/13/2022 101-1103-419.45-01 IL MUNICIPAL LEAGUE 180.00

JUNE 27TH STMT 002301 95 07/13/2022 101-1103-419.44-04 VZWRLSS MY VZ VB P 169.63

VENDOR TOTAL \* 384.61  
DEPARTMENT TOTAL \*\* 384.61

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 12	INFORMATION TECHNOLOGY				DIV 80	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD	BANK								
JUNE 27TH	STMT 002311			95	07/13/2022	101-1280-419.44-04	VZWRLSS MY VZ VB P	2,567.25			
JUNE 27TH	STMT 003391			95	07/14/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS	579.94			
JUNE 27TH	STMT 003392			95	07/14/2022	101-1280-419.61-80	AMZN MKTP US Y53D24H33	21.95			
JUNE 27TH	STMT 003393			95	07/14/2022	101-1280-419.61-80	SAMSCLUB.COM	25.72			
JUNE 27TH	STMT 003394			95	07/14/2022	101-1280-419.65-13	AMAZON.COM 1X7AI1JH0	39.95			
JUNE 27TH	STMT 003395			95	07/14/2022	101-1280-419.61-80	FLORAL EXPRE LOVINGLY	88.85			
JUNE 27TH	STMT 003396			95	07/14/2022	101-1280-419.45-02	LUCIDCHART.COM/CHARGE	1,080.00			
JUNE 27TH	STMT 003397			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US 274WD3PG3	251.90			
JUNE 27TH	STMT 003398			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US UB4P462C3	399.90			
JUNE 27TH	STMT 003399			95	07/14/2022	101-1280-419.64-80	AMAZON.COM NU13V8BD3 A	4.99			
JUNE 27TH	STMT 003400			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US 8T63Z3WQ3	211.16			
JUNE 27TH	STMT 003401			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US O76ZF6CC3	151.98			
JUNE 27TH	STMT 003402			95	07/14/2022	101-1280-419.65-08	CUMMINS CSSNA - EV	1,877.68			
JUNE 27TH	STMT 003403			95	07/14/2022	101-1280-419.42-03	IN BUREAU GRAVITY	77.63			
JUNE 27TH	STMT 003404			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US 490286RS3	320.43			
JUNE 27TH	STMT 003405			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US I96CQ08H3	29.29			
JUNE 27TH	STMT 003406			95	07/14/2022	101-1280-419.61-80	AMZN MKTP US KN4QM49G3	20.39			
JUNE 27TH	STMT 003407			95	07/14/2022	101-1280-419.64-80	IPRINT TECHNOLOGIES	1,503.00			
JUNE 27TH	STMT 003408			95	07/14/2022	101-1280-419.64-12	AMZN MKTP US 172JY6U53	84.38			
JUNE 27TH	STMT 003409			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US NQ56J0XI3	23.48			
JUNE 27TH	STMT 003410			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US CX3956JX3	144.62			
JUNE 27TH	STMT 003412			95	07/14/2022	101-1280-419.61-80	AMZN MKTP US C54D06FH3	21.95			
JUNE 27TH	STMT 003413			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US WB71T1GI3	15.98			
JUNE 27TH	STMT 003414			95	07/14/2022	101-1280-419.61-80	SAMSCLUB.COM	46.40			
JUNE 27TH	STMT 003415			95	07/14/2022	101-1280-419.61-80	WAREHOUSE DIRECT	22.14			
JUNE 27TH	STMT 003416			95	07/14/2022	101-1280-419.64-80	AMAZON.COM XP2BW45J3	79.95			
JUNE 27TH	STMT 003417			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US 0Y8XB12V3	217.89			
JUNE 27TH	STMT 003418			95	07/14/2022	101-1280-419.64-80	HP HP.COM STORE	3,183.25			
JUNE 27TH	STMT 003420			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US LQ5B78YV3	29.50			
JUNE 27TH	STMT 003421			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US U67DB3AT3	99.95			
JUNE 27TH	STMT 003422			95	07/14/2022	101-1280-419.64-80	IPRINT TECHNOLOGIES	38.00			
JUNE 27TH	STMT 003423			95	07/14/2022	101-1280-419.45-02	ADOBE 800-833-6687	776.23			
JUNE 27TH	STMT 003424			95	07/14/2022	101-1280-419.45-02	APPLE.COM/BILL	.99			
JUNE 27TH	STMT 003425			95	07/14/2022	101-1280-419.61-80	AMAZON.COM 463QN7ZO3	2.38			
JUNE 27TH	STMT 003426			95	07/14/2022	101-1280-419.61-80	AMAZON.COM 769OF6O83	3.76			
JUNE 27TH	STMT 003427			95	07/14/2022	101-1280-419.61-80	AMAZON.COM WY34E26K3	14.99			
JUNE 27TH	STMT 003428			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US 5P3EJ5BA3	236.45			
JUNE 27TH	STMT 003429			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US NG58W8A53	74.94			
JUNE 27TH	STMT 003430			95	07/14/2022	101-1280-419.45-02	IN MANLEY SOLUTIONS	1.00			
JUNE 27TH	STMT 003431			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US XX02021F3	219.98			
JUNE 27TH	STMT 003432			95	07/14/2022	101-1280-419.61-80	SAMSCLUB.COM	17.98			
JUNE 27TH	STMT 003433			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US Z75SV1NS3	990.58			
JUNE 27TH	STMT 003434			95	07/14/2022	101-1280-419.64-80	AMZN MKTP US BA5BK3GI3	22.89			
JUNE 27TH	STMT 003435			95	07/14/2022	101-1280-419.61-80	DOLLAR-GENERAL #6438	26.65			
JUNE 27TH	STMT 003436			95	07/14/2022	101-1280-419.42-03	PORTILLOS HOT DOGS#220	77.73			



PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 003437	95	07/14/2022	101-1280-419.61-80	WAREHOUSE DIRECT	17.94	
JUNE 27TH STMT 003438	95	07/14/2022	101-1280-419.64-80	AMZN MKTP US PL4XP4CC3	75.58	
JUNE 27TH STMT 003440	95	07/14/2022	101-1280-419.61-80	WALGREENS #3774	20.44	
JUNE 27TH STMT 003441	95	07/14/2022	101-1280-419.64-80	AMZN MKTP US YJ1BV0XN3	118.98	
JUNE 27TH STMT 003442	95	07/14/2022	101-1280-419.61-80	WALMART.COM AA	32.98	
JUNE 27TH STMT 003443	95	07/14/2022	101-1280-419.42-01	UBER TRIP	52.81	
JUNE 27TH STMT 003444	95	07/14/2022	101-1280-419.42-01	GAYLORD OPRYLAND	1,000.00	
JUNE 27TH STMT 003445	95	07/14/2022	101-1280-419.42-01	GAYLORD OPRYLAND	246.61	
JUNE 27TH STMT 003446	95	07/14/2022	101-1280-419.42-01	GAYLORD OPRYLAND	21.20	
JUNE 27TH STMT 003447	95	07/14/2022	101-1280-419.42-01	LOT A EPS	210.00	
JUNE 27TH STMT 003448	95	07/14/2022	101-1280-419.42-01	UBER TRIP	47.95	
JUNE 27TH STMT 003449	95	07/14/2022	101-1280-419.42-01	UBER TRIP	57.45	
JUNE 27TH STMT 003450	95	07/14/2022	101-1280-419.42-01	UBER TRIP	28.43	
JUNE 27TH STMT 003451	95	07/14/2022	101-1280-419.42-01	ZOOT'S CAFE ORD	14.56	
JUNE 27TH STMT 003452	95	07/14/2022	101-1280-419.42-01	UNITED AIRLINES	35.00	
JUNE 27TH STMT 003453	95	07/14/2022	101-1280-419.42-01	GRAND LUX CAFE VENETIA	42.46	
JUNE 27TH STMT 003454	95	07/14/2022	101-1280-419.42-01	IN N OUT BURGER 320	17.39	
JUNE 27TH STMT 003455	95	07/14/2022	101-1280-419.42-01	VENETIAN RESORT HOTEL AND	700.00	
JUNE 27TH STMT 003456	95	07/14/2022	101-1280-419.42-01	GRAND LUX CAFE VENETIA	35.41	
JUNE 27TH STMT 003457	95	07/14/2022	101-1280-419.42-01	THE VENETIAN - INN SUI	53.99	
JUNE 27TH STMT 003458	95	07/14/2022	101-1280-419.42-01	AUNTIE ANNES NV103	13.42	
JUNE 27TH STMT 003459	95	07/14/2022	101-1280-419.42-01	GRAND LUX CAFE VENETIA	38.12	
JUNE 27TH STMT 003460	95	07/14/2022	101-1280-419.42-01	GRAND LUX CAFE VENETIA	38.12	
JUNE 27TH STMT 003461	95	07/14/2022	101-1280-419.42-01	HARRAHS GUY FIERI	56.58	
JUNE 27TH STMT 003462	95	07/14/2022	101-1280-419.42-01	LOT A EPS	126.00	
JUNE 27TH STMT 003463	95	07/14/2022	101-1280-419.42-01	UNITED AIRLINES	35.00	
JUNE 27TH STMT 003464	95	07/14/2022	101-1280-419.42-01	VENETIAN RESORT HOTEL AND	637.89	
JUNE 27TH STMT 003465	95	07/14/2022	101-1280-419.42-01	VENETIAN RESORT HOTEL AND	20.00	
JUNE 27TH STMT 003466	95	07/14/2022	101-1280-419.64-80	CDW GOVT #Z555493	322.00	
JUNE 27TH STMT 003467	95	07/14/2022	101-1280-419.65-08	GRAYBAR ELECTRIC COMPA	40.80	
JUNE 27TH STMT 003468	95	07/14/2022	101-1280-419.65-08	CDW GOVT #Z775034	1,244.22	
JUNE 27TH STMT 003469	95	07/14/2022	101-1280-419.38-26	WWP ANDERSON PEST SOLU	49.00	
JUNE 27TH STMT 003470	95	07/14/2022	101-1280-419.38-26	WWP ANDERSON PEST SOLU	49.00	

VENDOR TOTAL \* 21,225.38  
DEPARTMENT TOTAL \*\* 21,225.38

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002312 95 07/13/2022 101-1281-419.44-04 VZWRLSS MY VZ VB P 154.69

JUNE 27TH STMT 003411 95 07/14/2022 101-1281-419.45-02 TRELLO.COM ATLISSIAN 82.18

JUNE 27TH STMT 003419 95 07/14/2022 101-1281-419.45-02 TRELLO.COM ATLISSIAN 80.21

VENDOR TOTAL \* 317.08  
DEPARTMENT TOTAL \*\* 317.08

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002313

95 07/13/2022

101-1282-419.44-04

VZWRLSS MY VZ VB P

184.28

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

184.28  
184.28

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 003439

95 07/14/2022

101-1283-419.45-01

IAPP

85.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

85.00  
85.00

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 01 INNOVATION&STRATEGY

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002306		95	07/13/2022	101-1301-419.44-04	VZWRLSS MY VZ VB P	170.18	
JUNE 27TH STMT	003355		95	07/14/2022	101-1301-419.45-01	MEMBERSHIP & PROGRAMS	53.00	
JUNE 27TH STMT	003356		95	07/14/2022	101-1301-419.45-01	MEMBERSHIP & PROGRAMS	53.00	
JUNE 27TH STMT	003357		95	07/14/2022	101-1301-419.61-41	AMAZON.COM SK3CS7DG3 A	80.65	
JUNE 27TH STMT	003358		95	07/14/2022	101-1301-419.61-80	AMZN MKTP US C92EH9ZY3	95.59	
JUNE 27TH STMT	003359		95	07/14/2022	101-1301-419.61-80	AMZN MKTP US H77FR73N3	90.00	
JUNE 27TH STMT	003360		95	07/14/2022	101-1301-419.42-01	MEMBERSHIP & PROGRAMS	473.31	
JUNE 27TH STMT	003361		95	07/14/2022	101-1301-419.42-01	MEMBERSHIP & PROGRAMS	473.31	
JUNE 27TH STMT	003362		95	07/14/2022	101-1301-419.45-01	MEMBERSHIP & PROGRAMS	53.00	
JUNE 27TH STMT	003363		95	07/14/2022	101-1301-419.61-80	MIDWEST AWARDS	60.25	

VENDOR TOTAL \* 1,602.29  
 DEPARTMENT TOTAL \*\* 1,602.29

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002307	95	07/13/2022	101-1302-419.44-04	VZWRLSS MY VZ VB P	190.64	
JUNE 27TH STMT	002964	95	07/14/2022	101-1302-419.50-66	FSP KIDS JUMP 1 CO INC	146.33	
JUNE 27TH STMT	002965	95	07/14/2022	101-1302-419.50-66	AMZN MKTP US 1X0EC4AC0	71.98	
JUNE 27TH STMT	002966	95	07/14/2022	101-1302-419.50-66	AMZN MKTP US 1X1KN5AU2	65.56	
JUNE 27TH STMT	002967	95	07/14/2022	101-1302-419.50-66	FSP KIDS JUMP 1 CO INC	23.11	
JUNE 27TH STMT	002969	95	07/14/2022	101-1302-419.61-01	AMAZON.COM 6C7LJ3TM3	16.38	
JUNE 27TH STMT	002970	95	07/14/2022	101-1302-419.61-01	AMZN MKTP US JQ49D07Q3	16.97	
JUNE 27TH STMT	002971	95	07/14/2022	101-1302-419.50-66	AMZN MKTP US WL8AW0EU3	89.98	
JUNE 27TH STMT	002972	95	07/14/2022	101-1302-419.50-88	4IMPRINT, INC	432.90	
JUNE 27TH STMT	002973	95	07/14/2022	101-1302-419.50-66	AMZN MKTP US 848DK05Q3	18.48	
JUNE 27TH STMT	002974	95	07/14/2022	101-1302-419.50-88	WALLY'S PRINTING	29.00	
JUNE 27TH STMT	002975	95	07/14/2022	101-1302-419.50-88	AMZN MKTP US PQ3FW8XF3	253.65	
JUNE 27TH STMT	002976	95	07/14/2022	101-1302-419.50-66	AMZN MKTP US	65.56-	
JUNE 27TH STMT	002977	95	07/14/2022	101-1302-419.50-66	FSP KIDS JUMP 1 CO INC	190.14	
JUNE 27TH STMT	002978	95	07/14/2022	101-1302-419.61-01	AMZN MKTP US Z80QV0KR3	8.51	
JUNE 27TH STMT	002979	95	07/14/2022	101-1302-419.50-66	FSP KIDS JUMP 1 CO INC	23.11	
JUNE 27TH STMT	002980	95	07/14/2022	101-1302-419.50-66	AMZN MKTP US 4U7QW8P53	19.30	
JUNE 27TH STMT	002981	95	07/14/2022	101-1302-419.50-66	AMAZON.COM ET7DG6T13	16.04	
JUNE 27TH STMT	002982	95	07/14/2022	101-1302-419.50-66	AMAZON.COM EU7TE6H53	15.49	
JUNE 27TH STMT	002983	95	07/14/2022	101-1302-419.50-66	SAMSCLUB.COM	70.77	
JUNE 27TH STMT	002984	95	07/14/2022	101-1302-419.42-03	TECALITLAN	19.00	
JUNE 27TH STMT	002985	95	07/14/2022	101-1302-419.50-66	AMZN MKTP US IW3R52X03	57.90	
JUNE 27TH STMT	002986	95	07/14/2022	101-1302-419.45-02	DNH DOMAIN HOSTING SRV	44.99	
JUNE 27TH STMT	002987	95	07/14/2022	101-1302-419.42-01	SKILLPATH / NATIONAL	159.00	
JUNE 27TH STMT	002988	95	07/14/2022	101-1302-419.50-66	PP TAQUIZASFAM	700.00	
JUNE 27TH STMT	002989	95	07/14/2022	101-1302-419.50-66	DOLLAR GENERAL # S 12	29.30	
JUNE 27TH STMT	002990	95	07/14/2022	101-1302-419.50-66	FRANKS DIGITAL PRINTIN	78.00	
JUNE 27TH STMT	002991	95	07/14/2022	101-1302-419.50-66	FSP KIDS JUMP 1 CO INC	189.98	

VENDOR TOTAL \* 2,910.95  
 DEPARTMENT TOTAL \*\* 2,910.95

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002270

95 07/13/2022

101-1303-419.62-04

MP2 ENERGY TEXAS LLC

741.06

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

741.06  
741.06

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002308 95 07/13/2022 101-1314-419.44-04 VZWRLSS MY VZ VB P 253.92

VENDOR TOTAL *	253.92
DEPARTMENT TOTAL **	253.92



PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 30 COMMUNITY DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002248 95 07/13/2022 101-1330-463.45-11 DU PAGE COUNTY REC 1 S 2.00

JUNE 27TH STMT 002249 95 07/13/2022 101-1330-463.45-11 DUPAGE COUNTY RECORDER 11.00

JUNE 27TH STMT 002309 95 07/13/2022 101-1330-463.44-04 VZWRLSS MY VZ VB P 84.64

JUNE 27TH STMT 003373 95 07/14/2022 101-1330-463.61-41 VARIDESK 1800 207 258 496.13

JUNE 27TH STMT 003374 95 07/14/2022 101-1330-463.45-12 PAYPAL APAIL 125.00

JUNE 27TH STMT 003375 95 07/14/2022 101-1330-463.61-01 AMZN MKTP US XR1B92ER3 11.99

VENDOR TOTAL \* 730.76  
DEPARTMENT TOTAL \*\* 730.76

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002389 95 07/13/2022 101-1360-450.44-01 AT&T PAYMENT 62.48

JUNE 27TH STMT 002992 95 07/14/2022 101-1360-450.50-66 AMZN MKTP US 1R4RP82U0 166.96

JUNE 27TH STMT 002993 95 07/14/2022 101-1360-450.50-66 AMZN MKTP US 1X5TK4JA0 447.66

JUNE 27TH STMT 002994 95 07/14/2022 101-1360-450.61-80 ACE HDWE 59.35

JUNE 27TH STMT 002995 95 07/14/2022 101-1360-450.61-01 AMZN MKTP US BV1QX8OU3 62.63

JUNE 27TH STMT 002996 95 07/14/2022 101-1360-450.61-01 AMZN MKTP US ME3N93063 22.88

VENDOR TOTAL \* 821.96  
DEPARTMENT TOTAL \*\* 821.96

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	003376		95	07/14/2022	101-1361-450.50-66	AMZN MKTP US 1X8JN9052	28.88	
JUNE 27TH STMT	003377		95	07/14/2022	101-1361-450.50-66	WAL-MART #3400	25.42	
JUNE 27TH STMT	003378		95	07/14/2022	101-1361-450.61-80	AMZN MKTP US JO6950283	59.65	
JUNE 27TH STMT	003379		95	07/14/2022	101-1361-450.61-09	FSP AURORA FASTPRINT,	59.73	
JUNE 27TH STMT	003380		95	07/14/2022	101-1361-450.45-02	AMERICAN ASSOCIATION F	118.00	
JUNE 27TH STMT	003381		95	07/14/2022	101-1361-450.61-40	WM SUPERCENTER #3400	64.35	
JUNE 27TH STMT	003382		95	07/14/2022	101-1361-450.50-66	FSP AURORA FASTPRINT,	188.64	
JUNE 27TH STMT	003383		95	07/14/2022	101-1361-450.61-80	AMZN MKTP US SU3I18VO3	11.92	
JUNE 27TH STMT	003384		95	07/14/2022	101-1361-450.61-80	AMZN MKTP US 7G17Z3EX3	10.19	
JUNE 27TH STMT	003385		95	07/14/2022	101-1361-450.61-80	AMZN MKTP US KT03X8JY3	13.99	
JUNE 27TH STMT	003386		95	07/14/2022	101-1361-450.61-40	AMAZON.COM EB3LH2RW3 A	29.88	
JUNE 27TH STMT	003387		95	07/14/2022	101-1361-450.61-80	GAYLORD BROS INC	608.23	

VENDOR TOTAL \* 1,218.88  
DEPARTMENT TOTAL \*\* 1,218.88

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002310	95	07/13/2022	101-1370-440.44-04	VZWRLSS MY VZ VB P	42.32	
JUNE 27TH STMT	002968	95	07/14/2022	101-1370-440.50-80	REULAND FOOD SERVICE	136.00	
JUNE 27TH STMT	002997	95	07/14/2022	101-1370-440.50-86	AMAZON.COM 034JH7LH3 A	75.36	
JUNE 27TH STMT	002998	95	07/14/2022	101-1370-440.50-86	AMZN MKTP US 1X93W20L0	55.69	
JUNE 27TH STMT	002999	95	07/14/2022	101-1370-440.50-86	AMZN MKTP US 0K2J06023	120.55	
JUNE 27TH STMT	003000	95	07/14/2022	101-1370-440.50-97	REULAND FOOD SERVICE	144.50	
JUNE 27TH STMT	003001	95	07/14/2022	101-1370-440.50-86	AMZN MKTP US EI4GZ57T3	40.49	
JUNE 27TH STMT	003002	95	07/14/2022	101-1370-440.50-86	DBC BLICK ART MATERIAL	240.88	
JUNE 27TH STMT	003003	95	07/14/2022	101-1370-440.50-86	DBC BLICK ART MATERIAL	501.26	
JUNE 27TH STMT	003004	95	07/14/2022	101-1370-440.50-88	WALGREENS #4779	100.00	
JUNE 27TH STMT	003005	95	07/14/2022	101-1370-440.50-86	AMAZON.COM Y01P62QF3	17.49	
JUNE 27TH STMT	003006	95	07/14/2022	101-1370-440.50-86	AMZN MKTP US ZR8AK2KL3	227.70	
JUNE 27TH STMT	003388	95	07/14/2022	101-1370-440.50-80	CONFERENCESOLUTIONS	775.00	
JUNE 27TH STMT	003389	95	07/14/2022	101-1370-440.50-80	AMERICAN AIRLINES	465.20	
JUNE 27TH STMT	003390	95	07/14/2022	101-1370-440.50-80	AMERICAN AIRLINES	34.68	

VENDOR TOTAL \* 2,977.12  
DEPARTMENT TOTAL \*\* 2,977.12

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002314	95	07/13/2022	101-1802-463.44-04	VZWRLSS MY VZ VB P	316.26	
JUNE 27TH STMT	002789	95	07/13/2022	101-1802-463.61-80	ACH-N-LOU S PIZZA PUB	77.42	
JUNE 27TH STMT	002795	95	07/13/2022	101-1802-463.61-01	AMZN MKTP US H93WW3KD3	671.00	
JUNE 27TH STMT	002797	95	07/13/2022	101-1802-463.42-01	AMERICAN ASSOC OF CODE	550.00	
JUNE 27TH STMT	002798	95	07/13/2022	101-1802-463.42-01	DELTA	329.20	

VENDOR TOTAL \* 1,943.88  
DEPARTMENT TOTAL \*\* 1,943.88

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002316	95	07/13/2022	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,245.24	
JUNE 27TH STMT	002791	95	07/13/2022	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	125.00	
JUNE 27TH STMT	002792	95	07/13/2022	101-1820-424.42-01	BUILDING AND FIRE CODE	350.00	
JUNE 27TH STMT	002793	95	07/13/2022	101-1820-424.61-80	JEWEL OSCO 4252	24.42	
JUNE 27TH STMT	002794	95	07/13/2022	101-1820-424.61-40	AMZN MKTP US G302D7CJ3	169.64	
JUNE 27TH STMT	002796	95	07/13/2022	101-1820-424.42-01	WPY ASHI WASHINGTON CH	51.75	

VENDOR TOTAL \* 1,966.05  
DEPARTMENT TOTAL \*\* 1,966.05

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002317		95	07/13/2022	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,495.61	
JUNE 27TH STMT	002775		95	07/13/2022	101-1827-424.42-01	AMERICAN ASSOC OF CODE	525.00	
JUNE 27TH STMT	002776		95	07/13/2022	101-1827-424.61-41	AMZN MKTP US AN18V5YL3	219.99	
JUNE 27TH STMT	002777		95	07/13/2022	101-1827-424.61-41	AMZN MKTP US CB2004003	79.90	
JUNE 27TH STMT	002778		95	07/13/2022	101-1827-424.61-80	AMZN MKTP US KC95E8IE3	56.72	
JUNE 27TH STMT	002779		95	07/13/2022	101-1827-424.61-80	AMZN MKTP US T99QX79N3	8.99	
JUNE 27TH STMT	002780		95	07/13/2022	101-1827-424.42-03	DELTA	329.20	
JUNE 27TH STMT	002781		95	07/13/2022	101-1827-424.42-01	EB IACE QUARTERLY TRA	50.00	
JUNE 27TH STMT	002790		95	07/13/2022	101-1827-424.61-01	AMAZON.COM 1Y9MA5LE3	32.88	

VENDOR TOTAL \* 2,798.29  
DEPARTMENT TOTAL \*\* 2,798.29

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002318	95	07/13/2022	101-1830-465.44-04	VZWRLSS MY VZ VB P	247.52	
JUNE 27TH STMT	002782	95	07/13/2022	101-1830-465.45-01	ILLINOIS ECONOMIC DEVE	250.00	
JUNE 27TH STMT	002783	95	07/13/2022	101-1830-465.61-80	NEW CHINA HUT NO 3 IN	62.59	
JUNE 27TH STMT	002784	95	07/13/2022	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
JUNE 27TH STMT	002785	95	07/13/2022	101-1830-465.61-41	AMZN MKTP US EY1LB7DJ3	28.61	
JUNE 27TH STMT	002786	95	07/13/2022	101-1830-465.61-41	AMZN MKTP US UA2GY0IU3	229.98	

VENDOR TOTAL \* 834.66  
DEPARTMENT TOTAL \*\* 834.66



PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002250	95	07/13/2022	101-1840-463.45-11	DUPAGE COUNTY RECORDER	174.00	
JUNE 27TH STMT	002319	95	07/13/2022	101-1840-463.44-04	VZWRLSS MY VZ VB P	218.31	
JUNE 27TH STMT	002799	95	07/13/2022	101-1840-463.61-01	WAREHOUSE DIRECT	5.78	
JUNE 27TH STMT	002800	95	07/13/2022	101-1840-463.61-80	MIDWEST AWARDS	20.90	
JUNE 27TH STMT	002801	95	07/13/2022	101-1840-463.61-01	WAREHOUSE DIRECT	39.71	
JUNE 27TH STMT	002802	95	07/13/2022	101-1840-463.61-80	WAREHOUSE DIRECT	128.68	
JUNE 27TH STMT	002803	95	07/13/2022	101-1840-463.61-80	MICHAELS STORES 6752	34.99	
JUNE 27TH STMT	002804	95	07/13/2022	101-1840-463.61-80	PARTY CITY 477	42.60	
JUNE 27TH STMT	002805	95	07/13/2022	101-1840-463.61-80	TARGET 00014027	35.06	
JUNE 27TH STMT	002806	95	07/13/2022	101-1840-463.61-01	WAREHOUSE DIRECT	108.31	

VENDOR TOTAL \* 808.34  
 DEPARTMENT TOTAL \*\* 808.34

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002287	95 07/13/2022	101-1845-440.44-02	AT&T PAYMENT	56.75	
JUNE 27TH STMT 002320	95 07/13/2022	101-1845-440.44-04	VZWRLSS MY VZ VB P	294.81	
JUNE 27TH STMT 002807	95 07/13/2022	101-1845-440.65-23	GRISWOLD FEED AND SEED	17.00	
JUNE 27TH STMT 002808	95 07/13/2022	101-1845-440.61-27	AMZN MKTP US K27DF5B33	445.20	
JUNE 27TH STMT 002809	95 07/13/2022	101-1845-440.61-80	AMZN MKTP US MN19V46R3	41.90	
JUNE 27TH STMT 002810	95 07/13/2022	101-1845-440.61-27	AMZN MKTP US HP26U3843	25.19	
JUNE 27TH STMT 002811	95 07/13/2022	101-1845-440.61-01	AMZN MKTP US GT1BA8JR3	106.00	
JUNE 27TH STMT 002812	95 07/13/2022	101-1845-440.61-27	AMAZON.COM HR4GC9UN3 A	66.00	
JUNE 27TH STMT 002813	95 07/13/2022	101-1845-440.65-05	AMAZON.COM 971GB7DB3 A	74.70	
JUNE 27TH STMT 002814	95 07/13/2022	101-1845-440.65-05	AMAZON.COM JE91H9TC3 A	8.70	
JUNE 27TH STMT 002815	95 07/13/2022	101-1845-440.65-05	AMZN MKTP US RW1Y960I3	168.15	
JUNE 27TH STMT 002816	95 07/13/2022	101-1845-440.42-01	DOUBLETREE	244.16	
JUNE 27TH STMT 002817	95 07/13/2022	101-1845-440.42-01	DOUBLETREE	244.16	
JUNE 27TH STMT 002818	95 07/13/2022	101-1845-440.45-32	DEPARTMENT OF AGR	102.25	
JUNE 27TH STMT 002819	95 07/13/2022	101-1845-440.42-03	72403 - 55 EAST MONROE	55.00	
JUNE 27TH STMT 002820	95 07/13/2022	101-1845-440.42-03	72403 - 55 EAST MONROE	103.00	
JUNE 27TH STMT 002821	95 07/13/2022	101-1845-440.65-05	GFS STORE #0182	739.90	
JUNE 27TH STMT 002822	95 07/13/2022	101-1845-440.65-05	GFS STORE #0182	829.90	
JUNE 27TH STMT 002823	95 07/13/2022	101-1845-440.61-27	GFS STORE #0182	975.84	
JUNE 27TH STMT 003011	95 07/14/2022	101-1845-440.38-05	HIGH PSI LTD	130.00	
JUNE 27TH STMT 003014	95 07/14/2022	101-1845-440.38-05	BDK DOOR	499.00	

VENDOR TOTAL \* 5,227.61  
DEPARTMENT TOTAL \*\* 5,227.61

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002254 95 07/13/2022 101-2502-415.61-01 AMAZON.COM HG7GN8TM3 44.19

JUNE 27TH STMT 002321 95 07/13/2022 101-2502-415.44-04 VZWRLSS MY VZ VB P 42.32

VENDOR TOTAL \* 86.51  
DEPARTMENT TOTAL \*\* 86.51

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002255		95	07/13/2022	101-2521-415.61-01	AMAZON.COM IM5PN4Z83	61.02	
JUNE 27TH STMT	002256		95	07/13/2022	101-2521-415.61-01	AMZN MKTP US CG2DT4X33	30.12	
JUNE 27TH STMT	002257		95	07/13/2022	101-2521-415.61-80	AMZN MKTP US 5A0UC5TC3	9.22	
JUNE 27TH STMT	002322		95	07/13/2022	101-2521-415.44-04	VZWRLSS MY VZ VB P	47.32	
JUNE 27TH STMT	002400		95	07/13/2022	101-2521-415.45-01	GOVERNMENT FINANCE OFF	150.00	
JUNE 27TH STMT	002401		95	07/13/2022	101-2521-415.45-01	GOVERNMENT FINANCE OFF	150.00	

VENDOR TOTAL \* 447.68  
DEPARTMENT TOTAL \*\* 447.68

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002323

95 07/13/2022

101-2522-415.44-04

VZWRLSS MY VZ VB P

47.32

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

47.32  
47.32

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002324 95 07/13/2022 101-2523-415.44-04 VZWRLSS MY VZ VB P 84.64

JUNE 27TH STMT 002402 95 07/13/2022 101-2523-415.61-80 DOLLAR TREE 33.83

JUNE 27TH STMT 002403 95 07/13/2022 101-2523-415.61-80 WM SUPERCENTER #3400 19.50

JUNE 27TH STMT 002404 95 07/13/2022 101-2523-415.61-01 WAREHOUSE DIRECT 103.11

VENDOR TOTAL \* 241.08  
DEPARTMENT TOTAL \*\* 241.08

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002325 95 07/13/2022 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.64

JUNE 27TH STMT 002405 95 07/13/2022 101-2526-415.61-01 WAREHOUSE DIRECT 98.71

VENDOR TOTAL \* 183.35  
DEPARTMENT TOTAL \*\* 183.35

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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						
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT 002291		95	07/13/2022	101-3033-422.44-01	AT&T PAYMENT		51.66			
JUNE 27TH	STMT 002328		95	07/13/2022	101-3033-422.44-04	VZWRLSS MY VZ VB P		4,470.16			
JUNE 27TH	STMT 003474		95	07/14/2022	101-3033-422.65-05	WAREHOUSE DIRECT		310.00			
JUNE 27TH	STMT 003475		95	07/14/2022	101-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		15.96			
JUNE 27TH	STMT 003476		95	07/14/2022	101-3033-422.42-01	WESTIN		1,527.82			
JUNE 27TH	STMT 003477		95	07/14/2022	101-3033-422.45-01	LABOR RELATIONS INFORM		150.00			
JUNE 27TH	STMT 003478		95	07/14/2022	101-3033-422.42-01	SAMS CLUB #6388		53.46			
JUNE 27TH	STMT 003479		95	07/14/2022	101-3033-422.42-01	WM SUPERCENTER #3400		9.94			
JUNE 27TH	STMT 003480		95	07/14/2022	101-3033-422.45-03	USPS PO 1657240542		26.95			
JUNE 27TH	STMT 003481		95	07/14/2022	101-3033-422.61-10	AMERICAN HEART SHOPCPR		155.99			
JUNE 27TH	STMT 003482		95	07/14/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
JUNE 27TH	STMT 003483		95	07/14/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
JUNE 27TH	STMT 003484		95	07/14/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
JUNE 27TH	STMT 003485		95	07/14/2022	101-3033-422.61-10	WAUBONSEE TICKETS		800.00			
JUNE 27TH	STMT 003486		95	07/14/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
JUNE 27TH	STMT 003487		95	07/14/2022	101-3033-422.42-01	A 1 AIRPORT LIMOUSINE		106.40			
JUNE 27TH	STMT 003488		95	07/14/2022	101-3033-422.42-01	NAT. FIRE PROTECTION A		795.00			
JUNE 27TH	STMT 003489		95	07/14/2022	101-3033-422.45-01	NAT. FIRE PROTECTION A		200.00			
JUNE 27TH	STMT 003490		95	07/14/2022	101-3033-422.42-01	OMNI HOTELS		1,732.76			
JUNE 27TH	STMT 003491		95	07/14/2022	101-3033-422.42-01	A 1 AIRPORT LIMOUSINE		134.44			
JUNE 27TH	STMT 003492		95	07/14/2022	101-3033-422.61-80	AHW LLC ELBURN		82.40			
JUNE 27TH	STMT 003493		95	07/14/2022	101-3033-422.42-01	WM SUPERCENTER #4405		57.28			
JUNE 27TH	STMT 003494		95	07/14/2022	101-3033-422.42-01	MENARDS MONTGOMERY IL		706.40			
JUNE 27TH	STMT 003495		95	07/14/2022	101-3033-422.65-05	THE HOME DEPOT #1918		699.00			
JUNE 27TH	STMT 003496		95	07/14/2022	101-3033-422.42-01	WM SUPERCENTER #3400		24.42			
JUNE 27TH	STMT 003497		95	07/14/2022	101-3033-422.42-01	IEPA		306.75			
JUNE 27TH	STMT 003498		95	07/14/2022	101-3033-422.65-05	ACE HDWE		29.32			
JUNE 27TH	STMT 003509		95	07/14/2022	101-3033-422.65-05	THE HOME DEPOT #1957		204.00			
JUNE 27TH	STMT 003510		95	07/14/2022	101-3033-422.65-05	THE HOME DEPOT #1957		83.89			
JUNE 27TH	STMT 003511		95	07/14/2022	101-3033-422.65-05	PST DIXON		36.26			
JUNE 27TH	STMT 003512		95	07/14/2022	101-3033-422.61-50	AMAZON.COM GV7SD6DD3		28.98			
JUNE 27TH	STMT 003513		95	07/14/2022	101-3033-422.61-50	SAMSCLUB.COM		360.34			
JUNE 27TH	STMT 003514		95	07/14/2022	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION		250.00			
JUNE 27TH	STMT 003515		95	07/14/2022	101-3033-422.42-01	RIVERVIEW CITGO		55.27			
JUNE 27TH	STMT 003516		95	07/14/2022	101-3033-422.42-01	RIVERVIEW CITGO		52.58			
JUNE 27TH	STMT 003517		95	07/14/2022	101-3033-422.65-05	THE HOME DEPOT #1918		11.27			
JUNE 27TH	STMT 003518		95	07/14/2022	101-3033-422.61-80	THE HOME DEPOT #1957		49.94			
JUNE 27TH	STMT 003519		95	07/14/2022	101-3033-422.65-05	AUTOZONE #2589		64.99			
JUNE 27TH	STMT 003520		95	07/14/2022	101-3033-422.65-05	LEONARDI APPLIANCE		35.74			
JUNE 27TH	STMT 003521		95	07/14/2022	101-3033-422.65-05	OXIE VALLEY ELECTRIC S		307.08			
JUNE 27TH	STMT 003522		95	07/14/2022	101-3033-422.61-53	AMAZON.COM VT7YN8ZA3 A		215.81			
JUNE 27TH	STMT 003523		95	07/14/2022	101-3033-422.61-53	AMZN MKTP US SU3500323		65.89			
JUNE 27TH	STMT 003524		95	07/14/2022	101-3033-422.65-05	MONTGOMERY LANDSCAPI		370.00			
JUNE 27TH	STMT 003525		95	07/14/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL		48.87			
JUNE 27TH	STMT 003526		95	07/14/2022	101-3033-422.65-03	AMAZON.COM GUI9653		19.25			



PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	003527		95	07/14/2022	101-3033-422.61-01	AMZN MKTP US K56SN4UA3	14.77	
JUNE 27TH STMT	003528		95	07/14/2022	101-3033-422.61-41	BEST BUY MHT 00003103	299.99	
JUNE 27TH STMT	003529		95	07/14/2022	101-3033-422.61-50	AMZN MKTP US 3A8SF9LW3	258.94	
JUNE 27TH STMT	003530		95	07/14/2022	101-3033-422.65-05	AHW LLC ELBURN	944.77	
JUNE 27TH STMT	003531		95	07/14/2022	101-3033-422.38-01	WASHBURN MACHINERY	723.35	
JUNE 27TH STMT	003532		95	07/14/2022	101-3033-422.65-03	GRAINGER	159.60	
JUNE 27TH STMT	003533		95	07/14/2022	101-3033-422.61-52	SP HANDI LIFT COVER	285.13	
JUNE 27TH STMT	003534		95	07/14/2022	101-3033-422.38-05	OLSSON ROOFING COMPANY	814.00	
JUNE 27TH STMT	003535		95	07/14/2022	101-3033-422.65-05	AHW LLC ELBURN	22.56-	
JUNE 27TH STMT	003536		95	07/14/2022	101-3033-422.42-01	MENARDS MONTGOMERY IL	149.84	
JUNE 27TH STMT	003537		95	07/14/2022	101-3033-422.45-32	NATL ASSOC OF EMS EDUC	95.00	
JUNE 27TH STMT	003538		95	07/14/2022	101-3033-422.65-27	AMAZON.COM 2Z11P4AE3 A	239.90	
JUNE 27TH STMT	003539		95	07/14/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL	21.64	
JUNE 27TH STMT	003540		95	07/14/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL	73.78	
JUNE 27TH STMT	003541		95	07/14/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL	49.03	
JUNE 27TH STMT	003542		95	07/14/2022	101-3033-422.65-05	THE HOME DEPOT #1918	179.00	
JUNE 27TH STMT	003543		95	07/14/2022	101-3033-422.61-40	THE HOME DEPOT #1918	141.35	
JUNE 27TH STMT	003544		95	07/14/2022	101-3033-422.61-40	HARBOR FREIGHT TOOLS 4	10.99	
JUNE 27TH STMT	003545		95	07/14/2022	101-3033-422.61-01	AMAZON.COM LT88P1NR3 A	127.68	
JUNE 27TH STMT	003546		95	07/14/2022	101-3033-422.61-01	AMZN MKTP US YR2VM48V3	41.95	
JUNE 27TH STMT	003547		95	07/14/2022	101-3033-422.61-41	WAREHOUSE DIRECT	458.00	
JUNE 27TH STMT	003548		95	07/14/2022	101-3033-422.61-01	AMAZON.COM XA9P49VE3 A	27.13	
JUNE 27TH STMT	003549		95	07/14/2022	101-3033-422.42-01	MIKE AND DENISES PIZZE	139.27	
JUNE 27TH STMT	003550		95	07/14/2022	101-3033-422.61-40	BREG INTERNATIONAL	1,803.46	
JUNE 27TH STMT	003551		95	07/14/2022	101-3033-422.61-80	BROWNBEARSW.COM	10.00	
JUNE 27TH STMT	003552		95	07/14/2022	101-3033-422.61-80	BROWNBEARSW.COM	10.00	
JUNE 27TH STMT	003553		95	07/14/2022	101-3033-422.61-80	BROWNBEARSW.COM	10.00	
JUNE 27TH STMT	003554		95	07/14/2022	101-3033-422.61-40	CES 284	649.00	
JUNE 27TH STMT	003555		95	07/14/2022	101-3033-422.61-40	CES 284	649.00	

VENDOR TOTAL \* 23,174.28  
 DEPARTMENT TOTAL \*\* 23,174.28

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002329		95	07/13/2022	101-3038-429.44-04	VZWRLSS MY VZ VB P	166.29	
JUNE 27TH STMT	002391		95	07/13/2022	101-3038-429.44-01	AT&T PAYMENT	540.63	
JUNE 27TH STMT	002398		95	07/13/2022	101-3038-429.44-01	AT&T PAYMENT	88.53	
JUNE 27TH STMT	002561		95	07/13/2022	101-3038-429.61-80	AMZN MKTP US N60EP3D63	45.00	
JUNE 27TH STMT	002562		95	07/13/2022	101-3038-429.44-04	GUS GLOBALSTAR USA	175.86	
JUNE 27TH STMT	002563		95	07/13/2022	101-3038-429.61-40	AMZN MKTP US 1X2KA7LP0	168.90	
JUNE 27TH STMT	002564		95	07/13/2022	101-3038-429.45-02	DTV DIRECTV SERVICE	79.99	
JUNE 27TH STMT	002565		95	07/13/2022	101-3038-429.61-40	WM SUPERCENTER #4286	166.19	
JUNE 27TH STMT	002566		95	07/13/2022	101-3038-429.61-40	AMZN MKTP US ZH5G734P3	774.24	
JUNE 27TH STMT	002567		95	07/13/2022	101-3038-429.61-01	AMZN MKTP US 7S91R8EY3	228.15	
JUNE 27TH STMT	002568		95	07/13/2022	101-3038-429.38-05	WCI GROOT AURORA	405.89	
JUNE 27TH STMT	002569		95	07/13/2022	101-3038-429.38-01	JET BRITE CW #3	15.00	
JUNE 27TH STMT	002570		95	07/13/2022	101-3038-429.42-01	WM SUPERCENTER #844	61.20	
JUNE 27TH STMT	002571		95	07/13/2022	101-3038-429.44-04	GUS GLOBALSTAR USA	197.89	
JUNE 27TH STMT	002572		95	07/13/2022	101-3038-429.61-01	AMZN MKTP US RE8XP08Y3	52.38	
JUNE 27TH STMT	002573		95	07/13/2022	101-3038-429.42-01	JIMMY JOHNS - 672	179.71	
JUNE 27TH STMT	002574		95	07/13/2022	101-3038-429.61-28	AMAZON.COM 8J99Z1OW3 A	93.35	
JUNE 27TH STMT	002575		95	07/13/2022	101-3038-429.42-01	WM SUPERCENTER #4286	245.99	

VENDOR TOTAL \* 3,685.19  
 DEPARTMENT TOTAL \*\* 3,685.19

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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	35	POLICE				DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD	BANK								
JUNE 27TH	STMT 002292			95	07/13/2022	101-3536-421.44-01	AT&T PAYMENT	1,256.51			
JUNE 27TH	STMT 002330			95	07/13/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	15,005.02			
JUNE 27TH	STMT 002346			95	07/13/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	10,911.03			
JUNE 27TH	STMT 002397			95	07/13/2022	101-3536-421.44-01	AT&T PAYMENT	54.68			
JUNE 27TH	STMT 002825			95	07/13/2022	101-3536-421.62-40	BP#176783912TH STREQPS	104.06			
JUNE 27TH	STMT 002826			95	07/13/2022	101-3536-421.61-80	AMAZON.COM 1X9XT1A12 A	4.48			
JUNE 27TH	STMT 002827			95	07/13/2022	101-3536-421.61-80	AMZN MKTP US 1X9FH5TG0	53.97			
JUNE 27TH	STMT 002828			95	07/13/2022	101-3536-421.61-80	AMZN MKTP US VC00R8YR3	19.34			
JUNE 27TH	STMT 002829			95	07/13/2022	101-3536-421.45-02	APPLE.COM/BILL	21.24			
JUNE 27TH	STMT 002830			95	07/13/2022	101-3536-421.45-24	SCHAEFER GREENHOUSES I	120.00			
JUNE 27TH	STMT 002831			95	07/13/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	91.90			
JUNE 27TH	STMT 002832			95	07/13/2022	101-3536-421.45-02	APPLE.COM/BILL	42.49			
JUNE 27TH	STMT 002833			95	07/13/2022	101-3536-421.61-80	MIDWEST AWARDS	77.90			
JUNE 27TH	STMT 002834			95	07/13/2022	101-3536-421.63-09	AMZN MKTP US 0N2MS9MU3	399.98			
JUNE 27TH	STMT 002835			95	07/13/2022	101-3536-421.42-80	CVS/PHARMACY #04262	15.49			
JUNE 27TH	STMT 002836			95	07/13/2022	101-3536-421.42-80	DUNKIN #342011 Q35	69.95			
JUNE 27TH	STMT 002837			95	07/13/2022	101-3536-421.45-03	USPS.COM CLICKNSHIP	16.10			
JUNE 27TH	STMT 002838			95	07/13/2022	101-3536-421.20-20	AMAZON.COM K027Y8SU3 A	239.90			
JUNE 27TH	STMT 002839			95	07/13/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	91.90			
JUNE 27TH	STMT 002840			95	07/13/2022	101-3536-421.20-20	WAISATH ENTERPRISES	320.00			
JUNE 27TH	STMT 002841			95	07/13/2022	101-3536-421.42-80	VISTAPRINT CORP	58.62			
JUNE 27TH	STMT 002842			95	07/13/2022	101-3536-421.63-09	AMZN MKTP US	199.99-			
JUNE 27TH	STMT 002843			95	07/13/2022	101-3536-421.63-09	AMZN MKTP US	199.99-			
JUNE 27TH	STMT 002844			95	07/13/2022	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	27.72			
JUNE 27TH	STMT 002845			95	07/13/2022	101-3536-421.42-80	DRI NEXTDAYFLYERS	164.35			
JUNE 27TH	STMT 002846			95	07/13/2022	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00			
JUNE 27TH	STMT 002847			95	07/13/2022	101-3536-421.45-24	JEWEL OSCO 3240	18.34			
JUNE 27TH	STMT 002848			95	07/13/2022	101-3536-421.62-40	BP#1899657PRIDE OF QPS	74.81			
JUNE 27TH	STMT 002849			95	07/13/2022	101-3536-421.61-11	AMZN MKTP US 0V0W00HT3	133.66			
JUNE 27TH	STMT 002850			95	07/13/2022	101-3536-421.61-11	AMZN MKTP US 1R6CC39N0	294.46			
JUNE 27TH	STMT 002851			95	07/13/2022	101-3536-421.61-29	CAPITAL PRINTING & DIE	79.69			
JUNE 27TH	STMT 002852			95	07/13/2022	101-3536-421.61-29	TRITECH FORENSICS	477.50			
JUNE 27TH	STMT 002853			95	07/13/2022	101-3536-421.61-29	AMZN MKTP US 1X6JO7PJ2	63.58			
JUNE 27TH	STMT 002854			95	07/13/2022	101-3536-421.61-29	ULINE SHIP SUPPLIES	388.10			
JUNE 27TH	STMT 002855			95	07/13/2022	101-3536-421.61-24	SP AMERDETN SUPP-ANCH	466.37			
JUNE 27TH	STMT 002856			95	07/13/2022	101-3536-421.61-01	AMZN MKTP US YX5785KT3	116.81			
JUNE 27TH	STMT 002857			95	07/13/2022	101-3536-421.61-01	AMZN MKTP US AF6VT10R3	47.60			
JUNE 27TH	STMT 002858			95	07/13/2022	101-3536-421.42-01	BEST WESTERN HOTELS	444.00			
JUNE 27TH	STMT 002859			95	07/13/2022	101-3536-421.42-01	BEST WESTERN HOTELS	444.00			
JUNE 27TH	STMT 002860			95	07/13/2022	101-3536-421.42-01	INTERGRAPH S.G.N.I.	149.00			
JUNE 27TH	STMT 002861			95	07/13/2022	101-3536-421.61-40	SAMSCLUB.COM	270.25			
JUNE 27TH	STMT 002862			95	07/13/2022	101-3536-421.61-01	WAREHOUSE DIRECT	82.90			
JUNE 27TH	STMT 002863			95	07/13/2022	101-3536-421.42-01	GLOCK PROFESSIONAL INC	250.00			
JUNE 27TH	STMT 002865			95	07/13/2022	101-3536-421.42-01	SQ NATIONAL TACTICAL	765.00-			
JUNE 27TH	STMT 002866			95	07/13/2022	101-3536-421.42-01	SQ NATIONAL TACTICAL	765.00-			

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002867	95 07/13/2022	101-3536-421.50-01	LEXNEX RISK DATA EOM	404.00	
JUNE 27TH STMT 002868	95 07/13/2022	101-3536-421.61-01	WAREHOUSE DIRECT	91.17	
JUNE 27TH STMT 002869	95 07/13/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	93.99	
JUNE 27TH STMT 002870	95 07/13/2022	101-3536-421.61-01	AMZN MKTP US	27.43-	
JUNE 27TH STMT 002871	95 07/13/2022	101-3536-421.61-01	AMZN MKTP US	27.43-	
JUNE 27TH STMT 002872	95 07/13/2022	101-3536-421.61-01	AMZN MKTP US	27.43-	
JUNE 27TH STMT 002873	95 07/13/2022	101-3536-421.61-01	AMZN MKTP US 2U0AV5DL3	88.17	
JUNE 27TH STMT 002874	95 07/13/2022	101-3536-421.42-01	GLOCK PROFESSIONAL INC	250.00-	
JUNE 27TH STMT 002876	95 07/13/2022	101-3536-421.42-01	SQ NATIONAL TACTICAL	765.00	
JUNE 27TH STMT 002877	95 07/13/2022	101-3536-421.42-01	SQ NATIONAL TACTICAL	765.00	
JUNE 27TH STMT 002878	95 07/13/2022	101-3536-421.42-01	SQ NATIONAL TACTICAL	765.00	
JUNE 27TH STMT 002879	95 07/13/2022	101-3536-421.42-01	IACP	525.00	
JUNE 27TH STMT 002883	95 07/13/2022	101-3536-421.61-01	WAREHOUSE DIRECT	19.45	
JUNE 27TH STMT 002884	95 07/13/2022	101-3536-421.61-40	COMBAT BRANDS/RINGSIDE	171.07	
JUNE 27TH STMT 002885	95 07/13/2022	101-3536-421.61-16	AMZN MKTP US 721507WC3	231.00	
JUNE 27TH STMT 002886	95 07/13/2022	101-3536-421.42-01	DRURY INN	192.10	
JUNE 27TH STMT 002887	95 07/13/2022	101-3536-421.61-40	SAMSCLUB.COM	119.98-	
JUNE 27TH STMT 002888	95 07/13/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	451.97	
JUNE 27TH STMT 002889	95 07/13/2022	101-3536-421.42-01	CCI BOOKONLINE.COM	918.75	
JUNE 27TH STMT 002891	95 07/13/2022	101-3536-421.61-24	INTOXIMETERS INC	323.00	
JUNE 27TH STMT 002893	95 07/13/2022	101-3536-421.61-40	SAMSCLUB.COM	119.98-	
JUNE 27TH STMT 002894	95 07/13/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
JUNE 27TH STMT 002895	95 07/13/2022	101-3536-421.42-01	EVENT HEXAGON PUBLIC	399.00	
JUNE 27TH STMT 002896	95 07/13/2022	101-3536-421.42-01	IN PEACEKEEPER PRODUC	320.00	
JUNE 27TH STMT 002897	95 07/13/2022	101-3536-421.42-01	IN PEACEKEEPER PRODUC	320.00	
JUNE 27TH STMT 002898	95 07/13/2022	101-3536-421.61-16	NATIONAL TARGET INC	77.96	
JUNE 27TH STMT 002899	95 07/13/2022	101-3536-421.42-01		550.00-	
JUNE 27TH STMT 002900	95 07/13/2022	101-3536-421.42-01	CCI HOTEL RES	943.73	
JUNE 27TH STMT 002901	95 07/13/2022	101-3536-421.42-01	INST. OF POLICE TECH &	895.00	
JUNE 27TH STMT 002904	95 07/13/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	287.95	
JUNE 27TH STMT 002905	95 07/13/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	287.95	
JUNE 27TH STMT 002906	95 07/13/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	287.95	
JUNE 27TH STMT 002907	95 07/13/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	287.95	
JUNE 27TH STMT 002908	95 07/13/2022	101-3536-421.42-01	NAVIGATE360 LLC	749.00	
JUNE 27TH STMT 002909	95 07/13/2022	101-3536-421.42-01	STREETCOP	225.00	
JUNE 27TH STMT 002910	95 07/13/2022	101-3536-421.44-09	AT&T PAYMENT	234.93	
JUNE 27TH STMT 002911	95 07/13/2022	101-3536-421.61-01	AMAZON.COM E18UZ4OZ3 A	74.34	

VENDOR TOTAL \* 41,382.89  
DEPARTMENT TOTAL \*\* 41,382.89

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002331		95	07/13/2022	101-3537-421.44-04	VZWRLSS MY VZ VB P	47.32	
JUNE 27TH STMT	002875		95	07/13/2022	101-3537-421.42-01	IN POWERPHONE, INC.	258.00	
JUNE 27TH STMT	002880		95	07/13/2022	101-3537-421.42-01	OMNI LOUISVILLE ONLINE	522.32	
JUNE 27TH STMT	002881		95	07/13/2022	101-3537-421.42-01	OMNI LOUISVILLE ONLINE	261.16	
JUNE 27TH STMT	002882		95	07/13/2022	101-3537-421.61-01	WAREHOUSE DIRECT	168.28	
JUNE 27TH STMT	002890		95	07/13/2022	101-3537-421.42-01	APCO INTERNATIONAL INC	539.55	
JUNE 27TH STMT	002892		95	07/13/2022	101-3537-421.42-01	MARRIOTT	499.12	
JUNE 27TH STMT	002902		95	07/13/2022	101-3537-421.42-01	MARRIOTT	748.68	
JUNE 27TH STMT	002903		95	07/13/2022	101-3537-421.42-01	NENA	275.00	
JUNE 27TH STMT	002912		95	07/13/2022	101-3537-421.42-01	NENA	275.00	
JUNE 27TH STMT	002913		95	07/13/2022	101-3537-421.42-01	NENA	76.00-	
JUNE 27TH STMT	002914		95	07/13/2022	101-3537-421.42-01	APCO INTERNATIONAL INC	30.00	
JUNE 27TH STMT	002915		95	07/13/2022	101-3537-421.61-01	POSITIVE PROMOTIONS	101.83	

VENDOR TOTAL \* 3,650.26  
DEPARTMENT TOTAL \*\* 3,650.26

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES			
0005776	00	FIFTH THIRD BANK							
JUNE 27TH STMT	002267		95	07/13/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	246.34		
JUNE 27TH STMT	002280		95	07/13/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	295.97		
JUNE 27TH STMT	002288		95	07/13/2022	101-4010-417.44-01	AT&T PAYMENT	51.67		
JUNE 27TH STMT	002295		95	07/13/2022	101-4010-417.44-02	AT&T PAYMENT	52.19		
JUNE 27TH STMT	002332		95	07/13/2022	101-4010-417.44-04	VZWRLSS MY VZ VB P	278.64		
JUNE 27TH STMT	002349		95	07/13/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	205.99		
JUNE 27TH STMT	002360		95	07/13/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	20.08		
JUNE 27TH STMT	002362		95	07/13/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	69.39		
JUNE 27TH STMT	002387		95	07/13/2022	101-4010-417.44-02	AT&T PAYMENT	51.66		
JUNE 27TH STMT	002395		95	07/13/2022	101-4010-417.44-02	AT&T PAYMENT	39,036.15		
JUNE 27TH STMT	002645		95	07/13/2022	101-4010-417.65-05	G.W. BERKHEIMER AU	183.36		
JUNE 27TH STMT	002646		95	07/13/2022	101-4010-417.65-05	THE HOME DEPOT #1957	62.38		
JUNE 27TH STMT	002647		95	07/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	128.94		
JUNE 27TH STMT	002648		95	07/13/2022	101-4010-417.65-05	GRAINGER	120.00-		
JUNE 27TH STMT	002649		95	07/13/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	263.75		
JUNE 27TH STMT	002650		95	07/13/2022	101-4010-417.38-05	VANS LOCK AND KEY SERV	104.00		
JUNE 27TH STMT	002651		95	07/13/2022	101-4010-417.65-05	THE HOME DEPOT #1957	183.04		
JUNE 27TH STMT	002652		95	07/13/2022	101-4010-417.65-05	ILLCO INC	173.60		
JUNE 27TH STMT	002653		95	07/13/2022	101-4010-417.65-05	VANS LOCK AND KEY SERV	435.50		
JUNE 27TH STMT	002654		95	07/13/2022	101-4010-417.65-05	BDK DOOR	25.92		
JUNE 27TH STMT	002655		95	07/13/2022	101-4010-417.65-05	ILLCO INC	173.60		
JUNE 27TH STMT	002656		95	07/13/2022	101-4010-417.65-05	ILLCO INC	71.26		
JUNE 27TH STMT	002657		95	07/13/2022	101-4010-417.65-05	AMZN MKTP US 2400649P3	164.54		
JUNE 27TH STMT	002658		95	07/13/2022	101-4010-417.65-05	ILLCO INC	394.00		
JUNE 27TH STMT	002659		95	07/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	13.47		
JUNE 27TH STMT	002660		95	07/13/2022	101-4010-417.65-05	SHERWIN WILLIAMS 70318	159.60		
JUNE 27TH STMT	002661		95	07/13/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	897.46		
JUNE 27TH STMT	002662		95	07/13/2022	101-4010-417.44-04	APPLE.COM/BILL	.99		
JUNE 27TH STMT	002663		95	07/13/2022	101-4010-417.65-05	GRAINGER	63.07		
JUNE 27TH STMT	002664		95	07/13/2022	101-4010-417.65-05	ACE HDWE	3.50		
JUNE 27TH STMT	002665		95	07/13/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	5.90		
JUNE 27TH STMT	002666		95	07/13/2022	101-4010-417.65-05	THE HOME DEPOT #1957	269.00		
JUNE 27TH STMT	002667		95	07/13/2022	101-4010-417.65-05	ZORO TOOLS INC	123.90		
JUNE 27TH STMT	002668		95	07/13/2022	101-4010-417.38-01	JET BRITE CW #3	11.00		
JUNE 27TH STMT	002669		95	07/13/2022	101-4010-417.65-05	LIGHTING SUPPLY	42.25		
JUNE 27TH STMT	002670		95	07/13/2022	101-4010-417.65-05	ILLCO INC	5.90		
JUNE 27TH STMT	002671		95	07/13/2022	101-4010-417.65-05	THE HOME DEPOT #1957	393.88		
JUNE 27TH STMT	002672		95	07/13/2022	101-4010-417.65-05	ACE HDWE	48.58		
JUNE 27TH STMT	002673		95	07/13/2022	101-4010-417.65-05	PRO LIGHTING	178.84		
JUNE 27TH STMT	002674		95	07/13/2022	101-4010-417.65-05	ILLCO INC	188.34		
JUNE 27TH STMT	002675		95	07/13/2022	101-4010-417.65-05	LESMAN INSTRUMENTS	162.44		
JUNE 27TH STMT	002676		95	07/13/2022	101-4010-417.65-05	THE HOME DEPOT #1957	99.00		
JUNE 27TH STMT	002677		95	07/13/2022	101-4010-417.65-05	TRANE SUPPLY-112413	111.72		
JUNE 27TH STMT	002678		95	07/13/2022	101-4010-417.65-05	THE HOME DEPOT #1957	48.27		
JUNE 27TH STMT	002679		95	07/13/2022	101-4010-417.65-05	GRAINGER	57.56		

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002680	95 07/13/2022	101-4010-417.65-05	OSI BATTERIES	44.62	
JUNE 27TH STMT 002772	95 07/13/2022	101-4010-417.65-05	PATIO PRODUCTS USA	826.63	
JUNE 27TH STMT 002773	95 07/13/2022	101-4010-417.65-05	PATIO PRODUCTS USA	48.63-	
JUNE 27TH STMT 003010	95 07/14/2022	101-4010-417.65-05	HAYNEEDLE	769.64	
JUNE 27TH STMT 003012	95 07/14/2022	101-4010-417.61-19	IN FLAGS USA LLC	417.00	
JUNE 27TH STMT 003013	95 07/14/2022	101-4010-417.38-05	ARTLIP AND SONS INC	648.98	
JUNE 27TH STMT 003017	95 07/14/2022	101-4010-417.38-05	BTS KONE	291.40	
JUNE 27TH STMT 003019	95 07/14/2022	101-4010-417.38-05	CINTAS F94	799.36	
JUNE 27TH STMT 003020	95 07/14/2022	101-4010-417.38-05	GLASSHOPPER SCHOR GLAS	200.00	
JUNE 27TH STMT 003023	95 07/14/2022	101-4010-417.65-05	DAIRY QUEEN - ILLINOIS	60.72	
JUNE 27TH STMT 003029	95 07/14/2022	101-4010-417.38-05	SQ INTEGRATED CONTROL	662.40	
JUNE 27TH STMT 003034	95 07/14/2022	101-4010-417.65-05	HAYNEEDLE	769.64	
JUNE 27TH STMT 003083	95 07/14/2022	101-4010-417.65-05	PATIO PRODUCTS USA	826.63	
JUNE 27TH STMT 003084	95 07/14/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	172.00	
JUNE 27TH STMT 003085	95 07/14/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	568.00	
JUNE 27TH STMT 003087	95 07/14/2022	101-4010-417.38-05	CINTAS F94	161.87-	
JUNE 27TH STMT 003088	95 07/14/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	327.00	
JUNE 27TH STMT 003089	95 07/14/2022	101-4010-417.65-05	PATIO PRODUCTS USA	48.63-	
JUNE 27TH STMT 003091	95 07/14/2022	101-4010-417.38-05	CINTAS F94	799.35	
JUNE 27TH STMT 003101	95 07/14/2022	101-4010-417.61-01	WAREHOUSE DIRECT	18.81	

VENDOR TOTAL \* 53,379.69  
DEPARTMENT TOTAL \*\* 53,379.69

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002258	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	68.79	
JUNE 27TH STMT	002259	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.33	
JUNE 27TH STMT	002261	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	264.92	
JUNE 27TH STMT	002262	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	35.94	
JUNE 27TH STMT	002263	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	55.06	
JUNE 27TH STMT	002274	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	45.02	
JUNE 27TH STMT	002276	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	16.17	
JUNE 27TH STMT	002277	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	10.32	
JUNE 27TH STMT	002278	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	21.19	
JUNE 27TH STMT	002281	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,426.37	
JUNE 27TH STMT	002282	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	21.58	
JUNE 27TH STMT	002283	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	44.41	
JUNE 27TH STMT	002284	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	146.49	
JUNE 27TH STMT	002285	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	56.18	
JUNE 27TH STMT	002333	95	07/13/2022	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.24	
JUNE 27TH STMT	002350	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	145.71	
JUNE 27TH STMT	002354	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	66.09	
JUNE 27TH STMT	002355	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	193.68	
JUNE 27TH STMT	002356	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	52.44	
JUNE 27TH STMT	002357	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.53	
JUNE 27TH STMT	002367	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	443.95	
JUNE 27TH STMT	002368	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	25.87	
JUNE 27TH STMT	002382	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	41.83	
JUNE 27TH STMT	002383	95	07/13/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	115.87	
JUNE 27TH STMT	002681	95	07/13/2022	101-4020-418.65-99	THE UPS STORE 2800	41.73	
JUNE 27TH STMT	002682	95	07/13/2022	101-4020-418.65-07	AMAZON.COM 5A85X4UA3 A	64.50	
JUNE 27TH STMT	002683	95	07/13/2022	101-4020-418.65-01	LIFT WORKS	420.13	
JUNE 27TH STMT	002684	95	07/13/2022	101-4020-418.61-40	AMZN MKTP US 8C9IH59S3	135.27	
JUNE 27TH STMT	002685	95	07/13/2022	101-4020-418.65-07	AMZN MKTP US VZ1AE0X83	257.88	

VENDOR TOTAL \* 4,423.49  
 DEPARTMENT TOTAL \*\* 4,423.49



PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002334		95	07/13/2022	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,022.37	
JUNE 27TH STMT	002686		95	07/13/2022	101-4040-431.45-01	AMAZON PRIME FN9705DE3	14.99	
JUNE 27TH STMT	002687		95	07/13/2022	101-4040-431.45-01	ASFPM PECOR	50.00	
JUNE 27TH STMT	002689		95	07/13/2022	101-4040-431.45-12	APWA - CHAPTERS	25.00	
JUNE 27TH STMT	002690		95	07/13/2022	101-4040-431.45-12	APWA - WORK ZONE	375.00	
JUNE 27TH STMT	002691		95	07/13/2022	101-4040-431.61-40	HAYNEEDLE	195.52-	
JUNE 27TH STMT	002692		95	07/13/2022	101-4040-431.61-40	TIGER SUPPLIES	716.36	
JUNE 27TH STMT	002693		95	07/13/2022	101-4040-431.61-80	AMAZON.COM 7L4BH6ST3	84.68	
JUNE 27TH STMT	002694		95	07/13/2022	101-4040-431.20-20	AMZN MKTP US IV7H75YH3	75.96	
JUNE 27TH STMT	002695		95	07/13/2022	101-4040-431.61-80	AMAZON.COM KZ1G73JJ3	20.99	
JUNE 27TH STMT	002696		95	07/13/2022	101-4040-431.61-80	AMZN MKTP US 9Z79933G3	25.99	
JUNE 27TH STMT	002697		95	07/13/2022	101-4040-431.61-41	OFFICEMAX/DEPOT 6710	680.27	

VENDOR TOTAL \* 2,896.09  
 DEPARTMENT TOTAL \*\* 2,896.09

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002337		95	07/13/2022	101-4430-418.44-04	VZWRLSS MY VZ VB P	465.52	
JUNE 27TH STMT	002774		95	07/13/2022	101-4430-418.61-41	AMZN MKTP US 3H03Q4H23	272.90	
JUNE 27TH STMT	003015		95	07/14/2022	101-4430-418.65-05	SP ZEP INC.	39.79	
JUNE 27TH STMT	003016		95	07/14/2022	101-4430-418.65-05	AMZN MKTP US L92X316V3	269.97	
JUNE 27TH STMT	003018		95	07/14/2022	101-4430-418.65-05	AMZN MKTP US	89.99-	
JUNE 27TH STMT	003024		95	07/14/2022	101-4430-418.65-05	DAIRY QUEEN - ILLINOIS	60.72	
JUNE 27TH STMT	003030		95	07/14/2022	101-4430-418.61-22	GEMPLERS	259.21	
JUNE 27TH STMT	003031		95	07/14/2022	101-4430-418.61-40	MENARDS MONTGOMERY IL	159.99	
JUNE 27TH STMT	003033		95	07/14/2022	101-4430-418.61-40	WATER PRODUCTS COMPANY	182.00	
JUNE 27TH STMT	003049		95	07/14/2022	101-4430-418.65-05	THE HOME DEPOT #1957	319.82	
JUNE 27TH STMT	003052		95	07/14/2022	101-4430-418.65-05	AMZN MKTP US UX0SW90W3	33.49	
JUNE 27TH STMT	003056		95	07/14/2022	101-4430-418.65-05	THE HOME DEPOT #1957	248.06	
JUNE 27TH STMT	003057		95	07/14/2022	101-4430-418.65-05	THE HOME DEPOT #1957	273.36	
JUNE 27TH STMT	003092		95	07/14/2022	101-4430-418.61-22	KINSMAN GARDEN CO., IN	136.08	
JUNE 27TH STMT	003093		95	07/14/2022	101-4430-418.61-22	KINSMAN GARDEN CO., IN	236.93	
JUNE 27TH STMT	003094		95	07/14/2022	101-4430-418.20-20	AMZN MKTP US VM0J49VE3	26.95	
JUNE 27TH STMT	003095		95	07/14/2022	101-4430-418.20-20	AMZN MKTP US OR9TX32S3	56.90	
JUNE 27TH STMT	003096		95	07/14/2022	101-4430-418.20-20	AMZN MKTP US 8N8JN1TK3	41.99	
JUNE 27TH STMT	003098		95	07/14/2022	101-4430-418.65-05	AMZN MKTP US GH4HC6KY3	685.24	

VENDOR TOTAL \* 3,678.93  
DEPARTMENT TOTAL \*\* 3,678.93

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002299	95	07/13/2022	101-4440-451.44-01	ATT BUS PHONE PMT	487.79	
JUNE 27TH STMT 002342	95	07/13/2022	101-4440-451.44-04	VZWRLSS MY VZ VB P	430.71	
JUNE 27TH STMT 003124	95	07/14/2022	101-4440-451.61-40	MENARDS MONTGOMERY IL	59.96	
JUNE 27TH STMT 003125	95	07/14/2022	101-4440-451.61-01	AMAZON.COM QI7IZ87X3	16.12	
JUNE 27TH STMT 003126	95	07/14/2022	101-4440-451.45-02	CHICAGO TRIBUNE-R	15.96	
JUNE 27TH STMT 003127	95	07/14/2022	101-4440-451.61-13	WAREHOUSE DIRECT	30.32	
JUNE 27TH STMT 003128	95	07/14/2022	101-4440-451.38-01	DELTA SONIC CW #1940	19.99	
JUNE 27TH STMT 003129	95	07/14/2022	101-4440-451.38-01	DELTA SONIC CW #1940	12.99	
JUNE 27TH STMT 003130	95	07/14/2022	101-4440-451.65-05	DOG WASTE DEPOT.COM	380.82	
JUNE 27TH STMT 003131	95	07/14/2022	101-4440-451.44-04	APPLE.COM/BILL	2.99	
JUNE 27TH STMT 003132	95	07/14/2022	101-4440-451.20-20	STEVENS	220.00	
JUNE 27TH STMT 003133	95	07/14/2022	101-4440-451.65-05	WAREHOUSE DIRECT	539.77	
JUNE 27TH STMT 003135	95	07/14/2022	101-4440-451.61-13	AMAZON.COM YK6WT1IL3	13.10	
JUNE 27TH STMT 003136	95	07/14/2022	101-4440-451.65-05	AMZN MKTP US CC43M5EI3	13.99	
JUNE 27TH STMT 003137	95	07/14/2022	101-4440-451.38-05	CINTAS F94	673.06	
JUNE 27TH STMT 003138	95	07/14/2022	101-4440-451.42-01	U OF I CROP SCIENCE	45.00	
JUNE 27TH STMT 003139	95	07/14/2022	101-4440-451.65-05	WAREHOUSE DIRECT	121.04	
JUNE 27TH STMT 003141	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.38	
JUNE 27TH STMT 003142	95	07/14/2022	101-4440-451.65-05	WAREHOUSE DIRECT	250.06	
JUNE 27TH STMT 003143	95	07/14/2022	101-4440-451.61-09	FSP AURORA FASTPRINT,	230.82	
JUNE 27TH STMT 003144	95	07/14/2022	101-4440-451.61-09	FSP AURORA FASTPRINT,	153.18	
JUNE 27TH STMT 003146	95	07/14/2022	101-4440-451.50-72	SUPERMERCADO LA CHIQUI	18.45	
JUNE 27TH STMT 003147	95	07/14/2022	101-4440-451.65-01	PROSAFETY	239.00	
JUNE 27TH STMT 003148	95	07/14/2022	101-4440-451.61-40	MENARDS MONTGOMERY IL	186.81	
JUNE 27TH STMT 003149	95	07/14/2022	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	961.55	
JUNE 27TH STMT 003162	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	37.52	
JUNE 27TH STMT 003163	95	07/14/2022	101-4440-451.65-05	WM F MEYER CO AURORA	566.88	
JUNE 27TH STMT 003164	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	92.94	
JUNE 27TH STMT 003165	95	07/14/2022	101-4440-451.65-05	WM F MEYER CO AURORA	25.02	
JUNE 27TH STMT 003166	95	07/14/2022	101-4440-451.65-05	WM F MEYER CO AURORA	15.17-	
JUNE 27TH STMT 003167	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	10.29	
JUNE 27TH STMT 003168	95	07/14/2022	101-4440-451.65-05	THE HOME DEPOT #1975	119.70	
JUNE 27TH STMT 003169	95	07/14/2022	101-4440-451.61-40	THE HOME DEPOT #1975	69.96	
JUNE 27TH STMT 003170	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	47.88	
JUNE 27TH STMT 003171	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	17.76	
JUNE 27TH STMT 003172	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	79.84	
JUNE 27TH STMT 003173	95	07/14/2022	101-4440-451.65-21	ILLINOIS LANDSCAPE SUP	462.00	
JUNE 27TH STMT 003174	95	07/14/2022	101-4440-451.65-21	ILLINOIS LANDSCAPE SUP	11.50	
JUNE 27TH STMT 003175	95	07/14/2022	101-4440-451.65-21	ILLINOIS LANDSCAPE SUP	104.00	
JUNE 27TH STMT 003176	95	07/14/2022	101-4440-451.65-21	ILLINOIS LANDSCAPE SUP	231.00	
JUNE 27TH STMT 003177	95	07/14/2022	101-4440-451.62-30	MENARDS MONTGOMERY IL	37.36	
JUNE 27TH STMT 003178	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	49.44	
JUNE 27TH STMT 003179	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	89.16	
JUNE 27TH STMT 003180	95	07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.28	
JUNE 27TH STMT 003181	95	07/14/2022	101-4440-451.62-30	MENARDS MONTGOMERY IL	46.53	

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 003182	95 07/14/2022	101-4440-451.65-36	MENARDS MONTGOMERY IL	17.56	
JUNE 27TH STMT 003183	95 07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	72.89	
JUNE 27TH STMT 003184	95 07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.99	
JUNE 27TH STMT 003185	95 07/14/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	32.99-	
JUNE 27TH STMT 003186	95 07/14/2022	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	355.60	
JUNE 27TH STMT 003187	95 07/14/2022	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	39.33	
JUNE 27TH STMT 003188	95 07/14/2022	101-4440-451.61-40	SITEONE LANDSCAPE SUPP	9.44	
JUNE 27TH STMT 003189	95 07/14/2022	101-4440-451.65-05	VANS LOCK AND KEY SERV	87.50	
JUNE 27TH STMT 003190	95 07/14/2022	101-4440-451.65-01	AMZN MKTP US L16GY7DB3	519.39	
JUNE 27TH STMT 003191	95 07/14/2022	101-4440-451.65-05	VANS LOCK AND KEY SERV	60.00	
JUNE 27TH STMT 003192	95 07/14/2022	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	1,059.22	
JUNE 27TH STMT 003193	95 07/14/2022	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	108.90	
JUNE 27TH STMT 003194	95 07/14/2022	101-4440-451.65-01	AMZN MKTP US 3Q4W56I83	174.59	
JUNE 27TH STMT 003195	95 07/14/2022	101-4440-451.65-01	RUSSO POWER EQUIPMENT	225.34	
JUNE 27TH STMT 003196	95 07/14/2022	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	29.72	
JUNE 27TH STMT 003197	95 07/14/2022	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	73.00	
JUNE 27TH STMT 003198	95 07/14/2022	101-4440-451.65-05	AMZN MKTP US JY6SE5Q43	53.88	
JUNE 27TH STMT 003199	95 07/14/2022	101-4440-451.65-05	AMZN MKTP US Z97FH69C3	30.72	
JUNE 27TH STMT 003200	95 07/14/2022	101-4440-451.65-05	VANS LOCK AND KEY SERV	33.00	
JUNE 27TH STMT 003201	95 07/14/2022	101-4440-451.61-40	AMZN MKTP US 1C46Y48R3	65.98	

VENDOR TOTAL \* 10,248.81  
DEPARTMENT TOTAL \*\* 10,248.81

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO							
0005776	00	FIFTH THIRD BANK											
JUNE 27TH	STMT 002297		95	07/13/2022	101-4441-451.44-01	AT&T PAYMENT		50.44					
JUNE 27TH	STMT 002343		95	07/13/2022	101-4441-451.44-04	VZWRLSS MY VZ VB P		85.19					
JUNE 27TH	STMT 002390		95	07/13/2022	101-4441-451.44-02	AT&T PAYMENT		122.99					
JUNE 27TH	STMT 003140		95	07/14/2022	101-4441-451.38-05	CINTAS F94		134.83					
JUNE 27TH	STMT 003145		95	07/14/2022	101-4441-451.38-05	IN MICHELS PLUMBING I		401.81					
JUNE 27TH	STMT 003202		95	07/14/2022	101-4441-451.61-21	CUSTOM CAGES AND AQUAR		4,692.33					
JUNE 27TH	STMT 003203		95	07/14/2022	101-4441-451.65-05	BLAINS FARM & FLEET		265.99					
JUNE 27TH	STMT 003204		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		82.38					
JUNE 27TH	STMT 003205		95	07/14/2022	101-4441-451.45-18	STICKERGIANT.COM		430.50					
JUNE 27TH	STMT 003206		95	07/14/2022	101-4441-451.65-05	BLAINS FARM & FLEET		199.60					
JUNE 27TH	STMT 003207		95	07/14/2022	101-4441-451.45-18	STICKERGIANT.COM		25.32-					
JUNE 27TH	STMT 003208		95	07/14/2022	101-4441-451.45-12	FACEBK 3E9H4E38B2		10.00					
JUNE 27TH	STMT 003209		95	07/14/2022	101-4441-451.45-12	FACEBK 6TN46DX8B2		10.00					
JUNE 27TH	STMT 003210		95	07/14/2022	101-4441-451.45-12	FACEBK ACR64DP8B2		15.00					
JUNE 27TH	STMT 003211		95	07/14/2022	101-4441-451.45-12	FACEBK HFPE6D39B2		10.00					
JUNE 27TH	STMT 003212		95	07/14/2022	101-4441-451.65-23	SHIPT ORDER		155.87					
JUNE 27TH	STMT 003213		95	07/14/2022	101-4441-451.61-40	AMZN MKTP US 350TT6JT3		127.19					
JUNE 27TH	STMT 003214		95	07/14/2022	101-4441-451.45-12	FACEBK Z8JUSEB8B2		16.66					
JUNE 27TH	STMT 003215		95	07/14/2022	101-4441-451.65-23	FARM & FLT OF MONTGOMR		17.07					
JUNE 27TH	STMT 003216		95	07/14/2022	101-4441-451.65-39	MIDWEST GROUNDCOVERS L		486.40					
JUNE 27TH	STMT 003217		95	07/14/2022	101-4441-451.45-18	MIDWEST GROUNDCOVERS L		485.30					
JUNE 27TH	STMT 003218		95	07/14/2022	101-4441-451.45-25	AMZN MKTP US 0B4VE3KY3		359.99					
JUNE 27TH	STMT 003219		95	07/14/2022	101-4441-451.61-80	AMAZON.COM WA2QP5YG3 A		19.33					
JUNE 27TH	STMT 003220		95	07/14/2022	101-4441-451.45-25	NOODLES & CO WEB 659		274.52					
JUNE 27TH	STMT 003221		95	07/14/2022	101-4441-451.65-23	PAYPAL GREYWOOD GREYW		151.16					
JUNE 27TH	STMT 003222		95	07/14/2022	101-4441-451.65-23	PAYPAL TOPSPARROT		95.76					
JUNE 27TH	STMT 003223		95	07/14/2022	101-4441-451.65-05	RURALKING.COM		42.89					
JUNE 27TH	STMT 003224		95	07/14/2022	101-4441-451.65-39	THE GROWING PLACE -AUR		395.76					
JUNE 27TH	STMT 003225		95	07/14/2022	101-4441-451.65-23	SHIPT ORDER		37.18					
JUNE 27TH	STMT 003226		95	07/14/2022	101-4441-451.65-05	AMZN MKTP US H06MR9FD3		117.46					
JUNE 27TH	STMT 003227		95	07/14/2022	101-4441-451.65-23	PAYPAL ANTONARGIRE		141.81					
JUNE 27TH	STMT 003228		95	07/14/2022	101-4441-451.65-05	MENARDS BATAVIA IL		203.71					
JUNE 27TH	STMT 003229		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		34.99-					
JUNE 27TH	STMT 003230		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		81.39					
JUNE 27TH	STMT 003231		95	07/14/2022	101-4441-451.65-39	MENARDS MONTGOMERY IL		287.87					
JUNE 27TH	STMT 003232		95	07/14/2022	101-4441-451.65-23	PAYPAL ANTONARGIRE		4.18-					
JUNE 27TH	STMT 003233		95	07/14/2022	101-4441-451.65-23	SHIPT ORDER		68.58					
JUNE 27TH	STMT 003234		95	07/14/2022	101-4441-451.65-39	THE GROWING PLACE -AUR		314.66					
JUNE 27TH	STMT 003235		95	07/14/2022	101-4441-451.65-39	THE GROWING PLACE -AUR		470.44					
JUNE 27TH	STMT 003236		95	07/14/2022	101-4441-451.65-01	MENARDS MONTGOMERY IL		654.17					
JUNE 27TH	STMT 003237		95	07/14/2022	101-4441-451.65-23	SHIPT ORDER		37.65					
JUNE 27TH	STMT 003238		95	07/14/2022	101-4441-451.65-23	SHIPT TIP 134634918		10.00					
JUNE 27TH	STMT 003239		95	07/14/2022	101-4441-451.65-23	SHIPT ORDER		43.74					
JUNE 27TH	STMT 003240		95	07/14/2022	101-4441-451.65-23	SHIPT ORDER		128.31					
JUNE 27TH	STMT 003241		95	07/14/2022	101-4441-451.65-05	AMZN MKTP US 7H2XZ42V3		29.88					

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT 003242		95	07/14/2022	101-4441-451.61-25	AMZN MKTP US WT4YE1RP3		300.16			
JUNE 27TH	STMT 003243		95	07/14/2022	101-4441-451.65-39	AMZN MKTP US X884B12E3		13.60			
JUNE 27TH	STMT 003244		95	07/14/2022	101-4441-451.65-23	SHIPT ORDER		184.94			
JUNE 27TH	STMT 003245		95	07/14/2022	101-4441-451.65-21	MENARDS MONTGOMERY IL		176.80			
JUNE 27TH	STMT 003246		95	07/14/2022	101-4441-451.45-25	PARTY CITY 477		95.48			
JUNE 27TH	STMT 003247		95	07/14/2022	101-4441-451.32-40	WM SUPERCENTER #3400		46.22			
JUNE 27TH	STMT 003248		95	07/14/2022	101-4441-451.65-01	GUITAR CENTER #361		186.09			
JUNE 27TH	STMT 003249		95	07/14/2022	101-4441-451.61-01	OFFICEMAX/DEPOT 6710		67.76			
JUNE 27TH	STMT 003250		95	07/14/2022	101-4441-451.61-01	AMAZON MP3 1X3PL8P12		11.49			
JUNE 27TH	STMT 003251		95	07/14/2022	101-4441-451.61-01	AMAZON MP3 XV39H7W93		8.99			
JUNE 27TH	STMT 003252		95	07/14/2022	101-4441-451.65-05	AMAZON.COM D12ET4R13		45.36			
JUNE 27TH	STMT 003253		95	07/14/2022	101-4441-451.65-23	FLUKERFARMS.COM		200.80			
JUNE 27TH	STMT 003254		95	07/14/2022	101-4441-451.61-09	FSP AURORA FASTPRINT,		230.82			
JUNE 27TH	STMT 003255		95	07/14/2022	101-4441-451.65-01	TRANSFOR		166.00			
JUNE 27TH	STMT 003256		95	07/14/2022	101-4441-451.61-01	AMZN MKTP US KD03C0VX3		39.85			
JUNE 27TH	STMT 003257		95	07/14/2022	101-4441-451.65-23	AMZN MKTP US NS10V1R13		26.73			
JUNE 27TH	STMT 003258		95	07/14/2022	101-4441-451.65-05	BLAINS FARM & FLEET		449.97			
JUNE 27TH	STMT 003259		95	07/14/2022	101-4441-451.20-20	CUSTOMINK LLC		494.91			
JUNE 27TH	STMT 003260		95	07/14/2022	101-4441-451.65-05	FARM & FLT OF MONTGOMR		380.94			
JUNE 27TH	STMT 003261		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		297.32			
JUNE 27TH	STMT 003262		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		580.79			
JUNE 27TH	STMT 003263		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		109.05			
JUNE 27TH	STMT 003264		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		605.00			
JUNE 27TH	STMT 003265		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		216.32			
JUNE 27TH	STMT 003266		95	07/14/2022	101-4441-451.61-21	MURRAY MCMURRAY HATCHE		203.68			
JUNE 27TH	STMT 003267		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		365.80			
JUNE 27TH	STMT 003268		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		21.84			
JUNE 27TH	STMT 003269		95	07/14/2022	101-4441-451.65-23	AMZN MKTP US 0G9FR02K3		59.95			
JUNE 27TH	STMT 003270		95	07/14/2022	101-4441-451.65-23	AMZN MKTP US 603V55633		36.48			
JUNE 27TH	STMT 003271		95	07/14/2022	101-4441-451.61-01	AMZN MKTP US JA9RJ4ML3		25.37			
JUNE 27TH	STMT 003272		95	07/14/2022	101-4441-451.65-05	SP HOSELINK USA		320.60			
JUNE 27TH	STMT 003273		95	07/14/2022	101-4441-451.65-23	SP MAZURI		215.45			
JUNE 27TH	STMT 003274		95	07/14/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES		483.84			
JUNE 27TH	STMT 003275		95	07/14/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES		348.09			
JUNE 27TH	STMT 003276		95	07/14/2022	101-4441-451.65-05	AMZN MKTP US Z02V76VY3		60.99			
JUNE 27TH	STMT 003277		95	07/14/2022	101-4441-451.65-23	BULK REEF SUPPLY		219.09			
JUNE 27TH	STMT 003278		95	07/14/2022	101-4441-451.65-21	MENARDS MONTGOMERY IL		116.60			
JUNE 27TH	STMT 003279		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		63.91			
JUNE 27TH	STMT 003280		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		83.56			
JUNE 27TH	STMT 003281		95	07/14/2022	101-4441-451.65-23	SHIPT ORDER		161.09			
JUNE 27TH	STMT 003282		95	07/14/2022	101-4441-451.65-23	SHIPT TIP 133922731		24.16			
JUNE 27TH	STMT 003283		95	07/14/2022	101-4441-451.61-80	AMZN MKTP US 535PL7I53		24.99			
JUNE 27TH	STMT 003284		95	07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		159.74			
JUNE 27TH	STMT 003285		95	07/14/2022	101-4441-451.65-01	THE HOME DEPOT #1975		250.68			
JUNE 27TH	STMT 003286		95	07/14/2022	101-4441-451.61-21	AMZN MKTP US OF6MH76I3		155.96			

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 003287	95 07/14/2022	101-4441-451.65-05	FSP AURORA FASTPRINT,	109.88	
JUNE 27TH STMT 003288	95 07/14/2022	101-4441-451.65-01	MENARDS MONTGOMERY IL	369.40	
JUNE 27TH STMT 003289	95 07/14/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	567.24	
JUNE 27TH STMT 003290	95 07/14/2022	101-4441-451.61-25	JEWEL OSCO 4138	53.25	
JUNE 27TH STMT 003291	95 07/14/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	414.89	
JUNE 27TH STMT 003292	95 07/14/2022	101-4441-451.65-05	AMZN MKTP US PB2BD63E3	34.99	
JUNE 27TH STMT 003293	95 07/14/2022	101-4441-451.45-25	BLAINS FARM & FLEET	599.97	
JUNE 27TH STMT 003294	95 07/14/2022	101-4441-451.45-12	FACEBK SFNYFFKZD2	50.00	
JUNE 27TH STMT 003295	95 07/14/2022	101-4441-451.65-23	IN P.E. ROBBINS, INC.	220.50	
JUNE 27TH STMT 003296	95 07/14/2022	101-4441-451.61-80	AMZN MKTP US U33V00CS3	249.99	
JUNE 27TH STMT 003297	95 07/14/2022	101-4441-451.65-05	BLAINS FARM & FLEET	265.05	
JUNE 27TH STMT 003298	95 07/14/2022	101-4441-451.61-25	FARM & FLT OF MONTGOMR	196.86	
JUNE 27TH STMT 003299	95 07/14/2022	101-4441-451.65-01	MENARDS MONTGOMERY IL	297.74	
JUNE 27TH STMT 003300	95 07/14/2022	101-4441-451.65-23	SHIPT ORDER	40.01	
JUNE 27TH STMT 003301	95 07/14/2022	101-4441-451.61-01	AMAZON.COM 9048F4HG3	13.99	
JUNE 27TH STMT 003302	95 07/14/2022	101-4441-451.65-05	AMZN MKTP US 5J3306B63	122.93	
JUNE 27TH STMT 003303	95 07/14/2022	101-4441-451.45-25	AMZN MKTP US HR49A2ON3	59.84	
JUNE 27TH STMT 003304	95 07/14/2022	101-4441-451.65-39	THE GROWING PLACE -AUR	497.44	
JUNE 27TH STMT 003305	95 07/14/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	196.65	
JUNE 27TH STMT 003306	95 07/14/2022	101-4441-451.61-10	AMZN MKTP US EN2858XP3	158.99	
JUNE 27TH STMT 003307	95 07/14/2022	101-4441-451.65-05	AMZN MKTP US JI9W70IS3	129.52	
JUNE 27TH STMT 003308	95 07/14/2022	101-4441-451.65-05	AMZN MKTP US VU9DJ7MW3	25.99	
JUNE 27TH STMT 003309	95 07/14/2022	101-4441-451.20-20	CUSTOMINK LLC	251.30	
JUNE 27TH STMT 003310	95 07/14/2022	101-4441-451.61-09	FSP AURORA FASTPRINT,	285.32	
JUNE 27TH STMT 003311	95 07/14/2022	101-4441-451.65-23	IN P.E. ROBBINS, INC.	308.70	
JUNE 27TH STMT 003312	95 07/14/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	97.68	
JUNE 27TH STMT 003313	95 07/14/2022	101-4441-451.65-05	BLAINS FARM & FLEET	259.99	
JUNE 27TH STMT 003314	95 07/14/2022	101-4441-451.65-21	MENARDS MONTGOMERY IL	36.85	
JUNE 27TH STMT 003315	95 07/14/2022	101-4441-451.61-09	OFFICEMAX/DEPOT 6710	214.08	

VENDOR TOTAL \* 26,167.62  
DEPARTMENT TOTAL \*\* 26,167.62

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002345	95	07/13/2022	101-4460-431.44-04	VZWRLSS MY VZ VB P	479.14	
JUNE 27TH STMT	003026	95	07/14/2022	101-4460-431.65-05	DAIRY QUEEN - ILLINOIS	60.71	
JUNE 27TH STMT	003069	95	07/14/2022	101-4460-431.61-40	ACE HDWE	170.82	
JUNE 27TH STMT	003070	95	07/14/2022	101-4460-431.61-40	FARM & FLT OF MONTGOMR	111.11	
JUNE 27TH STMT	003071	95	07/14/2022	101-4460-431.61-40	ACE HDWE	5.03	
JUNE 27TH STMT	003072	95	07/14/2022	101-4460-431.61-40	KIPPS LAWNMOWER	45.80	
JUNE 27TH STMT	003073	95	07/14/2022	101-4460-431.61-40	THE HOME DEPOT #1957	316.78	
JUNE 27TH STMT	003074	95	07/14/2022	101-4460-431.61-40	AMZN MKTP US W79YT01A3	43.35	
JUNE 27TH STMT	003075	95	07/14/2022	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	75.97	
JUNE 27TH STMT	003076	95	07/14/2022	101-4460-431.61-40	ACE HDWE	28.78	
JUNE 27TH STMT	003077	95	07/14/2022	101-4460-431.61-40	AMZN MKTP US IO6ML4RH3	118.74	
JUNE 27TH STMT	003078	95	07/14/2022	101-4460-431.61-40	ARTLIP & SONS INC.	48.00	
JUNE 27TH STMT	003079	95	07/14/2022	101-4460-431.61-40	MENARDS MONTGOMERY IL	19.92	
JUNE 27TH STMT	003080	95	07/14/2022	101-4460-431.61-40	KIPPS LAWNMOWER	457.29	
JUNE 27TH STMT	003081	95	07/14/2022	101-4460-431.61-40	KIPPS LAWNMOWER	338.40	
JUNE 27TH STMT	003082	95	07/14/2022	101-4460-431.61-40	ACE HDWE	88.45	
JUNE 27TH STMT	003097	95	07/14/2022	101-4460-431.61-40	AMZN MKTP US BQ9X74DG3	234.00	
JUNE 27TH STMT	003099	95	07/14/2022	101-4460-431.61-40	AMZN MKTP US NJ77A65J3	190.83	
JUNE 27TH STMT	003100	95	07/14/2022	101-4460-431.61-40	AMZN MKTP US U53UP1I93	24.79	
JUNE 27TH STMT	003102	95	07/14/2022	101-4460-431.61-40	FARM & FLT OF MONTGOMR	699.98	

VENDOR TOTAL \* 3,557.89

DEPARTMENT TOTAL \*\* 3,557.89

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

253,305.28



PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002298	95	07/13/2022	120-4431-418.44-01	ATT BUS PHONE PMT	238.07	
JUNE 27TH STMT 002338	95	07/13/2022	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.04	
JUNE 27TH STMT 003009	95	07/14/2022	120-4431-418.65-05	AMAZON.COM AT1QW4003 A	25.53	
JUNE 27TH STMT 003025	95	07/14/2022	120-4431-418.65-05	DAIRY QUEEN - ILLINOIS	60.72	
JUNE 27TH STMT 003036	95	07/14/2022	120-4431-418.64-12	AMZN MKTP US PX1HS2PT3	50.69	
JUNE 27TH STMT 003037	95	07/14/2022	120-4431-418.61-40	AMZN MKTP US 1X9ME5L30	41.98	
JUNE 27TH STMT 003038	95	07/14/2022	120-4431-418.65-01	AMZN MKTP US QM5B90VL3	89.95	
JUNE 27TH STMT 003039	95	07/14/2022	120-4431-418.65-01	AMZN MKTP US AR1JE6QF3	72.94	
JUNE 27TH STMT 003040	95	07/14/2022	120-4431-418.61-40	AMZN MKTP US 8U0H53W13	142.99	
JUNE 27TH STMT 003041	95	07/14/2022	120-4431-418.61-40	AMZN MKTP US	28.99-	
JUNE 27TH STMT 003042	95	07/14/2022	120-4431-418.65-01	AMZN MKTP US QM3BN4EO3	12.00	
JUNE 27TH STMT 003043	95	07/14/2022	120-4431-418.61-40	CUMMINS OSM	750.00	
JUNE 27TH STMT 003044	95	07/14/2022	120-4431-418.38-01	SQ RICK & PATS RADIA	40.00	
JUNE 27TH STMT 003045	95	07/14/2022	120-4431-418.38-01	CERTIFIED TOWING AND R	385.00	
JUNE 27TH STMT 003046	95	07/14/2022	120-4431-418.65-01	EMV WELDING INC	75.00	
JUNE 27TH STMT 003047	95	07/14/2022	120-4431-418.65-01	MONROE TRUCK EQUIPMENT	770.00	
JUNE 27TH STMT 003090	95	07/14/2022	120-4431-418.61-80	WAREHOUSE DIRECT	89.78	

VENDOR TOTAL \* 3,022.70

DEPARTMENT TOTAL \*\* 3,022.70

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

3,022.70

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002641

95 07/13/2022

215-1004-411.50-50

EB AURORA SENIOR SWIN

250.00

VENDOR TOTAL \*

250.00

DEPARTMENT TOTAL \*\*

250.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

250.00

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002864

95 07/13/2022

217-3536-421.45-99

IN JPS INTEROPERABILI

35.00

VENDOR TOTAL \*

35.00

DEPARTMENT TOTAL \*\*

35.00

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL \*\*\*

35.00

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	003499		95	07/14/2022	219-3033-422.65-05	LOWES #00907	359.88	
JUNE 27TH STMT	003500		95	07/14/2022	219-3033-422.61-41	LOWES #00907	3,233.52	
JUNE 27TH STMT	003501		95	07/14/2022	219-3033-422.61-41	LOWES #00907	239.52-	
JUNE 27TH STMT	003502		95	07/14/2022	219-3033-422.61-41	LOWES #00907	47.20-	
JUNE 27TH STMT	003503		95	07/14/2022	219-3033-422.61-41	LOWES #01738	499.00	
JUNE 27TH STMT	003504		95	07/14/2022	219-3033-422.61-41	LOWES #01738	499.00-	
JUNE 27TH STMT	003505		95	07/14/2022	219-3033-422.65-05	AMAZON.COM PS4UQ25U3	159.99	
JUNE 27TH STMT	003506		95	07/14/2022	219-3033-422.61-41	LOWES #01738	499.00-	
JUNE 27TH STMT	003507		95	07/14/2022	219-3033-422.65-05	AMZN MKTP US P49306633	167.69	
JUNE 27TH STMT	003508		95	07/14/2022	219-3033-422.61-41	LOWES #00907	568.99	

VENDOR TOTAL \* 3,704.35

DEPARTMENT TOTAL \*\* 3,704.35

219 FOREIGN FIRE INS TAX

CASH ON HAND

.00

FUND TOTAL \*\*\*

3,704.35

PROGRAM: GM339L

AS OF: 07/15/2022 PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776	00	FIFTH THIRD BANK						
JUNE 27TH STMT	002688		95	07/13/2022	235-4440-451.73-43	HAYNEEDLE	2,565.46	

VENDOR TOTAL *	2,565.46
DEPARTMENT TOTAL **	2,565.46
FUND TOTAL ***	2,565.46

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

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002619

95 07/13/2022 311-1350-419.50-50

EB AURORA SENIOR SWIN

200.00

VENDOR TOTAL \* 200.00

DEPARTMENT TOTAL \*\* 200.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 200.00

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002616	95	07/13/2022	312-1350-419.50-50	AMZN MKTP US 1X42I8PQ0	13.88
JUNE 27TH STMT	002622	95	07/13/2022	312-1350-419.50-50	AMZN MKTP US FB9ME6WE3	8.99
JUNE 27TH STMT	002623	95	07/13/2022	312-1350-419.50-50	AMAZON.COM ZW91N89P3 A	9.78
JUNE 27TH STMT	002624	95	07/13/2022	312-1350-419.50-50	AMZN MKTP US 5W26Y3WC3	25.93
JUNE 27TH STMT	002625	95	07/13/2022	312-1350-419.50-50	AMZN MKTP US C41AH7343	95.97
JUNE 27TH STMT	002626	95	07/13/2022	312-1350-419.50-50	AMZN MKTP US CS80L6U13	27.98
JUNE 27TH STMT	002627	95	07/13/2022	312-1350-419.50-50	AMZN MKTP US G10DR3AU3	294.04
JUNE 27TH STMT	002628	95	07/13/2022	312-1350-419.50-50	AMZN MKTP US QL2YX5C93	15.90
JUNE 27TH STMT	002629	95	07/13/2022	312-1350-419.50-50	AMZN MKTP US WL82C7H73	23.37

VENDOR TOTAL \* 515.84

DEPARTMENT TOTAL \*\* 515.84

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

515.84

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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.

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002643 95 07/13/2022 313-1350-419.50-50 EB AURORA SENIOR SWIN 100.00

JUNE 27TH STMT 002766 95 07/13/2022 313-1350-419.50-50 AURORA FOOD PANTRY 1,000.00

VENDOR TOTAL \* 1,100.00

DEPARTMENT TOTAL \*\* 1,100.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,100.00



PROGRAM: GM339L

AS OF: 07/15/2022 PAYMENT DATE: 07/15/2022

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002620

95 07/13/2022

314-1004-411.61-09

FSP AURORA FASTPRINT,

769.73

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

769.73  
769.73

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002638

95 07/13/2022

314-1350-419.50-50

EB AURORA SENIOR SWIN

250.00

VENDOR TOTAL \* 250.00

DEPARTMENT TOTAL \*\* 250.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 1,019.73

PROGRAM: GM339L

AS OF: 07/15/2022 PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002617 95 07/13/2022 315-1004-411.61-09 FSP AURORA FASTPRINT, 422.79

VENDOR TOTAL \* 422.79  
DEPARTMENT TOTAL \*\* 422.79

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002618 95 07/13/2022 315-1350-441.50-50 PERFECT GOLF EVENT - F 300.00

JUNE 27TH STMT 002639 95 07/13/2022 315-1350-441.50-50 EB AURORA SENIOR SWIN 250.00

VENDOR TOTAL \* 550.00  
DEPARTMENT TOTAL \*\* 550.00

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002635

95 07/13/2022

315-4010-417.34-02

FOX METRO WATER RECLAM

10.71

VENDOR TOTAL \*

10.71

DEPARTMENT TOTAL \*\*

10.71

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

983.50

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002640 95 07/13/2022 318-1350-419.50-50 EB AURORA SENIOR SWIN 250.00

JUNE 27TH STMT 002642 95 07/13/2022 318-1350-419.50-50 AMZN MKTP US 2U60Y25I3 149.59

VENDOR TOTAL \* 399.59

DEPARTMENT TOTAL \*\* 399.59

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 399.59

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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.

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

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002615 95 07/13/2022 319-1350-419.50-50 SQ AURORA REGIONAL FI 60.00

JUNE 27TH STMT 002765 95 07/13/2022 319-1350-419.50-50 PAYPAL OSWEGOEASTS 500.00

JUNE 27TH STMT 002768 95 07/13/2022 319-1350-419.50-50 SQ BIG APPLE BAGELS 71.72

VENDOR TOTAL \* 631.72

DEPARTMENT TOTAL \*\* 631.72

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 631.72

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002630 95 07/13/2022 320-1350-419.50-50 AMZN MKTP US RZ0V41QQ3 5.59

JUNE 27TH STMT 002637 95 07/13/2022 320-1350-419.50-50 AMZN MKTP US KY3J42WE3 46.27

VENDOR TOTAL \* 51.86

DEPARTMENT TOTAL \*\* 51.86

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 51.86



PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002260	95	07/13/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	77.50	
JUNE 27TH STMT	002265	95	07/13/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,847.76	
JUNE 27TH STMT	002286	95	07/13/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	22.81	
JUNE 27TH STMT	002290	95	07/13/2022	504-1810-433.44-01	AT&T PAYMENT	82.36	
JUNE 27TH STMT	002293	95	07/13/2022	504-1810-433.44-01	AT&T PAYMENT	53.49	
JUNE 27TH STMT	002315	95	07/13/2022	504-1810-433.44-04	VZWRLSS MY VZ VB P	42.32	
JUNE 27TH STMT	002787	95	07/13/2022	504-1810-433.61-80	SHERWIN WILLIAMS 70337	237.91	
JUNE 27TH STMT	002788	95	07/13/2022	504-1810-433.39-50	WATER - COFFEE DELIVER	39.99	

VENDOR TOTAL \* 2,404.14

DEPARTMENT TOTAL \*\* 2,404.14

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,404.14

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002327 95 07/13/2022 510-2560-511.44-04 VZWRLSS MY VZ VB P 126.96

JUNE 27TH STMT 002406 95 07/13/2022 510-2560-511.61-01 AMZN MKTP US QB3EX09I3 26.29

JUNE 27TH STMT 002407 95 07/13/2022 510-2560-511.61-01 THE WEBSTAURANT STORE 66.71

VENDOR TOTAL \* 219.96  
DEPARTMENT TOTAL \*\* 219.96

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002273	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,922.26	
JUNE 27TH STMT 002279	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,383.68	
JUNE 27TH STMT 002335	95	07/13/2022	510-4058-511.44-04	VZWRLSS MY VZ VB P	654.28	
JUNE 27TH STMT 002364	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	212.28	
JUNE 27TH STMT 002366	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,334.21	
JUNE 27TH STMT 002369	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	74.03	
JUNE 27TH STMT 002370	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,730.24	
JUNE 27TH STMT 002371	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,585.10	
JUNE 27TH STMT 002372	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	143.28	
JUNE 27TH STMT 002373	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	363.28	
JUNE 27TH STMT 002374	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	37.85	
JUNE 27TH STMT 002375	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,704.99	
JUNE 27TH STMT 002376	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	299.87	
JUNE 27TH STMT 002377	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,831.17	
JUNE 27TH STMT 002378	95	07/13/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	53.69	
JUNE 27TH STMT 002698	95	07/13/2022	510-4058-511.38-01	ALTORFER INDUSTRIES	618.83	
JUNE 27TH STMT 002699	95	07/13/2022	510-4058-511.65-01	BPH PUMP & EQUIPMENT	87.74	
JUNE 27TH STMT 002700	95	07/13/2022	510-4058-511.45-01	AWWA.ORG	85.00	
JUNE 27TH STMT 002701	95	07/13/2022	510-4058-511.61-01	WAREHOUSE DIRECT	167.65	
JUNE 27TH STMT 002702	95	07/13/2022	510-4058-511.61-09	FSP AURORA FASTPRINT,	567.46	
JUNE 27TH STMT 002703	95	07/13/2022	510-4058-511.45-18	AMAZON.COM GW03S1US3 A	250.00	
JUNE 27TH STMT 002704	95	07/13/2022	510-4058-511.45-18	FSP AURORA FASTPRINT,	455.00	
JUNE 27TH STMT 002705	95	07/13/2022	510-4058-511.45-04	THE UPS STORE 4180	71.24	
JUNE 27TH STMT 002706	95	07/13/2022	510-4058-511.42-01	MARRIOTT	922.14	
JUNE 27TH STMT 002707	95	07/13/2022	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	29.00	
JUNE 27TH STMT 002708	95	07/13/2022	510-4058-511.65-01	HARRINGTON IND PLASTIC	35.67	
JUNE 27TH STMT 002709	95	07/13/2022	510-4058-511.65-01	HARRINGTON IND PLASTIC	556.50	
JUNE 27TH STMT 002710	95	07/13/2022	510-4058-511.65-01	AMAZON.COM 1X4MJ3XQ0	95.84	
JUNE 27TH STMT 002711	95	07/13/2022	510-4058-511.65-05	TYMETAL CORP	863.00	
JUNE 27TH STMT 002712	95	07/13/2022	510-4058-511.61-80	AMZN MKTP US 2U2TZ9CD3	54.63	
JUNE 27TH STMT 002713	95	07/13/2022	510-4058-511.65-05	AMZN MKTP US CM8XU2I23	39.99	
JUNE 27TH STMT 002714	95	07/13/2022	510-4058-511.65-05	BATTERIES+BULBS #0619	20.83	
JUNE 27TH STMT 002715	95	07/13/2022	510-4058-511.20-20	AMZN MKTP US V488J5ZE3	153.94	
JUNE 27TH STMT 002716	95	07/13/2022	510-4058-511.61-40	AMZN MKTP US NF8X14CE3	240.72	

VENDOR TOTAL *	23,645.39
DEPARTMENT TOTAL **	23,645.39

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002725 95 07/13/2022 510-4062-511.65-50 OXIE VALLEY ELECTRIC S 106.00

JUNE 27TH STMT 002727 95 07/13/2022 510-4062-511.65-50 OXIE VALLEY ELECTRIC S 954.00

VENDOR TOTAL \* 1,060.00  
DEPARTMENT TOTAL \*\* 1,060.00

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002269	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	142.54	
JUNE 27TH STMT 002271	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	182.55	
JUNE 27TH STMT 002272	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	86.25	
JUNE 27TH STMT 002275	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	47.74	
JUNE 27TH STMT 002336	95	07/13/2022	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,266.53	
JUNE 27TH STMT 002352	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	227.44	
JUNE 27TH STMT 002359	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	220.78	
JUNE 27TH STMT 002363	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	124.15	
JUNE 27TH STMT 002379	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	1,300.89	
JUNE 27TH STMT 002380	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	99.90	
JUNE 27TH STMT 002381	95	07/13/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	46.87	
JUNE 27TH STMT 002396	95	07/13/2022	510-4063-511.44-02	AT&T PAYMENT	55.56	
JUNE 27TH STMT 002717	95	07/13/2022	510-4063-511.38-05	ROSS MECHANICAL GROUP	270.00	
JUNE 27TH STMT 002718	95	07/13/2022	510-4063-511.65-05	AMZN MKTP US 1X08I84R0	190.06	
JUNE 27TH STMT 002719	95	07/13/2022	510-4063-511.61-01	AMZN MKTP US 1X08I84R0	7.58	
JUNE 27TH STMT 002720	95	07/13/2022	510-4063-511.65-05	1ST AYD CORP	286.59	
JUNE 27TH STMT 002721	95	07/13/2022	510-4063-511.65-05	AMAZON.COM 1X9HC5A22	17.64	
JUNE 27TH STMT 002722	95	07/13/2022	510-4063-511.61-80	AMZN MKTP US 394NR66G3	56.10	
JUNE 27TH STMT 002723	95	07/13/2022	510-4063-511.38-05	BDK DOOR	1,013.40-	
JUNE 27TH STMT 002724	95	07/13/2022	510-4063-511.38-05	IN EMV WELDING, INC.	200.00	
JUNE 27TH STMT 002726	95	07/13/2022	510-4063-511.61-80	BATTERIES+BULBS #0619	88.00	
JUNE 27TH STMT 002728	95	07/13/2022	510-4063-511.61-40	AMZN MKTP US SJ7037S83	110.82	
JUNE 27TH STMT 002729	95	07/13/2022	510-4063-511.65-60	NEENAH FOUNDRY COMPANY	332.00	
JUNE 27TH STMT 002730	95	07/13/2022	510-4063-511.61-40	AMZN MKTP US 1X7XD7EQ2	70.36	
JUNE 27TH STMT 002731	95	07/13/2022	510-4063-511.65-05	AMZN MKTP US 1X7XD7EQ2	38.24	
JUNE 27TH STMT 002732	95	07/13/2022	510-4063-511.20-20	AMZN MKTP US 1X7XD7EQ2	93.93	
JUNE 27TH STMT 002733	95	07/13/2022	510-4063-511.61-40	AMZN MKTP US 7U1HW4B43	40.83	
JUNE 27TH STMT 002734	95	07/13/2022	510-4063-511.65-13	AMZN MKTP US 7U1HW4B43	44.94	
JUNE 27TH STMT 002735	95	07/13/2022	510-4063-511.65-60	PPG PAINTS 8236	718.32	
JUNE 27TH STMT 002736	95	07/13/2022	510-4063-511.20-20	FARM & FLT OF MONTGOMR	299.95	
JUNE 27TH STMT 002737	95	07/13/2022	510-4063-511.63-99	SQ JSN CONTRACTORS SU	937.00	
JUNE 27TH STMT 002738	95	07/13/2022	510-4063-511.20-20	AMAZON.COM ND3BH7YL3 A	666.03	
JUNE 27TH STMT 002739	95	07/13/2022	510-4063-511.65-60	PPG PAINTS 8236	179.58	
JUNE 27TH STMT 002740	95	07/13/2022	510-4063-511.65-65	AMZN MKTP US G541428M3	73.00	
JUNE 27TH STMT 002741	95	07/13/2022	510-4063-511.65-01	AMZN MKTP US Q72KQ4IL3	8.99	
JUNE 27TH STMT 002742	95	07/13/2022	510-4063-511.65-65	AMZN MKTP US Q72KQ4IL3	45.95	

VENDOR TOTAL *	7,563.71
DEPARTMENT TOTAL **	7,563.71
FUND TOTAL ***	32,489.06

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002289 95 07/13/2022 520-2533-415.44-01 AT&T PAYMENT 876.53

JUNE 27TH STMT 002326 95 07/13/2022 520-2533-415.44-04 VZWRLSS MY VZ VB P 110.03

JUNE 27TH STMT 002385 95 07/13/2022 520-2533-415.44-01 AT&T PAYMENT 195.61

JUNE 27TH STMT 002386 95 07/13/2022 520-2533-415.44-01 AT&T PAYMENT 90.22

VENDOR TOTAL \* 1,272.39  
DEPARTMENT TOTAL \*\* 1,272.39

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 003021 95 07/14/2022 520-4010-417.38-05 ARTLIP AND SONS INC 13.23

JUNE 27TH STMT 003022 95 07/14/2022 520-4010-417.38-05 ARTLIP AND SONS INC 312.00

VENDOR TOTAL \* 325.23  
DEPARTMENT TOTAL \*\* 325.23

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

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

DEPT 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002264	95	07/13/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,493.08	
JUNE 27TH STMT	002266	95	07/13/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	69.57	
JUNE 27TH STMT	002339	95	07/13/2022	520-4432-437.44-04	VZWRLSS MY VZ VB P	95.41	
JUNE 27TH STMT	002361	95	07/13/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	114.60	
JUNE 27TH STMT	002384	95	07/13/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	49.14	
JUNE 27TH STMT	002388	95	07/13/2022	520-4432-437.44-01	AT&T PAYMENT	54.70	
JUNE 27TH STMT	002393	95	07/13/2022	520-4432-437.44-01	AT&T PAYMENT	51.66	
JUNE 27TH STMT	002394	95	07/13/2022	520-4432-437.44-02	AT&T PAYMENT	50.47	
JUNE 27TH STMT	003007	95	07/14/2022	520-4432-437.61-09	AMAZON.COM G52SC41H3	34.95	
JUNE 27TH STMT	003008	95	07/14/2022	520-4432-437.61-09	AMZN MKTP US AU5OV7SB3	87.99	
JUNE 27TH STMT	003032	95	07/14/2022	520-4432-437.65-05	MONTGOMERY LANDSCAPI	60.00	
JUNE 27TH STMT	003048	95	07/14/2022	520-4432-437.65-05	AMZN MKTP US NA32T91F3	94.99	
JUNE 27TH STMT	003050	95	07/14/2022	520-4432-437.65-05	AMZN MKTP US BV1MC6EK3	941.00	
JUNE 27TH STMT	003051	95	07/14/2022	520-4432-437.65-05	SHERWIN WILLIAMS 70318	444.00	
JUNE 27TH STMT	003053	95	07/14/2022	520-4432-437.65-05	MONTGOMERY LANDSCAPI	63.00	
JUNE 27TH STMT	003054	95	07/14/2022	520-4432-437.65-05	SHERWIN WILLIAMS 70318	444.00	
JUNE 27TH STMT	003055	95	07/14/2022	520-4432-437.65-05	SHERWIN WILLIAMS 70318	444.00	

VENDOR TOTAL \* 4,592.56

DEPARTMENT TOTAL \*\* 4,592.56

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 6,190.18



PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002296	95	07/13/2022	530-4433-437.44-02	AT&T PAYMENT	55.28	
JUNE 27TH STMT	002340	95	07/13/2022	530-4433-437.44-04	VZWRLSS MY VZ VB P	109.69	
JUNE 27TH STMT	002347	95	07/13/2022	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	170.04	
JUNE 27TH STMT	002351	95	07/13/2022	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,635.37	
JUNE 27TH STMT	002358	95	07/13/2022	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	97.98	
JUNE 27TH STMT	003027	95	07/14/2022	530-4433-437.65-05	DAIRY QUEEN - ILLINOIS	60.71	
JUNE 27TH STMT	003035	95	07/14/2022	530-4433-437.65-05	THE HOME DEPOT #1957	284.91	
JUNE 27TH STMT	003063	95	07/14/2022	530-4433-437.61-40	AMZN MKTP US 3C3A89AF3	59.98	
JUNE 27TH STMT	003064	95	07/14/2022	530-4433-437.61-80	ACE HDWE	74.97	
JUNE 27TH STMT	003065	95	07/14/2022	530-4433-437.65-01	VANS LOCK AND KEY SERV	6.00	
JUNE 27TH STMT	003066	95	07/14/2022	530-4433-437.61-40	AMZN MKTP US RC1VY57D3	16.99	
JUNE 27TH STMT	003067	95	07/14/2022	530-4433-437.61-80	ILLCO INC	31.10	

VENDOR TOTAL \* 2,603.02  
DEPARTMENT TOTAL \*\* 2,603.02

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT	002341	95	07/13/2022	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.37
JUNE 27TH STMT	002348	95	07/13/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	285.44
JUNE 27TH STMT	002353	95	07/13/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	544.90
JUNE 27TH STMT	002392	95	07/13/2022	530-4434-437.44-01	AT&T PAYMENT	53.49
JUNE 27TH STMT	002399	95	07/13/2022	530-4434-437.44-02	ATT BUS PHONE PMT	246.96
JUNE 27TH STMT	003028	95	07/14/2022	530-4434-437.65-05	DAIRY QUEEN - ILLINOIS	60.71
JUNE 27TH STMT	003058	95	07/14/2022	530-4434-437.65-05	THE HOME DEPOT #1957	50.47
JUNE 27TH STMT	003059	95	07/14/2022	530-4434-437.61-40	THE HOME DEPOT #1957	81.85
JUNE 27TH STMT	003060	95	07/14/2022	530-4434-437.65-05	BDK DOOR	185.00
JUNE 27TH STMT	003061	95	07/14/2022	530-4434-437.61-40	AMZN MKTP US P04XB3XI3	79.99
JUNE 27TH STMT	003062	95	07/14/2022	530-4434-437.61-40	AMZN MKTP US RH4B98M03	199.00
JUNE 27TH STMT	003068	95	07/14/2022	530-4434-437.61-40	ACE HDWE	42.29
JUNE 27TH STMT	003086	95	07/14/2022	530-4434-437.61-40	WAREHOUSE DIRECT	86.48

VENDOR TOTAL \* 1,983.95

DEPARTMENT TOTAL \*\* 1,983.95

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,586.97

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002268	95	07/13/2022	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	4,057.68	
JUNE 27TH STMT 002294	95	07/13/2022	550-4442-451.44-01	AT&T PAYMENT	50.47	
JUNE 27TH STMT 002344	95	07/13/2022	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.66	
JUNE 27TH STMT 002365	95	07/13/2022	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	25.50	
JUNE 27TH STMT 003104	95	07/14/2022	550-4442-451.65-05	RUSSO POWER EQUIPMENT	279.41	
JUNE 27TH STMT 003105	95	07/14/2022	550-4442-451.65-36	SITEONE LANDSCAPE SUPP	1,335.59	
JUNE 27TH STMT 003106	95	07/14/2022	550-4442-451.65-37	MASTERBLEND INTERNATIO	1,437.50	
JUNE 27TH STMT 003107	95	07/14/2022	550-4442-451.65-36	ADVANCED TURF SOLUTION	629.28	
JUNE 27TH STMT 003108	95	07/14/2022	550-4442-451.65-05	AMAZON.COM 5B7S962U3	76.86	
JUNE 27TH STMT 003109	95	07/14/2022	550-4442-451.65-05	AMZN MKTP US M938Z6YK3	29.99	
JUNE 27TH STMT 003110	95	07/14/2022	550-4442-451.65-05	AMZN MKTP US R45CE8QP3	132.21	
JUNE 27TH STMT 003111	95	07/14/2022	550-4442-451.38-05	GLASSHOPPER SCHOR GLAS	425.00	
JUNE 27TH STMT 003112	95	07/14/2022	550-4442-451.65-01	AMZN MKTP US IJ8QJ8K53	17.87	
JUNE 27TH STMT 003113	95	07/14/2022	550-4442-451.61-40	AMZN MKTP US M99RI3XE3	49.90	
JUNE 27TH STMT 003114	95	07/14/2022	550-4442-451.65-05	AMAZON.COM UM7CY1UV3 A	52.58	
JUNE 27TH STMT 003115	95	07/14/2022	550-4442-451.65-05	AMZN MKTP US F16AU18U3	35.98	
JUNE 27TH STMT 003116	95	07/14/2022	550-4442-451.65-05	WITTEK GOLF	359.28	
JUNE 27TH STMT 003117	95	07/14/2022	550-4442-451.62-30	AMZN MKTP US K63FB2LQ3	99.69	
JUNE 27TH STMT 003118	95	07/14/2022	550-4442-451.65-05	AMAZON.COM US5MS24V3 A	35.99	
JUNE 27TH STMT 003119	95	07/14/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	269.38	
JUNE 27TH STMT 003120	95	07/14/2022	550-4442-451.65-05	AMAZON.COM WJ1M24AH3 A	35.99	
JUNE 27TH STMT 003121	95	07/14/2022	550-4442-451.65-05	AMZN MKTP US 5Z31001J3	24.99	
JUNE 27TH STMT 003122	95	07/14/2022	550-4442-451.65-05	AMZN MKTP US 1Z62I5X73	49.99	
JUNE 27TH STMT 003123	95	07/14/2022	550-4442-451.61-20	MENARDS MONTGOMERY IL	316.25	
JUNE 27TH STMT 003134	95	07/14/2022	550-4442-451.65-05	WAREHOUSE DIRECT	229.92	
JUNE 27TH STMT 003150	95	07/14/2022	550-4442-451.61-01	WAREHOUSE DIRECT	256.60	
JUNE 27TH STMT 003151	95	07/14/2022	550-4442-451.61-01	WAREHOUSE DIRECT	128.30	
JUNE 27TH STMT 003152	95	07/14/2022	550-4442-451.45-99	WWW.HANDICOMP.COM	330.60	
JUNE 27TH STMT 003153	95	07/14/2022	550-4442-451.45-99	WWW.HANDICOMP.COM	347.50	
JUNE 27TH STMT 003154	95	07/14/2022	550-4442-451.61-01	WAREHOUSE DIRECT	128.30	
JUNE 27TH STMT 003155	95	07/14/2022	550-4442-451.61-61	GFS STORE #0182	32.48	
JUNE 27TH STMT 003156	95	07/14/2022	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78	
JUNE 27TH STMT 003157	95	07/14/2022	550-4442-451.20-20	CUTTER & BUCK INC	1,472.45	
JUNE 27TH STMT 003158	95	07/14/2022	550-4442-451.61-63	VPS WILSON SPORTING GO	97.21	
JUNE 27TH STMT 003159	95	07/14/2022	550-4442-451.61-63	VPS WILSON SPORTING GO	509.15	
JUNE 27TH STMT 003160	95	07/14/2022	550-4442-451.38-05	STA KLEEN	38.00	
JUNE 27TH STMT 003161	95	07/14/2022	550-4442-451.65-05	THE HOME DEPOT #1921	53.24	

VENDOR TOTAL \* 13,412.97

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-Z

XXXXXXXXXXXX6039003557	95	07/15/2022	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	767.68	
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VENDOR TOTAL \* 767.68

DEPARTMENT TOTAL \*\* 14,180.65

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 14,180.65

PROGRAM: GM339L

AS OF: 07/15/2022

PAYMENT DATE: 07/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0000000 00

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

327,636.03

327,636.03

EAL DESCRIPTION: EAL: 07272022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/27/2022  
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 . . . . . 07/27/2022

PROGRAM: GM339L

AS OF: 07/27/2022

PAYMENT DATE: 07/27/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210250347	WIRETR	00	07/27/2022	601-0000-410.40-62	LIAB CLAIMS 07/10-07/16	CHECK #:	1000598	727.30
210250348	WIRETR	00	07/27/2022	601-0000-410.40-15	WC CLAIMS 07/10-07/16	CHECK #:	1000598	4,206.26
210250348	WIRETR	00	07/27/2022	601-0000-410.40-16	WC CLAIMS 07/10-07/16	CHECK #:	1000598	8,539.17
210250348	WIRETR	00	07/27/2022	601-0000-410.40-18	WC CLAIMS 07/10-07/16	CHECK #:	1000598	915.99
210250348	WIRETR	00	07/27/2022	601-0000-410.40-20	WC CLAIMS 07/10-07/16	CHECK #:	1000598	254.80
210250348	WIRETR	00	07/27/2022	601-0000-410.40-30	WC CLAIMS 07/10-07/16	CHECK #:	1000598	560.00
240047640	WIRETR	00	07/27/2022	601-0000-410.40-16	WC CLAIMS 7/26 PREFUND	CHECK #:	1000602	25,429.76

VENDOR TOTAL \* .00 40,633.28

DEPARTMENT TOTAL \*\* .00 40,633.28

601 PROP & CASUALTY INSURANCE CASH ON HAND 190,818.91 FUND TOTAL \*\*\* .00 40,633.28

HAND ISSUED TOTAL \*\*\* 40,633.28

TOTAL EXPENDITURES \*\*\*\* .00 40,633.28

GRAND TOTAL \*\*\*\*\* 40,633.28

EAL DESCRIPTION: EAL: SPECIAL

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	NANDISH PATEL						
1	003755		95	07/26/2022	320-1350-419.50-50	360 SPIN PHOTO BOOTH/BACK	450.00	

VENDOR TOTAL \* 450.00

DEPARTMENT TOTAL \*\* 450.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 450.00

TOTAL EXPENDITURES \*\*\*\* 450.00

GRAND TOTAL \*\*\*\*\* 450.00



EAL DESCRIPTION: EAL: 08012022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/01/2022  
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 . . . . . 2022/08  
Payment date . . . . . 08/01/2022

PROGRAM: GM339L

AS OF: 08/01/2022

PAYMENT DATE: 08/01/2022

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 08/01 WIRETR 00 08/01/2022 602-0000-410.28-01 CLAIMS PD 07/25-07/31

CHECK #: 1000607

124,441.47

FUNDING 08/01 WIRETR 00 08/01/2022 602-0000-410.28-12 CLAIMS PD 07/25-07/31

CHECK #: 1000607

47,932.15

FUNDING 08/01 WIRETR 00 08/01/2022 602-0000-410.28-06 CLAIMS PD 07/25-07/31

CHECK #: 1000607

11,563.93

VENDOR TOTAL \* .00

183,937.55

DEPARTMENT TOTAL \*\* .00

183,937.55

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 73,401.31- FUND TOTAL \*\*\* .00

183,937.55

PROGRAM: GM339L

AS OF: 08/01/2022

PAYMENT DATE: 08/01/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 08/01 WIRETR 00 08/01/2022 731-0000-419.27-30 CLAIMS PD 07/25-07/31

CHECK #: 1000607

2,565.06

VENDOR TOTAL \* .00

2,565.06

DEPARTMENT TOTAL \*\* .00

2,565.06

731 SECT 125 MEDICAL CARE CASH ON HAND

7,338.51- FUND TOTAL \*\*\*

.00

2,565.06

PROGRAM: GM339L

AS OF: 08/01/2022

PAYMENT DATE: 08/01/2022

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 08/01 WIRETR 00 08/01/2022 732-0000-419.27-31 CLAIMS PD 07/25-07/31

CHECK #: 1000607

308.32

VENDOR TOTAL \* .00

308.32

DEPARTMENT TOTAL \*\* .00

308.32

732 SECT 125 DEPENDENT CARE CASH ON HAND 15,118.55 FUND TOTAL \*\*\* .00

308.32

HAND ISSUED TOTAL \*\*\* 186,810.93

TOTAL EXPENDITURES \*\*\*\* .00

186,810.93

GRAND TOTAL \*\*\*\*\* 186,810.93

EAL DESCRIPTION: EAL: 08012022

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/01/2022  
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 . . . . . 2022/08  
Payment date . . . . . 08/02/2022

PROGRAM: GM339L

AS OF: 08/01/2022

PAYMENT DATE: 08/02/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
240047853		WIRETR	00	08/01/2022	601-0000-410.40-30	WC CLAIMS 7/30/22 PREFUND	CHECK #: 1000603	53,670.00
210252149		WIRETR	00	08/01/2022	601-0000-410.40-44	LIAB CLAIMS 07/24-07/30	CHECK #: 1000604	2,247.00
210252149		WIRETR	00	08/01/2022	601-0000-410.40-48	LIAB CLAIMS 07/24-07/30	CHECK #: 1000604	5,143.91
210252149		WIRETR	00	08/01/2022	601-0000-410.40-54	LIAB CLAIMS 07/24-07/30	CHECK #: 1000604	1,455.50
210252149		WIRETR	00	08/01/2022	601-0000-410.40-62	LIAB CLAIMS 07/24-07/30	CHECK #: 1000604	16,613.55
210252150		WIRETR	00	08/01/2022	601-0000-410.40-15	WC CLAIMS 07/24-07/30	CHECK #: 1000604	2,777.21
210252150		WIRETR	00	08/01/2022	601-0000-410.40-16	WC CLAIMS 07/24-07/30	CHECK #: 1000604	20,124.51
210252150		WIRETR	00	08/01/2022	601-0000-410.40-18	WC CLAIMS 07/24-07/30	CHECK #: 1000604	5,910.91
210252150		WIRETR	00	08/01/2022	601-0000-410.40-24	WC CLAIMS 07/24-07/30	CHECK #: 1000604	389.15

VENDOR TOTAL *	.00	108,331.74
DEPARTMENT TOTAL **	.00	108,331.74
FUND TOTAL ***	.00	108,331.74

601 PROP & CASUALTY INSURANCE CASH ON HAND 356,786.62

PROGRAM: GM339L

AS OF: 08/01/2022

PAYMENT DATE: 08/02/2022

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

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 08/01/2022 602-0000-410.28-05 AUG 2022 HMO PREMIUM

CHECK #: 1000606

693,563.30

VENDOR TOTAL \* .00

693,563.30

DEPARTMENT TOTAL \*\* .00

693,563.30

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 110,332.44 FUND TOTAL \*\*\* .00

693,563.30

HAND ISSUED TOTAL \*\*\*

801,895.04

TOTAL EXPENDITURES \*\*\*\* .00

801,895.04

GRAND TOTAL \*\*\*\*\* 801,895.04

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/11/2022  
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 . . . . . 2022/08  
Payment date . . . . . 08/11/2022



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						
0008561	00	THEIS FARMS II,CK GRP-B								
REIMB		003917	95	07/27/2022	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		34.00		
						VENDOR TOTAL *		34.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-B								
REIMB		003914	95	07/27/2022	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		87.00		
						VENDOR TOTAL *		87.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-B								
REIMB		003919	95	07/27/2022	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		154.00		
						VENDOR TOTAL *		154.00		
0009788	00	LOPEZ FARMS,CK GRP-B								
REIMB		003915	95	07/27/2022	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		102.00		
						VENDOR TOTAL *		102.00		
0010045	00	DRAPER, DONALD,CK GRP-B								
REIMB		003913	95	07/27/2022	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		122.00		
						VENDOR TOTAL *		122.00		
0010723	00	LARSON'S COUNTRY MARKET INC,CK GRP-B								
REIMB		003911	95	07/27/2022	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		69.00		
						VENDOR TOTAL *		69.00		
						DEPARTMENT TOTAL **		568.00		

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0000120	01	AURORA TOWNSHIP,CK GRP-D								
MAYOR'S OFFICE	003970		95	08/01/2022	101-1002-413.50-50	SPONSORSHIP-BBQ	100.00			
						VENDOR TOTAL *	100.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D								
MAYOR'S OFFICE	003969		95	08/01/2022	101-1002-413.50-50	DONATION-BACK TO SCHOOL	500.00			
						VENDOR TOTAL *	500.00			
0007798	00	BARNES & THORNBURG LLP,CK GRP-D								
2636612	003973		95	08/01/2022	101-1002-413.32-20	LEGAL SVCS-M.MORGAN	6,500.00			
						VENDOR TOTAL *	6,500.00			
0010382	00	VISION M.A.I., LLC								
#7-2022	PI7700	297621	95	07/01/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:		6,150.00	
						VENDOR TOTAL *	.00		6,150.00	
0010535	00	KEYSTONE LODGE # 15,CK GRP-D								
MAYOR'S OFFICE	003971		95	08/01/2022	101-1002-413.50-50	SPONSORSHIP-GOLF OUTING	250.00			
						VENDOR TOTAL *	250.00			
0010535	00	KEYSTONE LODGE # 15,CK GRP-1								
MAYOR'S OFFICE	003972		95	08/01/2022	101-1002-413.45-01	MEMBERSHIP DUES FOR 2022	130.00			
						VENDOR TOTAL *	130.00			
0010641	00	ROGER C. MARQUARDT & CO., INC.								
4392	PI8041	298229	95	08/01/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:		6,150.00	
						VENDOR TOTAL *	.00		6,150.00	
						DEPARTMENT TOTAL **	7,480.00		12,300.00	

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 NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0010460 00 VERIZON COMMUNICATIONS INC  
 380000030816 004042 95 08/03/2022 101-1004-411.44-04 GPS TRACKING-JULY 33.90

VENDOR TOTAL \* 33.90

9995999 00 FVBT GOLF COMMITTEE  
 CARL FRANCO 003922 95 07/27/2022 101-1004-411.42-03 SPONSORSHIP-GOLF OUTING 175.00

VENDOR TOTAL \* 175.00  
 DEPARTMENT TOTAL \*\* 208.90

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 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059292	003928		95	07/27/2022	101-1006-419.45-04	U.P.S. & MAILING SVCS		69.47			
								VENDOR TOTAL *	69.47		
0009486	00	MIDWEST OCCUPATIONAL HEALTH									
210763		PI7923 297428	95	07/19/2022	101-1006-419.32-13	TESTING SERVICES		950.00			
210764		PI7924 297428	95	07/19/2022	101-1006-419.32-12	TESTING SERVICES		380.00			
210765		PI7925 297428	95	07/19/2022	101-1006-419.32-12	TESTING SERVICES		95.00			
								VENDOR TOTAL *	1,425.00		
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L60785-IN		PI7695 297426	95	07/21/2022	101-1006-419.32-43	PROFESSIONAL CONSULTING		63.00			
								VENDOR TOTAL *	63.00		
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-D									
34351		003974	95	08/01/2022	101-1006-419.32-99	PROF SVCS-APPO		EFT:	2,377.16		
34351		003975	95	08/01/2022	101-1006-419.32-52	PROF SVCS-APPO		EFT:	2,543.75		
								VENDOR TOTAL *	.00		
0010568	00	PHYSICIANS IMMEDIATE CARE-CHICAGO,CK GRP-D									
4271461		003981	95	08/01/2022	101-1006-419.32-10	VARIOUS TESTING-COA		2,994.00			
								VENDOR TOTAL *	2,994.00		
								DEPARTMENT TOTAL **	4,551.47		
									4,920.91		

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 25 PUBLIC INFORMATION

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
137185		PI7655	297553	95	07/17/2022	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	250.00

VENDOR TOTAL \* .00 250.00

0009833	00	KING, DOUGLAS							
59		PI8113	297570	95	07/15/2022	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00	

VENDOR TOTAL \* 985.00  
DEPARTMENT TOTAL \*\* 985.00 250.00

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 26 SPECIAL EVENTS

0000138 00 SERVICE SANITATION INC  
 8377018 PI7670 298417 95 07/08/2022 101-1026-450.53-09 EQUIPMENT RENTAL EFT: 75.00  
 8376980 PI7671 298417 95 07/11/2022 101-1026-450.53-09 EQUIPMENT RENTAL EFT: 75.00  
 8377043 PI7672 298417 95 07/14/2022 101-1026-450.53-09 EQUIPMENT RENTAL EFT: 75.00  
 8377019 PI7673 298417 95 07/15/2022 101-1026-450.53-09 EQUIPMENT RENTAL EFT: 75.00  
 8376981 PI7963 298417 95 07/19/2022 101-1026-450.53-09 EQUIPMENT RENTAL EFT: 75.00  
 8377044 PI7964 298417 95 07/21/2022 101-1026-450.53-09 EQUIPMENT RENTAL EFT: 75.00

VENDOR TOTAL \* .00 450.00

0008561 00 THEIS FARMS II,CK GRP-B  
 REIMB 003918 95 07/27/2022 101-1026-450.53-09 LINK,DOUBLE VALUE & FRESH 119.00

VENDOR TOTAL \* 119.00

0009234 00 SIX GENERATIONS FARMIN LOCAL INC,CK GRP-B  
 REIMB 003920 95 07/27/2022 101-1026-450.53-09 LINK,DOUBLE VALUE & FRESH 383.00

VENDOR TOTAL \* 383.00

0009788 00 LOPEZ FARMS,CK GRP-B  
 REIMB 003916 95 07/27/2022 101-1026-450.53-09 LINK,DOUBLE VALUE & FRESH 189.00

VENDOR TOTAL \* 189.00

0010723 00 LARSON'S COUNTRY MARKET INC,CK GRP-B  
 REIMB 003912 95 07/27/2022 101-1026-450.53-09 LINK,DOUBLE VALUE & FRESH 2.00

VENDOR TOTAL \* 2.00  
 DEPARTMENT TOTAL \*\* 693.00 450.00

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 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
227238		PI7696 297466 95	07/23/2022	101-1102-419.32-01	LEGAL SERVICES			EFT:		2,223.09
						VENDOR TOTAL *		.00		2,223.09
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
227241		003987 95	08/01/2022	101-1102-419.32-80	LEGAL SVCS-GENERAL			EFT:		1,939.60
						VENDOR TOTAL *		.00		1,939.60
0003683	00	THOMSON REUTERS - WEST								
846194860		PI7901 297467 95	04/04/2022	101-1102-419.61-12	BOOKS & PERIODICALS			EFT:		219.94
846362691		PI7902 297467 95	05/04/2022	101-1102-419.61-12	BOOKS & PERIODICALS			EFT:		548.25
846524920		PI7909 297467 95	06/04/2022	101-1102-419.61-12	BOOKS & PERIODICALS			EFT:		308.13
844523384		PI8010 297467 95	06/04/2021	101-1102-419.61-12	BOOKS & PERIODICALS			EFT:		988.14
						VENDOR TOTAL *		.00		2,064.46
0003755	00	PUSCAS JR, VICTOR E								
215		PI7701 297658 95	07/22/2022	101-1102-419.32-19	LEGAL SERVICES			EFT:		3,045.00
						VENDOR TOTAL *		.00		3,045.00
0009126	00	GALINDO, SERGIO E								
0801-08312022		PI7723 297294 95	07/26/2022	101-1102-419.32-19	LEGAL SERVICES			EFT:		6,300.00
						VENDOR TOTAL *		.00		6,300.00
0009592	00	INTEGRITY PROCESS SERVING INC								
7382918		PI8086 297704 95	07/26/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		140.00
						VENDOR TOTAL *		.00		140.00
0009774	00	LAW OFFICE OF MARK WADE								
AUGUST 2022		PI7694 297322 95	07/26/2022	101-1102-419.32-19	LEGAL SERVICES			EFT:		2,100.00
						VENDOR TOTAL *		.00		2,100.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
AUGUST 2022		PI7970 297327 95	08/01/2022	101-1102-419.32-19	LEGAL SERVICES			EFT:		6,300.00
						VENDOR TOTAL *		.00		6,300.00
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-D								
3987759		003980 95	08/01/2022	101-1102-419.32-02	PROF SVCS RENDERED			EFT:		2,025.00
						VENDOR TOTAL *		.00		2,025.00
						DEPARTMENT TOTAL **		.00		26,137.15

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 11 LAW DIV 03 CITY CLERK

0001339 00 INTERNATIONAL INSTITUTE OF,CK GRP-D  
MEMBERSHIP DUES003978 95 08/01/2022 101-1103-419.45-01 STALLINGS & FLORES 330.00

VENDOR TOTAL \* 330.00

0009025 00 IMAGETEC L.P.  
667764 PI7750 298145 95 07/21/2022 101-1103-419.38-15 MAINTENANCE CONTRACTS EFT: 9.86

VENDOR TOTAL \* .00 9.86

0009827 00 ODELSON, STERK, MURPHY, FRAZIER,CK GRP-D  
34261 003982 95 08/01/2022 101-1103-419.32-01 PROF SVCS RENDERED EFT: 2,200.00

VENDOR TOTAL \* .00 2,200.00  
DEPARTMENT TOTAL \*\* 330.00 2,209.86



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 12		INFORMATION TECHNOLOGY		DIV 80	INFORMATION TECHNOLOGY				
0000353	00	W.S. DARLEY & COMPANY							
17468531		PI7693 298515 95 06/26/2022			101-1280-419.61-40	MAINTENANCE CONTRACTS	EFT:	15,144.00	
						VENDOR TOTAL *	.00	15,144.00	
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T2230004		PI7652 297871 95 06/21/2022			101-1280-419.44-08	COMPUTERS	942.40		
						VENDOR TOTAL *	942.40		
0002511	00	CDW COMPUTER CENTERS, INC							
W585459		PI8100 298465 95 04/28/2022			101-1280-419.64-80	OFFICE SUPPLY, INKS, LEADS	EFT:	845.84	
						VENDOR TOTAL *	.00	845.84	
0004895	00	KRONOS TECHNOLOGIES							
11929859		PI7653 298455 95 06/28/2022			101-1280-419.38-11	COMPUTERS, DP & WORD PROC.	17,571.75		
						VENDOR TOTAL *	17,571.75		
0007521	00	URBAN COMMUNICATIONS INC							
69513		PI7690 297620 95 04/01/2022			101-1280-419.44-09	INTERNET SERVICES	EFT:	5,700.00	
						VENDOR TOTAL *	.00	5,700.00	
0009452	00	NAT TECH LLC							
INV-N17638		PI8039 298873 95 07/20/2022			101-1280-419.38-05	ELECTRICAL EQUIP & SUPPLY	EFT:	2,700.00	
						VENDOR TOTAL *	.00	2,700.00	
0010052	00	CY LLC							
11789		PI8106 297987 95 07/11/2022			101-1280-419.42-01	PROFESSIONAL CONSULTING	EFT:	11,455.00	
						VENDOR TOTAL *	.00	11,455.00	
0010297	00	GRANICUS							
153625		PI8095 298856 95 07/05/2022			101-1280-419.45-02	MAINTENANCE CONTRACTS	EFT:	11,025.39	
						VENDOR TOTAL *	.00	11,025.39	
0010307	00	L3HARRIS TECHNOLOGIES INC							
93392548		PI8019 297526 95 07/19/2022			101-1280-419.65-03	SOUND SYSTEMS & ACCESSORY	EFT:	9,491.06	
						VENDOR TOTAL *	.00	9,491.06	
0010460	00	VERIZON COMMUNICATIONS INC							
380000030816		004043 95 08/03/2022			101-1280-419.44-04	GPS TRACKING-JULY	79.80		
						VENDOR TOTAL *	79.80		
0010616	00	ZOOM VIDEO COMMUNICATIONS INC							
INV160140751		PI8040 297826 95 08/01/2022			101-1280-419.45-02	MAINTENANCE CONTRACTS	1,638.10		
						VENDOR TOTAL *	1,638.10		
0010727	00	MACMUNNIS INC AAF COMED,CK GRP-G							
193075		004036 95 08/03/2022			101-1280-419.45-99	CITY OF AURORA 103613	19.15		

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010727 00 MACMUNNIS INC AAF COMED,CK GRP-G

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

19.15  
20,251.20

56,361.29

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0010699	00	CITYBASE INC.							
CB-3449	PI8077	298670	95	05/31/2022	101-1281-419.32-20	COMPUTERS,DP & WORD PROC.		EFT:	114,000.00
						VENDOR TOTAL *	.00		114,000.00
						DEPARTMENT TOTAL **	.00		114,000.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

0009991	00	REGO CONSULTING CORPORATION							
20222609	PI8118	297802	95	07/31/2022	101-1282-419.32-80		COMPUTERS,DP & WORD PROC.	EFT:	160.00
							VENDOR TOTAL *	.00	160.00
							DEPARTMENT TOTAL **	.00	160.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-DS002-015 PI8042 295320 95 05/02/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES

EFT: 412.50

COA-DS003-014 PI8043 295320 95 05/02/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES

EFT: 5,527.50

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

5,940.00  
5,940.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 01 INNOVATION&STRATEGY

0010052	00	CY LLC							
11831	PI8091	298236	95	07/31/2022	101-1301-419.32-20		TEMPORARY STAFFING	EFT:	7,872.00
							VENDOR TOTAL *	.00	7,872.00
							DEPARTMENT TOTAL **	.00	7,872.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 02 COMMUNITY SERVICES ADMIN

0008494 00 YWCA METROPOLITAN CHICAGO

2ND INSTALLMENTPI7684 298781 95 07/22/2022

101-1302-419.53-25

DNR GRANT PROGRAM

EFT:

7,500.00

VENDOR TOTAL \*

.00

7,500.00

0010636 00 NATIONAL ALLIANCE ON MENTAL HEALTH

2ND INSTALLMENTPI7758 298917 95 07/22/2022

101-1302-419.53-25

DNR GRANT PROGRAM

3,750.00

1ST INSTALLMENTPI7818 298917 95 07/13/2022

101-1302-419.53-25

DNR GRANT PROGRAM

3,750.00

VENDOR TOTAL \*

7,500.00

DEPARTMENT TOTAL \*\*

7,500.00

7,500.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 03 THRIVE NONPROFIT CENTER

0006515 00 MEDINA JANITORIAL MAINTENANCE

2022-7BLDG1 PI7948 297699 95 07/20/2022 101-1303-419.36-03 MAINTENANCE CONTRACTS

EFT: 900.00

VENDOR TOTAL \* .00 900.00  
DEPARTMENT TOTAL \*\* .00 900.00



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0010493	00	MCKAY LODGE FINE ARTS CONSERVATION							
21006		PI8178	296334	95	07/27/2022	101-1361-465.73-42	PROFESSIONAL CONSULTING	EFT:	41,987.00
21009		PI8179	296334	95	07/27/2022	101-1361-465.73-42	PROFESSIONAL CONSULTING	EFT:	67,902.00
							VENDOR TOTAL *	.00	109,889.00
							DEPARTMENT TOTAL **	.00	109,889.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 70 YOUTH & SENIOR SERVICES

DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS	LAWN CARE						
5945-2022	PI7769	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6005-2022	PI7770	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6006-2022	PI7771	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6013-2022	PI7772	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6014-2022	PI7773	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6015-2022	PI7774	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6020-2022	PI7775	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6021-2022	PI7776	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6024-2022	PI7777	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6026-2022	PI7778	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6028-2022	PI7779	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6029-2022	PI7780	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6030-2022	PI7781	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6031-2022	PI7782	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6032-2022	PI7783	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6033-2022	PI7784	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6034-2022	PI7785	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6035-2022	PI7786	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6036-2022	PI7787	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6037-2022	PI7788	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6038-2022	PI7789	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6039-2022	PI7790	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6042-2022	PI7791	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6043-2022	PI7792	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6045-2022	PI7793	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6046-2022	PI7794	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6047-2022	PI7795	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6048-2022	PI7796	298531	95	07/12/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
5944-2022	PI7797	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
5946-2022	PI7798	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
5947-2022	PI7799	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
5948-2022	PI7800	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
5949-2022	PI7801	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6016-2022	PI7802	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6017-2022	PI7803	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6018-2022	PI7804	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6019-2022	PI7805	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6022-2022	PI7806	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6023-2022	PI7807	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6025-2022	PI7808	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6027-2022	PI7809	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6040-2022	PI7810	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6041-2022	PI7811	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6044-2022	PI7812	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	
6049-2022	PI7813	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00	

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 70 YOUTH & SENIOR SERVICES

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS		LAWN CARE				
6050-2022	PI7814	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6051-2022	PI7815	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6052-2022	PI7816	298531	95	07/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6053-2022	PI7817	298531	95	07/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6054-2022	PI8121	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6055-2022	PI8122	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6056-2022	PI8123	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6057-2022	PI8124	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6058-2022	PI8125	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6059-2022	PI8126	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6060-2022	PI8127	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6061-2022	PI8128	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6062-2022	PI8129	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6063-2022	PI8130	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6064-2022	PI8131	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6065-2022	PI8132	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6068-2022	PI8133	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6069-2022	PI8134	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6071-2022	PI8135	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6072-2022	PI8136	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6073-2022	PI8137	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6074-2022	PI8138	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6078-2022	PI8139	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6084-2022	PI8140	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6086-2022	PI8141	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6087-2022	PI8142	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6088-2022	PI8143	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6089-2022	PI8144	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6102-2022	PI8145	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6106-2022	PI8146	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6107-2022	PI8147	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6108-2022	PI8148	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6112-2022	PI8149	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6113-2022	PI8150	298531	95	07/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6067-2022	PI8151	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6070-2022	PI8152	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6075-2022	PI8153	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6076-2022	PI8154	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6077-2022	PI8155	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6079-2022	PI8156	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6080-2022	PI8157	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6081-2022	PI8158	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6085-2022	PI8159	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6103-2022	PI8160	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6104-2022	PI8161	298531	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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						
6105-2022		PI8162 298531 95	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6109-2022		PI8163 298531 95	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6111-2022		PI8164 298531 95	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6114-2022		PI8165 298531 95	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6115-2022		PI8166 298531 95	95	07/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6066-2022		PI8167 298531 95	95	07/28/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6082-2022		PI8168 298531 95	95	07/28/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
6083-2022		PI8169 298531 95	95	07/28/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

VENDOR TOTAL \* .00 4,900.00

0008433	00	SMITH, DAVID						
JUNE 2022		PI7692 297619 95	95	06/30/2022	101-1370-440.32-20	PROFESSIONAL CONSULTING	EFT:	2,587.50
JULY 2022		PI8114 297619 95	95	07/31/2022	101-1370-440.32-20	PROFESSIONAL CONSULTING	EFT:	1,275.00

VENDOR TOTAL \* .00 3,862.50

0010460	00	VERIZON COMMUNICATIONS INC						
380000030816	004044		95	08/03/2022	101-1370-440.44-04	GPS TRACKING-JULY	59.85	
VENDOR TOTAL *							59.85	
DEPARTMENT TOTAL **							59.85	8,762.50

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION  
 22-1742 PI7854 297388 95 07/19/2022 101-1820-424.32-21 INSPECTIONS EFT: 230.00  
 22-1869 PI7855 297388 95 07/29/2022 101-1820-424.32-21 INSPECTIONS EFT: 575.00

VENDOR TOTAL \* .00 805.00

0010460 00 VERIZON COMMUNICATIONS INC  
 380000030816 004045 95 08/03/2022 101-1820-424.44-04 GPS TRACKING-JULY 219.45

VENDOR TOTAL \* 219.45  
 DEPARTMENT TOTAL \*\* 219.45 805.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

DEPT	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						
5938-2022	PI7674	298449 95	07/14/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	210.00	
5939-2022	PI7675	298449 95	07/14/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
6091-2022	PI7676	298449 95	07/18/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
6092-2022	PI7677	298449 95	07/18/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
6090-2022	PI7678	298449 95	07/19/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
6093-2022	PI7679	298449 95	07/19/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
6094-2022	PI7680	298449 95	07/21/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
6095-2022	PI7681	298449 95	07/22/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
6096-2022	PI7682	298449 95	07/22/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
6097-2022	PI7683	298449 95	07/22/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
6131-2022	PI7965	298449 95	07/27/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
6132-2022	PI7966	298449 95	07/28/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
6133-2022	PI7967	298449 95	07/28/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	

VENDOR TOTAL \* .00 1,240.00

0008098	00	R-MARK WILDLIFE MANAGEMENT						
07/14/2022	PI7713	298912 95	07/14/2022	101-1827-424.36-20	PEST CONTROL		855.00	

VENDOR TOTAL \* 855.00

0008785	00	RESTORATION TECHS INC						
2413	PI7702	297890 95	07/20/2022	101-1827-424.36-21	BUILDING MAINTENANCE/REPR		340.00	
2414	PI7703	297890 95	07/23/2022	101-1827-424.36-21	BUILDING MAINTENANCE/REPR		490.00	

VENDOR TOTAL \* 830.00

0010460	00	VERIZON COMMUNICATIONS INC						
380000030816	004046	95	08/03/2022	101-1827-424.44-04	GPS TRACKING-JULY		418.95	

VENDOR TOTAL \* 418.95

0010694	00	WEST HAULING AND LANDSCAPING						
984	PI8036	298634 95	07/27/2022	101-1827-424.36-14	MISCELLANEOUS SERVICES		689.21	

VENDOR TOTAL \* 689.21

DEPARTMENT TOTAL \*\* 2,793.16 1,240.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
239973	PI8074	297494	95	05/02/2022		101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14
239856	PI8075	297494	95	05/03/2022		101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14
239859	PI8076	297494	95	05/05/2022		101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14
240130	PI8083	297494	95	07/18/2022		101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14
							VENDOR TOTAL *	.00	7,256.56
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
240129	003902		95	07/27/2022		101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	423.04
240129	003903		95	07/27/2022		101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	17.38
240129	003904		95	07/27/2022		101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	139.15
240129	003905		95	07/27/2022		101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:	51.66
240129	003906		95	07/27/2022		101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:	75.24
240129	003907		95	07/27/2022		101-1830-465.32-50	ECONOMIC DEVELP TO REIMB	EFT:	32.00
							VENDOR TOTAL *	.00	738.47
0008431	00	H R GREEN CO INC							
154209	PI8107	298525	95	07/25/2022		101-1830-465.32-20	PROFESSIONAL CONSULTING	EFT:	5,174.81
							VENDOR TOTAL *	.00	5,174.81
0010012	00	PACIFIC SQUARE LLC,CK GRP-G							
R20-293	004033		95	08/03/2022		101-1830-465.55-65	ECONOMIC DEVEL AGMT	EFT:	394,131.79
							VENDOR TOTAL *	.00	394,131.79
0010052	00	CY LLC							
11848	PI8105	297493	95	07/31/2022		101-1830-465.32-50	PROFESSIONAL CONSULTING	EFT:	10,453.88
							VENDOR TOTAL *	.00	10,453.88
							DEPARTMENT TOTAL **	.00	417,755.51

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770266	00	MAURER, TIMOTHY LEE									
PAY REQUEST #1	PI7752	298683	95	07/11/2022		101-1840-463.50-43	DNR GRANT PROGRAM		2,400.00		

VENDOR TOTAL *	2,400.00
DEPARTMENT TOTAL **	2,400.00



PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000568	00	GRISWOLD FEED & SEED STORE						
13946		PI7733 297406 95	07/14/2022	101-1845-440.61-25	ANIMAL SUPPLIES		1,190.00	

VENDOR TOTAL \* 1,190.00

0008661	00	A.D.O.P.T. PET SHELTER						
07212022		PI7731 297402 95	07/21/2022	101-1845-440.32-44	ANIMAL SUPPLIES		80.00	
07222022		FELINEPI7732 297402 95	07/22/2022	101-1845-440.32-44	ANIMAL SUPPLIES		30.00	

VENDOR TOTAL \* 110.00

0008787	00	ANSWER UNITED						
801882		PI7843 297403 95	07/25/2022	101-1845-440.45-79	PROFESSIONAL CONSULTING			EFT: 642.89

VENDOR TOTAL \* .00 642.89

0008846	00	PATTERSON VETERINARY SUPPLY INC						
3020625311		PI7921 297386 95	07/15/2022	101-1845-440.61-26	ANIMAL CONTROL		1,947.00	
3020731193		PI7922 297386 95	07/22/2022	101-1845-440.61-26	ANIMAL CONTROL		6.90	

VENDOR TOTAL \* 1,953.90

0010460	00	VERIZON COMMUNICATIONS INC						
380000030816		004047 95	08/03/2022	101-1845-440.44-04	GPS TRACKING-JULY		99.75	

VENDOR TOTAL \* 99.75

0010623	00	HOLMES, MOLLY						
0705-07162022		PI7851 298101 95	07/16/2022	101-1845-440.32-80	PROFESSIONAL CONSULTING		640.00	
0719-07312022		PI8096 298101 95	08/02/2022	101-1845-440.32-80	PROFESSIONAL CONSULTING		580.00	

VENDOR TOTAL \* 1,220.00

9995999	00	TIMOTHY CALLAGHAN						
REIMB		003989 95	08/01/2022	101-1845-345.05-08	ANIMAL ADOPTION FEES		150.00	

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 4,723.65

642.89

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AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059302	004035			95	08/03/2022	101-2521-415.45-04	U.P.S. & MAILING SVCS	82.45	
							VENDOR TOTAL *	82.45	
							DEPARTMENT TOTAL **	82.45	

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220220731PI8117 297760 95 07/31/2022 101-2523-415.45-15 KS CONTRACT FOR SERVICES 113.43

VENDOR TOTAL \* 113.43  
DEPARTMENT TOTAL \*\* 113.43

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN3739657 PI7699 297611 95 07/19/2022 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 127.76

VENDOR TOTAL \* .00 127.76  
DEPARTMENT TOTAL \*\* .00 127.76

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 43 MAILROOM

0000856 00 PITNEY BOWES INC  
3105607463 PI7765 297612 95 07/19/2022 101-2543-415.39-12 MAINTENANCE CONTRACTS 1,168.11

VENDOR TOTAL \* 1,168.11

0005830 00 WAREHOUSE DIRECT  
5281938-0 PI7956 297932 95 07/19/2022 101-2543-415.61-04 PAPER EFT: 3,730.40

VENDOR TOTAL \* .00 3,730.40

0008206 00 PNC EQUIPMENT FINANCE  
1489524 PI8171 297613 95 08/02/2022 101-2543-415.39-10 LEASE AGREEMENTS EFT: 1,186.00

VENDOR TOTAL \* .00 1,186.00  
DEPARTMENT TOTAL \*\* 1,168.11 4,916.40

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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					
0000024	00	AAREN PEST CONTROL INC								
36301	PI8078	297503	95	06/17/2022	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:		300.00	
						VENDOR TOTAL *	.00		300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K34353	PI8071	297510	95	04/19/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.65			
						VENDOR TOTAL *	13.65			
0000877	00	WELDSTAR COMPANY								
0002085199	PI7760	297463	95	07/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		99.00	
0002085201	PI7761	297463	95	07/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		150.00	
0002085203	PI7762	297463	95	07/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		79.20	
0002085204	PI7763	297463	95	07/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		79.20	
0002085206	PI7764	297463	95	07/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		126.00	
						VENDOR TOTAL *	.00		533.40	
0000956	00	SHERWIN WILLIAMS								
3953-8	PI7654	297460	95	07/19/2022	101-3033-422.65-05	JANITORIAL SUPPLIES	279.78			
						VENDOR TOTAL *	279.78			
0001537	00	JCM UNIFORMS								
786059	PI7907	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		224.50	
786064	PI7908	297456	95	06/30/2022	101-3033-422.20-20	UNIFORMS	EFT:		216.25	
						VENDOR TOTAL *	.00		440.75	
0003101	00	HENRY SCHEIN INC								
23105284	PI7736	297518	95	07/15/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	424.16			
						VENDOR TOTAL *	424.16			
0007032	00	HASTINGS AIR-ENERGY CONTROL								
I95227	PI7753	298804	95	07/15/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,135.00			
I95227	PI7754	298804	95	07/15/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1,400.00			
						VENDOR TOTAL *	2,535.00			
0009745	00	BLU PETROLEUM INC								
0098429-IN	PI7845	297516	95	07/20/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,430.49	
0098431-IN	PI7846	297516	95	07/20/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,618.51	
						VENDOR TOTAL *	.00		4,049.00	
0010267	00	TELEFLEX LLC								
9505744095	PI7926	297462	95	07/15/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,350.00			
9505749495	PI7927	297462	95	07/18/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	150.00			
						VENDOR TOTAL *	2,500.00			
0010426	00	HOBSON PLUMBING AND HEATING, INC								
13130	PI7737	297519	95	07/21/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		260.00	

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				
0010426	00	HOBSON PLUMBING AND HEATING, INC								
							VENDOR TOTAL *	.00	260.00	
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND	003967			95	08/01/2022	101-3033-342.02-02	AMB-ROBERT NEGRIS	1,512.00		
							VENDOR TOTAL *	1,512.00		
9999995	00	TUTTLE, MARGARET								
REFUND	004023			95	08/02/2022	101-3033-342.02-02	AMB-MARGARET TUTTLE	350.00		
							VENDOR TOTAL *	350.00		
9999995	00	MOSES, DONNA								
REFUND	004024			95	08/02/2022	101-3033-342.02-02	AMB-DONNA MOSES	137.40		
							VENDOR TOTAL *	137.40		
9999995	00	IMBROGNO, LUIGI								
REFUND	004024			95	08/02/2022	101-3033-342.02-02	AMB-LUIGI IMBROGNO	90.15		
							VENDOR TOTAL *	90.15		
9999995	00	HEALTHCARE & FAMILY SERVICES								
REFUND	004024			95	08/02/2022	101-3033-342.02-02	AMB-PHYLLIS MCGLATHERY	94.00		
							VENDOR TOTAL *	94.00		
9999995	00	ACE PROPERTY INSURANCE COMPANY								
REFUND	004024			95	08/02/2022	101-3033-342.02-02	AMB-JOCELYN RICO	97.30		
							VENDOR TOTAL *	97.30		
							DEPARTMENT TOTAL **	8,033.44	5,583.15	

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0010460 00 VERIZON COMMUNICATIONS INC

380000030816 004050 95 08/03/2022

101-3038-429.44-04 GPS TRACKING-JULY

99.75

VENDOR TOTAL \* 99.75  
DEPARTMENT TOTAL \*\* 99.75



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 35 POLICE DIV 36 POLICE SERVICES

0000842	00	PARK VENDING, INC						
57063		PI7858 297489	95	07/20/2022	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	EFT:	797.28

VENDOR TOTAL \* .00 797.28

0001199	00	KANE COUNTY CLERK,CK GRP-B						
BETH A CARTER		003909	95	07/27/2022	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
C. MARCHETTI		003910	95	07/27/2022	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL \* 22.00

0001199	00	KANE COUNTY CLERK,CK GRP-D						
MATTHEW MEYERS		003977	95	08/01/2022	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL \* 11.00

0001970	00	MENDOZA TOWING SERVICE						
7013		PI7697 297479	95	07/19/2022	101-3536-421.38-01	TOWING SERVICES	EFT:	87.50

VENDOR TOTAL \* .00 87.50

0002261	00	TONY'S BODY SHOP TOWING SERVICE INC						
19062		PI7929 297481	95	07/25/2022	101-3536-421.45-29	TOWING SERVICES	EFT:	140.00

VENDOR TOTAL \* .00 140.00

0002423	00	KOPY KAT COPIER						
AR31868		PI7891 298520	95	07/18/2022	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,127.60
AR31867		PI7892 298521	95	07/18/2022	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	2,428.16

VENDOR TOTAL \* .00 3,555.76

0004011	00	STERICYCLE INC						
8001906908		PI7910 297491	95	06/30/2022	101-3536-421.32-99	PROFESSIONAL CONSULTING	360.33	

VENDOR TOTAL \* 360.33

0004769	00	VERIZON WIRELESS						
742011560-00001003940			95	07/28/2022	101-3536-421.44-04	06/17-07/16	1,639.69	

VENDOR TOTAL \* 1,639.69

0006099	00	LAKE AUTO REBUILDERS						
4158		PI7688 297477	95	04/15/2022	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00
4159-283		PI7689 297477	95	04/25/2022	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00

VENDOR TOTAL \* .00 350.00

0006287	00	EVIDENT, INC						
190358B		PI8093 298733	95	07/19/2022	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	EFT:	359.52

VENDOR TOTAL \* .00 359.52

0006461	00	SCR TOWING & RECOVERY						
48707		PI7928 297480	95	07/16/2022	101-3536-421.45-29	TOWING SERVICES	175.00	

VENDOR TOTAL \* 175.00

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							
0007041	00	AT & T							
63089214307981	003937		95	07/28/2022	101-3536-421.44-01	06/08-07/07	42.24		
63089218557508	003938		95	07/28/2022	101-3536-421.44-01	06/08-07/07	1,760.04		
							VENDOR TOTAL *	1,802.28	
0007471	00	MARBERRY CLEANERS							
13194	PI8112	297486	95	07/31/2022	101-3536-421.36-99	CLEANING SERVICES	812.00		
							VENDOR TOTAL *	812.00	
0008371	00	SMITH, JULIE							
06/28-07/19/22	PI7857	297485	95	07/19/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	4,500.00	
							VENDOR TOTAL *	.00	4,500.00
0009228	00	TRANSUNION RISK & ALTERNATIVE							
378691-202207-1	PI8170	297534	95	08/01/2022	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	182.20		
							VENDOR TOTAL *	182.20	
0009321	00	CHICO'S TOWING							
41277	PI8087	297736	95	07/15/2022	101-3536-421.45-29	TOWING SERVICES	473.00		
							VENDOR TOTAL *	473.00	
0009322	00	LATENTS UNLIMITED INC							
07/18-07/28/22	PI7856	297484	95	07/28/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,600.00	
							VENDOR TOTAL *	.00	2,600.00
0009880	00	IL LAW ENFORCEMENT ALARM SYSTEM,CK GRP-D							
DUES11420	003979		95	08/01/2022	101-3536-421.45-01	MEMBERSHIP DUES	480.00		
							VENDOR TOTAL *	480.00	
0010707	00	SHOOTSTEEL.COM							
102854	PI7711	298763	95	07/26/2022	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	1,276.80		
							VENDOR TOTAL *	1,276.80	
							DEPARTMENT TOTAL **	7,234.30	12,390.06

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

SI-576280 PI8008 298416 95 07/22/2022 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 663.07

SI-576649 PI8009 298416 95 07/28/2022 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 52.50

VENDOR TOTAL \* .00 715.57

0000257 00 COMMONWEALTH EDISON

7597398043 003948 95 07/28/2022 101-4010-417.62-04 15 S BROADWAY AURORA 110.62

7597513022 003949 95 07/28/2022 101-4010-417.62-04 9 S WATER ST AURORA 160.41

7597109000 003950 95 07/28/2022 101-4010-417.62-04 20 E DOWNER PL AURORA 958.26

0793753045 003951 95 07/28/2022 101-4010-417.62-04 33 S BROADWAY AURORA 39.45

7931166029 003952 95 07/28/2022 101-4010-417.62-04 1226 GRAND BLVD 46.64

VENDOR TOTAL \* 1,315.38

0001185 00 B.D.K. DOOR, INC

805062433 PI8092 298302 95 07/19/2022 101-4010-417.38-05 REPAIR SERVICE

EFT: 1,146.16

VENDOR TOTAL \* .00 1,146.16

0001352 00 ANDERSON PEST SOLUTIONS

25873105 PI7724 297364 95 07/20/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00

25873105 PI7725 297364 95 07/20/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 36.05

25873105 PI7726 297364 95 07/20/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

25873105 PI7727 297364 95 07/20/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 41.20

25873105 PI7728 297364 95 07/20/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

25873105 PI7729 297364 95 07/20/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

VENDOR TOTAL \* 194.50

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC

1061004 PI7734 297412 95 07/08/2022 101-4010-417.36-05 BUILDING MAINTENANCE/REPR

EFT: 40.00

1058694 PI7735 297416 95 07/01/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS

EFT: 240.00

1065503 PI7974 297410 95 07/21/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS

EFT: 50.00

VENDOR TOTAL \* .00 330.00

0002163 00 MAT MASTERS

389334 PI8011 297862 95 03/16/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

392610 PI8013 297862 95 05/18/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

392974 PI8014 297862 95 05/25/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

393333 PI8015 297862 95 06/01/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

393693 PI8016 297862 95 06/08/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

394417 PI8017 297862 95 06/22/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

394774 PI8018 297862 95 06/29/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

395134 PI8034 297862 95 07/06/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

VENDOR TOTAL \* .00 168.00

0006515 00 MEDINA JANITORIAL MAINTENANCE

2022-7BLDG2 PI7930 297550 95 07/20/2022 101-4010-417.36-03 CLEANING SERVICES

EFT: 600.00

VENDOR TOTAL \* .00 600.00

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0007913 00 TOTAL FACILITY MAINTENANCE, INC  
 137185 PI7656 297553 95 07/17/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,700.00  
 137185 PI7657 297553 95 07/17/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00  
 137185 PI7658 297553 95 07/17/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 875.00  
 137185 PI7659 297553 95 07/17/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

VENDOR TOTAL \* .00 3,635.00

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC  
 4623-103-1 PI7721 298644 95 06/30/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 47,807.12  
 4623-073-1 PI8001 297824 95 03/31/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 18,938.50  
 4623-089-1 PI8101 298410 95 05/31/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 11,835.12

VENDOR TOTAL \* .00 78,580.74

0009161 00 SMITH MAINTENANCE COMPANY  
 17031 PI7971 297492 95 08/01/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 13,693.43

VENDOR TOTAL \* .00 13,693.43

0010082 00 OTIS ELEVATOR COMPANY  
 100400845031 PI7939 297558 95 07/18/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS 179.43  
 100400845035 PI7940 297559 95 07/18/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS 193.32  
 100400846369 PI7941 297560 95 07/18/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS 192.17

VENDOR TOTAL \* 564.92

0010460 00 VERIZON COMMUNICATIONS INC  
 380000030816 004051 95 08/03/2022 101-4010-417.44-04 GPS TRACKING-JULY 116.70

VENDOR TOTAL \* 116.70  
 DEPARTMENT TOTAL \*\* 2,191.50 98,868.90

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC								
36301	PI8079	297503	95	06/17/2022	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00	
						VENDOR TOTAL *	.00		40.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K34438	PI8097	297498	95	04/29/2022	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY	5.93			
K34439	PI8098	297498	95	04/29/2022	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY	6.83			
						VENDOR TOTAL *	12.76			
0000257	00	COMMONWEALTH EDISON								
6169427003	003953		95	07/28/2022	101-4020-418.62-05	157 N ROOT ST UNIT LTS	90.40			
						VENDOR TOTAL *	90.40			
0000339	00	CRESCENT ELECTRIC SUPPLY CO								
S510310533.001	PI7715	297502	95	05/12/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,760.78			
S510310533.002	PI7716	297502	95	05/16/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	59.92			
S510361165.001	PI7717	297502	95	05/27/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	88.27			
S510550641.001	PI8111	297502	95	08/01/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	244.92			
						VENDOR TOTAL *	5,153.89			
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-D								
61931	003976		95	08/01/2022	101-4020-418.38-23	MAINT COST OF TRAFFIC	11,835.15			
						VENDOR TOTAL *	11,835.15			
0005479	00	MEADE ELECTRIC CO INC								
701058	PI7950	297790	95	07/26/2022	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	5,200.00	
						VENDOR TOTAL *	.00		5,200.00	
0010460	00	VERIZON COMMUNICATIONS INC								
380000030816	004052		95	08/03/2022	101-4020-418.44-04	GPS TRACKING-JULY	139.65			
						VENDOR TOTAL *	139.65			
						DEPARTMENT TOTAL **	17,231.85		5,240.00	

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 40 PUBLIC WORKS

DIV 40 ENGINEERING

0010460 00 VERIZON COMMUNICATIONS INC

380000030816 004053 95 08/03/2022

101-4040-431.44-04 GPS TRACKING-JULY

236.40

VENDOR TOTAL \* 236.40

DEPARTMENT TOTAL \*\* 236.40

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 30 DOWNTOWN SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA
K34242 PI8068 297418 95 04/07/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 64.69
K34249 PI8069 297418 95 04/07/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 52.86
K34296 PI8070 297418 95 04/12/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 45.86

VENDOR TOTAL \* 163.41

0000496 00 SCHAEFER GREENHOUSES, INC
103070 PI8012 297842 95 05/11/2022 101-4430-418.65-39 FLOWERS & PLANTS EFT: 18,960.00

VENDOR TOTAL \* .00 18,960.00

0001477 00 MIDWEST TRADING COMPANY
I506358 PI7868 297642 95 07/28/2022 101-4430-418.65-21 SEED,SOD,SOIL&TREES 237.60

VENDOR TOTAL \* 237.60

0005873 00 CARLIN HORTICULTURAL SUPPLIES
3023977-00 PI7741 297574 95 07/20/2022 101-4430-418.65-05 FERTILIZERS & SOIL CONDTN 711.12

VENDOR TOTAL \* 711.12

0010360 00 LANGTON GROUP
52678 PI7866 297638 95 07/18/2022 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 748.00

VENDOR TOTAL \* .00 748.00

0010460 00 VERIZON COMMUNICATIONS INC
380000030816 004057 95 08/03/2022 101-4430-418.44-04 GPS TRACKING-JULY 327.15

VENDOR TOTAL \* 327.15
DEPARTMENT TOTAL \*\* 1,439.28

19,708.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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							
8440587		PI7876 297696 95 07/22/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	413.00	
8440588		PI7877 297696 95 07/22/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	413.00	
8440591		PI7880 297696 95 07/22/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	607.00	
8440592		PI7881 297696 95 07/22/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	183.00	
8440595		PI7883 297696 95 07/22/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	341.00	
8440596		PI7884 297696 95 07/22/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	183.00	
8440598		PI7885 297696 95 07/22/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	341.00	

VENDOR TOTAL \* .00 2,481.00

0001404	00	VERMEER - ILLINOIS						
S73134		PI7968 298924 95 07/21/2022		101-4440-451.38-01	LAWN EQUIPMENT			1,253.39

VENDOR TOTAL \* 1,253.39

0001597	00	MIDWEST GROUNDCOVERS LLC						
I714735		PI8031 297682 95 07/22/2022		101-4440-451.65-39	SEED, SOD, SOIL&TREES		EFT:	1,503.95

VENDOR TOTAL \* .00 1,503.95

0007475	00	A PLUS AJ LANDSCAPING						
1400A		PI7998 298561 95 07/21/2022		101-4440-451.38-34	MISCELLANEOUS SERVICES		EFT:	8,240.00

VENDOR TOTAL \* .00 8,240.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
137186		PI7661 297693 95 07/17/2022		101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,814.33

VENDOR TOTAL \* .00 1,814.33

0009844	00	GROOT INC						
8971221T106		PI8104 297714 95 06/21/2022		101-4440-451.36-13	WASTE SERVICES			440.89

VENDOR TOTAL \* 440.89

0010360	00	LANGTON GROUP						
52610		PI7893 298675 95 07/11/2022		101-4440-451.38-34	MISCELLANEOUS SERVICES		EFT:	287.97
52679		PI7894 298675 95 07/18/2022		101-4440-451.38-34	MISCELLANEOUS SERVICES		EFT:	287.97

VENDOR TOTAL \* .00 575.94

0010460	00	VERIZON COMMUNICATIONS INC						
380000030816		004062 95 08/03/2022		101-4440-451.44-04	GPS TRACKING-JULY			455.85

VENDOR TOTAL \* 455.85  
DEPARTMENT TOTAL \*\* 2,150.13 14,615.22



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0000568	00	GRISWOLD FEED & SEED STORE							
13949		PI7847	297770	95	07/25/2022	101-4441-451.65-23	ANIMAL SUPPLIES	547.50	

VENDOR TOTAL \* 547.50

0010460	00	VERIZON COMMUNICATIONS INC							
380000030816		004063		95	08/03/2022	101-4441-451.44-04	GPS TRACKING-JULY	19.95	

VENDOR TOTAL \* 19.95  
DEPARTMENT TOTAL \*\* 567.45

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 44		PUBLIC WORKS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
8440589		PI7878 297696	95	07/22/2022	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:		86.00	
						VENDOR TOTAL *	.00		86.00	
0000532	00	FERRELLGAS								
2025359567		PI7748 297993	95	07/19/2022	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	691.33			
2025359613		PI7749 297993	95	07/19/2022	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	118.80			
						VENDOR TOTAL *	810.13			
0000694	00	3M CORP								
9417836981		PI7949 297762	95	07/20/2022	101-4460-431.65-34	SIGNAGE	733.42			
						VENDOR TOTAL *	733.42			
0001401	00	FOX METRO WATER RECLAMATION								
A80-7297		003939	95	07/28/2022	101-4460-431.34-02	SALT PIT ADJ 2022	499.26			
						VENDOR TOTAL *	499.26			
0006357	00	JUST SAFETY LTD								
37696		PI7865 297615	95	07/28/2022	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		48.00	
						VENDOR TOTAL *	.00		48.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20220894		PI7664 297935	95	07/11/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		86.25	
20220914		PI7705 297935	95	07/18/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		125.63	
						VENDOR TOTAL *	.00		211.88	
0007475	00	A PLUS AJ LANDSCAPING								
1337		PI7973 298561	95	06/04/2022	101-4460-431.38-34	KM CONTRACT GOODS & SERV	EFT:		8,120.00	
						VENDOR TOTAL *	.00		8,120.00	
0008576	00	SISLER'S ICE, INC								
208002475		PI7710 298039	95	07/22/2022	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:		185.00	
206001293		PI7759 298039	95	06/16/2022	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:		75.50	
						VENDOR TOTAL *	.00		260.50	
0008787	00	ANSWER UNITED								
801881		PI7849 297898	95	07/25/2022	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:		198.31	
						VENDOR TOTAL *	.00		198.31	
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL								
CP27547		PI8103 298489	95	05/31/2022	101-4460-431.36-15	KM CONTRACT GOODS & SERV	EFT:		500.00	
						VENDOR TOTAL *	.00		500.00	
0010460	00	VERIZON COMMUNICATIONS INC								
380000030816		004064	95	08/03/2022	101-4460-431.44-04	GPS TRACKING-JULY	1,116.15			
						VENDOR TOTAL *	1,116.15			

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

101 GENERAL FUND

CASH ON HAND

DEPARTMENT TOTAL \*\*  
 .00 FUND TOTAL \*\*\*

3,158.96  
 96,470.73

9,424.69  
 948,970.29

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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			
0000246	00	COFFMAN TRUCK SALES, INC							
344504	PI7972	297445	95	05/26/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
356732	PI7976	297445	95	07/11/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
357301	PI7977	297445	95	07/13/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00
357384	PI7978	297445	95	07/13/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
357913	PI7979	297445	95	07/14/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
358306	PI7980	297445	95	07/15/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
358623	PI7981	297445	95	07/18/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
359072	PI7982	297445	95	07/19/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
359211	PI7983	297445	95	07/20/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
359318	PI7984	297445	95	07/20/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
361542	PI7985	297445	95	07/27/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
39741	PI7999	298868	95	07/20/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	525.00
						VENDOR TOTAL *		.00	1,044.00
0000300	00	VAN'S LOCK & KEY							
98387	PI7947	297655	95	07/21/2022	120-4431-418.38-01	LOCKS		EFT:	120.00
						VENDOR TOTAL *		.00	120.00
0000877	00	WELDSTAR COMPANY							
0002083319	PI7660	297656	95	07/16/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	192.66
0002085200	PI7873	297656	95	07/24/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	262.50
0002087593	PI7874	297656	95	07/26/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	41.18
						VENDOR TOTAL *		.00	496.34
0003720	00	STANDARD INDUSTRIAL & AUTOMOTIVE							
WO-8647	PI7869	297650	95	07/14/2022	120-4431-418.38-05	INSPECTIONS		1,186.00	
						VENDOR TOTAL *		1,186.00	
0004634	00	PETROLEUM TRADERS							
1792670	PI7861	297603	95	07/26/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	27,594.61
						VENDOR TOTAL *		.00	27,594.61
0005804	00	POMP'S TIRE SERVICE INC							
330185395	PI7931	297552	95	07/14/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	628.37
330185883	PI7932	297552	95	07/18/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	621.63
330185924	PI7933	297552	95	07/19/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	8,364.59
330185942	PI7934	297552	95	07/19/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,205.40
330186176	PI7935	297552	95	07/25/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	804.44
330186224	PI7936	297552	95	07/27/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	768.56
330186302	PI7937	297552	95	07/27/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	495.60
330186315	PI7938	297552	95	07/28/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,800.60
						VENDOR TOTAL *		.00	14,689.19
0006227	00	NAPA AUTO PARTS							
JULYNONNAPA2022	PI8115	297678	95	07/31/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		68,932.98	

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0006227	00	NAPA AUTO PARTS	JULYNAPA2022	PI8116	297679	95	07/31/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,865.89	
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VENDOR TOTAL \* 88,798.87

0006357	00	JUST SAFETY LTD	37695	PI7864	297614	95	07/29/2022	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	58.90
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VENDOR TOTAL \* .00 58.90

0009549	00	R E G L INC	42657	PI7944	297648	95	07/25/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
			42664	PI7945	297648	95	07/28/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
			42673	PI7946	297648	95	07/29/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00

VENDOR TOTAL \* .00 270.00

0009904	00	AURORA TRUCK CENTER	244829	PI7975	297442	95	07/20/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,769.23	
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VENDOR TOTAL \* 2,769.23

0009949	00	STENSTROM PETROLEUM SERVICES GROUP	201735	PI7870	297652	95	07/27/2022	120-4431-418.32-21	INSPECTIONS	175.00	
			201737	PI7871	297652	95	07/27/2022	120-4431-418.32-21	INSPECTIONS	200.00	
			201265	PI7872	297653	95	07/21/2022	120-4431-418.65-01	REPAIR SERVICE	200.00	

VENDOR TOTAL \* 575.00

0010460	00	VERIZON COMMUNICATIONS INC	380000030816	004058		95	08/03/2022	120-4431-418.44-04	GPS TRACKING-JULY	130.65	
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VENDOR TOTAL \* 130.65

DEPARTMENT TOTAL \*\* 93,459.75 44,273.04

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 93,459.75 44,273.04

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010533	00	STANLEY CONSULTANTS INC								
#9 R21-207	PI8054	296747	95	07/21/2022	202-4020-418.76-39	PUBLIC WORKS/RELATED SERV	20,626.43			
							VENDOR TOTAL *	20,626.43		
							DEPARTMENT TOTAL **	20,626.43		

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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							
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
02-622651		PI8060	298382	95	07/19/2022	202-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	22,265.48		
							VENDOR TOTAL *	.00	22,265.48		
0008094	00	ALFRED BENESCH & COMPANY									
10/218652		PI8052	295778	95	07/24/2022	202-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	2,705.41		
							VENDOR TOTAL *	.00	2,705.41		
0008431	00	H R GREEN CO INC									
13-154438		PI8051	295677	95	07/28/2022	202-4460-431.79-99	PROFESSIONAL CONSULTING	EFT:	71,970.70		
13-154232		PI8053	296460	95	07/25/2022	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV	EFT:	65,160.56		
13-154582		PI8066	296196	95	08/01/2022	202-4460-431.79-99	KS CONTRACT FOR SERVICES	EFT:	8,366.33		
							VENDOR TOTAL *	.00	145,497.59		
0008942	00	THOMAS ENGINEERING GROUP LLC									
#3 R21-306		PI8061	298383	95	07/01/2022	202-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	23,415.79		
							VENDOR TOTAL *	.00	23,415.79		
							DEPARTMENT TOTAL **	.00	193,884.27		
202	MFT-REBUILD ILLINOIS			CASH ON HAND		.00	FUND TOTAL ***	20,626.43	193,884.27		

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

10-154550 PI8180 296748 95 07/31/2022 203-4020-418.76-39 PUBLIC WORKS/RELATED SERV

EFT: 43,382.57

VENDOR TOTAL \* .00 43,382.57  
DEPARTMENT TOTAL \*\* .00 43,382.57



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

0000337 00 CRAWFORD, MURPHY, & TILLY  
 #10 R21-209 PI8055 296749 95 07/07/2022 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV EFT: 43,857.84

VENDOR TOTAL \* .00 43,857.84

0008431 00 H R GREEN CO INC  
 2-154549 PI8059 298348 95 07/30/2022 203-4460-431.79-99 PROFESSIONAL CONSULTING EFT: 23,119.13

VENDOR TOTAL \* .00 23,119.13  
 DEPARTMENT TOTAL \*\* .00 66,976.97  
 FUND TOTAL \*\*\* .00 110,359.54

203 MOTOR FUEL TAX FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

0007041 00 AT & T

630585628607 PI8006 297779 95 07/13/2022 211-1280-419.50-50 MAINTENANCE CONTRACTS 592.55

630R26029407 PI8007 297779 95 07/16/2022 211-1280-419.50-50 MAINTENANCE CONTRACTS 9,484.44

VENDOR TOTAL \* 10,076.99  
DEPARTMENT TOTAL \*\* 10,076.99

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0008445 00 SENTINEL TECHNOLOGIES INC

P272969 PI7651 296278 95 06/23/2021 211-3537-421.38-13 RADIO & TELECOMMUNICATION

EFT: 1,100.00

VENDOR TOTAL \* .00

1,100.00

DEPARTMENT TOTAL \*\* .00

1,100.00

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\*

10,076.99

1,100.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0001213	00	FAMILY FOCUS,CK GRP-E								
SPONSORSHIP	004013			95	08/02/2022	215-1026-450.50-57	ROOTS AURORA FESTIVAL	600.00		
							VENDOR TOTAL *	600.00		
0006593	00	AURORA PUERTO RICAN,CK GRP-E								
SPONSORSHIP	004011			95	08/02/2022	215-1026-450.50-57	PUERTO RICAN HERITAGE	10,000.00		
							VENDOR TOTAL *	10,000.00		
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-E								
SPONSORSHIP	004014			95	08/02/2022	215-1026-450.50-57	DAY OF THE DEAD		EFT:	500.00
							VENDOR TOTAL *	.00		500.00
0009094	00	COMPANEROS EN SALUD,CK GRP-E								
SPONSORSHIP	004012			95	08/02/2022	215-1026-450.50-57	ANNUAL HEALTH FAIR	4,400.00		
							VENDOR TOTAL *	4,400.00		
							DEPARTMENT TOTAL **	15,000.00		500.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES ADMIN							
0000138	00	SERVICE SANITATION INC								
8440590	PI7879	297696	95	07/22/2022	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	413.00		
8440599	PI7886	297696	95	07/22/2022	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	413.00		
							VENDOR TOTAL *	.00	826.00	
0001468	00	FOX VALLEY UNITED WAY								
INSTALLMENT #2	PI8090	298120	95	07/22/2022	215-1302-419.53-25	DNR GRANT PROGRAM		5,250.00		
							VENDOR TOTAL *	5,250.00		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA								
INSTALLMENT #2	PI8089	298115	95	07/22/2022	215-1302-419.53-25	DNR GRANT PROGRAM		2,500.00		
							VENDOR TOTAL *	2,500.00		
0007849	00	WORLD RELIEF DUPAGE/AURORA								
2ND INSTALLMENT	PI7668	298134	95	07/25/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,750.00		
							VENDOR TOTAL *	.00	2,750.00	
0008703	00	MARIE WILKINSON FOOD PANTRY								
2ND INSTALLMENT	PI7665	298124	95	07/25/2022	215-1302-419.53-25	DNR GRANT PROGRAM		5,000.00		
							VENDOR TOTAL *	5,000.00		
0010007	00	INDIAN PRAIRIE EDUCATIONAL FDN								
2ND INSTALLMENT	PI7996	298121	95	07/22/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00		
							VENDOR TOTAL *	.00	1,250.00	
0010102	00	ALIVE CENTER NFP								
INSTALLMENT #2	PI7989	298105	95	07/22/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,500.00		
							VENDOR TOTAL *	.00	1,500.00	
0010323	00	DUPAGE SENIOR CITIZENS COUNCIL								
INSTALLMENT #2	PI7993	298113	95	07/22/2022	215-1302-419.53-25	DNR GRANT PROGRAM		5,000.00		
							VENDOR TOTAL *	5,000.00		
0010334	00	GIRL SCOUTS OF NORTHERN IL								
2ND INSTALLMENT	PI7997	298183	95	07/22/2022	215-1302-419.53-25	DNR GRANT PROGRAM		1,500.00		
							VENDOR TOTAL *	1,500.00		
0010457	00	WHEATLAND TOWNSHIP ATHLETIC								
2ND INSTALLMENT	PI7667	298133	95	07/25/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00		
							VENDOR TOTAL *	.00	2,500.00	
0010458	00	FOX VALLEY SPECIAL RECREATION ASSOC								
INSTALLMENT #2	PI7995	298119	95	07/22/2022	215-1302-419.53-25	DNR GRANT PROGRAM		1,250.00		
							VENDOR TOTAL *	1,250.00		
0010490	00	DOMINICAN LITERACY CENTER								

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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

0010490	00	DOMINICAN LITERACY CENTER							
INSTALLMENT #2	PI7992	298112	95	07/25/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,750.00

VENDOR TOTAL \* .00 2,750.00

0010526	00	ECHO DEVELOPMENT CENTER							
INSTALLMENT #2	PI7994	298116	95	07/22/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,000.00

VENDOR TOTAL \* .00 2,000.00

0010587	00	NAMI DUPAGE							
2ND INSTALLMENT	PI7669	298190	95	07/25/2022	215-1302-419.53-25	DNR GRANT PROGRAM	2,250.00		

VENDOR TOTAL \* 2,250.00  
DEPARTMENT TOTAL \*\* 22,750.00 13,576.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 60 PUBLIC ART

0000109 00 AURORA HISTORICAL SOCIETY

INSTALLMENT #2 PI7990 298108 95 07/22/2022

215-1360-450.53-26

DNR GRANT PROGRAM

16,250.00

VENDOR TOTAL \*

16,250.00

0002001 00 AURORA REGIONAL FIRE MUSEUM

INSTALLMENT #2 PI7991 298109 95 07/22/2022

215-1360-450.53-26

DNR GRANT PROGRAM

11,250.00

VENDOR TOTAL \*

11,250.00

DEPARTMENT TOTAL \*\*

27,500.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004431 00 KANE, MCKENNA & ASSOCIATES INC

18730 PI8174 297780 95 06/30/2022 215-1830-465.32-80 KS CONTRACT FOR SERVICES 1,200.00

18731 PI8175 298216 95 06/30/2022 215-1830-465.32-80 KS CONTRACT FOR SERVICES 5,300.00

VENDOR TOTAL \* 6,500.00  
DEPARTMENT TOTAL \*\* 6,500.00



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-D

227245 003983 95 08/01/2022 215-4010-417.71-01 LEGAL SVCS-LINCOLN SCHL &

EFT: 1,040.00

227246 003984 95 08/01/2022 215-4010-417.71-01 LEGAL SVCS-LINCOLN SCHL &

EFT: 2,522.00

VENDOR TOTAL \* .00

3,562.00

DEPARTMENT TOTAL \*\* .00

3,562.00

215 GAMING TAX FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

71,750.00

17,638.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

0008678	00	ROGUE FITNESS						
10525273	PI8037	298637	95	07/05/2022	219-3033-422.61-41	POLICE EQUIPMENT & SUPPLY	EFT:	2,536.50
10525273	PI8038	298637	95	07/05/2022	219-3033-422.61-41	SHIPPING AND HANDLING	EFT:	384.09

VENDOR TOTAL *	.00	2,920.59
DEPARTMENT TOTAL **	.00	2,920.59
FUND TOTAL ***	.00	2,920.59

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000871	00	QUAD COUNTY URBAN LEAGUE							
PAY REQUEST #1	PI7751	298471	95	07/20/2022	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	4,000.00

VENDOR TOTAL \* .00 4,000.00

DEPARTMENT TOTAL \*\* .00 4,000.00

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 4,000.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D						
227247	003985		95	08/01/2022	231-1830-465.32-01	LEGAL SVCS-EAST RIVER	EFT:	1,014.00
227243	003986		95	08/01/2022	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	4,004.00
						VENDOR TOTAL *	.00	5,018.00
						DEPARTMENT TOTAL **	.00	5,018.00
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***
							.00	5,018.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY								
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

0000529	00	GENEVA CONSTRUCTION COMPANY						
R21-228		004027 296792 95	08/03/2022	233-0000-202.15-00	RETAINAGE		EFT:	4,370.48

VENDOR TOTAL *	.00	4,370.48
DEPARTMENT TOTAL **	.00	4,370.48
FUND TOTAL ***	.00	4,370.48

233 TIF #3-RIVERCITY CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0010558	00	KWCC INC							
R21-253		004029 296978	95	08/03/2022	235-0000-202.15-00	RETAINAGE		EFT:	22,081.50
							VENDOR TOTAL *	.00	22,081.50
							DEPARTMENT TOTAL **	.00	22,081.50

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 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

0010558 00 KWCC INC

FINAL R21-253 PI8005 296978 95 06/30/2022 235-4440-451.73-43 KM CONTRACT GOODS & SERV

EFT: 50,787.00

VENDOR TOTAL \* .00 50,787.00

DEPARTMENT TOTAL \*\* .00 50,787.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 72,868.50

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008165	00	H W LOCHNER INC							
19462-03		PI8062 298389	95	07/11/2022	236-1830-465.73-99	PUBLIC WORKS/RELATED SERV		EFT:	8,597.83

						VENDOR TOTAL *	.00		8,597.83
						DEPARTMENT TOTAL **	.00		8,597.83
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	8,597.83



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
6-154208		PI8057 297197 95	07/25/2022	238-4460-431.79-58		PUBLIC WORKS/RELATED SERV	EFT:	2,550.82

VENDOR TOTAL \* .00 2,550.82

DEPARTMENT TOTAL \*\* .00 2,550.82

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 2,550.82

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

2ND INSTALLMENTPI7666 298127 95 07/25/2022 255-3536-421.50-05 DNR GRANT PROGRAM

EFT: 5,000.00

VENDOR TOTAL \* .00 5,000.00

DEPARTMENT TOTAL \*\* .00 5,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 5,000.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52 STORMWATER MGMT

0002754 00 WELCH BROTHERS INC

3188068 PI8119 297908 95 07/28/2022 280-1852-512.81-90 WATER & SEWER EQUIPMENT

EFT: 1,073.00

3188069 PI8120 297908 95 07/28/2022 280-1852-512.81-90 WATER & SEWER EQUIPMENT

EFT: 290.50

VENDOR TOTAL \*

.00 1,363.50

0008431 00 H R GREEN CO INC

154100 PI8049 294993 95 07/20/2022 280-1852-512.81-90 PROFESSIONAL CONSULTING

EFT: 397.50

VENDOR TOTAL \*

.00 397.50

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

106510 PI8000 297573 95 03/31/2022 280-1852-512.32-17 PUBLIC WORKS/RELATED SERV

EFT: 84.50

VENDOR TOTAL \*

.00 84.50

DEPARTMENT TOTAL \*\*

.00 1,845.50

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00 FUND TOTAL \*\*\*

.00 1,845.50

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE								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

0009903	00	PERFORMANCE CONSTRUCTION &						
R21-217		004030 296682 95 08/03/2022	281-0000-202.15-00	RETAINAGE			EFT:	10,000.00
						VENDOR TOTAL *	.00	10,000.00
						DEPARTMENT TOTAL **	.00	10,000.00

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

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 56 LTCP FEES

0002858	00	ENGINEERING ENTERPRISES, INC	74676	PI8056	296815	95	07/25/2022	281-1856-512.73-09	KS CONTRACT FOR SERVICES	5,360.00	
VENDOR TOTAL *										5,360.00	
0009544	00	GASVODA & ASSOCIATES INC	INV2201199	PI8048	298249	95	06/17/2022	281-1856-512.73-09	WATER & SEWER EQUIPMENT		EFT: 23,239.00
VENDOR TOTAL *										.00	23,239.00
0010717	00	TYCON SYSTEMS INC	70926	PI7686	298870	95	07/14/2022	281-1856-512.73-09	WATER & SEWER EQUIPMENT		EFT: 7,437.22
70926				PI7687	298870	95	07/14/2022	281-1856-512.73-09	SHIPPING AND HANDLING		EFT: 470.86
VENDOR TOTAL *										.00	7,908.08
DEPARTMENT TOTAL **										5,360.00	31,147.08
281	LTCP FEE						CASH ON HAND	.00	FUND TOTAL ***	5,360.00	41,147.08

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

0009452 00 NAT TECH LLC

INV-N17242 PI8045 298030 95 06/16/2022 287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 185,527.50

INV-N17243 PI8046 298030 95 06/16/2022 287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 98,086.50

INV-N17251 PI8047 298030 95 06/17/2022 287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 90,000.00

INV-N17530 PI8058 298030 95 07/13/2022 287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 120,770.00

VENDOR TOTAL \*

.00 494,384.00

0010339 00 TINKRWORKS LLC

1257-4 PI8003 298206 95 03/25/2022 287-1280-419.50-30 PROFESSIONAL CONSULTING

EFT: 75,000.00

VENDOR TOTAL \*

.00 75,000.00

DEPARTMENT TOTAL \*\*

.00 569,384.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 35 POLICE

DIV 36 POLICE SERVICES

0010626 00 SHOTSPOTTER INC

INV#12503 PI7962 298096 95 07/27/2022 287-3536-421.74-99 POLICE EQUIPMENT & SUPPLY 75,000.00

VENDOR TOTAL \* 75,000.00

DEPARTMENT TOTAL \*\* 75,000.00

287 ARPA FUND CASH ON HAND .00 FUND TOTAL \*\*\* 75,000.00

569,384.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

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

0010208 00 CULTURE STOCK,CK GRP-E

EMMANUEL LLAMAS004008

95 08/02/2022

311-1350-419.50-50

DONATION-THE WALL URBAN

500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\* 500.00



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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									
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
JUANY GARZA	003998		95	08/02/2022	312-1350-419.50-50	SPONSORSHIP-ANNUAL GALA		EFT:	1,250.00
							VENDOR TOTAL *	.00	1,250.00
0010013	00	THE NEIGHBOR PROJECT,CK GRP-E							
JUANY GARZA	004007		95	08/02/2022	312-1350-419.50-50	SPONSORSHIP-STARRY NIGHT		EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0010208	00	CULTURE STOCK,CK GRP-E							
JUANY GARZA	004009		95	08/02/2022	312-1350-419.50-50	DONATION-THE WALL URBAN	250.00		
							VENDOR TOTAL *	250.00	
0010651	00	PUERTO RICAN FRATERNAL ORDER,CK GRP-E							
JUANY GARZA	004010		95	08/02/2022	312-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	750.00	2,250.00

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0009473 00 STALKER RADAR

404758 PI7712 298766 95 07/18/2022 312-4460-431.65-34 SAFETY EQUIPMENT

EFT: 8,943.00

VENDOR TOTAL \* .00 8,943.00

DEPARTMENT TOTAL \*\* .00 8,943.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 750.00 11,193.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E  
TED MESIACOS 004004 95 08/02/2022 313-1350-419.50-50 SPONSORSHIP-4TH OF JULY 500.00

VENDOR TOTAL \* 500.00

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-E  
TED MESIACOS 003999 95 08/02/2022 313-1350-419.50-50 SPONSORSHIP-ANNUAL GALA EFT: 1,250.00

VENDOR TOTAL \* .00 1,250.00

0009748 00 AT RISK MENTORING,CK GRP-E  
TED MESIACOS 004000 95 08/02/2022 313-1350-419.50-50 DONATION-RENOVATION OF EFT: 4,999.00

VENDOR TOTAL \* .00 4,999.00  
DEPARTMENT TOTAL \*\* 500.00 6,249.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00 6,249.00

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9995999 00 FVBT GOLF COMMITTEE

CARL FRANCO 004003

95 08/02/2022

315-1350-441.50-50

SPONSORSHIP-GOLF OUTING

200.00

VENDOR TOTAL \* 200.00

DEPARTMENT TOTAL \*\* 200.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 200.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001711 02 SCHOOL DISTRICT #129-WEST AURORA,CK GRP-E

MICHAEL SAVILLE004006 95 08/02/2022 316-1350-419.50-50 SPONSORSHIP-WEST AURORA

2,500.00

VENDOR TOTAL \*

2,500.00

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-E

MICHAEL SAVILLE004005 95 08/02/2022 316-1350-419.50-50 ROOM RENTAL FOR SOUL FOOD

330.00

VENDOR TOTAL \*

330.00

DEPARTMENT TOTAL \*\*

2,830.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

2,830.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

0002783 00 PARAMOUNT THEATRE,CK GRP-E

S. HART-BURNS 003997 95 08/02/2022

317-1350-419.50-50

SPONSORSHIP PLEDGE/DREAM

2,500.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

2,500.00  
2,500.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 70 YOUTH & SENIOR SERVICES

0009306 00 MCFARLAND, KIMBERLY,CK GRP-E 1,750.00

PERFORMANCE 003995 95 08/02/2022 317-1370-440.32-20 DEPOSIT-BACK TO SCHL

VENDOR TOTAL \* 1,750.00

0009306 00 MCFARLAND, KIMBERLY,CK GRP-2 1,750.00

PERFORMANCE 003996 95 08/02/2022 317-1370-440.32-20 BALANCE DUE -BACK TO SCHL

VENDOR TOTAL \* 1,750.00

DEPARTMENT TOTAL \*\* 3,500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 6,000.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-E

90205-5 004001 95 08/02/2022 318-1350-419.50-50 PATRICIA SMITH-DONATION

EFT: 250.00

VENDOR TOTAL \* .00 250.00

DEPARTMENT TOTAL \*\* .00 250.00

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



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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.

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

0003576 00 FRIENDLY FARMS, LTD,CK GRP-E

4988 004002 95 08/02/2022

319-1350-419.50-50 EDWARD BUGG-NAT'L NIGHT

1,200.00

VENDOR TOTAL \* 1,200.00

DEPARTMENT TOTAL \*\* 1,200.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 1,200.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC						
36619	PI7755	298831	95	07/15/2022	320-1004-411.61-09	PRINTING & SILK SCREENING	EFT:	4,714.42

VENDOR TOTAL *	.00	4,714.42
DEPARTMENT TOTAL **	.00	4,714.42
FUND TOTAL ***	.00	4,714.42

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9995999	00	ELDEN FOSTER							
REIMB	003988		95	08/01/2022	340-1845-322.06-01	OWNER LIVES IN TOWNSHIP	50.00		

VENDOR TOTAL *	50.00
DEPARTMENT TOTAL **	50.00

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
9995995	00	RICHARD JOHNSTON				-B			
2605	MOSS LANE	003923		95	07/27/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	544.00	
								VENDOR TOTAL *	544.00
9995995	00	ARTURO CORRAL &				-B			
542	N HARRISON	003924		95	07/27/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	775.00	
								VENDOR TOTAL *	775.00
9995995	00	GEHOVANNY ALCANTARA				-B			
216	N ELMWOOD	003925		95	07/27/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	204.00	
								VENDOR TOTAL *	204.00
9995995	00	KURT JOHNSON				-B			
3096	DERBY	003926		95	07/27/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	409.75	
								VENDOR TOTAL *	409.75
								DEPARTMENT TOTAL **	1,932.75
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	1,982.75	

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 353	2017 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY								
R21-228	004028	296792	95	08/03/2022	353-0000-202.15-00	RETAINAGE		EFT:	629.52	

VENDOR TOTAL *	.00	629.52
DEPARTMENT TOTAL **	.00	629.52
FUND TOTAL ***	.00	629.52

353 2017 GO BOND PROJECT CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 30 FIRE

DIV 33 FIRE

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

PAY #1 R22-110 PI8172 298502 95 05/31/2022 354-3033-422.38-05 BUILDING MAINTENANCE/REPR

EFT: 68,020.53

PAY #2 R22-110 PI8176 298502 95 06/30/2022 354-3033-422.38-05 BUILDING MAINTENANCE/REPR

EFT: 67,139.10

VENDOR TOTAL \* .00 135,159.63  
DEPARTMENT TOTAL \*\* .00 135,159.63

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354	2022 GO BOND PROJECT								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 10 CENTRAL SERVICES

0008640	00	KLUBER, INC							
8110		PI8173 292905	95	06/30/2022	354-4010-417.72-01	KS CONTRACT FOR SERVICES		EFT:	219,000.00

						VENDOR TOTAL *	.00		219,000.00
						DEPARTMENT TOTAL **	.00		219,000.00
354	2022 GO BOND PROJECT					FUND TOTAL ***	.00		354,159.63

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 00 DIV 00

9995999	00	CONSTRUCTION REHAB					
REFUND	003921		95	07/27/2022	401-0000-314.10-10	CLOSING FELL THROUGH	420.00

VENDOR TOTAL \* 420.00

DEPARTMENT TOTAL \*\* 420.00

401 DEBT SERVICE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 420.00



BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000821	00	NICOR GAS							
07688900005	003942		95	07/28/2022	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	179.27		
16937210009	003943		95	07/28/2022	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	156.81		
VENDOR TOTAL *							336.08		
0001194	00	DAN WOLF, INC							
JULY 2022	PI7842	297358	95	07/28/2022	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	30,854.10
VENDOR TOTAL *							.00		30,854.10
DEPARTMENT TOTAL **							336.08		30,854.10
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	336.08	30,854.10

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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	NO	DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 00 DIV 00

0001772	00	STOKES EXCAVATION INC							
R22-158		004031	298664	95 08/03/2022	510-0000-202.15-00	RETAINAGE		EFT:	10,352.70
							VENDOR TOTAL *	.00	10,352.70
							DEPARTMENT TOTAL **	.00	10,352.70

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 25 FINANCE

DIV 60 METER READING/BILLING

0008510 00 INFOSEND INC

211476 PI8072 297014 95 05/03/2022

510-2560-511.45-03 SHIPPING AND HANDLING

EFT: 11,336.34

211476 PI8073 297014 95 05/03/2022

510-2560-511.61-09 PRINTING & SILK SCREENING

EFT: 2,593.27

216325 PI8081 297014 95 07/28/2022

510-2560-511.45-03 SHIPPING AND HANDLING

EFT: 3,387.84

216325 PI8082 297014 95 07/28/2022

510-2560-511.61-09 PRINTING & SILK SCREENING

EFT: 809.71

VENDOR TOTAL \*

.00

18,127.16

0010460 00 VERIZON COMMUNICATIONS INC

380000030816 004049 95 08/03/2022

510-2560-511.44-04 GPS TRACKING-JULY

59.85

VENDOR TOTAL \*

59.85

DEPARTMENT TOTAL \*\*

59.85

18,127.16

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K34309	PI8099	297583	95	04/13/2022	510-4058-511.65-01	TOOLS, HAND		6.82		
						VENDOR TOTAL *		6.82		
0000078	00	ASSOCIATED TECHNICAL SERVICES								
35793	PI8177	295058	95	07/15/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING		EFT:	3,975.00	
						VENDOR TOTAL *		.00	3,975.00	
0000257	00	COMMONWEALTH EDISON								
2067091223	003947		95	07/28/2022	510-4058-511.62-04	1951 BILTER RD BARN TWP		31.83		
						VENDOR TOTAL *		31.83		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059292	003928		95	07/27/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS		295.88		
						VENDOR TOTAL *		295.88		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G								
000060X059302	004034		95	08/03/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS		287.20		
						VENDOR TOTAL *		287.20		
0000484	00	ROWELL CHEMICAL CORPORATION								
1368237	PI7691	297605	95	05/27/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		6,392.26		
1371280	PI7698	297605	95	07/22/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		6,381.53		
1371602	PI7862	297605	95	07/27/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		6,220.58		
						VENDOR TOTAL *		18,994.37		
0000574	00	HACH COMPANY								
13095127	PI7720	298077	95	06/14/2022	510-4058-511.61-30	INSPECTIONS		EFT:	93.88	
13112653	PI7841	297972	95	06/24/2022	510-4058-511.38-01	PUMPS & ACCESSORIES		EFT:	1,594.88	
						VENDOR TOTAL *		.00	1,688.76	
0000821	00	NICOR GAS								
39590010003	003944		95	07/28/2022	510-4058-511.62-04	1690 NORMANTOWN		49.11		
						VENDOR TOTAL *		49.11		
0001772	00	STOKES EXCAVATION INC								
PAY #5 R22-087	PI8063	298452	95	07/22/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	34,927.18	
#1 FINAL	PI8065	298879	95	07/27/2022	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		EFT:	28,386.40	
#2 R22-180	PI8181	298782	95	07/26/2022	510-4058-511.73-02	MISCELLANEOUS SERVICES		EFT:	195,758.10	
						VENDOR TOTAL *		.00	259,071.68	
0001928	00	MISSISSIPPI LIME COMPANY								
1622021	PI8022	297606	95	07/18/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,878.76	
1622322	PI8023	297606	95	07/19/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,916.90	
1622610	PI8024	297606	95	07/20/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,997.68	
1623194	PI8025	297606	95	07/24/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,981.97	



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0005721	00	IDEXX LABORATORIES								
3110726867	PI7850	298073	95	07/20/2022	510-4058-511.61-30	WATER TREATMENT PLANT		4,143.40		
						VENDOR TOTAL *		4,143.40		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017760899	PI7863	297607	95	07/21/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,042.96	
						VENDOR TOTAL *		.00	6,042.96	
0007958	00	LAI LTD								
22-19491	PI7685	298864	95	07/18/2022	510-4058-511.65-01	HOSES, ALL KINDS		EFT:	1,440.15	
						VENDOR TOTAL *		.00	1,440.15	
0009759	00	MACCARB INC								
INV086648	PI8020	297544	95	07/19/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,260.41	
INV089412	PI8021	297544	95	07/29/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,359.31	
						VENDOR TOTAL *		.00	4,619.72	
0009848	00	BRANDT EXCAVATING INC								
861	PI8044	297446	95	06/28/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV		99,919.50		
						VENDOR TOTAL *		99,919.50		
0010020	00	ALTORFER INDUSTRIES INC								
PM6A0010470	PI7988	297879	95	07/28/2022	510-4058-511.38-01	KS CONTRACT FOR SERVICES		3,432.00		
						VENDOR TOTAL *		3,432.00		
0010082	00	OTIS ELEVATOR COMPANY								
100400845036	PI7942	297561	95	07/18/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS		207.21		
100400845576	PI7943	297561	95	07/18/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS		149.33		
						VENDOR TOTAL *		356.54		
0010345	00	MP2 ENERGY NE LLC								
23043	003941		95	07/28/2022	510-4058-511.62-04	2147158005		EFT:	13,711.35	
						VENDOR TOTAL *		.00	13,711.35	
0010460	00	VERIZON COMMUNICATIONS INC								
380000030816	004054		95	08/03/2022	510-4058-511.44-04	GPS TRACKING-JULY		199.50		
						VENDOR TOTAL *		199.50		
						DEPARTMENT TOTAL **		156,815.31	373,563.55	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

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 62 WATER METER MAINTENANCE

0010460 00 VERIZON COMMUNICATIONS INC

380000030816 004055 95 08/03/2022

510-4062-511.44-04 GPS TRACKING-JULY

99.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

99.75  
99.75

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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					
0000117	00	FOX METRO WATER RECLAMATION							
06/22 R19-043	PI7722	291304 95	07/15/2022	510-4063-511.32-24	CONSTRUCTION PROJECTS		5,693.78		
							VENDOR TOTAL *	5,693.78	
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #1 R22-117	PI8064	298556 95	07/22/2022	510-4063-511.38-38	MISCELLANEOUS SERVICES		EFT:	280,217.70	
							VENDOR TOTAL *	.00	
0000821	00	NICOR GAS							
53105900004	003945		95 07/28/2022	510-4063-511.62-01	1600 MOLITOR RD		65.57		
68435900003	003946		95 07/28/2022	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		72.90		
							VENDOR TOTAL *	138.47	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV041108	PI8033	297774 95	07/21/2022	510-4063-511.38-67	MAINTENANCE CONTRACTS		950.00		
							VENDOR TOTAL *	950.00	
0001699	00	UNITED LABORATORIES							
INV354859	PI8035	298050 95	07/26/2022	510-4063-511.65-67	CONCRETE & CORRGTD METALS		1,642.68		
							VENDOR TOTAL *	1,642.68	
0002408	00	MID AMERICAN WATER							
204007A-1	PI7766	297921 95	07/07/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		912.00		
204007A	PI7767	297922 95	07/07/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,120.00		
							VENDOR TOTAL *	2,032.00	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
258445-000	PI7704	297923 95	07/08/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		399.00		
							VENDOR TOTAL *	399.00	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0020380-2269-1	PI7662	297850 95	07/18/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		5,717.28		
							VENDOR TOTAL *	5,717.28	
0004640	00	HOME DEPOT							
6027577	PI7747	297873 95	07/20/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		88.81		
							VENDOR TOTAL *	88.81	
0006433	00	AIRGAS USA LLC							
9127943545	PI8088	297866 95	07/15/2022	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		249.56		
							VENDOR TOTAL *	249.56	
0008787	00	ANSWER UNITED							
801880	PI7848	297867 95	07/25/2022	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	694.96	
							VENDOR TOTAL *	.00	
								694.96	



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009959	00	CINTAS CORPORATION NO 2						
1902943834	PI7819	297668	95	04/06/2022	510-4063-511.20-20	UNIFORMS	EFT:	17.00
1902957218	PI7820	297668	95	04/12/2022	510-4063-511.20-20	UNIFORMS	EFT:	36.75
1902957221	PI7821	297668	95	04/12/2022	510-4063-511.20-20	UNIFORMS	EFT:	60.00
1902957431	PI7822	297668	95	04/12/2022	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1902958147	PI7823	297668	95	04/12/2022	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1902974149	PI7824	297668	95	04/19/2022	510-4063-511.20-20	UNIFORMS	EFT:	63.75
1902981424	PI7825	297668	95	04/21/2022	510-4063-511.20-20	UNIFORMS	EFT:	26.00
1902981461	PI7826	297668	95	04/21/2022	510-4063-511.20-20	UNIFORMS	EFT:	26.00
1902991508	PI7827	297668	95	04/26/2022	510-4063-511.20-20	UNIFORMS	EFT:	62.25
1902995259	PI7828	297668	95	04/27/2022	510-4063-511.20-20	UNIFORMS	EFT:	42.00
1902995415	PI7829	297668	95	04/27/2022	510-4063-511.20-20	UNIFORMS	EFT:	74.25
1902998805	PI7830	297668	95	04/28/2022	510-4063-511.20-20	UNIFORMS	EFT:	58.75
1902999153	PI7831	297668	95	04/28/2022	510-4063-511.20-20	UNIFORMS	EFT:	81.00
1902999371	PI7832	297668	95	04/28/2022	510-4063-511.20-20	UNIFORMS	EFT:	33.75
1903033033	PI7833	297668	95	05/12/2022	510-4063-511.20-20	UNIFORMS	EFT:	79.98
1903034425	PI7834	297668	95	05/13/2022	510-4063-511.20-20	UNIFORMS	EFT:	199.95
1903034426	PI7835	297668	95	05/13/2022	510-4063-511.20-20	UNIFORMS	EFT:	79.98
1903039937	PI7836	297668	95	05/16/2022	510-4063-511.20-20	UNIFORMS	EFT:	14.75
1903039959	PI7837	297668	95	05/16/2022	510-4063-511.20-20	UNIFORMS	EFT:	84.50
1903040037	PI7838	297668	95	05/16/2022	510-4063-511.20-20	UNIFORMS	EFT:	34.50
1903046892	PI7839	297668	95	05/18/2022	510-4063-511.20-20	UNIFORMS	EFT:	23.50
1903054416	PI7840	297668	95	05/20/2022	510-4063-511.20-20	UNIFORMS	EFT:	98.25

VENDOR TOTAL \* .00 1,393.41

0010460	00	VERIZON COMMUNICATIONS INC						
380000030816	004056		95	08/03/2022	510-4063-511.44-04	GPS TRACKING-JULY		876.75

VENDOR TOTAL \* 876.75

0010559	00	FEHR GRAHAM & ASSOCIATES LLC						
106502	PI8002	298166	95	03/31/2022	510-4063-511.73-13	PUBLIC WORKS/RELATED SERV	EFT:	5,145.00
107464	PI8004	298166	95	04/30/2022	510-4063-511.73-13	PUBLIC WORKS/RELATED SERV	EFT:	4,639.58

VENDOR TOTAL \* .00 9,784.58

DEPARTMENT TOTAL \*\* 17,788.33 292,090.65

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 174,763.24 694,134.06

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0000832 00 OLD SECOND NATIONAL BANK  
AUGUST 2022 PI7969 297324 95 08/01/2022 520-2533-415.39-17 LEASE AGREEMENTS 1,000.00

VENDOR TOTAL \* 1,000.00

0009824 00 PARKING REVENUE RECOVERY SERVICES

1848 PI7706 297956 95 07/15/2022 520-2533-415.32-20 KS CONTRACT FOR SERVICES  
1849 PI7707 297956 95 07/15/2022 520-2533-415.32-20 KS CONTRACT FOR SERVICES  
1850 PI7708 297956 95 07/15/2022 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 2,950.80  
EFT: 1,917.00  
EFT: 3,306.00

VENDOR TOTAL \* .00

8,173.80

0010460 00 VERIZON COMMUNICATIONS INC  
380000030816 004048 95 08/03/2022 520-2533-415.44-04 GPS TRACKING-JULY 39.90

VENDOR TOTAL \* 39.90  
DEPARTMENT TOTAL \*\* 1,039.90

8,173.80

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

25873105 PI7730 297364 95 07/20/2022 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL \* 51.50  
DEPARTMENT TOTAL \*\* 51.50

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE									
0008787	00	ANSWER UNITED							
802119		PI7844	297419	95	07/25/2022	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	63.98
								VENDOR TOTAL *	63.98
0009333	00	EARTH PEST CONTROL							
266308		PI8102	298468	95	05/20/2022	520-4432-437.38-40	MAINTENANCE CONTRACTS	600.00	
								VENDOR TOTAL *	600.00
0010360	00	LANGTON GROUP							
52678		PI7867	297638	95	07/18/2022	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	516.50
								VENDOR TOTAL *	516.50
0010460	00	VERIZON COMMUNICATIONS INC							
380000030816		004059		95	08/03/2022	520-4432-437.44-04	GPS TRACKING-JULY	59.85	
								VENDOR TOTAL *	59.85
0010596	00	SKIDATA INC							
IN00045748		PI7663	297853	95	07/11/2022	520-4432-437.38-05	KS CONTRACT FOR SERVICES	3,495.00	
								VENDOR TOTAL *	3,495.00
								DEPARTMENT TOTAL **	4,154.85
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	5,246.25	8,754.28

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC WORKS		DIV 33		TRANSIT CENTER-ROUTE 25			
0000138	00	SERVICE SANITATION INC							
8440597		PI7887	297698	95	07/22/2022	530-4433-437.39-99	EQUIPMENT RENTAL	EFT:	244.00
							VENDOR TOTAL *	.00	244.00
0000496	00	SCHAEFER GREENHOUSES, INC							
716510/1		PI7955	297905	95	07/24/2022	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	544.41
							VENDOR TOTAL *	.00	544.41
0002163	00	MAT MASTERS							
388531		PI7895	297862	95	03/02/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
388910		PI7897	297862	95	03/09/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
389286		PI7899	297862	95	03/16/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
392565		PI7903	297862	95	05/18/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
392926		PI7905	297862	95	05/25/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
393287		PI7911	297862	95	06/01/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
393645		PI7913	297862	95	06/08/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
393936		PI7915	297862	95	06/15/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
394369		PI7917	297862	95	06/22/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
394728		PI7919	297862	95	06/29/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
395086		PI7951	297862	95	07/06/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
395445		PI7953	297862	95	07/13/2022	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.75
							VENDOR TOTAL *	.00	357.00
0010460	00	VERIZON COMMUNICATIONS INC							
380000030816		004060		95	08/03/2022	530-4433-437.44-04	GPS TRACKING-JULY	56.85	
							VENDOR TOTAL *	56.85	
							DEPARTMENT TOTAL **	56.85	1,145.41

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

0002163	00	MAT MASTERS							
388575		PI7896	297862	95	03/02/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
388954		PI7898	297862	95	03/09/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
389330		PI7900	297862	95	03/16/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
392606		PI7904	297862	95	05/18/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
392970		PI7906	297862	95	05/25/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
393329		PI7912	297862	95	06/01/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
393689		PI7914	297862	95	06/08/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
393978		PI7916	297862	95	06/15/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
394413		PI7918	297862	95	06/22/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
394770		PI7920	297862	95	06/29/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
395130		PI7952	297862	95	07/06/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
395487		PI7954	297862	95	07/13/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00

VENDOR TOTAL \* .00 216.00

0009959	00	CINTAS CORPORATION NO 2							
1902898809		PI7714	297664	95	03/21/2022	530-4434-437.20-20	UNIFORMS	EFT:	23.25

VENDOR TOTAL \* .00 23.25

0010460	00	VERIZON COMMUNICATIONS INC							
380000030816		004061		95	08/03/2022	530-4434-437.44-04	GPS TRACKING-JULY		56.85

VENDOR TOTAL \* 56.85

DEPARTMENT TOTAL \*\* 56.85 239.25

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 113.70 1,384.66

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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				
0000138	00	SERVICE SANITATION INC								
8440586		PI7875 297696 95 07/22/2022	95	07/22/2022	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		316.00	
8440593		PI7882 297696 95 07/22/2022	95	07/22/2022	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		86.00	
						VENDOR TOTAL *	.00		402.00	
0000801	00	NADLER GOLF CAR SALES INC								
3957643		PI7890 298501 95 07/29/2022	95	07/29/2022	550-4442-451.39-03	PARK, PLAYGROUND, SWIMMING	EFT:		9,300.00	
3956900		PI8032 297703 95 07/07/2022	95	07/07/2022	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:		170.82	
						VENDOR TOTAL *	.00		9,470.82	
0003460	00	ALPHA BAKING COMPANY								
220011204006		PI7986 297577 95 07/23/2022	95	07/23/2022	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		187.58	
						VENDOR TOTAL *	.00		187.58	
0004361	00	FAULKS BROS. CONSTRUCTION INC								
371624		PI7987 297631 95 07/11/2022	95	07/11/2022	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		1,143.54		
						VENDOR TOTAL *		1,143.54		
0005189	00	REINDERS INC								
6015410-00		PI7852 297545 95 06/30/2022	95	06/30/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		777.30	
6017151-00		PI7859 297545 95 07/28/2022	95	07/28/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		430.24	
6017155-00		PI7860 297545 95 07/28/2022	95	07/28/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		42.56	
						VENDOR TOTAL *	.00		1,250.10	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
524657184		PI7709 297982 95 07/14/2022	95	07/14/2022	550-4442-451.61-61	FOOD AND BEVERAGE		1,101.60		
524686263		PI7889 297982 95 07/28/2022	95	07/28/2022	550-4442-451.61-61	FOOD AND BEVERAGE		809.63		
						VENDOR TOTAL *		1,911.23		
0008920	00	AGRI ENERGY RESOURCES LLC								
1523		PI8067 298858 95 03/29/2022	95	03/29/2022	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		1,407.50		
						VENDOR TOTAL *		1,407.50		
0009345	00	HARRELL'S LLC								
INV01623981		PI7718 298478 95 05/05/2022	95	05/05/2022	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:		3,096.80	
INV01653120		PI8108 298808 95 07/22/2022	95	07/22/2022	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:		858.36	
INV01653173		PI8109 298808 95 07/22/2022	95	07/22/2022	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:		2,630.19	
INV01653173		PI8110 298808 95 07/22/2022	95	07/22/2022	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:		1,263.08	
						VENDOR TOTAL *	.00		7,848.43	
0009423	00	ACUSHNET COMPANY								
913612966		PI7719 297576 95 06/24/2022	95	06/24/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES		164.20		
913681283		PI7742 297576 95 07/03/2022	95	07/03/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES		231.26		
913719602		PI7743 297576 95 07/08/2022	95	07/08/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES		1,524.43		
913755052		PI7744 297576 95 07/13/2022	95	07/13/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES		57.65		
						VENDOR TOTAL *		1,977.54		

PROGRAM: GM339L

AS OF: 08/11/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0009457 00 PEPSI BEVERAGES CO

32916509 PI7853 297979 95 06/10/2022 550-4442-451.61-61 FOOD AND BEVERAGE

EFT: 789.89

27437253 PI7888 297979 95 07/15/2022 550-4442-451.61-61 FOOD AND BEVERAGE

EFT: 757.06

VENDOR TOTAL \* .00

1,546.95

DEPARTMENT TOTAL \*\* 6,439.81

20,705.88

550 GOLF FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

6,439.81

20,705.88



PROGRAM: GM339L

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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

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4623-096-1		PI7757	298585	95 06/30/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	24,151.28

VENDOR TOTAL \*

.00

24,151.28

0009785	00	BELFOR USA GROUP INC							
101107308		PI7756	298904	95 07/20/2022	601-0000-410.40-84	WATER METERS		1,030.50	

VENDOR TOTAL \*

1,030.50

DEPARTMENT TOTAL \*\*

1,030.50

24,151.28

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

FUND TOTAL \*\*\*

1,030.50

24,151.28

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0010329	00	SUN LIFE FINANCIAL,CK GRP-B							
934479	003927		95	07/27/2022	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	EFT:		28,207.86
934479	003928		95	07/27/2022	602-0000-410.28-27	GROUP LIFE INS. PREMIUMS	EFT:		4,654.97

VENDOR TOTAL *	.00	32,862.83
DEPARTMENT TOTAL **	.00	32,862.83
FUND TOTAL ***	.00	32,862.83
EFT/EPAY TOTAL ***		3,223,970.60

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES ****	575,056.23	3,223,970.60
GRAND TOTAL *****		3,799,026.83

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/11/2022  
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 . . . . . 2022/08  
Payment date . . . . . 08/11/2022

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

8804862	00	HUMISTON, FREIDA ANN									
839 PEARL ST	007458		95	05/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		CHECK #:	468217		84.19-
839 PEARL ST	007458		95	07/29/2022	101-0000-316.02-90	2021 UT TAX REBATE-E			84.19		
839 PEARL ST	007459		95	05/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		CHECK #:	468217		60.94-
839 PEARL ST	007459		95	07/29/2022	101-0000-316.03-90	2021 UT TAX REBATE-G			60.94		
						VENDOR TOTAL *			145.13		145.13-
						DEPARTMENT TOTAL **			145.13		145.13-

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 10 EXECUTIVE DIV 04 ALDERMEN

0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-D							
PATRICIA SMITH	001326		95	06/30/2022	101-1004-411.42-03	SPONSORSHIP-GOLF FOR KIDS	CHECK #:	469863	185.00-
						VENDOR TOTAL *		.00	185.00-
						DEPARTMENT TOTAL **		.00	185.00-

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 06 HUMAN RESOURCES

0009507 00 AFSCME COUNCIL 31,CK GRP-C 70.00  
40403 003963 95 07/28/2022 101-1006-419.32-52 ARBITRATION/PROMOTION

VENDOR TOTAL \* 70.00

9991353 00 PACE, ANNA,CK GRP-A  
TUITION REIMB 003900 95 07/27/2022 101-1006-419.20-40 S NEW HAMPHIRE UNIV EFT: 432.00

VENDOR TOTAL \* .00 432.00

9993036 00 VELAZQUEZ, CHRISTINA,CK GRP-A  
TUITION REIMB 003900 95 07/27/2022 101-1006-419.20-40 PURDUE UNIV-FINANCE & EFT: 1,050.00

VENDOR TOTAL \* .00 1,050.00  
DEPARTMENT TOTAL \*\* 70.00 1,482.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

9991817	00	PEGUES, MICHAEL,CK	GRP-F							
EXPENSE REIMB	004017			95	08/02/2022	101-1280-419.42-07	IURC/STUDY VISIT IN ITALY	EFT:		44.00
EXPENSE REIMB	004018			95	08/02/2022	101-1280-419.42-01	IURC/STUDY VISIT IN ITALY	EFT:		839.45
EXPENSE REIMB	004019			95	08/02/2022	101-1280-419.42-12	IURC/STUDY VISIT IN ITALY	EFT:		8.20

VENDOR TOTAL \* .00 891.65

9993079	00	GIL, MARIUSZ,CK	GRP-A							
EXPENSE REIMB	003900			95	07/27/2022	101-1280-419.42-01	CITIES & SERVICES SUMMIT	EFT:		694.20

VENDOR TOTAL \* .00 694.20  
DEPARTMENT TOTAL \*\* .00 1,585.85

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AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0010587	00	NAMI DUPAGE							
1ST INSTALLMENT	P	I7231	95	07/28/2022	101-1302-419.53-25	DNR GRANT PROGRAM	CHECK #:	470786	3,750.00-
						VENDOR TOTAL *		.00	3,750.00-
						DEPARTMENT TOTAL **		.00	3,750.00-



PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991710	00	FAXON, DERRICK,CK GRP-F							
EXPENSE REIMB	004021			95	08/02/2022	101-1820-424.42-01	CEU PLUMBER CLASS		
								EFT:	12.00
							VENDOR TOTAL *	.00	12.00
							DEPARTMENT TOTAL **	.00	12.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

9991741 00 MINNELLA, ALESSANDRO,CK GRP-A MILEAGE REIMB 003900 95 07/27/2022 101-1830-465.42-07 VARIOUS LOCATIONS FOR EFT: 16.00

VENDOR TOTAL \* .00 16.00

9991741 00 MINNELLA, ALESSANDRO,CK GRP-F EXPENSE REIMB 004020 95 08/02/2022 101-1830-465.42-01 IURC/STUDY VISIT IN ITALY EFT: 928.00

VENDOR TOTAL \* .00 928.00

9991861 00 LYONS, MARTIN,CK GRP-F EXPENSE REIMB 004021 95 08/02/2022 101-1830-465.42-01 HOTEL&FUEL-COA CONSULTANT EFT: 1,124.46

EXPENSE REIMB 004021 95 08/02/2022 101-1830-465.62-40 HOTEL&FUEL-COA CONSULTANT EFT: 198.47

VENDOR TOTAL \* .00 1,322.93

9991867 00 DIBO, DAVID,CK GRP-C MILEAGE REIMB 003961 95 07/28/2022 101-1830-465.42-07 VARIOUS MTGS WITH CLIENT EFT: 44.13

VENDOR TOTAL \* .00 44.13 DEPARTMENT TOTAL \*\* .00 2,311.06

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008141	00	EMPHASYS,CK GRP-C								
TDM-00320		003962	95	07/28/2022	101-2521-415.45-26	DESKTOP SUPPORT & PRICING		6,327.27		
						VENDOR TOTAL *		6,327.27		
9991795	00	CONTRERAS, DANIEL,CK GRP-C								
REIMB		003960	95	07/28/2022	101-2521-415.20-22	HEALTH CLUB-ANYTIME FIT			EFT:	200.00
						VENDOR TOTAL *		.00		200.00
						DEPARTMENT TOTAL **		6,327.27		200.00

PROGRAM: GM339L

AS OF: 08/11/2022

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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 30 FIRE

DIV 33 FIRE

9993077	00	FRANZEN, MATTHEW,CK GRP-A							
REIMB	003900			95	07/27/2022	101-3033-422.42-01	EMT APPLICATION FEE	EFT:	144.01
							VENDOR TOTAL *	.00	144.01
							DEPARTMENT TOTAL **	.00	144.01

PROGRAM: GM339L

AS OF: 08/11/2022

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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 35 POLICE		DIV 36		POLICE SERVICES							
0001191	00	STATE OF ILLINOIS			RP-A						
STICKER RENEWAL	003900		95	07/27/2022	101-3536-421.45-32	STICKER RENEWALS-APD		604.00			
								VENDOR TOTAL *	604.00		
0001191	00	STATE OF ILLINOIS			RP-F						
STICKER RENEWAL	004021		95	08/02/2022	101-3536-421.45-32	36-408,36-507&36-511		453.00			
								VENDOR TOTAL *	453.00		
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A			GRP-A						
29759289	003899		95	07/27/2022	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00			
								VENDOR TOTAL *	1,500.00		
0006552	00	T-MOBILE USA INC,CK GRP-A			GRP-A						
9498913804	003900		95	07/27/2022	101-3536-421.50-01	SEARCH WARRANT FOR		25.00			
								VENDOR TOTAL *	25.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A			GRP-A						
GARRETT WROBEL	008402		95	06/16/2022	101-3536-421.45-22	BONDING FEES, STAMP&STATE	CHECK #:	469329	54.00-		
GARRETT WROBEL	008402		95	07/29/2022	101-3536-421.45-22	BONDING FEES, STAMP&STATE		59.00			
								VENDOR TOTAL *	59.00		
0010442	00	VERIZON WIRELESS-VSAT,CK GRP-A			GRP-A						
22279957-527963003900			95	07/27/2022	101-3536-421.50-01	SUBPOENA RECORDS		50.00			
								VENDOR TOTAL *	50.00		
9991573	00	MORRIS, RAYMOND,CK GRP-A			GRP-A						
EXPENSE REIMB	003895		95	07/27/2022	101-3536-421.42-01	ALICE CERTIFICATION		EFT:	147.50		
								VENDOR TOTAL *	.00		
9991600	00	CUDEBEC, JASON,CK GRP-F			GRP-F						
EXPENSE REIMB	004021		95	08/02/2022	101-3536-421.42-01	FORCE SCIENCE		EFT:	100.00		
								VENDOR TOTAL *	.00		
9991664	00	PISCOPO, ANTONIO,CK GRP-A			GRP-A						
EXPENSE REIMB	003896		95	07/27/2022	101-3536-421.42-01	PEACEKEEPER TRNG		EFT:	40.00		
EXPENSE REIMB	003897		95	07/27/2022	101-3536-421.42-01	4 DAY LESS LETHAL TRNG		EFT:	288.00		
EXPENSE REIMB	003898		95	07/27/2022	101-3536-421.42-01	MASTER TACTICAL BREACHER		EFT:	160.00		
EXPENSE REIMB	003899		95	07/27/2022	101-3536-421.42-01	PIO BASIC TRNG		EFT:	206.50		
								VENDOR TOTAL *	.00		
9991832	00	PIRELA, EDWINA,CK GRP-F			GRP-F						
EXPENSE REIMB	004021		95	08/02/2022	101-3536-421.42-01	NOBLE CONF. 7/22-27/22		EFT:	293.50		
								VENDOR TOTAL *	.00		
9995992	00	NATIONAL INTERNAL AFFAIRS									
2681,2682 &2683001356			95	06/30/2022	101-3536-421.42-01	NIALA CONF 9/19-22/22	CHECK #:	469955	2,500.00-		

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 35 POLICE

DIV 36 POLICE SERVICES

9995992 00 NATIONAL INTERNAL AFFAIRS

VENDOR TOTAL *	.00	2,500.00-
DEPARTMENT TOTAL **	2,691.00	1,318.50-

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

9993114 00 CONTRERAS, SAMUEL,CK GRP-C

REIMB/BOOTS 003964 95 07/28/2022

101-4440-451.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 150.00  
.00 150.00

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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

9993073 00 MILLANDELASANCHA, SERGIO,CK GRP-F

REIMB/BOOTS 004021 95 08/02/2022 101-4460-431.20-20 REIMB FOR WORK BOOTS

EFT: 238.14

VENDOR TOTAL \* .00

238.14

DEPARTMENT TOTAL \*\* .00

238.14

101 GENERAL FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

9,233.40

724.43



PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005741 00 GASLITE MANOR BANQUETS

PAY REQUEST #2 PI5124 95 06/16/2022 215-4010-417.71-01 RENTALS

CHECK #: 469202

12,210.44-

PAY REQUEST #2 PI5124 95 07/29/2022 215-4010-417.71-01 RENTALS

13,750.78

VENDOR TOTAL \*

13,750.78

12,210.44-

DEPARTMENT TOTAL \*\*

13,750.78

12,210.44-

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

13,750.78

12,210.44-

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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. 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

0010606 00 NEIL, BARBETTA,CK GRP-F

11 004021 95 08/02/2022 317-1350-419.50-50

PERFORMANCE FOR MLK BACK

275.00

VENDOR TOTAL \* 275.00

DEPARTMENT TOTAL \*\* 275.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 275.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0000435 01 FOX VALLEY PARK DISTRICT,CK GRP-D

PATRICIA SMITH 001326 95 06/30/2022 318-1350-419.50-50

SPONSORSHIP-GOLF FOR KIDS

CHECK #: 469863

300.00-

VENDOR TOTAL \* .00

300.00-

DEPARTMENT TOTAL \*\* .00

300.00-

318 WARD #8 PROJECTS FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

.00

300.00-

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9991497 00 FOWLER, SUSANNE,CK GRP-C

MILEAGE REIMB 003959 95 07/28/2022 520-2533-415.42-03 IMPOUND HEARINGS

EFT: 33.14

VENDOR TOTAL \* .00 33.14

DEPARTMENT TOTAL \*\* .00 33.14

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 33.14

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

9991662	00	BUGG, EDWARD,CK	GRP-F					
REIMB	004021			95 08/02/2022	601-0000-410.40-77	SUPPLIES FOR NAT'L NIGHT		

EFT: 11.25

VENDOR TOTAL \*

.00 11.25

9995997	00	HOPE V PENNER	RP-F					
SETTLEMENT	004021			95 08/02/2022	601-0000-410.40-77	TRIP&FALL ON CITED	500.00	

VENDOR TOTAL \*

500.00

DEPARTMENT TOTAL \*\*

500.00

11.25

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

FUND TOTAL \*\*\*

500.00

11.25

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-C						
	003955		95	07/28/2022	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	39,565.88	
	003956		95	07/28/2022	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	17,305.27	
	003957		95	07/28/2022	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,645.52	
	003958		95	07/28/2022	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	729.30	

VENDOR TOTAL *	60,245.97
DEPARTMENT TOTAL **	60,245.97
FUND TOTAL ***	60,245.97
HAND ISSUED TOTAL ***	

19,144.57-

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00 FUND TOTAL \*\*\*

EFT/EPAY TOTAL \*\*\*

7,402.95

TOTAL EXPENDITURES \*\*\*\*

84,005.15

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

11,741.62-

72,263.53

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/11/2022  
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 . . . . . 2022/08  
Payment date . . . . . 08/11/2022

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 00 DIV 00

8800798	00	HUGHES, IDA					
926 CHARLES ST	003712		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00
926 CHARLES ST	003713		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00

VENDOR TOTAL \* 50.00

8801779	00	VELIZ, MARGARITO					
333 TITSWORTH	003813		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00
333 TITSWORTH	003814		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00

VENDOR TOTAL \* 50.00

8802178	00	STAMMER, FRANCIS D					
756 N EDGELAWN	003732		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00
756 N EDGELAWN	003733		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00

VENDOR TOTAL \* 50.00

8802342	00	CHOJNOWSKI, ROSE					
269 HAMPSHIRE	003823		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	48.69
269 HAMPSHIRE	003824		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	69.63

VENDOR TOTAL \* 118.32

8802451	00	DIESER, EDWARD G					
1929 MARGARET	C003829		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00
1929 MARGARET	C003830		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	48.23

VENDOR TOTAL \* 73.23

8803432	00	TURNER, OLLIE B					
560 FLORIDA AVE	003815		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00
560 FLORIDA AVE	003816		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00

VENDOR TOTAL \* 50.00

8803879	00	HUMANSKI, ANTIONETTE					
2449 WYDOWN	003885		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	36.85
2449 WYDOWN	003886		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	67.53

VENDOR TOTAL \* 104.38

8803938	00	HAUSER, CAROL ANN					
400 S LASALLE	S003762		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00
400 S LASALLE	S003763		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00

VENDOR TOTAL \* 50.00

8804173	00	HERNANDEZ, MARY B					
530 MOUNTAIN	003883		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	32.20
530 MOUNTAIN	003884		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	46.31

VENDOR TOTAL \* 78.51

8804354	00	PASULKA, GEORGIANA					
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PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

8804354 00 PASULKA, GEORGIANA

2588 WESTMINSTE003766 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2588 WESTMINSTE003767 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804443 00 DIGIOVANNI, JOSEPH F

1502 HARBOUR TO003768 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1502 HARBOUR TO003769 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804500 00 MCKINNEY, CLARECE

521 N MAY ST 003724 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

521 N MAY ST 003725 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804504 00 WILLIAMS, ERNEST

1685 MARIKAY 003845 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1685 MARIKAY 003846 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804680 00 SATO, KENICHI

1061 ORCHARD DR003837 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1061 ORCHARD DR003838 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804837 00 MORAVA, FRANCES A

3066 WINCHESTER003851 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3066 WINCHESTER003852 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804861 00 MURPHY, MICHAEL & MARY

2596 WESTMINSTE003778 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2596 WESTMINSTE003779 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804962 00 LINDGREN, HEDY K

1115 W DOWNER 003825 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 140.91

1115 W DOWNER 003826 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 168.66

VENDOR TOTAL \* 309.57

8804966 00 TESCH, FLORENCE

1321 POST RD 003855 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1321 POST RD 003856 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805016 00 BOOK, PAUL

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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 00

DIV 00

8805016 00 BOOK, PAUL  
 1407 FRENCHMANS003891 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 81.83  
 1407 FRENCHMANS003892 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 87.30

VENDOR TOTAL \* 169.13

8805300 00 HANRATTY, GERALD  
 1814 DIAMOND CR003764 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1814 DIAMOND CR003765 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805314 00 SEKH, JEHENALI  
 1559 GLORIA CT 003704 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1559 GLORIA CT 003705 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805332 00 MESH, RAYMOND  
 1858 Highbury 003847 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1858 Highbury 003848 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805364 00 WEST, DONALD  
 1891 CHASE LANE003726 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1891 CHASE LANE003727 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805436 00 GUTIERREZ, ELIAS  
 1649 CUMBERLAND003819 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.49  
 1649 CUMBERLAND003820 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.96

VENDOR TOTAL \* 87.45

8805520 00 MURO, MANUEL  
 707 BANGS ST 003706 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 707 BANGS ST 003707 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805597 00 BENNETT, SHARRON A  
 1060 N FARNSWOR003698 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.25

VENDOR TOTAL \* 40.25

8805637 00 SIERGEY, WILLIAM J  
 2526 CHATHAM 003873 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2526 CHATHAM 003874 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805643 00 RUBIN, CLARA D  
 1888 SEDTEGRASS003871 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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						
8805643	00	RUBIN, CLARA D								
1888	SEDEGRASS003872		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805658	00	RHOADS, JUDITH L								
2445	AMY LANE 003714		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2445	AMY LANE 003715		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805664	00	DILLON, ROBERT A								
1135	GARFIELD A003742		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		61.70		
1135	GARFIELD A003743		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		106.54		
								VENDOR TOTAL *	168.24	
8805954	00	SCOTT, TERAISHA								
2007	W DOWNER 003857		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2007	W DOWNER 003858		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805962	00	KOPP, DIANE S								
1284	N RANDALL 003877		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		32.91		
1284	N RANDALL 003878		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		63.91		
								VENDOR TOTAL *	96.82	
8805993	00	DONATI, VIRGINIA								
940	PARK HILL C003809		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
940	PARK HILL C003810		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806081	00	JACKSON, DOROTHY A								
301	GREGORY ST 003730		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
301	GREGORY ST 003731		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806112	00	VERA, JUDITH								
2457	DEVONSHIRE003867		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2457	DEVONSHIRE003868		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809094	00	HARRIS, TOMMY								
2320	LARKSPUR 003889		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		95.53		
2320	LARKSPUR 003890		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		38.84		
								VENDOR TOTAL *	134.37	
8809098	00	BEARD, WILLIAM M								
1204	BARKSTON L003839		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		

PROGRAM: GM339L

AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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						
8809098	00	BEARD, WILLIAM M								
1204 BARKSTON	L003840		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809500	00	HUBBARD, CECIL & KATHERINE								
2664 DUNROBIN	003752		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		55.06		
2664 DUNROBIN	003753		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		57.57		
								VENDOR TOTAL *	112.63	
8809597	00	CHURCH, LAUREL								
121 S HARRISON	003803		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		170.91		
								VENDOR TOTAL *	170.91	
8809701	00	WALKER, RONALD								
701 HANKES AVE	003758		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
701 HANKES AVE	003759		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809737	00	MARTINEZ, LUIS								
1314 GROVE ST	003827		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		51.55		
1314 GROVE ST	003828		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		43.84		
								VENDOR TOTAL *	95.39	
8809823	00	OLSEN, PAMELA								
2477 WORTHINGTO	003780		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2477 WORTHINGTO	003781		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809968	00	SAWDEY, MICHAEL								
121 S HARRISON	003804		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		101.70		
								VENDOR TOTAL *	101.70	
8810059	00	KRAMER, JOAN A								
2281 BLUEBELL	003863		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2281 BLUEBELL	003864		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810082	00	HARTMAN, ROBERT J								
2180 SANDBURG	003700		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2180 SANDBURG	003701		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810354	00	FINALDI, OTTAVIO & JOAN								
1259 YORK CT	003774		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1259 YORK CT	003775		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

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AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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						
8810380	00	WHITE, CHARLES R								
722 S SPENCER	003716		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
722 S SPENCER	003717		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810611	00	SHAKIR, JENNIFER SAMUEL								
1040 GARFIELD	003887		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		41.92		
1040 GARFIELD	003888		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		118.34		
								VENDOR TOTAL *	160.26	
8810645	00	BROWN, KEVIN J								
230 ASHBROOK	003861		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
230 ASHBROOK	003862		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810835	00	SHACKLEFORD, JEROME								
1011 W NEW YORK	003736		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1011 W NEW YORK	003737		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810993	00	DAVIS, DOROTHY								
401 N CONSTITUT	003710		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
401 N CONSTITUT	003711		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811033	00	RICHMOND, RANDALL								
1305 E INDIAN T	003801		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8811040	00	MARES, ELIDIA								
212 S UNION	003746		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		30.28		
212 S UNION	003747		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		45.10		
								VENDOR TOTAL *	75.38	
8811170	00	EVANS, TIMOTHY J								
2745 CROSSCREEK	003879		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		83.28		
2745 CROSSCREEK	003880		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		43.32		
								VENDOR TOTAL *	126.60	
8811196	00	SHEDD, PETER & SUSAN								
1110 HEATHROW	003835		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1110 HEATHROW	003836		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811358	00	DAVIS, STAFFORD B								
1620 BRIDLE POS	003849		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		

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AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

8811358 00 DAVIS, STAFFORD B
1620 BRIDLE POS003850 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811360 00 MYSLIWIEC, MIROSLAW
2393 WHITE BARN003843 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2393 WHITE BARN003844 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811370 00 FOERTSCH, THOMAS M
691 SUNCREST DR003760 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
691 SUNCREST DR003761 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811398 00 CALIENDO, MARY
15 N HARRISON 003734 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
15 N HARRISON 003735 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811403 00 STRAPLE, JOHN A
4130 LANDING DR003699 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 63.02

VENDOR TOTAL \* 63.02

8811415 00 HARVEY JR, CHRISTINE M & DANIEL J
1496 SEDONA AVE003821 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.70
1496 SEDONA AVE003822 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 36.38

VENDOR TOTAL \* 90.08

8811613 00 DYER, WILLIAM & HOLLY
807 W DOWNER 003782 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 61.38
807 W DOWNER 003783 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 67.32

VENDOR TOTAL \* 128.70

8811802 00 ZAPATA, ANITA
2000 RANDI DR 003817 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2000 RANDI DR 003818 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811813 00 KELLY, DARRELL
2237 ROARING CR003881 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 48.48
2237 ROARING CR003882 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 32.04

VENDOR TOTAL \* 80.52

8811831 00 LUNSFORD, ANN
1206 BARKSTON 003748 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 50.28
1206 BARKSTON 003749 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 36.45

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					
8811831	00	LUNSFORD, ANN							
						VENDOR TOTAL *	86.73		
8811874	00	ROBINSON, GLENN							
2195 CLEMENTI	003750		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	97.87		
2195 CLEMENTI	003751		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	64.51		
						VENDOR TOTAL *	162.38		
8811917	00	CHALLY, DARRELL R							
333 BERWICK DR	003875		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	73.74		
333 BERWICK DR	003876		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	39.34		
						VENDOR TOTAL *	113.08		
8811963	00	O'MALLEY-SEVCIK, DEBORAH							
1061 PARKHILL	003776		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1061 PARKHILL	003777		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812107	00	WOODS, BRENDA							
711 W OLD INDIA	003805		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
711 W OLD INDIA	003806		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812112	00	CONRATH, JAMES							
910 BURNHAM	003792		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
910 BURNHAM	003793		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	61.71		
						VENDOR TOTAL *	86.71		
8812168	00	ACOSTA, WILLIAM							
397 CALIFORNIA	003702		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
397 CALIFORNIA	003703		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812174	00	SCHMID, JAMES							
1037 ASBURY DR	003740		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	56.70		
1037 ASBURY DR	003741		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	51.55		
						VENDOR TOTAL *	108.25		
8812201	00	VENUGOPAL, C K							
779 WINTERGREEN	003744		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	56.90		
779 WINTERGREEN	003745		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	66.79		
						VENDOR TOTAL *	123.69		
8812298	00	ARNOLD, MICHAEL J							
1640 COLCHESTER	003794		95	07/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1640 COLCHESTER	003795		95	07/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	28.56		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812298 00 ARNOLD, MICHAEL J

VENDOR TOTAL \* 53.56

8812303 00 MATHEW, NANGACHIVEETTIL

2794 LINDGREN T003708 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2794 LINDGREN T003709 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812312 00 MEYERS, GERALDINE

1958 ASHWOOD 003720 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1958 ASHWOOD 003721 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812313 00 MICHELS, DONALD & SMITH, LINDA

1347 DEERPATH 003796 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 74.13

1347 DEERPATH 003797 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 54.58

VENDOR TOTAL \* 128.71

8812339 00 GREENE JR, JEAN E AND WILTON E

1311 GOLDEN OAK003788 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 35.57

1311 GOLDEN OAK003789 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 37.59

VENDOR TOTAL \* 73.16

8812340 00 SPITZER, THOMAS

1968 HOLLOWAY 003869 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1968 HOLLOWAY 003870 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812394 00 JACOBSON, JUDITH L

2480 TRACY LN 003772 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2480 TRACY LN 003773 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812439 00 JIAN, KEN

1656 CHARLOTTE 003757 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8812471 00 CHAMBERLAIN, ZELMA PIERCE

140 S RIVER ST 003807 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

140 S RIVER ST 003808 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812494 00 TENA, SARA

911 JACKSON ST 003728 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

911 JACKSON ST 003729 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812548 00 PERRIN, VICKI A 1080 NEWCASTLE 003832 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 41.49

VENDOR TOTAL \* 41.49

8812617 00 ROBBINS, MARGARET O 2873 PONTIAC DR003859 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2873 PONTIAC DR003860 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812635 00 ITTOOP, ALIAS 2940 BARBERRY 003790 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 55.33 2940 BARBERRY 003791 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 32.15

VENDOR TOTAL \* 87.48

8812660 00 PLATA, ELISA 555 MIDDLE AVE 003833 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 555 MIDDLE AVE 003834 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812752 00 KOERTING, PATRICIA B 1034 W NEW YORK003841 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1034 W NEW YORK003842 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813120 00 FANG, QUANBIN 2616 DUNROBIN 003738 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 56.79 2616 DUNROBIN 003739 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 57.32

VENDOR TOTAL \* 114.11

8813121 00 LAGUNA, OVANDO, NATIVIDAD 441 DAYWARDS 003718 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 441 DAYWARDS 003719 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813122 00 ZELENSEK, MICHAEL 333 S COMMONWEA003722 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 333 S COMMONWEA003723 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813123 00 SELLS, JOE 1470 CUMBERLAND003770 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1470 CUMBERLAND003771 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813124 00 PEREZ FAVELA, JULIAN 1226 SUPERIOR 003786 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 08/11/2022

PAYMENT DATE: 08/11/2022

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

8813124 00 PEREZ FAVELA, JULIAN  
 1226 SUPERIOR 003787 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.09

VENDOR TOTAL \* 67.09

8813125 00 ZAMORA, SAMUEL  
 944 LIBERTY ST 003784 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 61.39  
 944 LIBERTY ST 003785 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 86.39

8813126 00 KIM, YONG YE  
 320 MEADOW LAKE003811 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 320 MEADOW LAKE003812 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813127 00 BECK, KATHERINE D  
 905 SECOND AVE 003802 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8813128 00 GOMEZ, FAUSTINO  
 1017 PETERSON A003853 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1017 PETERSON A003854 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813129 00 HEITMANN, SUZANNE  
 1933 MISTY RIDG003865 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1933 MISTY RIDG003866 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813130 00 THOM, MARK  
 837 GLEASON AVE003798 95 07/26/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 77.21  
 837 GLEASON AVE003799 95 07/26/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 46.20

VENDOR TOTAL \* 123.41

DEPARTMENT TOTAL \*\* 7,066.70

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 7,066.70

TOTAL EXPENDITURES \*\*\*\* 7,066.70

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

7,066.70

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/11/2022  
All banks . . . . . A

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 . . . . . 2022/08  
Payment date . . . . . 08/11/2022

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9999998	00	MIGUEL ASPEITIA							
CUST 81532	003930		95	07/27/2022	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,000.00		
							VENDOR TOTAL *	1,000.00	
9999998	00	ARLENE CORIA							
CUST 81242	003932		95	07/27/2022	101-0000-229.50-99	FOOD & BEVERAGE DEPOSIT	1,000.00		
							VENDOR TOTAL *	1,000.00	
9999998	00	BOBROV, SERGEY							
CUST 43638	MR		95	07/28/2022	101-0000-229.60-01	REFUND OVERPAYMENT	25.00		
							VENDOR TOTAL *	25.00	
							DEPARTMENT TOTAL **	2,025.00	
101	GENERAL FUND	CASH ON HAND			.00	FUND TOTAL ***	2,025.00		

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	SETORK, ELAHE							
2398	ADAMSWAY	UT	95	07/22/2022	510-0000-229.01-09	240041-50219	49.37		
							VENDOR TOTAL *	49.37	
9995996	00	ANDERSON, ALEXIS							
1130	CUMBERLAND	UT	95	07/22/2022	510-0000-229.01-09	251631-11952	79.96		
							VENDOR TOTAL *	79.96	
9995996	00	WERTZ, GINA KILBANE							
2342	BROOKSIDE	UT	95	07/22/2022	510-0000-229.01-09	273751-35531	22.62		
							VENDOR TOTAL *	22.62	
9995996	00	LUCAS, DAVID							
4144	BLACKSTONE	UT	95	07/22/2022	510-0000-229.01-09	298873-52817	46.12		
							VENDOR TOTAL *	46.12	
9995996	00	NEILL, CHRISTOPHER HUGH							
3389	KENTSHIRE	UT	95	07/22/2022	510-0000-229.01-09	299879-66375	55.44		
							VENDOR TOTAL *	55.44	
9995996	00	COMPLEX PAINTING							
6268701	HYDRANT	UT	95	07/29/2022	510-0000-229.01-09	125067-63396	1,534.00		
							VENDOR TOTAL *	1,534.00	
9995996	00	RUIZ-CRUZ, JESUS							
424	TITSWORTH	UT	95	07/29/2022	510-0000-229.01-09	179405-31514	77.63		
							VENDOR TOTAL *	77.63	
9995996	00	VIVALDO, JACINTO							
1022	NORTH	UT	95	07/29/2022	510-0000-229.01-09	242657-25173	100.00		
							VENDOR TOTAL *	100.00	
9995996	00	GOLDSTON, KARI							
2096	GRAYHAWK	UT	95	07/29/2022	510-0000-229.01-09	249191-50716	66.77		
							VENDOR TOTAL *	66.77	
9995996	00	MERRITT, STEVEN							
3362	RAVINIA	UT	95	07/29/2022	510-0000-229.01-09	274335-38386	113.83		
							VENDOR TOTAL *	113.83	
9995996	00	VANNA, THERESA							
21	S OAKHURST	UT	95	07/29/2022	510-0000-229.01-09	276395-37959	40.65		
							VENDOR TOTAL *	40.65	
9995996	00	FOX VALLEY DEVELOPERS							
1213232	HYDRANT	UT	95	07/29/2022	510-0000-229.01-09	278861-58313	1,660.00		
							VENDOR TOTAL *	1,660.00	

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 00		DIV 00							
9995996	00	SIGURDSON, KELLIE K							
3300	BROMLEY	UT	95	07/29/2022	510-0000-229.01-09	281417-52293	58.46		
							VENDOR TOTAL *	58.46	
9995996	00	LYMAN, WILLIAM							
3467	RAVINIA	UT	95	07/29/2022	510-0000-229.01-09	283939-42234	102.22		
							VENDOR TOTAL *	102.22	
9995996	00	CONOUR, ASHLEY							
1133	BROMLEY	UT	95	07/29/2022	510-0000-229.01-09	283955-52342	66.23		
							VENDOR TOTAL *	66.23	
9995996	00	CIRQUE ENTERTAINMENT III LLC							
1598202	HYDRANTUT		95	07/29/2022	510-0000-229.01-09	285279-67376	1,590.00		
							VENDOR TOTAL *	1,590.00	
9995996	00	TRUE, ALEXANDER							
1100	N EDGELAWNUT		95	07/29/2022	510-0000-229.01-09	286617-4608	120.79		
							VENDOR TOTAL *	120.79	
9995996	00	PATTERSON, TRINEKA							
176	PARK RIDGE	UT	95	07/29/2022	510-0000-229.01-09	287429-6707	77.61		
							VENDOR TOTAL *	77.61	
9995996	00	ATTAMIMI, AHMED							
2220	CRESCENT	UT	95	07/29/2022	510-0000-229.01-09	287977-11811	100.00		
							VENDOR TOTAL *	100.00	
9995996	00	VELASCO, LORENCE							
2353	STOUGHTON	UT	95	07/29/2022	510-0000-229.01-09	290279-54750	25.33		
							VENDOR TOTAL *	25.33	
9995996	00	MCCLAIN, HORACE X							
1135	BROCKTON	UT	95	07/29/2022	510-0000-229.01-09	291251-9420	41.70		
							VENDOR TOTAL *	41.70	
9995996	00	WRIGHT, CHIQUENA							
3210	BROMLEY	UT	95	07/29/2022	510-0000-229.01-09	293715-52253	110.85		
							VENDOR TOTAL *	110.85	
9995996	00	WOLFE, AMANDA							
1029	WOODVIEW	UT	95	07/29/2022	510-0000-229.01-09	295665-888894072	63.53		
							VENDOR TOTAL *	63.53	
9995996	00	SESTER, SCOTT							
135	WARREN	UT	95	07/29/2022	510-0000-229.01-09	295775-32335	82.58		
							VENDOR TOTAL *	82.58	

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	MOHAN DOSS, SUBASH CHANDRA D.							
3001	PEACHTREE	UT	95	07/29/2022	510-0000-229.01-09	297739-47600	15.17		
							VENDOR TOTAL *	15.17	
9995996	00	QURESHI, ADNAN A							
3497	RAVINIA	UT	95	07/29/2022	510-0000-229.01-09	297983-42246	4.89		
							VENDOR TOTAL *	4.89	
9995996	00	DANIEL, JULIUS							
1112	TERRACE	VIUT	95	07/29/2022	510-0000-229.01-09	298421-39600	20.19		
							VENDOR TOTAL *	20.19	
9995996	00	NIELSEN, NIEL E							
905	ASBURY	UT	95	07/29/2022	510-0000-229.01-09	298607-41775	44.64		
							VENDOR TOTAL *	44.64	
9995996	00	LENGLING, BRITTANY							
2296	HUDSON	UT	95	07/29/2022	510-0000-229.01-09	300765-50143	66.21		
							VENDOR TOTAL *	66.21	
9995996	00	WIPFLI LLP							
3957	75TH	UT	95	07/29/2022	510-0000-229.01-09	304515-66003	102.63		
							VENDOR TOTAL *	102.63	
9995996	00	INTEGRITY PAINTING & DECORATING							
6268703	HYDRANT	TUT	95	07/29/2022	510-0000-229.01-09	306201-63414	1,578.80		
							VENDOR TOTAL *	1,578.80	
9995996	00	ATLAS INDUSTRIES INC							
1598202	HYDRANT	TUT	95	07/29/2022	510-0000-229.01-09	306211-67236	1,545.20		
							VENDOR TOTAL *	1,545.20	
							DEPARTMENT TOTAL **	9,663.42	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	9,663.42	

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 00					DIV 00				
9999998	00	HOSCHEIDT, TOM							
CUST 80674	MR			95	07/28/2022	520-0000-229.60-01	PKNG PERMIT REFUND	70.00	
							VENDOR TOTAL *	70.00	
							DEPARTMENT TOTAL **	70.00	
520		MOTOR VEHICLE PARKNG FUND					.00 FUND TOTAL ***	70.00	
							CASH ON HAND		
							TOTAL EXPENDITURES ****	11,758.42	
							GRAND TOTAL *****		11,758.42