

PREPARED 06/03/2021 16:50:10
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 642021SPECIAL CHECK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/04/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) Y
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

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 2021
Disbursement year/per 2021/06
Payment date 06/04/2021

PREPARED 06/03/2021,16:50:10
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/04/2021 PAYMENT DATE: 06/04/2021

BANK: 95

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

DEPT 35	POLICE					DIV 37	E911 CENTER		
0010377	00	INTRADO LIFE & SAFETY SOLUTIONS							
106600128		PI5083	294565	95	05/20/2021	211-3537-421.38-13	TELECOMMUNICATION SERVICE	287,750.00	
							VENDOR TOTAL *	287,750.00	
							DEPARTMENT TOTAL **	287,750.00	
211	WIRELESS 911 SURCHARGE						CASH ON HAND	.00	FUND TOTAL ***
							TOTAL EXPENDITURES ****	287,750.00	
							GRAND TOTAL *****		287,750.00

EAL DESCRIPTION: EAL: 06072021 WIRESEF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/07/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/07/2021

PROGRAM: GM339L

AS OF: 06/07/2021

PAYMENT DATE: 06/07/2021

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 06/07 WIRETR 00 06/07/2021 602-0000-410.28-01 CLAIMS PD 05/31-06/06

CHECK #: 1000234

42,746.70

FUNDING 06/07 WIRETR 00 06/07/2021 602-0000-410.28-12 CLAIMS PD 05/31-06/06

CHECK #: 1000234

21,158.41

FUNDING 06/07 WIRETR 00 06/07/2021 602-0000-410.28-06 CLAIMS PD 05/31-06/06

CHECK #: 1000234

13,983.39

VENDOR TOTAL *

.00

77,888.50

DEPARTMENT TOTAL **

.00

77,888.50

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

163,112.23-

FUND TOTAL ***

.00

77,888.50

PROGRAM: GM339L

AS OF: 06/07/2021

PAYMENT DATE: 06/07/2021

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 06/07 WIRETR 00 06/07/2021 731-0000-419.27-30 CLAIMS PD 05/31-06/06

CHECK #: 1000234

3,864.01

VENDOR TOTAL * .00

3,864.01

DEPARTMENT TOTAL ** .00

3,864.01

731 SECT 125 MEDICAL CARE CASH ON HAND

6,189.71- FUND TOTAL ***

.00

3,864.01

PROGRAM: GM339L

AS OF: 06/07/2021

PAYMENT DATE: 06/07/2021

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 06/07 WIRETR 00 06/07/2021 732-0000-419.27-31 CLAIMS PD 05/31-06/06

CHECK #: 1000234

392.23

VENDOR TOTAL * .00

392.23

DEPARTMENT TOTAL ** .00

392.23

732 SECT 125 DEPENDENT CARE CASH ON HAND 8,384.75 FUND TOTAL *** .00

392.23

HAND ISSUED TOTAL *** 82,144.74

TOTAL EXPENDITURES **** .00

82,144.74

GRAND TOTAL ***** 82,144.74

EAL DESCRIPTION: EAL: 06102021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/10/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/10/2021

PROGRAM: GM339L

AS OF: 06/10/2021 PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-4554 WIRETR 00 06/10/2021 510-4063-820.09-01 DEBT SERVICE PAYMENT

CHECK #: 1000236

1,335.33

VENDOR TOTAL * .00

1,335.33

DEPARTMENT TOTAL ** .00

1,335.33

510 WATER & SEWER FUND CASH ON HAND 2,952,386.58

FUND TOTAL *** .00

1,335.33

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

240033510 WIRETR 00 06/10/2021 601-0000-410.40-15 WC CLAIMS 06/10/2021

CHECK #: 1000235

93,066.23

VENDOR TOTAL * .00

93,066.23

DEPARTMENT TOTAL ** .00

93,066.23

601 PROP & CASUALTY INSURANCE CASH ON HAND 367,614.11 FUND TOTAL *** .00

93,066.23

HAND ISSUED TOTAL *** 94,401.56

TOTAL EXPENDITURES **** .00

94,401.56

GRAND TOTAL ***** 94,401.56

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/10/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/10/2021

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH	STMT	008556	95	06/07/2021	101-1002-413.44-04	VZWRLSS MY VZ VB P	425.69	
MAY 27TH	STMT	008987	95	06/08/2021	101-1002-413.42-03	BASILS GREEK DINING	149.42	
MAY 27TH	STMT	008988	95	06/08/2021	101-1002-413.42-03	UBER EATS	64.29	
MAY 27TH	STMT	008989	95	06/08/2021	101-1002-413.42-03	UBER EATS	127.34	
MAY 27TH	STMT	008990	95	06/08/2021	101-1002-413.42-03	AL TIRO AURORA	155.20	
MAY 27TH	STMT	008992	95	06/08/2021	101-1002-413.42-03	SPARTAN HOUSE	36.15	
MAY 27TH	STMT	008993	95	06/08/2021	101-1002-413.42-03	SPARTAN HOUSE	25.00	
MAY 27TH	STMT	008994	95	06/08/2021	101-1002-413.61-80	MICHAELS STORES 6752	59.76	
MAY 27TH	STMT	008995	95	06/08/2021	101-1002-413.42-03	UBER EATS	72.60	
MAY 27TH	STMT	008996	95	06/08/2021	101-1002-413.42-03	ACH-N-LOU S PIZZA PUB	88.96	
MAY 27TH	STMT	008997	95	06/08/2021	101-1002-413.42-03	JERSEY MIKES ONLINE OR	51.33	
MAY 27TH	STMT	008998	95	06/08/2021	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	86.87	
MAY 27TH	STMT	008999	95	06/08/2021	101-1002-413.45-02	CRAINS DET SUBSCRIP	1.00	
MAY 27TH	STMT	009000	95	06/08/2021	101-1002-413.61-80	SQ EZ-TECH DESIGN INC	565.00	
MAY 27TH	STMT	009001	95	06/08/2021	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	60.36	
MAY 27TH	STMT	009002	95	06/08/2021	101-1002-413.61-80	AMZN MKTP US 2L1CA42J2	63.72	
MAY 27TH	STMT	009003	95	06/08/2021	101-1002-413.61-80	AMZN MKTP US 2L1251YU0	44.03	
MAY 27TH	STMT	009004	95	06/08/2021	101-1002-413.42-03	DOORDASH JERSEY MIKES	64.34	

VENDOR TOTAL * 2,141.06
DEPARTMENT TOTAL ** 2,141.06

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 03 CITY CLERK

0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	008557		95	06/07/2021	101-1003-419.44-04		VZWRLSS MY VZ VB P	127.41			
MAY 27TH STMT	008844		95	06/08/2021	101-1003-419.61-01		WAREHOUSE DIRECT	16.68			
							VENDOR TOTAL *	144.09			
							DEPARTMENT TOTAL **	144.09			

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008558	95	06/07/2021	101-1004-411.44-04	VZWRLSS MY VZ VB P	626.93	
MAY 27TH STMT	009005	95	06/08/2021	101-1004-411.61-80	AMZN MKTP US 027T57XD3	12.99	
MAY 27TH STMT	009006	95	06/08/2021	101-1004-411.61-80	AMZN MKTP US 2L0I65TW1	15.38	
MAY 27TH STMT	009007	95	06/08/2021	101-1004-411.61-80	AMZN MKTP US 2L9506E31	14.99	
MAY 27TH STMT	009008	95	06/08/2021	101-1004-411.61-80	DOLLAR-GENERAL #6438	3.25	
MAY 27TH STMT	009009	95	06/08/2021	101-1004-411.61-80	MIDWEST AWARDS	147.00	
MAY 27TH STMT	009010	95	06/08/2021	101-1004-411.42-03	PANERA BREAD #204009 O	41.09	
MAY 27TH STMT	009011	95	06/08/2021	101-1004-411.61-80	MIDWEST AWARDS	23.85	
MAY 27TH STMT	009012	95	06/08/2021	101-1004-411.42-03	TECALITLAN	64.28	
MAY 27TH STMT	009013	95	06/08/2021	101-1004-411.61-80	MIDWEST AWARDS	15.90	
MAY 27TH STMT	009014	95	06/08/2021	101-1004-411.61-80	MIDWEST AWARDS	39.75	
MAY 27TH STMT	009018	95	06/08/2021	101-1004-411.42-03	DOORDASH PANERA BREAD	77.30	
MAY 27TH STMT	009019	95	06/08/2021	101-1004-411.45-18	VISTAPRINT CORPORATE S	289.00	
MAY 27TH STMT	009021	95	06/08/2021	101-1004-411.42-03	PERFECT GOLF EVENT	150.00	
MAY 27TH STMT	009022	95	06/08/2021	101-1004-411.42-03	PERFECT GOLF EVENT	150.00	

VENDOR TOTAL * 1,671.71
DEPARTMENT TOTAL ** 1,671.71

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	008559	95	06/07/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P	899.28	
MAY 27TH	STMT	008666	95	06/07/2021	101-1006-419.61-01	WAREHOUSE DIRECT	95.47	
MAY 27TH	STMT	008667	95	06/07/2021	101-1006-419.61-01	WAREHOUSE DIRECT	26.78	
MAY 27TH	STMT	008668	95	06/07/2021	101-1006-419.61-01	WAREHOUSE DIRECT	9.51	
MAY 27TH	STMT	008669	95	06/07/2021	101-1006-419.61-80	AMZN MKTP US 2L1ID9KG2	79.25	
MAY 27TH	STMT	008670	95	06/07/2021	101-1006-419.61-01	WAREHOUSE DIRECT	32.53	
MAY 27TH	STMT	008671	95	06/07/2021	101-1006-419.61-01	WAREHOUSE DIRECT	58.48	
MAY 27TH	STMT	008672	95	06/07/2021	101-1006-419.61-80	WAREHOUSE DIRECT	111.31	
MAY 27TH	STMT	008673	95	06/07/2021	101-1006-419.61-01	WAREHOUSE DIRECT	9.50	
MAY 27TH	STMT	008674	95	06/07/2021	101-1006-419.42-01	ILLINOIS STATE COUNCIL	199.00	
MAY 27TH	STMT	008847	95	06/08/2021	101-1006-419.32-12	LJROSSASSOCIATES	63.00	
MAY 27TH	STMT	008848	95	06/08/2021	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
MAY 27TH	STMT	008849	95	06/08/2021	101-1006-419.32-12	CEP AMERICA ILLINOIS L	380.00	

VENDOR TOTAL * 2,001.11
 DEPARTMENT TOTAL ** 2,001.11

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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						
MAY 27TH	STMT	008560	95	06/07/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	284.37	
MAY 27TH	STMT	008991	95	06/08/2021	101-1025-419.42-03	LA QUINTA DE LOS REYES	1,530.00	
MAY 27TH	STMT	009588	95	06/09/2021	101-1025-419.45-12	STREAMYARD.COM	49.00	
MAY 27TH	STMT	009589	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US LJ2Y55PS3	47.60	
MAY 27TH	STMT	009590	95	06/09/2021	101-1025-419.61-80	BESTBUYCOM806452340788	32.46	
MAY 27TH	STMT	009591	95	06/09/2021	101-1025-419.61-80	BESTBUYCOM806452340788	238.06	
MAY 27TH	STMT	009592	95	06/09/2021	101-1025-419.61-80	BESTBUYCOM806452340788	37.85	
MAY 27TH	STMT	009593	95	06/09/2021	101-1025-419.45-02	CUSTOMSCOOP	399.00	
MAY 27TH	STMT	009594	95	06/09/2021	101-1025-419.45-12	FACEBK LPC9G47VV2	245.48	
MAY 27TH	STMT	009595	95	06/09/2021	101-1025-419.61-80	MEIJER # 178	36.78	
MAY 27TH	STMT	009596	95	06/09/2021	101-1025-419.45-01	NACOLE.ORG	400.00	
MAY 27TH	STMT	009597	95	06/09/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	33.60	
MAY 27TH	STMT	009598	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US GI6000353	71.37	
MAY 27TH	STMT	009599	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US OL1XP2YV3	15.14	
MAY 27TH	STMT	009600	95	06/09/2021	101-1025-419.61-80	BESTBUYCOM806453063534	637.49	
MAY 27TH	STMT	009601	95	06/09/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	600.00	
MAY 27TH	STMT	009602	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US PD4P79EJ3	77.72	
MAY 27TH	STMT	009603	95	06/09/2021	101-1025-419.42-03	BISNOW	99.00	
MAY 27TH	STMT	009604	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US VO69A1703	67.72	
MAY 27TH	STMT	009605	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US 2L6449JN0	117.96	
MAY 27TH	STMT	009606	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US GE29E3CI3	50.87	
MAY 27TH	STMT	009607	95	06/09/2021	101-1025-419.61-80	MARIANOS #519	72.53	
MAY 27TH	STMT	009608	95	06/09/2021	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
MAY 27TH	STMT	009609	95	06/09/2021	101-1025-419.61-80	BEST BUY MHT 00003103	19.45	
MAY 27TH	STMT	009610	95	06/09/2021	101-1025-419.61-80	BESTBUYCOM806454868215	21.64	
MAY 27TH	STMT	009611	95	06/09/2021	101-1025-419.61-80	BESTBUYCOM806454868215	216.49	
MAY 27TH	STMT	009612	95	06/09/2021	101-1025-419.44-09	COMCAST CHICAGO	55.39	
MAY 27TH	STMT	009613	95	06/09/2021	101-1025-419.45-02	DAILY HERALD/REFLEJOS	258.70	
MAY 27TH	STMT	009614	95	06/09/2021	101-1025-419.61-80	AMAZON MP3 2L2G04KD1	6.45	
MAY 27TH	STMT	009615	95	06/09/2021	101-1025-419.61-80	AMAZON MP3 2L2VC7GG0	7.74	
MAY 27TH	STMT	009616	95	06/09/2021	101-1025-419.61-80	AMAZON MP3 2L8IK7GP0	7.74	
MAY 27TH	STMT	009617	95	06/09/2021	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	42.46	
MAY 27TH	STMT	009618	95	06/09/2021	101-1025-419.61-80	ACCESS INTELLIGENCE-EM	105.19	
MAY 27TH	STMT	009619	95	06/09/2021	101-1025-419.61-09	AURORA FASTPRINT	61.45	
MAY 27TH	STMT	009620	95	06/09/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
MAY 27TH	STMT	009621	95	06/09/2021	101-1025-419.61-80	DUNKIN EGIFT	300.00	
MAY 27TH	STMT	009622	95	06/09/2021	101-1025-419.61-80	MEIJER # 178	355.95	
MAY 27TH	STMT	009623	95	06/09/2021	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	9.09	
MAY 27TH	STMT	009624	95	06/09/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	600.00	
MAY 27TH	STMT	009625	95	06/09/2021	101-1025-419.45-02	SIGNUPGENIUS	49.99	
MAY 27TH	STMT	009626	95	06/09/2021	101-1025-419.61-80	AMAZON.COM 2L16E7WY1 A	66.70	
MAY 27TH	STMT	009627	95	06/09/2021	101-1025-419.61-80	AMAZON.COM 2L16I3YO1 A	39.91	
MAY 27TH	STMT	009628	95	06/09/2021	101-1025-419.61-80	AMAZON.COM 2L2Z04VX2	34.92	
MAY 27TH	STMT	009629	95	06/09/2021	101-1025-419.61-80	AMAZON.COM 2L8W62WO1 A	151.30	
MAY 27TH	STMT	009630	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US 2L0ZJ9WR1	16.19	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH STMT	009631	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US 2L6131QP0	75.76	
MAY 27TH STMT	009632	95	06/09/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
MAY 27TH STMT	009633	95	06/09/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL	19.49	
MAY 27TH STMT	009634	95	06/09/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
MAY 27TH STMT	009635	95	06/09/2021	101-1025-419.45-02	DREAMSTIME.COM	1.00	
MAY 27TH STMT	009636	95	06/09/2021	101-1025-419.45-02	DREAMSTIME.COM	24.00	
MAY 27TH STMT	009637	95	06/09/2021	101-1025-419.45-12	EZTEXTINGCOM	165.83	
MAY 27TH STMT	009638	95	06/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MAY 27TH STMT	009639	95	06/09/2021	101-1025-419.61-10	GOOGLE GOOGLE STORAGE	2.99	
MAY 27TH STMT	009640	95	06/09/2021	101-1025-419.61-80	GUITAR CENTER #361	153.20	
MAY 27TH STMT	009641	95	06/09/2021	101-1025-419.61-80	THE HOME DEPOT #1918	367.94	
MAY 27TH STMT	009642	95	06/09/2021	101-1025-419.61-01	WALGREENS #12125	27.05	
MAY 27TH STMT	009643	95	06/09/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
MAY 27TH STMT	009644	95	06/09/2021	101-1025-419.45-12	FACEBK 2VFRM4TUV2	699.38	
MAY 27TH STMT	009645	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US 2R8DB1AY1	194.36	
MAY 27TH STMT	009646	95	06/09/2021	101-1025-419.45-12	FACEBK VHRLN4TUV2	2.44	
MAY 27TH STMT	009647	95	06/09/2021	101-1025-419.42-01	EVENT GOVERNMENT MARK	45.00	
MAY 27TH STMT	009648	95	06/09/2021	101-1025-419.45-12	TWITTER ONLINE ADS	50.00	
MAY 27TH STMT	009649	95	06/09/2021	101-1025-419.61-80	AMAZON.COM 2R7766M01	103.60	
MAY 27TH STMT	009650	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US 2R6ZZ7OT2	24.63	
MAY 27TH STMT	009651	95	06/09/2021	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	
MAY 27TH STMT	009652	95	06/09/2021	101-1025-419.61-80	JOANN STORES #2024	38.77	
MAY 27TH STMT	009653	95	06/09/2021	101-1025-419.45-02	NETFLIX.COM	17.99	
MAY 27TH STMT	009654	95	06/09/2021	101-1025-419.61-80	AMZN MKTP US 2R4LE70D2	105.50	

VENDOR TOTAL * 10,105.46
DEPARTMENT TOTAL ** 10,105.46

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008566	95	06/07/2021	101-1026-450.44-04	VZWRLSS MY VZ VB P	42.47	
MAY 27TH STMT	008902	95	06/08/2021	101-1026-450.53-88	GFS STORE #0182	7.98	
MAY 27TH STMT	008903	95	06/08/2021	101-1026-450.50-69	AMZN MKTP US Y085213A3	29.99	
MAY 27TH STMT	008904	95	06/08/2021	101-1026-450.53-88	JIMMY JOHNS - 523 - MO	165.00	
MAY 27TH STMT	008905	95	06/08/2021	101-1026-450.61-80	AMAZON.COM 2L77511D0	94.24	
MAY 27TH STMT	008906	95	06/08/2021	101-1026-450.53-88	AMZN MKTP US 2L05E0SF0	67.96	
MAY 27TH STMT	008907	95	06/08/2021	101-1026-450.53-09	AMZN MKTP US 2L8XN0UF2	64.96	
MAY 27TH STMT	008908	95	06/08/2021	101-1026-450.61-01	AMZN MKTP US 2R3MX7A90	64.47	
MAY 27TH STMT	008909	95	06/08/2021	101-1026-450.53-09	FACEBK 5D4J52F852	34.69	
MAY 27TH STMT	008910	95	06/08/2021	101-1026-450.61-19	AMAZON.COM SI0QJ6Y33 A	197.91	
MAY 27TH STMT	008911	95	06/08/2021	101-1026-450.61-19	AMZN MKTP US L03LL5KT3	535.23	
MAY 27TH STMT	008912	95	06/08/2021	101-1026-450.53-88	IN HARTLAND MEDICAL N	1,000.00	
MAY 27TH STMT	008913	95	06/08/2021	101-1026-450.53-88	IN HARTLAND MEDICAL N	750.00	
MAY 27TH STMT	008914	95	06/08/2021	101-1026-450.50-69	HARNER S BAKERY	135.00	
MAY 27TH STMT	008915	95	06/08/2021	101-1026-450.50-69	GFS STORE #0182	63.52	
MAY 27TH STMT	008916	95	06/08/2021	101-1026-450.53-88	GFS STORE #0182	36.96	
MAY 27TH STMT	008917	95	06/08/2021	101-1026-450.50-69	GFS STORE #0182	30.97	
MAY 27TH STMT	008918	95	06/08/2021	101-1026-450.61-40	ACE HDWE	25.07	
MAY 27TH STMT	008919	95	06/08/2021	101-1026-450.50-69	PAYPAL ANETRICESJE	140.00	
MAY 27TH STMT	008920	95	06/08/2021	101-1026-450.50-69	REULAND FOOD SERVICE	245.00	
MAY 27TH STMT	008921	95	06/08/2021	101-1026-450.50-69	WM SUPERCENTER #4286	5.94	
MAY 27TH STMT	008922	95	06/08/2021	101-1026-450.50-69	IN FTSGROUP LLC DBA F	1,965.00	
MAY 27TH STMT	008923	95	06/08/2021	101-1026-450.61-80	WAL-MART #4286	35.12	
MAY 27TH STMT	008924	95	06/08/2021	101-1026-450.61-80	AMZN MKTP US 2L13M5VM2	199.99	
MAY 27TH STMT	008925	95	06/08/2021	101-1026-450.50-69	IN FTSGROUP LLC DBA F	302.60	

VENDOR TOTAL * 6,240.07
DEPARTMENT TOTAL ** 6,240.07

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 02 LAW

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008561 95 06/07/2021 101-1102-419.44-04 VZWRLSS MY VZ VB P 1,022.38

MAY 27TH STMT 008845 95 06/08/2021 101-1102-419.45-11 DU PAGE COUNTY REC 1 S 2.00

MAY 27TH STMT 008846 95 06/08/2021 101-1102-419.45-11 DUPAGE COUNTY RECORDER 57.00

VENDOR TOTAL * 1,081.38

DEPARTMENT TOTAL ** 1,081.38

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	008562		95	06/07/2021	101-1301-419.44-04		VZWRLSS MY VZ VB P	82.51			
MAY 27TH STMT	008856		95	06/08/2021	101-1301-419.45-02		ENP ENTREPRENEUR MAG	2.66-			
							VENDOR TOTAL *	79.85			
							DEPARTMENT TOTAL **	79.85			

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008563 95 06/07/2021 101-1302-419.44-04 VZWRLSS MY VZ VB P 331.46

MAY 27TH STMT 008729 95 06/07/2021 101-1302-419.45-01 SAMS MEMBERSHIP 45.00

VENDOR TOTAL * 376.46
DEPARTMENT TOTAL ** 376.46

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008616

95 06/07/2021

101-1303-419.62-04

MP2 ENERGY TEXAS LLC

573.99

VENDOR TOTAL *
DEPARTMENT TOTAL **

573.99
573.99

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008850		95	06/08/2021	101-1304-419.61-01	WAREHOUSE DIRECT	69.96	
MAY 27TH STMT	008851		95	06/08/2021	101-1304-419.61-01	WAREHOUSE DIRECT	135.65	
MAY 27TH STMT	008852		95	06/08/2021	101-1304-419.50-88	SQ MOLLYS CUPCAKES	31.35	
MAY 27TH STMT	008853		95	06/08/2021	101-1304-419.50-88	LA QUINTA DE LOS REYES	110.34	
MAY 27TH STMT	008854		95	06/08/2021	101-1304-419.50-88	VISTAPR VISTAPRINT.COM	266.01	
MAY 27TH STMT	008855		95	06/08/2021	101-1304-419.50-88	VISTAPR VISTAPRINT.COM	118.45	

VENDOR TOTAL * 731.76
DEPARTMENT TOTAL ** 731.76

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008564 95 06/07/2021 101-1314-419.44-04 VZWRLSS MY VZ VB P 254.82

VENDOR TOTAL * 254.82
DEPARTMENT TOTAL ** 254.82

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008565 95 06/07/2021 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.48

MAY 27TH STMT 008730 95 06/07/2021 101-1330-463.45-12 TRIBUNE PUBLISHING COM 15.00-

VENDOR TOTAL * 63.48
DEPARTMENT TOTAL ** 63.48

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008554 95 06/07/2021 101-1360-450.44-01 AT&T PAYMENT 63.07

MAY 27TH STMT 009023 95 06/08/2021 101-1360-450.50-66 THE HOME DEPOT #1957 116.82

VENDOR TOTAL * 179.89
DEPARTMENT TOTAL ** 179.89

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008567 95 06/07/2021 101-1370-440.44-04 VZWRLSS MY VZ VB P 42.47

MAY 27TH STMT 008731 95 06/07/2021 101-1370-440.61-80 AURORA GOV SERVICES 165.00

MAY 27TH STMT 008732 95 06/07/2021 101-1370-440.50-88 AURORA FASTPRINT 181.16

VENDOR TOTAL * 388.63
DEPARTMENT TOTAL ** 388.63

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008447		95	06/07/2021	101-1380-419.44-01	ATT BILL PAYMENT	1,056.79	
MAY 27TH STMT	008448		95	06/07/2021	101-1380-419.44-01	ATT BILL PAYMENT	588.47	
MAY 27TH STMT	008449		95	06/07/2021	101-1380-419.44-01	ATT BILL PAYMENT	1,889.43	
MAY 27TH STMT	008568		95	06/07/2021	101-1380-419.44-04	VZWRLSS MY VZ VB P	3,450.91	
MAY 27TH STMT	008637		95	06/07/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,029.33	
MAY 27TH STMT	008857		95	06/08/2021	101-1380-419.64-80	CDW GOVT #C571326	600.00	
MAY 27TH STMT	008858		95	06/08/2021	101-1380-419.64-80	THOR GUARD INC	1,000.00	
MAY 27TH STMT	008859		95	06/08/2021	101-1380-419.64-80	CDW GOVT #C965225	271.02	
MAY 27TH STMT	008860		95	06/08/2021	101-1380-419.64-80	AVI SYSTEMS INC	488.00	
MAY 27TH STMT	008861		95	06/08/2021	101-1380-419.64-80	CDW GOVT #D302877	1,039.54	
MAY 27TH STMT	008862		95	06/08/2021	101-1380-419.61-80	MAILERLITE, INC.	165.00	
MAY 27TH STMT	008863		95	06/08/2021	101-1380-419.45-02	EXTENSIS	1,200.00	
MAY 27TH STMT	009024		95	06/08/2021	101-1380-419.64-10	ADOBE ACROPRO SUBS	319.70	
MAY 27TH STMT	009025		95	06/08/2021	101-1380-419.64-80	ITSAVVY WEB	446.06	
MAY 27TH STMT	009026		95	06/08/2021	101-1380-419.44-01	ZOOM.US 888-799-9666	1,578.10	
MAY 27TH STMT	009027		95	06/08/2021	101-1380-419.64-80	ITSAVVY WEB	1,041.75	
MAY 27TH STMT	009028		95	06/08/2021	101-1380-419.64-80	THE OFFICE PAL	345.84	
MAY 27TH STMT	009029		95	06/08/2021	101-1380-419.64-80	THE OFFICE PAL	901.77	
MAY 27TH STMT	009030		95	06/08/2021	101-1380-419.61-10	AMAZON.COM 2L3886XF1 A	25.00	
MAY 27TH STMT	009031		95	06/08/2021	101-1380-419.61-10	AMZN MKTP US 2L7282VT1	25.99	
MAY 27TH STMT	009032		95	06/08/2021	101-1380-419.61-10	AMZN MKTP US YR0SK12F3	31.48	
MAY 27TH STMT	009033		95	06/08/2021	101-1380-419.61-10	USA PBS PUB BRD SVC	82.96	
MAY 27TH STMT	009034		95	06/08/2021	101-1380-419.61-10	AMAZON.COM CV5WM71E3 A	75.00	
MAY 27TH STMT	009035		95	06/08/2021	101-1380-419.64-80	CDW GOVT #C870559	654.00	
MAY 27TH STMT	009036		95	06/08/2021	101-1380-419.64-80	WAREHOUSE DIRECT	31.11	
MAY 27TH STMT	009037		95	06/08/2021	101-1380-419.64-80	WAREHOUSE DIRECT	47.61	
MAY 27TH STMT	009038		95	06/08/2021	101-1380-419.44-01	ZOOM.US 888-799-9666	48.39	
MAY 27TH STMT	009039		95	06/08/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
MAY 27TH STMT	009040		95	06/08/2021	101-1380-419.64-80	AMZN MKTP US 2L2HO4GA0	30.90	
MAY 27TH STMT	009041		95	06/08/2021	101-1380-419.64-80	AMZN MKTP US 2L6DV2GV0	45.99	
MAY 27TH STMT	009042		95	06/08/2021	101-1380-419.64-80	CDW GOVT #C950540	652.83	
MAY 27TH STMT	009043		95	06/08/2021	101-1380-419.64-80	ITSAVVY WEB	163.32	
MAY 27TH STMT	009044		95	06/08/2021	101-1380-419.61-01	KAESER & BLAIR, INC	463.69	
MAY 27TH STMT	009045		95	06/08/2021	101-1380-419.64-80	WALLY'S PRINTING	35.00	
MAY 27TH STMT	009046		95	06/08/2021	101-1380-419.64-80	WAREHOUSE DIRECT	14.97-	
MAY 27TH STMT	009047		95	06/08/2021	101-1380-419.64-10	AMZN MKTP US 2L7I139F1	13.00	
MAY 27TH STMT	009048		95	06/08/2021	101-1380-419.64-80	CDW GOVT #D018915	654.00	
MAY 27TH STMT	009049		95	06/08/2021	101-1380-419.64-80	CDW GOVT #D027258	492.03	
MAY 27TH STMT	009050		95	06/08/2021	101-1380-419.64-80	THE OFFICE PAL	652.47	
MAY 27TH STMT	009051		95	06/08/2021	101-1380-419.64-80	THE OFFICE PAL	439.38	
MAY 27TH STMT	009052		95	06/08/2021	101-1380-419.64-80	AMZN MKTP US 2L65F28Z0	149.94	
MAY 27TH STMT	009053		95	06/08/2021	101-1380-419.64-80	GRAINGER	19.91	
MAY 27TH STMT	009054		95	06/08/2021	101-1380-419.64-80	SAMSCLUB.COM	78.96	
MAY 27TH STMT	009055		95	06/08/2021	101-1380-419.61-10	AMZN MKTP US 2L01A4BQ2	31.49	
MAY 27TH STMT	009056		95	06/08/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	009057	95	06/08/2021	101-1380-419.61-10	AMZN MKTP US 2L8LZ2RL0	24.98	
MAY 27TH	STMT	009058	95	06/08/2021	101-1380-419.64-80	CDW GOVT #D263607	548.70	
MAY 27TH	STMT	009059	95	06/08/2021	101-1380-419.61-10	AMZN MKTP US 2L1DF2W00	11.65	
MAY 27TH	STMT	009060	95	06/08/2021	101-1380-419.64-80	CDW GOVT #D298476	172.60	
MAY 27TH	STMT	009061	95	06/08/2021	101-1380-419.64-80	AMZN MKTP US 2R7290111	285.74	
MAY 27TH	STMT	009062	95	06/08/2021	101-1380-419.64-80	CDW GOVT #D368518	289.64	
MAY 27TH	STMT	009063	95	06/08/2021	101-1380-419.64-80	DMI DELL K-12/GOVT	2,285.44	
MAY 27TH	STMT	009064	95	06/08/2021	101-1380-419.64-80	THE OFFICE PAL	1,415.88	
MAY 27TH	STMT	009065	95	06/08/2021	101-1380-419.64-80	ITSAVVY WEB	129.00	
MAY 27TH	STMT	009066	95	06/08/2021	101-1380-419.64-80	AMZN MKTP US 2R5LE1QJ1	319.80	
MAY 27TH	STMT	009067	95	06/08/2021	101-1380-419.64-80	CDW GOVT #D530531	73.76	
MAY 27TH	STMT	009068	95	06/08/2021	101-1380-419.64-80	ITSAVVY WEB	153.72	
MAY 27TH	STMT	009069	95	06/08/2021	101-1380-419.42-03	JIMMY JOHNS - 523 - MO	86.89	
MAY 27TH	STMT	009070	95	06/08/2021	101-1380-419.64-80	SAMSCLUB.COM	19.98	
MAY 27TH	STMT	009071	95	06/08/2021	101-1380-419.64-80	WAREHOUSE DIRECT	51.60	
MAY 27TH	STMT	009072	95	06/08/2021	101-1380-419.45-02	APPLE.COM/BILL	10.61	

VENDOR TOTAL * 28,223.16
DEPARTMENT TOTAL ** 28,223.16

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008597 95 06/07/2021 101-1381-419.44-04 VZWRLSS MY VZ VB P 155.10

VENDOR TOTAL * 155.10
DEPARTMENT TOTAL ** 155.10

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008598

95 06/07/2021

101-1382-419.44-04

VZWRLSS MY VZ VB P

90.66

VENDOR TOTAL *
DEPARTMENT TOTAL **

90.66
90.66

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008599

95 06/07/2021

101-1802-463.44-04

VZWRLSS MY VZ VB P

317.31

VENDOR TOTAL *
DEPARTMENT TOTAL **

317.31
317.31

PROGRAM: GM339L

AS OF: 06/10/2021 PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008569		95	06/07/2021	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,225.50	
MAY 27TH STMT	009073		95	06/08/2021	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	
MAY 27TH STMT	009074		95	06/08/2021	101-1820-424.45-22	SQ NOTARY PUBLIC ASSO	54.00	
MAY 27TH STMT	009075		95	06/08/2021	101-1820-424.61-10	WORKBOOK OR PDF	134.98	
MAY 27TH STMT	009076		95	06/08/2021	101-1820-424.61-01	WAREHOUSE DIRECT	39.63	
MAY 27TH STMT	009077		95	06/08/2021	101-1820-424.61-01	WAREHOUSE DIRECT	34.64	
MAY 27TH STMT	009078		95	06/08/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	69.00	
MAY 27TH STMT	009079		95	06/08/2021	101-1820-424.61-10	AMZN MKTP US 2L6MK8BN2	143.49	
MAY 27TH STMT	009080		95	06/08/2021	101-1820-424.20-20	WAISATH ENTERPRISES	40.00	
MAY 27TH STMT	009081		95	06/08/2021	101-1820-424.61-01	WAREHOUSE DIRECT	121.71	

VENDOR TOTAL * 1,963.89
 DEPARTMENT TOTAL ** 1,963.89

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008570

95 06/07/2021

101-1827-424.44-04

VZWRLSS MY VZ VB P

1,556.19

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,556.19
1,556.19

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008571 95 06/07/2021 101-1830-465.44-04 VZWRLSS MY VZ VB P 127.41

MAY 27TH STMT 008926 95 06/08/2021 101-1830-465.45-01 URBAN LAND INSTITUTE 240.00

MAY 27TH STMT 008927 95 06/08/2021 101-1830-465.45-02 CHICAGO TRIBUNE SUBS .99

VENDOR TOTAL * 368.40
DEPARTMENT TOTAL ** 368.40

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008572 95 06/07/2021 101-1840-463.44-04 VZWRLSS MY VZ VB P 219.13

MAY 27TH STMT 008734 95 06/07/2021 101-1840-463.61-01 WAREHOUSE DIRECT 132.98

VENDOR TOTAL * 352.11
DEPARTMENT TOTAL ** 352.11

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 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	008438	95	06/07/2021	101-1845-440.44-02	AT&T PAYMENT	58.51	
MAY 27TH	STMT	008520	95	06/07/2021	101-1845-440.34-02	FOX METRO WATER RECLAM	1,665.80	
MAY 27TH	STMT	008573	95	06/07/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.58	
MAY 27TH	STMT	008735	95	06/07/2021	101-1845-440.61-01	AMAZON.COM 7Z3TU3AA3	26.40	
MAY 27TH	STMT	008736	95	06/07/2021	101-1845-440.61-80	RED DINGO INC	8.00	
MAY 27TH	STMT	008737	95	06/07/2021	101-1845-440.61-80	WAREHOUSE DIRECT	313.14	
MAY 27TH	STMT	008738	95	06/07/2021	101-1845-440.32-40	ANIMAL CARE CTR EMERG	303.75	
MAY 27TH	STMT	008739	95	06/07/2021	101-1845-440.42-01	IFHS	525.00	

VENDOR TOTAL * 3,196.18
 DEPARTMENT TOTAL ** 3,196.18

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH STMT 008574

95 06/07/2021

101-2502-415.44-04

VZWRLSS MY VZ VB P

42.47

VENDOR TOTAL *
DEPARTMENT TOTAL **

42.47
42.47

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008471 95 06/07/2021 101-2521-415.45-02 CHICAGO TRIB SUBSCRIPT 45.50

MAY 27TH STMT 008611 95 06/07/2021 101-2521-415.61-01 WAREHOUSE DIRECT 33.82

MAY 27TH STMT 008679 95 06/07/2021 101-2521-415.61-01 AMAZON.COM AMZN.COM/BI 5.72-

MAY 27TH STMT 008680 95 06/07/2021 101-2521-415.61-01 AMZN MKTP US 2L42U5K21 27.70

VENDOR TOTAL * 101.30
DEPARTMENT TOTAL ** 101.30

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH STMT 008575 95 06/07/2021 101-2522-415.44-04 VZWRLSS MY VZ VB P 42.47

MAY 27TH STMT 009082 95 06/08/2021 101-2522-415.42-01 ILLINOIS GOVERNMENT FI 100.00

VENDOR TOTAL * 142.47
DEPARTMENT TOTAL ** 142.47

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD	BANK								
MAY 27TH	STMT	008576		95	06/07/2021	101-2523-415.44-04	VZWRLSS MY VZ VB P	297.29			
MAY 27TH	STMT	009083		95	06/08/2021	101-2523-415.61-80	PARTY CITY 477	42.87			
MAY 27TH	STMT	009084		95	06/08/2021	101-2523-415.61-80	SAMS CLUB #6388	83.59			
								VENDOR TOTAL *	423.75		
								DEPARTMENT TOTAL **	423.75		

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 26 PURCHASING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008577 95 06/07/2021 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.94

MAY 27TH STMT 008864 95 06/08/2021 101-2526-415.61-01 WAREHOUSE DIRECT 26.64

MAY 27TH STMT 008865 95 06/08/2021 101-2526-415.61-01 WAREHOUSE DIRECT 22.96

VENDOR TOTAL * 134.54
DEPARTMENT TOTAL ** 134.54

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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									
MAY 27TH	STMT	008504	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		141.70			
MAY 27TH	STMT	008506	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		88.16			
MAY 27TH	STMT	008510	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		122.11			
MAY 27TH	STMT	008516	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		205.04			
MAY 27TH	STMT	008523	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		102.52			
MAY 27TH	STMT	008527	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		156.07			
MAY 27TH	STMT	008533	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		4.57			
MAY 27TH	STMT	008539	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		332.38			
MAY 27TH	STMT	008545	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		14.37			
MAY 27TH	STMT	008546	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		88.16			
MAY 27TH	STMT	008547	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		117.54			
MAY 27TH	STMT	008548	95	06/07/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		263.81			
MAY 27TH	STMT	008580	95	06/07/2021	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,019.11			
MAY 27TH	STMT	008606	95	06/07/2021	101-3033-422.44-01	AT&T PAYMENT		53.44			
MAY 27TH	STMT	009473	95	06/09/2021	101-3033-422.45-76	COMCAST CHICAGO		53.21			
MAY 27TH	STMT	009474	95	06/09/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6710		35.96			
MAY 27TH	STMT	009475	95	06/09/2021	101-3033-422.61-01	WM SUPERCENTER #3400		77.62			
MAY 27TH	STMT	009476	95	06/09/2021	101-3033-422.38-05	AURORAS BEST LAUNDRY		435.50			
MAY 27TH	STMT	009477	95	06/09/2021	101-3033-422.42-01	PAYPAL HONORGUARDC		1,500.00			
MAY 27TH	STMT	009478	95	06/09/2021	101-3033-422.45-24	SAMS CLUB #6388		115.68			
MAY 27TH	STMT	009479	95	06/09/2021	101-3033-422.38-05	AURORAS BEST LAUNDRY		175.50			
MAY 27TH	STMT	009480	95	06/09/2021	101-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		15.96			
MAY 27TH	STMT	009481	95	06/09/2021	101-3033-422.45-24	DOLLAR TREE		17.32			
MAY 27TH	STMT	009482	95	06/09/2021	101-3033-422.45-24	GFS STORE #0182		25.72			
MAY 27TH	STMT	009483	95	06/09/2021	101-3033-422.45-24	REULAND FOOD SERVICE		316.00			
MAY 27TH	STMT	009484	95	06/09/2021	101-3033-422.65-99	FLOWER BASKET INC		100.00			
MAY 27TH	STMT	009485	95	06/09/2021	101-3033-422.42-01	WCC STUDENT ACCTS AND		396.00			
MAY 27TH	STMT	009486	95	06/09/2021	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN		325.00			
MAY 27TH	STMT	009487	95	06/09/2021	101-3033-422.61-50	JANCO SUPPLY INC		534.78			
MAY 27TH	STMT	009488	95	06/09/2021	101-3033-422.45-24	SAMS CLUB #6388		67.89			
MAY 27TH	STMT	009489	95	06/09/2021	101-3033-422.45-24	PRISCOS FINE FOODS		40.75			
MAY 27TH	STMT	009490	95	06/09/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6710		199.34			
MAY 27TH	STMT	009491	95	06/09/2021	101-3033-422.45-04	THE UPS STORE 2800		29.64			
MAY 27TH	STMT	009492	95	06/09/2021	101-3033-422.45-76	COMCAST CHICAGO		53.21			
MAY 27TH	STMT	009493	95	06/09/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
MAY 27TH	STMT	009494	95	06/09/2021	101-3033-422.61-80	AMZN MKTP US TH4AP6OX3		52.26			
MAY 27TH	STMT	009495	95	06/09/2021	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN		780.00			
MAY 27TH	STMT	009496	95	06/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957		199.00			
MAY 27TH	STMT	009497	95	06/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957		59.91			
MAY 27TH	STMT	009498	95	06/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		499.99			
MAY 27TH	STMT	009508	95	06/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957		54.95			
MAY 27TH	STMT	009509	95	06/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957		19.98			
MAY 27TH	STMT	009510	95	06/09/2021	101-3033-422.65-05	ACE HDWE		60.27			
MAY 27TH	STMT	009511	95	06/09/2021	101-3033-422.61-50	SAMSCLUB.COM		925.10			
MAY 27TH	STMT	009512	95	06/09/2021	101-3033-422.61-50	SAMSCLUB.COM		135.66			

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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									
MAY 27TH	STMT	009513	95	06/09/2021	101-3033-422.61-50	HOMEDEPOT.COM	58.68				
MAY 27TH	STMT	009514	95	06/09/2021	101-3033-422.61-50	LITE TECH, INC	294.84				
MAY 27TH	STMT	009515	95	06/09/2021	101-3033-422.61-50	WAREHOUSE DIRECT	52.92				
MAY 27TH	STMT	009516	95	06/09/2021	101-3033-422.20-20	IDENTIFIRE	194.87				
MAY 27TH	STMT	009517	95	06/09/2021	101-3033-422.42-01	MENARDS MONTGOMERY IL	30.75				
MAY 27TH	STMT	009518	95	06/09/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	51.79				
MAY 27TH	STMT	009519	95	06/09/2021	101-3033-422.45-02	CLARION SUBSCRIPTIONS	260.00				
MAY 27TH	STMT	009520	95	06/09/2021	101-3033-422.42-01	THE HOME DEPOT #1957	499.95-				
MAY 27TH	STMT	009521	95	06/09/2021	101-3033-422.42-01	THE HOME DEPOT #1957	1,490.24				
MAY 27TH	STMT	009522	95	06/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	53.98				
MAY 27TH	STMT	009523	95	06/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	134.52				
MAY 27TH	STMT	009524	95	06/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	5.98				
MAY 27TH	STMT	009525	95	06/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957	223.10				
MAY 27TH	STMT	009526	95	06/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	46.33				
MAY 27TH	STMT	009527	95	06/09/2021	101-3033-422.38-05	BDK DOOR CO	240.00				
MAY 27TH	STMT	009528	95	06/09/2021	101-3033-422.38-05	HASTINGS AIR ENERGY CO	861.00				
MAY 27TH	STMT	009529	95	06/09/2021	101-3033-422.61-40	HARBOR FREIGHT TOOLS 1	72.09				
MAY 27TH	STMT	009530	95	06/09/2021	101-3033-422.38-05	BDK DOOR CO	240.00				
MAY 27TH	STMT	009531	95	06/09/2021	101-3033-422.61-50	AMZN MKTP US 2L91X0AZ2	172.05				
MAY 27TH	STMT	009532	95	06/09/2021	101-3033-422.61-80	MIDWEST AWARDS	231.80				
MAY 27TH	STMT	009533	95	06/09/2021	101-3033-422.42-01	PAR-A-DICE HOTEL	221.76				
MAY 27TH	STMT	009534	95	06/09/2021	101-3033-422.42-01	BLACK BEAR LODGE NORTH	632.70				
MAY 27TH	STMT	009535	95	06/09/2021	101-3033-422.38-05	LEONARDI APPLIANCE	223.00				
MAY 27TH	STMT	009536	95	06/09/2021	101-3033-422.61-41	THE HOME DEPOT #1957	628.00				
MAY 27TH	STMT	009537	95	06/09/2021	101-3033-422.38-01	SCBAS INC	511.00				
MAY 27TH	STMT	009538	95	06/09/2021	101-3033-422.38-01	THE HOME DEPOT #1957	342.88				
MAY 27TH	STMT	009539	95	06/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957	1,066.05				
MAY 27TH	STMT	009540	95	06/09/2021	101-3033-422.38-05	LEONARDI APPLIANCE	119.00				
MAY 27TH	STMT	009541	95	06/09/2021	101-3033-422.61-10	JONES & BARTLETT LEARN	85.95				
MAY 27TH	STMT	009542	95	06/09/2021	101-3033-422.45-24	MEIJER # 178	21.73				
MAY 27TH	STMT	009543	95	06/09/2021	101-3033-422.61-80	MIDWEST AWARDS	115.90				
MAY 27TH	STMT	009544	95	06/09/2021	101-3033-422.61-41	HOMEDEPOT.COM	1,725.00				
MAY 27TH	STMT	009545	95	06/09/2021	101-3033-422.42-01	PAR-A-DICE HOTEL	221.76				
MAY 27TH	STMT	009546	95	06/09/2021	101-3033-422.61-40	AHWLLC	1,143.99				
MAY 27TH	STMT	009547	95	06/09/2021	101-3033-422.42-01	ENDEAVOR BUSINESS MED	1,050.00				
MAY 27TH	STMT	009548	95	06/09/2021	101-3033-422.61-40	AHW LLC ELBURN	1,103.99				
MAY 27TH	STMT	009549	95	06/09/2021	101-3033-422.42-01	THE HOME DEPOT #1975	10.16				
MAY 27TH	STMT	009550	95	06/09/2021	101-3033-422.61-10	WAUBONSEE TICKETS	520.00				
						VENDOR TOTAL *	25,990.04				
						DEPARTMENT TOTAL **	25,990.04				

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH STMT	008445		95	06/07/2021	101-3038-429.44-01	ATT BILL PAYMENT	557.28	
MAY 27TH STMT	008581		95	06/07/2021	101-3038-429.44-04	VZWRLSS MY VZ VB P	119.32	
MAY 27TH STMT	009551		95	06/09/2021	101-3038-429.61-80	ACE HDWE	14.99	
MAY 27TH STMT	009552		95	06/09/2021	101-3038-429.61-28	WAL-MART #4405	7.96	
MAY 27TH STMT	009655		95	06/09/2021	101-3038-429.45-02	DTV DIRECTV SERVICE	81.99	
MAY 27TH STMT	009656		95	06/09/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	181.74	
MAY 27TH STMT	009657		95	06/09/2021	101-3038-429.61-80	WM SUPERCENTER #4286	65.88	
MAY 27TH STMT	009658		95	06/09/2021	101-3038-429.61-28	AMZN MKTP US TJ17B7I63	163.29	
MAY 27TH STMT	009659		95	06/09/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	181.74	

VENDOR TOTAL * 1,374.19
DEPARTMENT TOTAL ** 1,374.19

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	008442	95	06/07/2021	101-3536-421.44-01	ATT BILL PAYMENT	117.93		
MAY 27TH	STMT	008505	95	06/07/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	78.36		
MAY 27TH	STMT	008540	95	06/07/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008542	95	06/07/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	14.37		
MAY 27TH	STMT	008553	95	06/07/2021	101-3536-421.44-01	AT&T PAYMENT	56.27		
MAY 27TH	STMT	008555	95	06/07/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	11,343.15		
MAY 27TH	STMT	008582	95	06/07/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	13,474.39		
MAY 27TH	STMT	008600	95	06/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	1,241.24		
MAY 27TH	STMT	008601	95	06/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	35.13		
MAY 27TH	STMT	008604	95	06/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	991.34		
MAY 27TH	STMT	008634	95	06/07/2021	101-3536-421.38-13	COMCAST CHICAGO	288.35		
MAY 27TH	STMT	008636	95	06/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	2.88		
MAY 27TH	STMT	008638	95	06/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	30.97		
MAY 27TH	STMT	008682	95	06/07/2021	101-3536-421.61-29	EVIDENT INC	356.83		
MAY 27TH	STMT	008683	95	06/07/2021	101-3536-421.61-29	DOJES COM	49.62		
MAY 27TH	STMT	008684	95	06/07/2021	101-3536-421.61-29	AMZN MKTP US 2R3IA6PT0	66.66		
MAY 27TH	STMT	008685	95	06/07/2021	101-3536-421.61-29	AMZN MKTP US 2R9578A62	16.75		
MAY 27TH	STMT	008686	95	06/07/2021	101-3536-421.61-24	AMAZON.COM I95V500H3 A	80.97		
MAY 27TH	STMT	008687	95	06/07/2021	101-3536-421.61-01	AMAZON.COM TP8MW88I3	27.20		
MAY 27TH	STMT	008688	95	06/07/2021	101-3536-421.61-24	AMZN MKTP US 2L4Q95AK2	199.88		
MAY 27TH	STMT	008689	95	06/07/2021	101-3536-421.61-80	AMZN MKTP US RI58M4L53	64.99		
MAY 27TH	STMT	008690	95	06/07/2021	101-3536-421.61-40	AMAZON PRIME UI1LT8273	119.00		
MAY 27TH	STMT	008691	95	06/07/2021	101-3536-421.61-40	AMAZON PRIME	119.00-		
MAY 27TH	STMT	008692	95	06/07/2021	101-3536-421.42-01	DALLAS CHILDRENS ADVOC	350.00		
MAY 27TH	STMT	008693	95	06/07/2021	101-3536-421.42-01	IACP	125.00		
MAY 27TH	STMT	008694	95	06/07/2021	101-3536-421.42-01	INTERGRAPH CORPORATION	750.00		
MAY 27TH	STMT	008695	95	06/07/2021	101-3536-421.61-17	RAY O HERRON CO INC	799.60		
MAY 27TH	STMT	008696	95	06/07/2021	101-3536-421.42-01	FOX VALLEY TECHNICAL	39.00		
MAY 27TH	STMT	008697	95	06/07/2021	101-3536-421.42-01	NAVIGATE360 LLC	595.00		
MAY 27TH	STMT	008698	95	06/07/2021	101-3536-421.42-01	NATIONAL ASSOCIATION O	200.00		
MAY 27TH	STMT	008699	95	06/07/2021	101-3536-421.61-17	BULKAMMOCOM 8007206	2,857.64		
MAY 27TH	STMT	008700	95	06/07/2021	101-3536-421.42-01	HOLIDAY INNS	394.90		
MAY 27TH	STMT	008701	95	06/07/2021	101-3536-421.42-01	HOLIDAY INNS	506.16		
MAY 27TH	STMT	008702	95	06/07/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	88.99		
MAY 27TH	STMT	008703	95	06/07/2021	101-3536-421.42-01	AMZN MKTP US OM6LV43J3	61.89		
MAY 27TH	STMT	008704	95	06/07/2021	101-3536-421.50-01	LEXNEX RISK DATA EOM	393.00		
MAY 27TH	STMT	008705	95	06/07/2021	101-3536-421.61-40	AMZN MKTP US NS08M3QC3	330.48		
MAY 27TH	STMT	008706	95	06/07/2021	101-3536-421.42-01	HOLIDAY INNS	632.70		
MAY 27TH	STMT	008707	95	06/07/2021	101-3536-421.42-01	HOLIDAY INNS	506.16		
MAY 27TH	STMT	008708	95	06/07/2021	101-3536-421.42-01	THE SITE FIREARMS TRAI	500.00		
MAY 27TH	STMT	008709	95	06/07/2021	101-3536-421.61-01	WAREHOUSE DIRECT	375.75		
MAY 27TH	STMT	008710	95	06/07/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99		
MAY 27TH	STMT	008711	95	06/07/2021	101-3536-421.42-01	HOLIDAY INNS	688.20		
MAY 27TH	STMT	008712	95	06/07/2021	101-3536-421.61-01	AMZN MKTP US 2L7I937I2	25.99		
MAY 27TH	STMT	008713	95	06/07/2021	101-3536-421.42-01	FBI NATIONAL ACADEMY A	625.00		

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	008714	95	06/07/2021	101-3536-421.61-40	GFS STORE #0182		23.99			
MAY 27TH	STMT	008715	95	06/07/2021	101-3536-421.42-01	PAYPAL NATIONALCIT		35.00			
MAY 27TH	STMT	008716	95	06/07/2021	101-3536-421.42-01	UNITED AIRLINES		243.60			
MAY 27TH	STMT	008717	95	06/07/2021	101-3536-421.42-01	UNITED AIRLINES		243.60			
MAY 27TH	STMT	008718	95	06/07/2021	101-3536-421.42-01	IPMBA		825.00			
MAY 27TH	STMT	008719	95	06/07/2021	101-3536-421.61-17	RAY O HERRON CO INC		679.60			
MAY 27TH	STMT	008720	95	06/07/2021	101-3536-421.42-01	PAYPAL WIUILETSB		350.00			
MAY 27TH	STMT	008721	95	06/07/2021	101-3536-421.61-01	WAREHOUSE DIRECT		399.77			
MAY 27TH	STMT	008722	95	06/07/2021	101-3536-421.42-01	ZETX		800.00			
MAY 27TH	STMT	008724	95	06/07/2021	101-3536-421.42-01	HOLIDAY INNS		394.90			
MAY 27TH	STMT	008726	95	06/07/2021	101-3536-421.61-17	RAY O HERRON CO INC		3,390.00			
MAY 27TH	STMT	008727	95	06/07/2021	101-3536-421.61-40	THE HOME DEPOT #1957		136.88			
MAY 27TH	STMT	008740	95	06/07/2021	101-3536-421.61-01	AMZN MKTP US 0M01U6053		30.41			
MAY 27TH	STMT	008741	95	06/07/2021	101-3536-421.61-01	AMZN MKTP US 178S96H53		17.49			
MAY 27TH	STMT	008742	95	06/07/2021	101-3536-421.61-01	AMZN MKTP US 4Y1V40YH3		10.99			
MAY 27TH	STMT	008743	95	06/07/2021	101-3536-421.61-40	AMZN MKTP US AMZN.COM/		89.71-			
MAY 27TH	STMT	008744	95	06/07/2021	101-3536-421.61-01	AMZN MKTP US T71Z03QR3		13.99			
MAY 27TH	STMT	008745	95	06/07/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT		15.96			
MAY 27TH	STMT	008746	95	06/07/2021	101-3536-421.61-80	AMAZON.COM NP5T79503 A		156.99			
MAY 27TH	STMT	008747	95	06/07/2021	101-3536-421.64-10	LOGMEIN LASTPASS		49.50			
MAY 27TH	STMT	008748	95	06/07/2021	101-3536-421.64-10	POLL EVERYWHERE, INC.		79.00			
MAY 27TH	STMT	008749	95	06/07/2021	101-3536-421.61-01	AMZN MKTP US		30.41-			
MAY 27TH	STMT	008750	95	06/07/2021	101-3536-421.61-40	AMZN MKTP US IS16J0043		89.71			
MAY 27TH	STMT	008751	95	06/07/2021	101-3536-421.45-24	ROSATIS PIZZA - K& I		52.79			
MAY 27TH	STMT	008752	95	06/07/2021	101-3536-421.45-24	ROSATIS PIZZA - K& I		44.50			
MAY 27TH	STMT	008753	95	06/07/2021	101-3536-421.45-24	ROSATIS PIZZA - K& I		47.01			
MAY 27TH	STMT	008754	95	06/07/2021	101-3536-421.61-01	AMAZON.COM 2L0D71Z70		11.79			
MAY 27TH	STMT	008755	95	06/07/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		204.25			
MAY 27TH	STMT	008756	95	06/07/2021	101-3536-421.42-01	MISSION BBQ - GLEN BUR		550.00			
MAY 27TH	STMT	008757	95	06/07/2021	101-3536-421.61-01	AMZN MKTP US 2L0B68X70		67.42			
MAY 27TH	STMT	008758	95	06/07/2021	101-3536-421.61-19	AMZN MKTP US 2L7RX8KA1		52.90			
MAY 27TH	STMT	008759	95	06/07/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		5.00			
MAY 27TH	STMT	008760	95	06/07/2021	101-3536-421.64-10	LOGMEIN LASTPASS		1.50-			
MAY 27TH	STMT	008761	95	06/07/2021	101-3536-421.61-80	MIDWEST AWARDS		59.95			
MAY 27TH	STMT	008762	95	06/07/2021	101-3536-421.61-01	AMZN MKTP US 2L08W9WP1		42.00			
MAY 27TH	STMT	008763	95	06/07/2021	101-3536-421.61-01	AMZN MKTP US 2R6M04F71		63.24			
MAY 27TH	STMT	008764	95	06/07/2021	101-3536-421.45-01	CRISIS READY INSTITUTE		25.00			
MAY 27TH	STMT	008765	95	06/07/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT		15.96			
MAY 27TH	STMT	008866	95	06/08/2021	101-3536-421.42-01	SAFE KIDS WORLDWIDE		55.00			
MAY 27TH	STMT	008867	95	06/08/2021	101-3536-421.32-06	ADVANCED WEIGHING SYST		250.00			
MAY 27TH	STMT	008868	95	06/08/2021	101-3536-421.32-06	KARA CO., INC.		150.00			
MAY 27TH	STMT	008928	95	06/08/2021	101-3536-421.62-40	BP#1030500OAKBROOK QPS		57.89			
MAY 27TH	STMT	008929	95	06/08/2021	101-3536-421.62-40	SHELL OIL 57445179203		64.39			
MAY 27TH	STMT	008930	95	06/08/2021	101-3536-421.62-40	SHELL OIL 57445179005		32.86			
MAY 27TH	STMT	008931	95	06/08/2021	101-3536-421.62-40	SHELL OIL 57445179005		30.29			

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008932 95 06/08/2021 101-3536-421.62-40 SHELL OIL 12528037000 33.11

MAY 27TH STMT 008933 95 06/08/2021 101-3536-421.62-40 EXXONMOBIL 97475362 33.24

MAY 27TH STMT 008934 95 06/08/2021 101-3536-421.62-40 SHELL OIL 12528037000 30.61

MAY 27TH STMT 008935 95 06/08/2021 101-3536-421.62-40 CASEYS GEN STORE 3455 25.56

MAY 27TH STMT 008936 95 06/08/2021 101-3536-421.62-40 BP#9639246DOWNERS GQPS 33.55

MAY 27TH STMT 008937 95 06/08/2021 101-3536-421.62-40 SPEEDWAY 04333 2110 OR 66.58

MAY 27TH STMT 008938 95 06/08/2021 101-3536-421.62-40 EXXONMOBIL 97478093 60.88

MAY 27TH STMT 009660 95 06/09/2021 101-3536-421.61-01 AMAZON.COM 2L21848H1 340.69

MAY 27TH STMT 009661 95 06/09/2021 101-3536-421.61-01 FILMTOOLS 266.00

VENDOR TOTAL * 50,269.95

9991556 00 WAGNER, DANIEL,CK GRP-H

REIMB 000116 95 06/10/2021 101-3536-421.20-26 REIMB OF EXPENSES 17,024.50

VENDOR TOTAL * 17,024.50

DEPARTMENT TOTAL ** 67,294.45

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008723 95 06/07/2021 101-3537-421.42-01 APCO INTERNATIONAL INC 1,694.88

MAY 27TH STMT 008725 95 06/07/2021 101-3537-421.42-01 AMERICAN AIRLINES 334.81

VENDOR TOTAL * 2,029.69
DEPARTMENT TOTAL ** 2,029.69

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009098

95 06/08/2021

101-4002-431.45-01

ASFPM MADISON WI

50.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

50.00
50.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40		PUBLIC WORKS				DIV 10 CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	008440		95	06/07/2021	101-4010-417.44-01	AT&T PAYMENT	53.38		
MAY 27TH	STMT	008452		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	215.77		
MAY 27TH	STMT	008459		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	215.93		
MAY 27TH	STMT	008472		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	237.27		
MAY 27TH	STMT	008478		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	42.09		
MAY 27TH	STMT	008480		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	79.56		
MAY 27TH	STMT	008500		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	68.49		
MAY 27TH	STMT	008503		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	43.75		
MAY 27TH	STMT	008508		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	102.52		
MAY 27TH	STMT	008512		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008513		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008515		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008517		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008518		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57		
MAY 27TH	STMT	008519		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008521		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008524		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	29.39		
MAY 27TH	STMT	008525		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57		
MAY 27TH	STMT	008526		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	88.16		
MAY 27TH	STMT	008528		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008531		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	53.55		
MAY 27TH	STMT	008532		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008535		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57		
MAY 27TH	STMT	008541		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57		
MAY 27TH	STMT	008544		95	06/07/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	229.86		
MAY 27TH	STMT	008551		95	06/07/2021	101-4010-417.44-02	AT&T PAYMENT	53.23		
MAY 27TH	STMT	008552		95	06/07/2021	101-4010-417.44-02	AT&T PAYMENT	22,611.95		
MAY 27TH	STMT	008583		95	06/07/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P	339.76		
MAY 27TH	STMT	008607		95	06/07/2021	101-4010-417.44-02	AT&T PAYMENT	53.88		
MAY 27TH	STMT	008624		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	231.72		
MAY 27TH	STMT	008633		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	175.57		
MAY 27TH	STMT	008655		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	206.22		
MAY 27TH	STMT	008663		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	39.29		
MAY 27TH	STMT	008664		95	06/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	183.58		
MAY 27TH	STMT	008766		95	06/07/2021	101-4010-417.65-05	PPG PAINTS 8236	64.67		
MAY 27TH	STMT	008767		95	06/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	45.48		
MAY 27TH	STMT	008768		95	06/07/2021	101-4010-417.65-05	MENARDS BATAVIA IL	73.56		
MAY 27TH	STMT	008769		95	06/07/2021	101-4010-417.65-05	PPG PAINTS 8236	73.58		
MAY 27TH	STMT	008770		95	06/07/2021	101-4010-417.65-05	MENARDS BATAVIA IL	205.92		
MAY 27TH	STMT	008771		95	06/07/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES	54.72		
MAY 27TH	STMT	008772		95	06/07/2021	101-4010-417.65-05	PPG PAINTS 8236	36.79		
MAY 27TH	STMT	008773		95	06/07/2021	101-4010-417.65-05	GRAINGER	236.00		
MAY 27TH	STMT	008774		95	06/07/2021	101-4010-417.65-05	THE HOME DEPOT #1957	82.21		
MAY 27TH	STMT	008775		95	06/07/2021	101-4010-417.65-05	THE HOME DEPOT #1957	217.46		
MAY 27TH	STMT	008776		95	06/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	70.88		

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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									
MAY 27TH	STMT	008777	95	06/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		22.77			
MAY 27TH	STMT	008778	95	06/07/2021	101-4010-417.65-05	GLASSHOPPER SCHOR GLAS		20.00			
MAY 27TH	STMT	008779	95	06/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		34.98			
MAY 27TH	STMT	008780	95	06/07/2021	101-4010-417.65-05	THE HOME DEPOT #1957		447.00			
MAY 27TH	STMT	008781	95	06/07/2021	101-4010-417.65-05	SUPPLYHOUSE.COM		490.74			
MAY 27TH	STMT	008782	95	06/07/2021	101-4010-417.65-05	THE HOME DEPOT #1957		364.36			
MAY 27TH	STMT	008783	95	06/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		28.95			
MAY 27TH	STMT	008784	95	06/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		24.23			
MAY 27TH	STMT	008785	95	06/07/2021	101-4010-417.65-05	MEGA PRINT		138.44			
MAY 27TH	STMT	008786	95	06/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		93.73			
MAY 27TH	STMT	008787	95	06/07/2021	101-4010-417.65-05	SUPPLYHOUSE.COM		351.06			
MAY 27TH	STMT	008788	95	06/07/2021	101-4010-417.65-05	ZORO TOOLS INC		139.94			
MAY 27TH	STMT	008789	95	06/07/2021	101-4010-417.65-05	SUPPLYHOUSE.COM		270.24			
MAY 27TH	STMT	008790	95	06/07/2021	101-4010-417.65-05	FARM & FLT OF MONTGOMR		61.98			
MAY 27TH	STMT	008791	95	06/07/2021	101-4010-417.65-05	ZORO TOOLS INC		361.32			
MAY 27TH	STMT	008792	95	06/07/2021	101-4010-417.65-05	BULBSDEPOT		269.50			
MAY 27TH	STMT	008793	95	06/07/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		110.00			
MAY 27TH	STMT	008794	95	06/07/2021	101-4010-417.65-05	BULBSDEPOT		269.50			
MAY 27TH	STMT	008795	95	06/07/2021	101-4010-417.65-05	EASYKEYSCOM INC		24.00			
MAY 27TH	STMT	008796	95	06/07/2021	101-4010-417.65-05	FARM & FLT OF MONTGOMR		126.28			
MAY 27TH	STMT	008797	95	06/07/2021	101-4010-417.65-05	MENARDS NAPERVILLE IL		214.24			
MAY 27TH	STMT	008798	95	06/07/2021	101-4010-417.65-05	THE HOME DEPOT #1957		22.50			
MAY 27TH	STMT	008799	95	06/07/2021	101-4010-417.65-05	ACE HDWE		28.43			
MAY 27TH	STMT	008800	95	06/07/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES		96.81			
MAY 27TH	STMT	008801	95	06/07/2021	101-4010-417.65-05	ACE HDWE		17.95			
MAY 27TH	STMT	008802	95	06/07/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		124.00			
MAY 27TH	STMT	008803	95	06/07/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		146.50			
MAY 27TH	STMT	008804	95	06/07/2021	101-4010-417.65-05	THE WEBSTAIRANT STORE		333.42			
MAY 27TH	STMT	008805	95	06/07/2021	101-4010-417.65-05	ZORO TOOLS INC		142.19			
MAY 27TH	STMT	008806	95	06/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		19.99			
MAY 27TH	STMT	008807	95	06/07/2021	101-4010-417.65-05	TRANE SUPPLY-112413		201.92			
MAY 27TH	STMT	008808	95	06/07/2021	101-4010-417.65-05	ZORO TOOLS INC		142.19			
MAY 27TH	STMT	008809	95	06/07/2021	101-4010-417.65-05	DOUGLAS COLEMAN HOME		129.00			
MAY 27TH	STMT	008810	95	06/07/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		185.00			
MAY 27TH	STMT	008811	95	06/07/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		6.30			
MAY 27TH	STMT	008812	95	06/07/2021	101-4010-417.65-05	SEMPERLITE, LLC		51.89			
MAY 27TH	STMT	008813	95	06/07/2021	101-4010-417.65-05	ACE HDWE		2.85			
MAY 27TH	STMT	008814	95	06/07/2021	101-4010-417.65-05	JET BRITE CAR WASH, IN		10.00			
MAY 27TH	STMT	008815	95	06/07/2021	101-4010-417.65-05	ILLCO INC		85.17			
MAY 27TH	STMT	008816	95	06/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		38.12			
MAY 27TH	STMT	008817	95	06/07/2021	101-4010-417.65-05	THE HOME DEPOT #1957		8.71			
MAY 27TH	STMT	008818	95	06/07/2021	101-4010-417.65-05	TRANE SUPPLY-112413		94.50			
MAY 27TH	STMT	008869	95	06/08/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.		568.00			
MAY 27TH	STMT	008870	95	06/08/2021	101-4010-417.38-05	PAUL L BUDDY PLB & HTG		275.53			
MAY 27TH	STMT	008871	95	06/08/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES		128.06			

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH	STMT	008872	95	06/08/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	304.00	
MAY 27TH	STMT	008873	95	06/08/2021	101-4010-417.45-03	UPS 1Z2J95PT2420005814	37.65	
MAY 27TH	STMT	008875	95	06/08/2021	101-4010-417.65-05	FLAGS USA LLC	699.00	
MAY 27TH	STMT	008876	95	06/08/2021	101-4010-417.65-05	UNITED-STATES-FLAG.COM	671.47	
MAY 27TH	STMT	008877	95	06/08/2021	101-4010-417.65-05	TRI-DIM FILTER CORP	506.82	
MAY 27TH	STMT	008878	95	06/08/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES	163.17	
MAY 27TH	STMT	008939	95	06/08/2021	101-4010-417.61-80	APPLE.COM/BILL	.99	
MAY 27TH	STMT	008940	95	06/08/2021	101-4010-417.42-01	CCI HOTEL RES	964.06	

VENDOR TOTAL * 36,087.44
DEPARTMENT TOTAL ** 36,087.44

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 40		PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE			
0005776	00	FIFTH THIRD	BANK							
MAY 27TH	STMT	008450		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		19.00	
MAY 27TH	STMT	008451		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		38.46	
MAY 27TH	STMT	008455		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		25.20	
MAY 27TH	STMT	008456		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		20.49	
MAY 27TH	STMT	008457		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		21.14	
MAY 27TH	STMT	008461		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		15.46	
MAY 27TH	STMT	008464		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		56.51	
MAY 27TH	STMT	008465		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		28.08	
MAY 27TH	STMT	008467		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		23.17	
MAY 27TH	STMT	008469		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		50.20	
MAY 27TH	STMT	008470		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		63.70	
MAY 27TH	STMT	008473		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		301.22	
MAY 27TH	STMT	008476		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		178.76	
MAY 27TH	STMT	008479		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		55.84	
MAY 27TH	STMT	008482		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		209.49	
MAY 27TH	STMT	008486		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		53.04	
MAY 27TH	STMT	008487		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		336.79	
MAY 27TH	STMT	008494		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		734.63	
MAY 27TH	STMT	008584		95	06/07/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P		169.85	
MAY 27TH	STMT	008617		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		19.37	
MAY 27TH	STMT	008618		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		336.75	
MAY 27TH	STMT	008619		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		560.25	
MAY 27TH	STMT	008620		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		3,499.18	
MAY 27TH	STMT	008621		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		24.27	
MAY 27TH	STMT	008623		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		90.40	
MAY 27TH	STMT	008626		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		43.89	
MAY 27TH	STMT	008628		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		65.69	
MAY 27TH	STMT	008631		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		1,817.77	
MAY 27TH	STMT	008635		95	06/07/2021	101-4020-418.44-04	AT&T PREMIER EBIL		51.46	
MAY 27TH	STMT	008639		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		158.19	
MAY 27TH	STMT	008642		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		266.15	
MAY 27TH	STMT	008643		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		49.08	
MAY 27TH	STMT	008645		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		56.89	
MAY 27TH	STMT	008649		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		20.31	
MAY 27TH	STMT	008650		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		22.44	
MAY 27TH	STMT	008652		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		12.80	
MAY 27TH	STMT	008657		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		47.22	
MAY 27TH	STMT	008658		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		18.97	
MAY 27TH	STMT	008659		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		24.24	
MAY 27TH	STMT	008661		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		49.43	
MAY 27TH	STMT	008662		95	06/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		17.54	
MAY 27TH	STMT	009085		95	06/08/2021	101-4020-418.65-99	AMAZON.COM 968XZ3I93		86.28	
MAY 27TH	STMT	009086		95	06/08/2021	101-4020-418.61-40	AMZN MKTP US 3B8K49GT3		32.45	
MAY 27TH	STMT	009087		95	06/08/2021	101-4020-418.61-40	AMZN MKTP US 2L0299H01		18.94	
MAY 27TH	STMT	009088		95	06/08/2021	101-4020-418.65-13	AMAZON.COM 2L0VN4922 A		76.56	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009089

95 06/08/2021

101-4020-418.38-34

NORTH AURORA LANDSCAPI

255.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

10,122.55
10,122.55

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO 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 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008585		95	06/07/2021	101-4040-431.44-04	VZWRLSS MY VZ VB P	828.73	
MAY 27TH STMT	009090		95	06/08/2021	101-4040-431.45-01	INTERNATIONAL MUNICIPA	90.00	
MAY 27TH STMT	009091		95	06/08/2021	101-4040-431.45-01	AMAZON PRIME OZ5E03CM3	12.99	
MAY 27TH STMT	009092		95	06/08/2021	101-4040-431.61-40	AMZN MKTP US 2L4BD2EA1	24.99	
MAY 27TH STMT	009093		95	06/08/2021	101-4040-431.61-80	AMZN MKTP US 2L5RA7BS1	13.99	
MAY 27TH STMT	009094		95	06/08/2021	101-4040-431.61-80	AMZN MKTP US 2L64P7AU0	12.99	
MAY 27TH STMT	009095		95	06/08/2021	101-4040-431.61-80	AMZN MKTP US PT9DZ9MH3	33.98	
MAY 27TH STMT	009096		95	06/08/2021	101-4040-431.61-80	AMZN MKTP US 2L9HV5SK1	99.26	
MAY 27TH STMT	009097		95	06/08/2021	101-4040-431.61-40	AMZN MKTP US 2L18D7230	55.90	
MAY 27TH STMT	009099		95	06/08/2021	101-4040-431.61-40	AMZN MKTP US 2R8JI41I1	50.94	
MAY 27TH STMT	009100		95	06/08/2021	101-4040-431.61-80	WAL-MART #4286	66.29	
MAY 27TH STMT	009101		95	06/08/2021	101-4040-431.61-80	JEWEL OSCO 4252	15.78	
MAY 27TH STMT	009102		95	06/08/2021	101-4040-431.61-80	JEWEL OSCO 4252	39.99	
MAY 27TH STMT	009103		95	06/08/2021	101-4040-431.45-01	ASFPM MADISON WI	50.00	

VENDOR TOTAL * 1,395.83
DEPARTMENT TOTAL ** 1,395.83

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	008588	95	06/07/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P		532.11		
MAY 27TH	STMT	008733	95	06/07/2021	101-4430-418.61-22	MENARDS MONTGOMERY IL		47.52		
MAY 27TH	STMT	008819	95	06/07/2021	101-4430-418.65-05	ACE HDWE		46.84		
MAY 27TH	STMT	008820	95	06/07/2021	101-4430-418.42-01	PROCTORU INC.		24.00		
MAY 27TH	STMT	008822	95	06/07/2021	101-4430-418.65-05	VANS LOCK AND KEY SERV		48.60		
MAY 27TH	STMT	008823	95	06/07/2021	101-4430-418.65-05	ACE HDWE		92.09		
MAY 27TH	STMT	008874	95	06/08/2021	101-4430-418.38-05	BDK DOOR CO		419.00		
MAY 27TH	STMT	008879	95	06/08/2021	101-4430-418.61-41	ULINE SHIP SUPPLIES		618.66		
								VENDOR TOTAL *	1,828.82	
								DEPARTMENT TOTAL **	1,828.82	

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH STMT	008522		95	06/07/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	131.91	
MAY 27TH STMT	008536		95	06/07/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	008537		95	06/07/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	008538		95	06/07/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	008593		95	06/07/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	458.56	
MAY 27TH STMT	008603		95	06/07/2021	101-4440-451.44-01	ATT BUS PHONE PMT	393.88	
MAY 27TH STMT	009173		95	06/09/2021	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	963.19	
MAY 27TH STMT	009178		95	06/09/2021	101-4440-451.65-01	AMZN MKTP US 2L88U86D0	35.18	
MAY 27TH STMT	009179		95	06/09/2021	101-4440-451.65-01	AMZN MKTP US 2L8CL65D2	65.00	
MAY 27TH STMT	009184		95	06/09/2021	101-4440-451.65-01	AMZN MKTP US 2L4D737Q2	215.00	
MAY 27TH STMT	009193		95	06/09/2021	101-4440-451.45-02	APPLE.COM/BILL	2.99	
MAY 27TH STMT	009194		95	06/09/2021	101-4440-451.65-37	IN KANE COUNTY LANDSC	1,025.00	
MAY 27TH STMT	009195		95	06/09/2021	101-4440-451.65-36	MENARDS MONTGOMERY IL	29.96	
MAY 27TH STMT	009196		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	44.88	
MAY 27TH STMT	009197		95	06/09/2021	101-4440-451.65-36	SP WB GRAFF REMOVER	385.00	
MAY 27TH STMT	009198		95	06/09/2021	101-4440-451.65-05	IN KANE COUNTY LANDSC	400.00	
MAY 27TH STMT	009199		95	06/09/2021	101-4440-451.65-05	IN KANE COUNTY LANDSC	400.00	
MAY 27TH STMT	009200		95	06/09/2021	101-4440-451.65-05	BEST BUY CARPET AND GR	1,550.00	
MAY 27TH STMT	009201		95	06/09/2021	101-4440-451.65-05	IN KANE COUNTY LANDSC	400.00	
MAY 27TH STMT	009202		95	06/09/2021	101-4440-451.65-05	IN KANE COUNTY LANDSC	721.75	
MAY 27TH STMT	009204		95	06/09/2021	101-4440-451.65-05	IN KANE COUNTY LANDSC	400.00	
MAY 27TH STMT	009205		95	06/09/2021	101-4440-451.65-37	IN KANE COUNTY LANDSC	512.50	
MAY 27TH STMT	009206		95	06/09/2021	101-4440-451.65-05	IN KANE COUNTY LANDSC	1,530.82	
MAY 27TH STMT	009207		95	06/09/2021	101-4440-451.65-05	IN KANE COUNTY LANDSC	578.00	
MAY 27TH STMT	009212		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	134.00	
MAY 27TH STMT	009213		95	06/09/2021	101-4440-451.38-05	KENDALL COUNTY CONCRET	443.00	
MAY 27TH STMT	009214		95	06/09/2021	101-4440-451.65-05	CARROLL DIST 03	156.50	
MAY 27TH STMT	009215		95	06/09/2021	101-4440-451.65-05	CARROLL DIST 03	195.00	
MAY 27TH STMT	009216		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	198.49	
MAY 27TH STMT	009217		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	75.94	
MAY 27TH STMT	009218		95	06/09/2021	101-4440-451.65-05	CARROLL DIST 03	103.41	
MAY 27TH STMT	009219		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.98	
MAY 27TH STMT	009220		95	06/09/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	61.37	
MAY 27TH STMT	009221		95	06/09/2021	101-4440-451.61-40	AM LEONARD	69.30	
MAY 27TH STMT	009222		95	06/09/2021	101-4440-451.65-36	AM LEONARD	19.02	
MAY 27TH STMT	009223		95	06/09/2021	101-4440-451.65-05	AM LEONARD	12.99	
MAY 27TH STMT	009225		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.94	
MAY 27TH STMT	009226		95	06/09/2021	101-4440-451.62-30	MENARDS MONTGOMERY IL	62.31	
MAY 27TH STMT	009227		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	687.24	
MAY 27TH STMT	009228		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	165.54	
MAY 27TH STMT	009229		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	111.82	
MAY 27TH STMT	009230		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	199.96	
MAY 27TH STMT	009231		95	06/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	178.36-	

VENDOR TOTAL * 12,858.07

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

DEPARTMENT TOTAL **

12,858.07

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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									
MAY 27TH	STMT	008550	95	06/07/2021	101-4441-451.44-02	AT&T PAYMENT		126.14			
MAY 27TH	STMT	008594	95	06/07/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P		85.64			
MAY 27TH	STMT	008610	95	06/07/2021	101-4441-451.44-01	AT&T PAYMENT		167.01			
MAY 27TH	STMT	009203	95	06/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL		188.00			
MAY 27TH	STMT	009224	95	06/09/2021	101-4441-451.65-39	MIDWEST GROUNDCOVERS-Y		51.90			
MAY 27TH	STMT	009232	95	06/09/2021	101-4441-451.61-25	AMZN MKTP US 716HB62K3		148.16			
MAY 27TH	STMT	009233	95	06/09/2021	101-4441-451.61-25	DOLLARTREE		34.00			
MAY 27TH	STMT	009234	95	06/09/2021	101-4441-451.61-25	PAYPAL BIRDIEBOX		139.17			
MAY 27TH	STMT	009235	95	06/09/2021	101-4441-451.61-25	PAYPAL BIRDIEBOX		6.98-			
MAY 27TH	STMT	009236	95	06/09/2021	101-4441-451.61-19	MENARDS MONTGOMERY IL		490.41			
MAY 27TH	STMT	009237	95	06/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL		249.37			
MAY 27TH	STMT	009238	95	06/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL		53.97			
MAY 27TH	STMT	009239	95	06/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL		260.65			
MAY 27TH	STMT	009240	95	06/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL		124.60			
MAY 27TH	STMT	009241	95	06/09/2021	101-4441-451.65-01	MENARDS MONTGOMERY IL		181.39			
MAY 27TH	STMT	009242	95	06/09/2021	101-4441-451.61-19	AMZN MKTP US 2R9J15P60		119.40			
MAY 27TH	STMT	009243	95	06/09/2021	101-4441-451.45-03	USPS KIOSK 1652629550		5.09			
MAY 27TH	STMT	009244	95	06/09/2021	101-4441-451.45-25	WALGREENS #4779		6.47			
MAY 27TH	STMT	009245	95	06/09/2021	101-4441-451.65-05	PLANO RURAL KING		419.70			
MAY 27TH	STMT	009246	95	06/09/2021	101-4441-451.32-40	SHAMROCK SPECIALITY RX		45.00			
MAY 27TH	STMT	009247	95	06/09/2021	101-4441-451.65-23	WALMART GROCERY		97.52			
MAY 27TH	STMT	009248	95	06/09/2021	101-4441-451.65-23	ONLINE ORD CERMAK		73.47			
MAY 27TH	STMT	009249	95	06/09/2021	101-4441-451.65-05	PLANO RURAL KING		423.18			
MAY 27TH	STMT	009250	95	06/09/2021	101-4441-451.65-23	CHEWY.COM		51.99			
MAY 27TH	STMT	009251	95	06/09/2021	101-4441-451.65-05	COPE PLASTICS INC		494.50			
MAY 27TH	STMT	009252	95	06/09/2021	101-4441-451.65-05	HOOVER FENCE CO.		283.04			
MAY 27TH	STMT	009253	95	06/09/2021	101-4441-451.65-05	E-RIGGING.COM		566.05			
MAY 27TH	STMT	009254	95	06/09/2021	101-4441-451.61-40	ULINE SHIP SUPPLIES		246.24			
MAY 27TH	STMT	009255	95	06/09/2021	101-4441-451.61-40	AMZN MKTP US Z08DR0983		51.86			
MAY 27TH	STMT	009256	95	06/09/2021	101-4441-451.61-40	BTS PATTERSONVET		21.78			
MAY 27TH	STMT	009257	95	06/09/2021	101-4441-451.65-05	CHEWY.COM		425.76			
MAY 27TH	STMT	009258	95	06/09/2021	101-4441-451.61-40	FARM & FLT OF MONTGOMR		67.90			
MAY 27TH	STMT	009259	95	06/09/2021	101-4441-451.38-05	THE HOME DEPOT #1975		79.46			
MAY 27TH	STMT	009260	95	06/09/2021	101-4441-451.65-23	WALMART GROCERY		124.37			
MAY 27TH	STMT	009261	95	06/09/2021	101-4441-451.65-05	AMZN MKTP US MF2W54EF3		17.38			
MAY 27TH	STMT	009262	95	06/09/2021	101-4441-451.61-19	AMAZON.COM 2L8GS5H41		98.10			
MAY 27TH	STMT	009263	95	06/09/2021	101-4441-451.65-23	AMZN MKTP US 2L24K6EA0		49.95			
MAY 27TH	STMT	009264	95	06/09/2021	101-4441-451.65-05	AMZN MKTP US 2L9237M71		160.32			
MAY 27TH	STMT	009265	95	06/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA		70.34			
MAY 27TH	STMT	009266	95	06/09/2021	101-4441-451.61-80	FARM & FLT OF MONTGOMR		54.95			
MAY 27TH	STMT	009267	95	06/09/2021	101-4441-451.38-05	VANS LOCK AND KEY SERV		241.50			
MAY 27TH	STMT	009268	95	06/09/2021	101-4441-451.65-05	AMZN MKTP US 2L2KF0DT1		53.70			
MAY 27TH	STMT	009269	95	06/09/2021	101-4441-451.65-23	AMZN MKTP US 2L98646J1		27.99			
MAY 27TH	STMT	009270	95	06/09/2021	101-4441-451.32-40	BTS PATTERSONVET		85.56			
MAY 27TH	STMT	009271	95	06/09/2021	101-4441-451.65-05	CHEWY.COM		581.26			

PROGRAM: GM339L

AS OF: 06/10/2021 PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	009272	95	06/09/2021	101-4441-451.65-05	HOOVER FENCE CO.	108.84	
MAY 27TH	STMT	009273	95	06/09/2021	101-4441-451.65-05	AMAZON.COM 2L7ZK3KT1 A	23.38	
MAY 27TH	STMT	009274	95	06/09/2021	101-4441-451.61-40	AMZN MKTP US 2L1KR6GD0	79.99	
MAY 27TH	STMT	009275	95	06/09/2021	101-4441-451.45-25	COPE PLASTICS INC	285.60	
MAY 27TH	STMT	009276	95	06/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	17.89	
MAY 27TH	STMT	009277	95	06/09/2021	101-4441-451.65-05	FARM & FLEET ROMEOVILL	210.48	
MAY 27TH	STMT	009278	95	06/09/2021	101-4441-451.65-05	PLANO RURAL KING	399.80	
MAY 27TH	STMT	009279	95	06/09/2021	101-4441-451.65-23	WALMART GROCERY	77.98	
MAY 27TH	STMT	009280	95	06/09/2021	101-4441-451.65-23	PAYPAL LOL MAZURI	169.45	
MAY 27TH	STMT	009281	95	06/09/2021	101-4441-451.65-05	WOODLANDMFG	906.26	
MAY 27TH	STMT	009282	95	06/09/2021	101-4441-451.65-05	THE HOME DEPOT #1975	38.85	
MAY 27TH	STMT	009283	95	06/09/2021	101-4441-451.65-05	WOODLANDMFG	69.07-	
MAY 27TH	STMT	009284	95	06/09/2021	101-4441-451.65-05	BTS PATTERSONVET	74.94	
MAY 27TH	STMT	009285	95	06/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	43.14	
MAY 27TH	STMT	009286	95	06/09/2021	101-4441-451.65-05	E-RIGGING.COM	72.70	
MAY 27TH	STMT	009287	95	06/09/2021	101-4441-451.65-05	HOOVER FENCE CO.	66.89	
MAY 27TH	STMT	009288	95	06/09/2021	101-4441-451.61-80	MIDWEST AWARDS	119.95	
MAY 27TH	STMT	009289	95	06/09/2021	101-4441-451.65-01	TRELLIS FARM AND GARDE	515.00	
MAY 27TH	STMT	009290	95	06/09/2021	101-4441-451.65-23	WALMART GROCERY	77.98	
MAY 27TH	STMT	009291	95	06/09/2021	101-4441-451.65-05	WOODLANDMFG	698.90	
MAY 27TH	STMT	009292	95	06/09/2021	101-4441-451.45-25	WALGREENS #4779	9.71	
MAY 27TH	STMT	009293	95	06/09/2021	101-4441-451.65-05	WOODLANDMFG	53.26-	
MAY 27TH	STMT	009294	95	06/09/2021	101-4441-451.65-05	E-RIGGING.COM	86.87	
MAY 27TH	STMT	009295	95	06/09/2021	101-4441-451.65-05	PPG PAINTS 8236	193.98	
MAY 27TH	STMT	009296	95	06/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	130.96	
MAY 27TH	STMT	009297	95	06/09/2021	101-4441-451.65-05	AMZN MKTP US 2R16T8DI1	45.98	
MAY 27TH	STMT	009298	95	06/09/2021	101-4441-451.65-23	CHEWY.COM	51.99	
MAY 27TH	STMT	009299	95	06/09/2021	101-4441-451.61-19	AMZN MKTP US 2R3W95XC0	32.46	
MAY 27TH	STMT	009300	95	06/09/2021	101-4441-451.65-05	GRAINGER	54.38	
MAY 27TH	STMT	009301	95	06/09/2021	101-4441-451.45-03	UPS 1ZHT412N0300025622	13.67	
MAY 27TH	STMT	009302	95	06/09/2021	101-4441-451.65-23	MAZURI E COMMERCE	150.42	
MAY 27TH	STMT	009303	95	06/09/2021	101-4441-451.61-40	MENARDS MONTGOMERY IL	66.98	

VENDOR TOTAL * 12,040.35
 DEPARTMENT TOTAL ** 12,040.35

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008596	95	06/07/2021	101-4460-431.44-04	VZWRLSS MY VZ VB P	314.88
MAY 27TH STMT	008894	95	06/08/2021	101-4460-431.65-05	WAREHOUSE DIRECT	32.77
MAY 27TH STMT	008970	95	06/08/2021	101-4460-431.61-40	GRISWOLD FEED AND SEED	258.00
MAY 27TH STMT	008971	95	06/08/2021	101-4460-431.61-40	MENARDS MONTGOMERY IL	169.96
MAY 27TH STMT	008972	95	06/08/2021	101-4460-431.42-01	PROCTORU INC.	24.00
MAY 27TH STMT	008973	95	06/08/2021	101-4460-431.42-01	U OF I CROP SCIENCE	25.00
MAY 27TH STMT	008974	95	06/08/2021	101-4460-431.42-01	U OF I CROP SCIENCE	25.00
MAY 27TH STMT	008975	95	06/08/2021	101-4460-431.61-40	MENARDS MONTGOMERY IL	439.90
MAY 27TH STMT	008976	95	06/08/2021	101-4460-431.61-40	MENARDS MONTGOMERY IL	335.94
MAY 27TH STMT	008977	95	06/08/2021	101-4460-431.61-40	MENARDS MONTGOMERY IL	439.90-
MAY 27TH STMT	008978	95	06/08/2021	101-4460-431.42-01	PROCTORU INC.	20.00
MAY 27TH STMT	008979	95	06/08/2021	101-4460-431.42-01	U OF I CROP SCIENCE	45.00
MAY 27TH STMT	008980	95	06/08/2021	101-4460-431.42-01	PROCTORU INC.	24.00
MAY 27TH STMT	008981	95	06/08/2021	101-4460-431.61-40	GRISWOLD FEED AND SEED	258.00
MAY 27TH STMT	008982	95	06/08/2021	101-4460-431.61-40	THE HOME DEPOT #1957	79.68
MAY 27TH STMT	008983	95	06/08/2021	101-4460-431.61-40	KIPPS LAWNMOWER	367.50
MAY 27TH STMT	008984	95	06/08/2021	101-4460-431.61-40	VANS LOCK AND KEY SERV	157.50
MAY 27TH STMT	008985	95	06/08/2021	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	19.97

VENDOR TOTAL * 2,157.20

DEPARTMENT TOTAL ** 2,157.20

101 GENERAL FUND

CASH ON HAND

312.97

FUND TOTAL ***

236,329.92

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH STMT	008509	95	06/07/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	78.36	
MAY 27TH STMT	008543	95	06/07/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	9.80	
MAY 27TH STMT	008589	95	06/07/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.49	
MAY 27TH STMT	008602	95	06/07/2021	120-4431-418.44-01	ATT BUS PHONE PMT	239.30	
MAY 27TH STMT	008880	95	06/08/2021	120-4431-418.42-01	HOLIDAY INNS	316.01	
MAY 27TH STMT	008881	95	06/08/2021	120-4431-418.42-01	HOLIDAY INNS	316.01	
MAY 27TH STMT	008882	95	06/08/2021	120-4431-418.38-11	CUMMINS OSM	770.00	
MAY 27TH STMT	008883	95	06/08/2021	120-4431-418.38-11	SOI NEXIQ	648.00	
MAY 27TH STMT	008884	95	06/08/2021	120-4431-418.45-32	ILSOS INT VEH RENEWAL	154.40	
MAY 27TH STMT	008885	95	06/08/2021	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	550.00	
MAY 27TH STMT	008886	95	06/08/2021	120-4431-418.38-01	IN UNITED AUTO BODY I	513.30	
MAY 27TH STMT	008887	95	06/08/2021	120-4431-418.38-01	IN UNITED AUTO BODY I	753.87	
MAY 27TH STMT	008968	95	06/08/2021	120-4431-418.38-01	JX TRUCK CENTER ELMHUR	454.69	
MAY 27TH STMT	008969	95	06/08/2021	120-4431-418.38-01	JX TRUCK CENTER ELMHUR	695.98	

VENDOR TOTAL * 5,707.21

DEPARTMENT TOTAL ** 5,707.21

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

5,707.21

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH	STMT	009499	95	06/09/2021	219-3033-422.61-40	AMAZON.COM BC4IS5OC3	30.98	
MAY 27TH	STMT	009500	95	06/09/2021	219-3033-422.61-41	AMZN MKTP US 594PP2S53	30.00	
MAY 27TH	STMT	009501	95	06/09/2021	219-3033-422.61-41	BESTBUYCOM806451449640	799.99	
MAY 27TH	STMT	009502	95	06/09/2021	219-3033-422.61-41	BESTBUYCOM806451477729	794.99	
MAY 27TH	STMT	009503	95	06/09/2021	219-3033-422.61-40	TARGET.COM	36.55	
MAY 27TH	STMT	009504	95	06/09/2021	219-3033-422.61-41	BESTBUYCOM806451467435	79.99	
MAY 27TH	STMT	009505	95	06/09/2021	219-3033-422.61-41	BESTBUYCOM806451467435	379.99	
MAY 27TH	STMT	009506	95	06/09/2021	219-3033-422.65-05	THE HOME DEPOT #1957	798.00	
MAY 27TH	STMT	009507	95	06/09/2021	219-3033-422.61-80	GREENPARTSTORE COM	212.96	

VENDOR TOTAL * 3,163.45

DEPARTMENT TOTAL ** 3,163.45

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 3,163.45

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009020

95 06/08/2021

314-1350-419.50-50

PERFECT GOLF EVENT

300.00

VENDOR TOTAL *

300.00

DEPARTMENT TOTAL **

300.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

300.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009015 95 06/08/2021 317-1827-424.36-10 AURORA FASTPRINT 10.00

VENDOR TOTAL * 10.00

DEPARTMENT TOTAL ** 10.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 10.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009016 95 06/08/2021 319-1350-419.50-50 PERFECT GOLF EVENT 300.00

MAY 27TH STMT 009017 95 06/08/2021 319-1350-419.50-50 CHICK-FIL-A #02633 158.70

VENDOR TOTAL * 458.70

DEPARTMENT TOTAL ** 458.70

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 458.70

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH	STMT	008605	95	06/07/2021	504-1810-433.44-01	AT&T	PAYMENT	55.06	
MAY 27TH	STMT	008608	95	06/07/2021	504-1810-433.44-01	AT&T	PAYMENT	84.08	
MAY 27TH	STMT	008627	95	06/07/2021	504-1810-433.62-04	MP2	ENERGY TEXAS LLC	1,509.12	
MAY 27TH	STMT	008629	95	06/07/2021	504-1810-433.62-04	MP2	ENERGY TEXAS LLC	60.55	
MAY 27TH	STMT	008630	95	06/07/2021	504-1810-433.62-04	MP2	ENERGY TEXAS LLC	23.35	
MAY 27TH	STMT	008675	95	06/07/2021	504-1810-433.38-01	SQ	TOOL RITE INDUSTRI	500.00	
MAY 27TH	STMT	008676	95	06/07/2021	504-1810-433.65-05	PLANO	RURAL KING	545.93	
MAY 27TH	STMT	008677	95	06/07/2021	504-1810-433.39-50	WATER	- COFFEE DELIVER	36.99	
MAY 27TH	STMT	008678	95	06/07/2021	504-1810-433.38-01	SQ	TOOL RITE INDUSTRI	290.00	

VENDOR TOTAL * 3,105.08

DEPARTMENT TOTAL ** 3,105.08

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

3,105.08

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK							
MAY 27TH STMT	008579		95	06/07/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P	262.49		
MAY 27TH STMT	008681		95	06/07/2021	510-2560-511.61-01	WAREHOUSE DIRECT	61.69		
						VENDOR TOTAL *	324.18		
						DEPARTMENT TOTAL **	324.18		

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008453		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,483.91	
MAY 27TH STMT	008485		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	483.21	
MAY 27TH STMT	008488		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,047.93	
MAY 27TH STMT	008489		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,166.16	
MAY 27TH STMT	008490		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	69.05	
MAY 27TH STMT	008491		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	86.39	
MAY 27TH STMT	008492		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,749.95	
MAY 27TH STMT	008493		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,515.49	
MAY 27TH STMT	008495		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	40.75	
MAY 27TH STMT	008496		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	337.23	
MAY 27TH STMT	008497		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	145.37	
MAY 27TH STMT	008498		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	48.77	
MAY 27TH STMT	008499		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	62.71	
MAY 27TH STMT	008501		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,741.08	
MAY 27TH STMT	008514		95	06/07/2021	510-4058-511.34-02	FOX METRO WATER RECLAM	346.74	
MAY 27TH STMT	008586		95	06/07/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P	518.77	
MAY 27TH STMT	008615		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	763.18	
MAY 27TH STMT	008632		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,593.79	
MAY 27TH STMT	008654		95	06/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	140.78	
MAY 27TH STMT	008941		95	06/08/2021	510-4058-511.45-01	AWWA.ORG	83.00	
MAY 27TH STMT	008942		95	06/08/2021	510-4058-511.61-09	AURORA FASTPRINT	567.46	
MAY 27TH STMT	008943		95	06/08/2021	510-4058-511.61-01	WAREHOUSE DIRECT	22.20	
MAY 27TH STMT	008944		95	06/08/2021	510-4058-511.45-01	AWWA.ORG	231.00	
MAY 27TH STMT	008945		95	06/08/2021	510-4058-511.65-01	IN DRYDON EQUIPMENT I	360.99	
MAY 27TH STMT	008946		95	06/08/2021	510-4058-511.38-05	VANS LOCK AND KEY SERV	84.00	
MAY 27TH STMT	008947		95	06/08/2021	510-4058-511.65-01	WAREHOUSE DIRECT	134.50	
MAY 27TH STMT	008948		95	06/08/2021	510-4058-511.38-05	VANS LOCK AND KEY SERV	52.50	
MAY 27TH STMT	008949		95	06/08/2021	510-4058-511.65-01	AMZN MKTP US 2L6HG6A32	17.34	
MAY 27TH STMT	008950		95	06/08/2021	510-4058-511.65-01	AMZN MKTP US 2L1WK3UD1	42.83	
MAY 27TH STMT	008951		95	06/08/2021	510-4058-511.61-01	WAREHOUSE DIRECT	301.80	
MAY 27TH STMT	008952		95	06/08/2021	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	1,275.11	
MAY 27TH STMT	008953		95	06/08/2021	510-4058-511.61-01	WAREHOUSE DIRECT	37.10	
MAY 27TH STMT	008954		95	06/08/2021	510-4058-511.65-01	ACTION FILTRATION	1,437.94	
MAY 27TH STMT	008955		95	06/08/2021	510-4058-511.65-01	THE HOME DEPOT #1957	83.82	
MAY 27TH STMT	008956		95	06/08/2021	510-4058-511.65-01	FASTENAL COMPANY 01ILA	405.30	
MAY 27TH STMT	008957		95	06/08/2021	510-4058-511.65-01	RUSSO POWER EQUIPMENT	45.99	
MAY 27TH STMT	008958		95	06/08/2021	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	771.76	
MAY 27TH STMT	008959		95	06/08/2021	510-4058-511.45-01	AWWA.ORG	83.00	
MAY 27TH STMT	008960		95	06/08/2021	510-4058-511.45-01	AWWA.ORG	83.00	
MAY 27TH STMT	008961		95	06/08/2021	510-4058-511.65-01	JOHN SAKASH COMPANY	1,050.22	

VENDOR TOTAL *	28,512.12
DEPARTMENT TOTAL **	28,512.12

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
MAY 27TH STMT	008967		95	06/08/2021	510-4062-511.42-01	ILLINOIS AWWA	776.00	

VENDOR TOTAL *	776.00
DEPARTMENT TOTAL **	776.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	008444		95	06/07/2021	510-4063-511.44-02	ATT BILL PAYMENT	56.97		
MAY 27TH	STMT	008462		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	144.37		
MAY 27TH	STMT	008463		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	396.66		
MAY 27TH	STMT	008466		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	52.24		
MAY 27TH	STMT	008477		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	263.75		
MAY 27TH	STMT	008481		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	90.51		
MAY 27TH	STMT	008502		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	63.76		
MAY 27TH	STMT	008511		95	06/07/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	268.38		
MAY 27TH	STMT	008529		95	06/07/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83		
MAY 27TH	STMT	008534		95	06/07/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	29.39		
MAY 27TH	STMT	008549		95	06/07/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	008587		95	06/07/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,215.45		
MAY 27TH	STMT	008612		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	142.46		
MAY 27TH	STMT	008613		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	73.20		
MAY 27TH	STMT	008646		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	398.32		
MAY 27TH	STMT	008647		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	101.18		
MAY 27TH	STMT	008656		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	49.73		
MAY 27TH	STMT	008660		95	06/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	255.30		
MAY 27TH	STMT	008962		95	06/08/2021	510-4063-511.61-40	1ST AYD CORP	308.10		
MAY 27TH	STMT	008963		95	06/08/2021	510-4063-511.38-35	ENZ USA INC	290.00		
MAY 27TH	STMT	008964		95	06/08/2021	510-4063-511.38-35	ENZ USA INC	429.00		
MAY 27TH	STMT	008965		95	06/08/2021	510-4063-511.20-20	SQ JSN CONTRACTORS SU	114.00		
MAY 27TH	STMT	008966		95	06/08/2021	510-4063-511.65-60	SQ JSN CONTRACTORS SU	111.00		

VENDOR TOTAL *	4,928.60
DEPARTMENT TOTAL **	4,928.60
FUND TOTAL ***	34,540.90

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH STMT 008441 95 06/07/2021 520-2533-415.44-01 AT&T PAYMENT 495.81

MAY 27TH STMT 008578 95 06/07/2021 520-2533-415.44-04 VZWRLSS MY VZ VB P 82.51

VENDOR TOTAL * 578.32
DEPARTMENT TOTAL ** 578.32

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH	STMT	008443	95	06/07/2021	520-4432-437.44-01	ATT BILL PAYMENT	53.32	
MAY 27TH	STMT	008446	95	06/07/2021	520-4432-437.44-01	ATT BILL PAYMENT	56.38	
MAY 27TH	STMT	008458	95	06/07/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	42.89	
MAY 27TH	STMT	008483	95	06/07/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	124.87	
MAY 27TH	STMT	008507	95	06/07/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	58.77	
MAY 27TH	STMT	008530	95	06/07/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	874.37	
MAY 27TH	STMT	008590	95	06/07/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	13.04	
MAY 27TH	STMT	008622	95	06/07/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	58.06	
MAY 27TH	STMT	008625	95	06/07/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,334.29	
MAY 27TH	STMT	008648	95	06/07/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	40.11	
MAY 27TH	STMT	008821	95	06/07/2021	520-4432-437.61-40	THE HOME DEPOT #1957	241.78	
MAY 27TH	STMT	008824	95	06/07/2021	520-4432-437.65-05	CARROLL DIST 03	168.62	
MAY 27TH	STMT	008825	95	06/07/2021	520-4432-437.61-40	LW MEYER INC	45.19	

VENDOR TOTAL * 3,111.69

DEPARTMENT TOTAL ** 3,111.69

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 3,690.01

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	008439	95	06/07/2021	530-4433-437.44-02	AT&T PAYMENT	57.01	
MAY 27TH	STMT	008454	95	06/07/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,444.59	
MAY 27TH	STMT	008460	95	06/07/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	181.46	
MAY 27TH	STMT	008468	95	06/07/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	101.97	
MAY 27TH	STMT	008591	95	06/07/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P	67.64	
MAY 27TH	STMT	008644	95	06/07/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	165.62	
MAY 27TH	STMT	008651	95	06/07/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	25.87	
MAY 27TH	STMT	008653	95	06/07/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,311.86	
MAY 27TH	STMT	008888	95	06/08/2021	530-4433-437.65-05	THE HOME DEPOT #1957	22.43	
MAY 27TH	STMT	008890	95	06/08/2021	530-4433-437.65-05	ACE HDWE	16.65	
MAY 27TH	STMT	008891	95	06/08/2021	530-4433-437.65-05	THE HOME DEPOT #1957	35.88	
MAY 27TH	STMT	008892	95	06/08/2021	530-4433-437.65-05	ACE HDWE	33.30	
MAY 27TH	STMT	008893	95	06/08/2021	530-4433-437.65-05	RUSSO POWER EQUIPMENT	293.88	
MAY 27TH	STMT	008895	95	06/08/2021	530-4433-437.65-05	WAREHOUSE DIRECT	296.06	
MAY 27TH	STMT	008896	95	06/08/2021	530-4433-437.65-05	WAREHOUSE DIRECT	204.80	
MAY 27TH	STMT	008897	95	06/08/2021	530-4433-437.65-05	WAREHOUSE DIRECT	64.12	
MAY 27TH	STMT	008898	95	06/08/2021	530-4433-437.65-05	WAREHOUSE DIRECT	108.46	
MAY 27TH	STMT	009104	95	06/08/2021	530-4433-437.38-05	SQ CAM MECHANICAL, IN	714.00	
MAY 27TH	STMT	009105	95	06/08/2021	530-4433-437.65-05	ACE HDWE	77.90	
MAY 27TH	STMT	009106	95	06/08/2021	530-4433-437.65-05	ACE HDWE	77.90-	
MAY 27TH	STMT	009107	95	06/08/2021	530-4433-437.65-05	ACE HDWE	64.76	
MAY 27TH	STMT	009108	95	06/08/2021	530-4433-437.65-05	ACE HDWE	49.98	
MAY 27TH	STMT	009109	95	06/08/2021	530-4433-437.38-05	SQ CAM MECHANICAL, IN	340.00	

VENDOR TOTAL * 5,600.34
DEPARTMENT TOTAL ** 5,600.34

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH	STMT	008474	95	06/07/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	581.85
MAY 27TH	STMT	008475	95	06/07/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	275.20
MAY 27TH	STMT	008592	95	06/07/2021	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.64
MAY 27TH	STMT	008640	95	06/07/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	232.22
MAY 27TH	STMT	008641	95	06/07/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	613.16
MAY 27TH	STMT	008889	95	06/08/2021	530-4434-437.65-05	THE HOME DEPOT #1957	22.42

VENDOR TOTAL * 1,792.49

DEPARTMENT TOTAL ** 1,792.49

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 7,392.83

PROGRAM: GM339L

AS OF: 06/10/2021

PAYMENT DATE: 06/10/2021

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

MAY 27TH STMT	008484		95	06/07/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	26.02	
MAY 27TH STMT	008595		95	06/07/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	110.99	
MAY 27TH STMT	008609		95	06/07/2021	550-4442-451.44-01	AT&T PAYMENT	52.06	
MAY 27TH STMT	008614		95	06/07/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	1,628.66	
MAY 27TH STMT	009163		95	06/09/2021	550-4442-451.65-05	AMZN MKTP US 1J8177853	13.95	
MAY 27TH STMT	009164		95	06/09/2021	550-4442-451.65-36	TURF VENTURES	180.69	
MAY 27TH STMT	009165		95	06/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	105.28	
MAY 27TH STMT	009166		95	06/09/2021	550-4442-451.65-05	WATER PRODUCTS COMPANY	366.60	
MAY 27TH STMT	009167		95	06/09/2021	550-4442-451.65-05	AMZN MKTP US 2L1HP1ZX1	41.97	
MAY 27TH STMT	009168		95	06/09/2021	550-4442-451.65-05	MENARDS NAPERVILLE IL	122.72	
MAY 27TH STMT	009169		95	06/09/2021	550-4442-451.65-05	AMZN MKTP US M00N99F73	109.99	
MAY 27TH STMT	009170		95	06/09/2021	550-4442-451.61-78	BARRETT'S SOFT WATER C	25.87	
MAY 27TH STMT	009171		95	06/09/2021	550-4442-451.38-39	MASTERBLEND INTERNATIO	810.00	
MAY 27TH STMT	009172		95	06/09/2021	550-4442-451.65-05	AMZN MKTP US LV8732133	33.99	
MAY 27TH STMT	009174		95	06/09/2021	550-4442-451.65-05	WITTEK GOLF	92.49	
MAY 27TH STMT	009175		95	06/09/2021	550-4442-451.65-05	REINDERS SUSSEX CUSTOM	481.81	
MAY 27TH STMT	009176		95	06/09/2021	550-4442-451.65-01	AMZN MKTP US 2L5F11M90	246.45	
MAY 27TH STMT	009177		95	06/09/2021	550-4442-451.65-05	AMZN MKTP US 2L79G66I2	10.88	
MAY 27TH STMT	009180		95	06/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	57.99	
MAY 27TH STMT	009181		95	06/09/2021	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	104.99	
MAY 27TH STMT	009182		95	06/09/2021	550-4442-451.65-39	ADVANCED TURF SOLUTION	837.45	
MAY 27TH STMT	009183		95	06/09/2021	550-4442-451.61-40	AMZN MKTP US 2L22I0702	880.00	
MAY 27TH STMT	009185		95	06/09/2021	550-4442-451.61-13	AMZN MKTP US 2L6BJ9U42	12.98	
MAY 27TH STMT	009186		95	06/09/2021	550-4442-451.65-37	BTSI	400.00	
MAY 27TH STMT	009187		95	06/09/2021	550-4442-451.45-01	GOLF COURSE SUPERINTEN	400.00	
MAY 27TH STMT	009188		95	06/09/2021	550-4442-451.45-01	GOLF COURSE SUPERINTEN	400.00	
MAY 27TH STMT	009189		95	06/09/2021	550-4442-451.65-05	AMZN MKTP US 2R1WZ2QF1	11.79	
MAY 27TH STMT	009190		95	06/09/2021	550-4442-451.65-05	AMZN MKTP US 2R8LN3MR1	64.90	
MAY 27TH STMT	009191		95	06/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	12.27	
MAY 27TH STMT	009192		95	06/09/2021	550-4442-451.65-36	REINDERS BUFFALO GROVE	146.46	
MAY 27TH STMT	009208		95	06/09/2021	550-4442-451.38-05	STA KLEEN	28.00	
MAY 27TH STMT	009209		95	06/09/2021	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78	
MAY 27TH STMT	009210		95	06/09/2021	550-4442-451.61-61	GFS STORE #0182	26.98	
MAY 27TH STMT	009211		95	06/09/2021	550-4442-451.38-05	ATLAS REFRIGERATION IN	500.00	

VENDOR TOTAL * 8,458.01

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

XXXXXXXXXXXX6039000108			95	06/10/2021	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	648.06	
------------------------	--	--	----	------------	--------------------	--------------------------	--------	--

VENDOR TOTAL * 648.06

DEPARTMENT TOTAL ** 9,106.07

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 9,106.07

TOTAL EXPENDITURES **** 303,804.17

GRAND TOTAL *****

303,804.17

EAL DESCRIPTION: EAL: 06152021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/15/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/15/2021

PROGRAM: GM339L

AS OF: 06/15/2021

PAYMENT DATE: 06/15/2021

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

240033617 WIRETR 00 06/15/2021 601-0000-410.40-16 WC CLAIMS 06/12/2021

CHECK #: 1000238

50,000.00

VENDOR TOTAL * .00

50,000.00

DEPARTMENT TOTAL ** .00

50,000.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 291,589.72 FUND TOTAL *** .00

50,000.00

HAND ISSUED TOTAL *** 50,000.00

TOTAL EXPENDITURES **** .00

50,000.00

GRAND TOTAL ***** 50,000.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/24/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/24/2021

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 02 MAYOR'S OFFICE

0002423	00	KOPY KAT COPIER								
AR23412		PI5464 295943	95	05/17/2021	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:		33.78
						VENDOR TOTAL *		.00		33.78
						DEPARTMENT TOTAL **		.00		33.78

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 03 CITY CLERK

0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-C									
2021-2022	DUES	000338		95	06/11/2021	101-1003-419.45-01	J. STALLINGS & M. FLORES	40.00			
							VENDOR TOTAL *	40.00			
							DEPARTMENT TOTAL **	40.00			

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 04 ALDERMEN

0002423	00	KOPY KAT COPIER							
AR23412	PI5465	295943	95	05/17/2021	101-1004-411.38-15		MAINTENANCE CONTRACTS	EFT:	230.17
							VENDOR TOTAL *	.00	230.17
							DEPARTMENT TOTAL **	.00	230.17

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0000363	00	NORTHWESTERN MEDICINE,CK GRP-E							
4423489	000778		95	06/15/2021	101-1006-419.32-12	CONTRACT PHYSICAL FOR		1,214.47	
						VENDOR TOTAL *		1,214.47	
0002423	00	KOPY KAT COPIER							
AR23412	PI5466	295943	95	05/17/2021	101-1006-419.38-15	MAINTENANCE CONTRACTS		EFT:	389.58
						VENDOR TOTAL *		.00	389.58
0010085	00	AMITA HEALTH ST. JOSEPH HOSPITAL							
182	PI5112	295678	95	02/01/2021	101-1006-419.20-52	KS CONTRACT FOR SERVICES		5,522.40	
						VENDOR TOTAL *		5,522.40	
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-C							
332372	000340		95	06/11/2021	101-1006-419.32-11	BACKGROUND CHECKS FOR		395.45	
						VENDOR TOTAL *		395.45	
9995999	00	HR SPECIALIST							
SBQ6R10	000346		95	06/11/2021	101-1006-419.45-02	SUBSCRIPTION RENEWAL		211.00	
						VENDOR TOTAL *		211.00	
9995999	00	LABORATORY PHYSICIANS LLC							
LPCP-20911	000779		95	06/15/2021	101-1006-419.32-12	CONTRACT PHYSICAL FOR		136.65	
						VENDOR TOTAL *		136.65	
						DEPARTMENT TOTAL **		7,479.97	389.58

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 25	PUBLIC INFORMATION				
0002423	00	KOPY KAT COPIER							
AR23412		PI5467 295943	95	05/17/2021	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:	33.29
						VENDOR TOTAL *		.00	33.29
0009833	00	KING, DOUGLAS							
46		PI5420 295155	95	06/11/2021	101-1025-419.32-20	PROFESSIONAL CONSULTING		985.00	
						VENDOR TOTAL *		985.00	
0010165	00	BONILLA, MELISA,CK GRP-E							
6/4/2021		000776	95	06/15/2021	101-1025-419.32-20	NAT'S ANTHEM/MEMORIAL		300.00	
6/4/2021		000777	95	06/15/2021	101-1025-419.32-20	NAT'S ANTHEM/BRIDGE		500.00	
						VENDOR TOTAL *		800.00	
						DEPARTMENT TOTAL **		1,785.00	33.29

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 26	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
8158029		PI5400 295867 95	05/19/2021	101-1026-450.53-88	EQUIPMENT RENTAL			EFT:	41.00
8167594		PI5401 295867 95	05/28/2021	101-1026-450.53-88	EQUIPMENT RENTAL			EFT:	298.00
					VENDOR TOTAL *			.00	339.00
0002609	00	KD KANOPY							
0050938-IN		PI5573 296210 95	05/25/2021	101-1026-450.61-40	MISCELLANEOUS			EFT:	1,142.00
					VENDOR TOTAL *			.00	1,142.00
0009844	00	GROOT INC							
7070616		PI5275 296256 95	06/01/2021	101-1026-450.53-01	PLASTICS			1,075.00	
					VENDOR TOTAL *			1,075.00	
					DEPARTMENT TOTAL **			1,075.00	1,481.00

PROGRAM: GM339L

AS OF: 06/24/2021 PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-E								
5/31/2021	000773		95	06/15/2021	101-1102-419.45-11	RECORDING & COPYING OF	260.00			
						VENDOR TOTAL *	260.00			
0000716	00	KLEIN, THORPE & JENKINS, LTD								
218221	PI5349	295241	95	05/31/2021	101-1102-419.32-01	LEGAL SERVICES	EFT:		1,016.16	
218222	PI5350	295241	95	05/31/2021	101-1102-419.32-01	LEGAL SERVICES	EFT:		492.00	
						VENDOR TOTAL *	.00		1,508.16	
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-C								
66372	000367		95	06/11/2021	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		2,044.00	
66374	000410		95	06/11/2021	101-1102-419.32-01	LEGAL SVCS-632 HAMILITON	EFT:		247.00	
66375	000414		95	06/11/2021	101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:		11.66	
66376	000417		95	06/11/2021	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:		32.00	
66377	000419		95	06/11/2021	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:		136.00	
66378	000423		95	06/11/2021	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:		288.81	
66380	000427		95	06/11/2021	101-1102-419.32-01	LEGAL SVCS-460 & 480	EFT:		172.00	
66381	000430		95	06/11/2021	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:		56.00	
66382	000431		95	06/11/2021	101-1102-419.32-01	LEGAL SVCS-634 CONCORD	EFT:		237.00	
						VENDOR TOTAL *	.00		3,224.47	
0002423	00	KOPY KAT COPIER								
AR23412	PI5468	295943	95	05/17/2021	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		236.20	
						VENDOR TOTAL *	.00		236.20	
0003683	00	THOMSON REUTERS - WEST								
844448401	PI5423	295242	95	06/01/2021	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,830.68	
						VENDOR TOTAL *	.00		1,830.68	
0009592	00	INTEGRITY PROCESS SERVING INC								
5636256	PI5102	295187	95	06/04/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5655090	PI5103	295187	95	06/04/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5722115	PI5514	295187	95	06/09/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
						VENDOR TOTAL *	.00		180.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
JUNE 2021	PI5422	295240	95	06/01/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:		6,000.00	
						VENDOR TOTAL *	.00		6,000.00	
0010183	00	DANIEL F HANLON								
MARCH/APRIL2021	PI5448	295186	95	05/11/2021	101-1102-419.32-01	PROFESSIONAL CONSULTING		314.50		
MAY 2021	PI5457	295186	95	06/03/2021	101-1102-419.32-01	PROFESSIONAL CONSULTING		555.00		
						VENDOR TOTAL *		869.50		
9995999	00	DUPAGE COUNTY								
6/8/21	000434		95	06/11/2021	101-1102-419.45-01	MEMBERSHIP DUES 2020-2021		540.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 11 LAW

DIV 02 LAW

9995999 00 DUPAGE COUNTY

VENDOR TOTAL *
DEPARTMENT TOTAL **

540.00
1,669.50

12,979.51

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 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES										
0002423	00	KOPY KAT COPIER								
AR23412		PI5469 295943	95	05/17/2021	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	466.09	
							VENDOR TOTAL *	.00	466.09	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E								
FUNDING		000783	95	06/15/2021	101-1302-419.50-60	JUNETEETH 6/19/21	750.00			
							VENDOR TOTAL *	750.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK								
20210608		PI5619 296337	95	06/08/2021	101-1302-419.53-25	SPECIAL EVENT ITEMS	10,000.00			
							VENDOR TOTAL *	10,000.00		
0010498	00	AURORA PRIDE,CK GRP-E								
FUNDING		000781	95	06/15/2021	101-1302-419.50-60	AURORA PRIDE PARADE	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	11,750.00	466.09	

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 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER										
0000821	00	NICOR GAS								
52831707386	000741		95	06/14/2021	101-1303-419.62-01	712 S RIVER ST	125.30			
							VENDOR TOTAL *	125.30		
0002423	00	KOPY KAT COPIER								
AR23412	PI5470	295943	95	05/17/2021	101-1303-419.38-15	MAINTENANCE CONTRACTS	EFT:		58.47	
							VENDOR TOTAL *	.00	58.47	
0006742	00	TAVAREZ & SONS LAWN CARE								
5368-2021	PI5607	295811	95	06/07/2021	101-1303-419.38-34	LANDSCAPING SERVICES	EFT:		950.00	
							VENDOR TOTAL *	.00	950.00	
							DEPARTMENT TOTAL **	125.30	1,008.47	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0009703 00 UNITED LANGUAGE GROUP LLC

158982 PI5555 295621 95 05/31/2021

101-1304-419.44-15 PROFESSIONAL CONSULTING

EFT:

3.95

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3.95
3.95

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
630422		PI5111	295667	95	06/03/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	8.82	
								VENDOR TOTAL *	.00	8.82
								DEPARTMENT TOTAL **	.00	8.82

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO

DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-E

5/31/2021 000772 95 06/15/2021 101-1330-463.45-11 RECORDING & COPYING OF

156.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

156.00
156.00

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 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER								
AR23412		PI5471 295943	95	05/17/2021	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:	11.24	
						VENDOR TOTAL *		.00		11.24
						DEPARTMENT TOTAL **		.00		11.24

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 008411 95 06/07/2021 101-1370-440.44-04 OSV000002462561

EFT: 17.22

VENDOR TOTAL * .00 17.22
DEPARTMENT TOTAL ** .00 17.22

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 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0002434	00	UTILITY DYNAMICS CORPORATION							
60421-2064	PI5582	295271	95	06/03/2021	101-1380-419.38-05		ELECTRICAL EQUIP & SUPPLY	2,470.00	
VENDOR TOTAL *								2,470.00	
0010230	00	THE OFFICE PAL INC.							
0192359-IN	PI5396	295810	95	05/25/2021	101-1380-419.64-13		COMPUTERS,DP & WORD PROC.	EFT:	154.99
0192379-IN	PI5397	295810	95	05/26/2021	101-1380-419.64-13		COMPUTERS,DP & WORD PROC.	EFT:	140.97
0192383-IN	PI5398	295810	95	05/26/2021	101-1380-419.64-13		COMPUTERS,DP & WORD PROC.	EFT:	1,677.75
VENDOR TOTAL *								.00	1,973.71
0010268	00	VERIZON CONNECT NWF INC							
CITY263-008	008402		95	06/07/2021	101-1380-419.44-04		OSV000002466145	EFT:	22.96
VENDOR TOTAL *								.00	22.96
0010308	00	CRYSTAL HOUSE							
ASA2021-3	PI5273	295995	95	06/01/2021	101-1380-419.61-80		SPORTS EQUIPMENT	EFT:	10,375.00
VENDOR TOTAL *								.00	10,375.00
DEPARTMENT TOTAL **								2,470.00	12,371.67

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-DS002-004 PI5485 295320 95 06/09/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES

EFT: 3,450.00

COA-DS002-006 PI5486 295320 95 06/10/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES

EFT: 1,875.00

COA-DS003-001 PI5487 295320 95 06/10/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES

EFT: 36,766.50

COA-DS003-002 PI5488 295320 95 06/10/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES

EFT: 143,728.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 185,819.50
.00 185,819.50

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000690	00	THOMPSON ELEVATOR INSPECTION						
21-1302		PI5351 295243 95	95	05/11/2021	101-1820-424.32-22	INSPECTIONS	EFT:	225.00
21-1431		PI5352 295243 95	95	05/25/2021	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
21-1444		PI5353 295243 95	95	05/27/2021	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
21-1476		PI5424 295243 95	95	06/01/2021	101-1820-424.32-21	INSPECTIONS	EFT:	375.00
21-1490		PI5425 295243 95	95	06/03/2021	101-1820-424.32-21	INSPECTIONS	EFT:	200.00
21-1597		PI5426 295243 95	95	06/10/2021	101-1820-424.32-21	INSPECTIONS	EFT:	200.00

VENDOR TOTAL * .00 1,150.00

0002423	00	KOPY KAT COPIER						
AR23412		PI5472 295943 95	95	05/17/2021	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:	1,192.26

VENDOR TOTAL * .00 1,192.26

0010268	00	VERIZON CONNECT NWF INC						
CITY263-005		008400 95	95	06/07/2021	101-1820-424.44-04	OSV000002457094	EFT:	63.14

VENDOR TOTAL * .00 63.14

DEPARTMENT TOTAL ** .00 2,405.40

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0002423 00 KOPY KAT COPIER AR23412 PI5473 295943 95 05/17/2021 101-1827-424.38-15 MAINTENANCE CONTRACTS EFT: 235.40

VENDOR TOTAL * .00 235.40

0006742 00 TAVAREZ & SONS LAWN CARE 5247-2021 PI5524 295366 95 01/14/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00 5266-2021 PI5525 295366 95 02/23/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 230.00 5356-2021 PI5532 295366 95 05/21/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 85.00 5358-2021 PI5533 295366 95 05/24/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 110.00 5359-2021 PI5534 295366 95 05/24/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 175.00 5357-2021 PI5535 295366 95 05/25/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00 5352-2021 PI5536 295366 95 05/26/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00 5360-2021 PI5537 295366 95 05/28/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 465.00 5361-2021 PI5538 295366 95 05/28/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 585.00 5363-2021 PI5569 295812 95 05/29/2021 101-1827-424.36-14 LANDSCAPING SERVICES EFT: 990.00 5374-2021 PI5589 295366 95 06/01/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00 5373-2021 PI5590 295366 95 06/02/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 130.00 5372-2021 PI5591 295366 95 06/03/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 120.00

VENDOR TOTAL * .00 4,130.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520210531PI5553 295619 95 05/31/2021 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 135.00

VENDOR TOTAL * 135.00

0008465 00 JET BRITE CAR WASH INC 4271 PI5618 296265 95 06/15/2021 101-1827-424.36-66 VEHICLES EFT: 12.00

VENDOR TOTAL * .00 12.00

0008785 00 RESTORATION TECHS INC 2368 PI5440 295764 95 06/04/2021 101-1827-424.36-21 BUILDING MAINTENANCE/REPR 302.50 2369 PI5441 295764 95 06/04/2021 101-1827-424.36-21 BUILDING MAINTENANCE/REPR 175.00

VENDOR TOTAL * 477.50

0009164 00 BRIDGES FOR LANGUAGE TRAINING 6081 PI5238 295760 95 05/14/2021 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 237.52 6125 PI5243 295760 95 06/03/2021 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 237.52

VENDOR TOTAL * .00 475.04

0009844 00 GROOT INC 7076411 PI5263 295662 95 06/01/2021 101-1827-424.36-04 WASTE SERVICES 8,485.57 7075572 PI5264 295664 95 06/01/2021 101-1827-424.36-10 WASTE SERVICES 635.00

VENDOR TOTAL * 9,120.57

0009844 00 GROOT INC,CK GRP-E 7075199 000781 95 06/15/2021 101-1827-344.03-13 AURORA SENIOR BAGS 2,970.00

VENDOR TOTAL * 2,970.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009959	00	CINTAS CORPORATION NO 2							
1902086939		PI5162 295421 95	03/31/2021	101-1827-424.20-20	UNIFORMS		EFT:	44.80	
1902092229		PI5165 295421 95	04/02/2021	101-1827-424.20-20	UNIFORMS		EFT:	90.00	
1902121950		PI5166 295421 95	04/15/2021	101-1827-424.20-20	UNIFORMS		EFT:	365.00	
1902154868		PI5167 295421 95	04/29/2021	101-1827-424.20-20	UNIFORMS		EFT:	480.00	

VENDOR TOTAL * .00 979.80

0010150	00	CLEANSLATE CHICAGO LLC						
SIN018145		PI5126 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	547.20
SIN018146		PI5127 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	115.71
SIN018147		PI5128 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	213.90
SIN018148		PI5129 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	204.88
SIN018149		PI5130 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	82.43
SIN018150		PI5131 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	120.75
SIN018151		PI5132 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	143.52
SIN018152		PI5133 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	398.40
SIN018153		PI5134 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	364.32
SIN018154		PI5135 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	189.87
SIN018155		PI5136 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	173.65
SIN018156		PI5137 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	142.60
SIN018157		PI5138 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	164.86
SIN018158		PI5139 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	167.74
SIN018159		PI5140 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	104.65
SIN018160		PI5141 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	380.16
SIN018161		PI5142 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	178.11
SIN018162		PI5143 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	142.32
SIN018163		PI5144 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	40.02
SIN018164		PI5145 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	193.78
SIN018166		PI5146 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	180.92
SIN018167		PI5147 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	114.95
SIN018168		PI5148 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	135.61
SIN018169		PI5149 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	444.42
SIN018281		PI5150 296230 95	06/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	220.80
SIN018282		PI5151 296230 95	06/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	195.41
SIN018283		PI5152 296230 95	06/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	372.60
SIN018284		PI5153 296230 95	06/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	152.38
SIN018285		PI5154 296230 95	06/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	67.90
SIN018286		PI5155 296230 95	06/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	220.80
SIN018287		PI5156 296230 95	06/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	83.38
SIN018288		PI5157 296230 95	06/07/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	287.50
SIN018165		PI5640 296230 95	06/02/2021	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	193.78

VENDOR TOTAL * .00 6,739.32

0010268	00	VERIZON CONNECT NWF INC						
CITY263-002		008399 95	06/07/2021	101-1827-424.44-04	OSV000002455173		EFT:	132.37

VENDOR TOTAL * .00 132.37

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

DEPARTMENT TOTAL **

12,703.07

12,703.93

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 30 ECONOMIC DEVELOPMENT

0002423 00 KOPY KAT COPIER
 AR23412 PI5474 295943 95 05/17/2021 101-1830-465.38-15 MAINTENANCE CONTRACTS EFT: 142.14

VENDOR TOTAL * .00 142.14

0008587 00 COSTAR REALTY INFORMATION INC
 114232507-1 PI5107 295341 95 06/04/2021 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40
 DEPARTMENT TOTAL ** 752.40 142.14

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 40 PLANNING & ZONING

0002423 00 KOPY KAT COPIER
 AR23412 PI5475 295943 95 05/17/2021 101-1840-463.38-15 MAINTENANCE CONTRACTS EFT: 141.24

VENDOR TOTAL * .00 141.24

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
 037215898000 PI5496 295188 95 05/28/2021 101-1840-463.45-12 ADVERTISING EFT: 473.58

VENDOR TOTAL * .00 473.58
 DEPARTMENT TOTAL ** .00 614.82

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 18		DEVELOPMENT SERVICES		DIV 45		ANIMAL CONTROL				
0005721	00	IDEXX LABORATORIES								
0521275770		PI5495 295182	95	05/31/2021	101-1845-440.32-40	ANIMAL SUPPLIES	227.59			
							VENDOR TOTAL *	227.59		
0008661	00	A.D.O.P.T. PET SHELTER								
06102021		PI5255 295176	95	06/10/2021	101-1845-440.32-44	ANIMAL SUPPLIES	390.00			
							VENDOR TOTAL *	390.00		
0008787	00	ANSWER UNITED								
768743		PI5091 295177	95	05/31/2021	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		641.55	
							VENDOR TOTAL *	.00	641.55	
0010087	00	FOXMOOR VETERINARY CLINIC								
12569		PI5247 295179	95	04/05/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00			
13710		PI5248 295179	95	05/26/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00			
14091		PI5256 295179	95	06/11/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00			
							VENDOR TOTAL *	150.00		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-006		008401	95	06/07/2021	101-1845-440.44-04	OSV000002456783	EFT:		28.70	
							VENDOR TOTAL *	.00	28.70	
0010452	00	OSWEGO ANIMAL HOSPITAL								
MAY2021.LOVE.AB		PI5403 295942	95	05/27/2021	101-1845-440.32-44	ANIMAL SUPPLIES	350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	1,117.59	670.25	

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00		WHITT LAW LLC							
20186		PI5621	295563	95	06/03/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	3,027.90	
20187		PI5622	295563	95	06/03/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	703.18	
20188		PI5623	295563	95	06/03/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	22.10	
20189		PI5624	295563	95	06/03/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	22.10	
							VENDOR TOTAL *	.00	3,775.28	
							DEPARTMENT TOTAL **	.00	3,775.28	

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
154640220210531PI5554 295620 95 05/31/2021 101-2523-415.45-15 KS CONTRACT FOR SERVICES 110.13
VENDOR TOTAL * 110.13
DEPARTMENT TOTAL ** 110.13

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM				
0008206	00	PNC EQUIPMENT FINANCE							
1158295		PI5418 295131	95	06/01/2021	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00	
						VENDOR TOTAL *	.00	1,186.00	
0009025	00	IMAGETEC L.P.							
630861		PI5266 295666	95	06/10/2021	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	64.32	
						VENDOR TOTAL *	.00	64.32	
						DEPARTMENT TOTAL **	.00	1,250.32	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 30 FIRE

DIV 33 FIRE

0000821	00	NICOR GAS						
25265900008	000727		95	06/14/2021	101-3033-422.62-01	51-55 N BROADWAY	225.69	
77549900007	000748		95	06/14/2021	101-3033-422.62-01	2339 DIEHL RD AURORA	204.53	
88651010006	000754		95	06/14/2021	101-3033-422.62-01	730 HILL AVE AURORA	39.52	

VENDOR TOTAL * 469.74

0000877	00	WELDSTAR COMPANY						
0001963039	PI5366	295428	95	05/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	95.70
0001963041	PI5367	295428	95	05/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	144.00
0001963043	PI5368	295428	95	05/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	60.90
0001963044	PI5369	295428	95	05/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	78.30
0001963046	PI5370	295428	95	05/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	121.80

VENDOR TOTAL * .00 500.70

0000956	00	SHERWIN WILLIAMS						
2773-5	PI5372	295431	95	05/25/2021	101-3033-422.65-05	JANITORIAL SUPPLIES	182.27	

VENDOR TOTAL * 182.27

0001492	00	BOUND TREE MEDICAL LLC						
84087321	PI5262	295392	95	06/08/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	171.98

VENDOR TOTAL * .00 171.98

0002016	00	STEINER ELECTRIC COMPANY						
S006895044.001	PI5571	296063	95	05/04/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	866.63

VENDOR TOTAL * .00 866.63

0003101	00	HENRY SCHEIN INC						
94256820	PI5096	295393	95	05/27/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,242.66	

VENDOR TOTAL * 1,242.66

0003251	00	MUNICIPAL EMERGENCY SERVICES						
IN1583831	PI5376	295494	95	05/27/2021	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	377.60

VENDOR TOTAL * .00 377.60

0005354	00	ZOLL MEDICAL CORP						
3295177	PI5371	295430	95	05/27/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	735.00	
3297059	PI5430	295430	95	06/01/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	489.60	

VENDOR TOTAL * 1,224.60

0007032	00	HASTINGS AIR-ENERGY CONTROL						
I88578	PI5626	295994	95	04/14/2021	101-3033-422.38-05	REPAIR SERVICE	42,481.00	

VENDOR TOTAL * 42,481.00

0009745	00	BLU PETROLEUM INC						
0069189-IN	PI5236	295717	95	05/19/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,340.96
0070014-IN	PI5505	295717	95	05/28/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,143.20

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30 FIRE				DIV 33 FIRE					
0009745	00	BLU PETROLEUM INC							
0070016-IN		PI5506 295717 95	95	05/28/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,143.80
0070685-IN		PI5516 295717 95	95	06/09/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,711.37
0070686-IN		PI5517 295717 95	95	06/09/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,973.19
							VENDOR TOTAL *	.00	7,312.52
0010267	00	TELEFLEX LLC							
9504026713		PI5540 295429 95	95	05/27/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,315.50		
							VENDOR TOTAL *	2,315.50	
0010426	00	HOBSON PLUMBING AND HEATING, INC							
10701		PI5110 295594 95	95	06/01/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	230.00
							VENDOR TOTAL *	.00	230.00
							DEPARTMENT TOTAL **	47,915.77	9,459.43

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 38 EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS							
46438725460	000738		95	06/14/2021	101-3038-429.62-01	1100 MITCHELL RD AURORA	73.89		
							VENDOR TOTAL *	73.89	
0002423	00	KOPY KAT COPIER							
AR23412	PI5476	295943	95	05/17/2021	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	396.56
							VENDOR TOTAL *	.00	396.56
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC							
0224672-IN	PI5452	296180	95	05/28/2021	101-3038-429.65-03	TELEPHONE EQUIPMENT	1,248.00		
							VENDOR TOTAL *	1,248.00	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-012	008406		95	06/07/2021	101-3038-429.44-04	OSV000002464434		EFT:	22.96
							VENDOR TOTAL *	.00	22.96
							DEPARTMENT TOTAL **	1,321.89	419.52

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES						
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-E								
UPI10411	000767		95	06/15/2021	101-3536-421.42-01	REGST/JOHN GRAY-POLICE	545.00			
						VENDOR TOTAL *	545.00			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E								
286401	000766		95	06/15/2021	101-3536-421.42-01	REGST/MARK KIDD	400.00			
						VENDOR TOTAL *	400.00			
0000842	00	PARK VENDING, INC								
55474	PI5436	295483	95	06/02/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	EFT:		574.45	
						VENDOR TOTAL *	.00		574.45	
0001822	00	KIESLER POLICE SUPPLY, INC								
IN159820	PI5320	295355	95	02/03/2021	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		910.00	
IN159820	PI5321	295355	95	02/03/2021	101-3536-421.61-40	SHIPPING AND HANDLING	EFT:		125.00	
IN167632	PI5429	295355	95	06/01/2021	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		3,792.00	
						VENDOR TOTAL *	.00		4,827.00	
0001823	00	PRO-TECH SECURITY SALES								
31863	PI5414	296302	95	05/26/2021	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	2,950.00			
31863	PI5415	296302	95	05/26/2021	101-3536-421.61-17	SHIPPING AND HANDLING	200.00			
						VENDOR TOTAL *	3,150.00			
0002423	00	KOPY KAT COPIER								
AR23582	PI5239	296077	95	05/26/2021	101-3536-421.63-02	MAINTENANCE CONTRACTS	EFT:		26,620.00	
AR23577	PI5240	296186	95	05/25/2021	101-3536-421.63-02	OFFICE MACHINES & ACCESS	EFT:		2,984.00	
AR23583	PI5463	295636	95	05/26/2021	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:		117.81	
						VENDOR TOTAL *	.00		29,721.81	
0002501	00	IOWA MGIA,CK GRP-C								
REGISTRATIONS	000433		95	06/11/2021	101-3536-421.42-01	NAT'L GANG CONF9/19-22/21	1,200.00			
						VENDOR TOTAL *	1,200.00			
0005360	00	STREICHER'S POLICE EQUIPMENT								
I1502523	PI5405	296197	95	05/11/2021	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:		1,716.95	
I1502523	PI5406	296197	95	05/11/2021	101-3536-421.61-17	SHIPPING AND HANDLING	EFT:		190.00	
						VENDOR TOTAL *	.00		1,906.95	
0006583	00	EXPERIAN								
CD2202029245	PI5249	295335	95	05/28/2021	101-3536-421.32-32	PROFESSIONAL CONSULTING	84.81			
						VENDOR TOTAL *	84.81			
0007471	00	MARBERRY CLEANERS								
10229	PI5541	295480	95	05/29/2021	101-3536-421.36-99	CLEANING SERVICES	728.00			
						VENDOR TOTAL *	728.00			

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							
0008371	00	SMITH, JULIE							
05/13-05/25/21	PI5348	295148	95	05/25/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00	
							VENDOR TOTAL *	.00	2,250.00
0008465	00	JET BRITE CAR WASH INC							
4268	PI5615	295476	95	06/15/2021	101-3536-421.36-66	VEHICLES	EFT:	648.00	
							VENDOR TOTAL *	.00	648.00
0008707	00	LAW ENFORCEMENT TRAINING LLC,CK GRP-E							
#912122	000768		95	06/15/2021	101-3536-421.42-01	TRAINING/SUBSCRIPTION PRG		10,000.00	
							VENDOR TOTAL *	10,000.00	
0009065	00	PARTNERS AND PAWS							
90858	PI5613	295484	95	05/14/2021	101-3536-421.32-40	ANIMAL SUPPLIES		499.73	
91829	PI5616	295484	95	06/08/2021	101-3536-421.32-40	ANIMAL SUPPLIES		63.32	
							VENDOR TOTAL *	563.05	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
38691-202105-1	PI5439	295613	95	06/01/2021	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		176.20	
							VENDOR TOTAL *	176.20	
0009322	00	LATENTS UNLIMITED INC							
06/02-06/10/21	PI5419	295147	95	06/10/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,400.00	
							VENDOR TOTAL *	.00	2,400.00
0009381	00	RELENTLESS LLC,CK GRP-E							
10156	000774		95	06/15/2021	101-3536-421.42-01	REGST/GARCIA & SALINAS	EFT:	1,198.00	
							VENDOR TOTAL *	.00	1,198.00
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-4615-9937	PI5092	295328	95	05/24/2021	101-3536-421.39-03	EQUIPMENT RENTAL		831.57	
							VENDOR TOTAL *	831.57	
0009765	00	UNIV OF ILLINOIS AT CHICAGO							
H0914	PI5596	295485	95	06/14/2021	101-3536-421.32-49	TESTING SERVICES		230.00	
							VENDOR TOTAL *	230.00	
0010198	00	STIVERS STAFFING SERVICES, LLC							
000321358	PI5394	295776	95	05/30/2021	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,066.56	
							VENDOR TOTAL *	.00	1,066.56
0010375	00	VETERINARY DENTAL CENTER							
759050	PI5341	296191	95	03/04/2021	101-3536-421.32-40	ANIMAL SUPPLIES		88.26	
759204	PI5342	296191	95	03/22/2021	101-3536-421.32-40	ANIMAL SUPPLIES		1,236.99	
							VENDOR TOTAL *	1,325.25	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

DEPARTMENT TOTAL **

19,233.88

44,592.77

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
200309 PI5088 295454 95 02/15/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 3,015.00

VENDOR TOTAL * .00 3,015.00

0000180 00 PAUL BUDDY PLUMBING & HEATING INC
30282 PI5572 296129 95 05/24/2021 101-4010-417.38-05 WATER & SEWER MAINTENANCE EFT: 6,700.00

VENDOR TOTAL * .00 6,700.00

0000257 00 COMMONWEALTH EDISON
6311624018 000713 95 06/14/2021 101-4010-417.62-04 641 S LAKE ST 293.49
8166463036 000716 95 06/14/2021 101-4010-417.62-04 107 SPRUCE ST 120.36
8166145015 000717 95 06/14/2021 101-4010-417.62-04 303 W NEW YORK ST 663.70

VENDOR TOTAL * 1,077.55

0000821 00 NICOR GAS
01111010003 000720 95 06/14/2021 101-4010-417.62-01 20 E DOWNER PL 211.62
01337043630 000721 95 06/14/2021 101-4010-417.62-01 19 S BROADWAY 178.34
04368110005 000722 95 06/14/2021 101-4010-417.62-01 5 S BROADWAY AURORA 59.09
08798210004 000723 95 06/14/2021 101-4010-417.62-01 594 5TH AVE AURORA 67.18
24739010007 000725 95 06/14/2021 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 123.40
25133362043 000726 95 06/14/2021 101-4010-417.62-01 13 S BROADWAY 67.98
35385210006 000733 95 06/14/2021 101-4010-417.62-01 301 W PARK A AURORA 46.06
44739010005 000737 95 06/14/2021 101-4010-417.62-01 901 RAY MOSES DR AURORA 398.20
48538039859 000739 95 06/14/2021 101-4010-417.62-01 512 N BROADWAY UNIT 4 39.85
52131561756 000740 95 06/14/2021 101-4010-417.62-01 9 S WATER ST AURORA 39.85
63667110009 000744 95 06/14/2021 101-4010-417.62-01 745 AURORA AVE 202.99
83989010000 000751 95 06/14/2021 101-4010-417.62-01 700 S EAST AVE AURORA 57.15
87051617493 000752 95 06/14/2021 101-4010-417.62-01 339 MIDDLE AVE AURORA 142.82
91739010006 000756 95 06/14/2021 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 99.73
92464943023 000757 95 06/14/2021 101-4010-417.62-01 33 S BROADWAY AURORA 41.32
93858900009 000759 95 06/14/2021 101-4010-417.62-01 600 S RIVER ST AURORA 535.52
98651010005 000762 95 06/14/2021 101-4010-417.62-01 2339 DIEHL RD AURORA 39.64

VENDOR TOTAL * 2,350.74

0001331 00 OLSSON ROOFING COMPANY INC
21001390 PI5412 296297 95 05/21/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 619.00
21001389 PI5413 296298 95 05/21/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 873.00

VENDOR TOTAL * .00 1,492.00

0001352 00 ANDERSON PEST SOLUTIONS
8077334 PI5497 295235 95 05/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00
8077334 PI5498 295235 95 05/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 36.05
8077334 PI5499 295235 95 05/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75
8077334 PI5500 295235 95 05/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 41.20
8077334 PI5501 295235 95 05/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75
8077334 PI5502 295235 95 05/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352	00	ANDERSON PEST SOLUTIONS									
8077336		PI5504 295235 95 05/01/2021					101-4010-417.36-05		MAINTENANCE CONTRACTS	534.70	

VENDOR TOTAL * 729.20

0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC									
939499		PI5636 295252 95 06/02/2021					101-4010-417.36-05		BUILDING MAINTENANCE/REPR	EFT:	40.00

VENDOR TOTAL * .00 40.00

0002163	00	MAT MASTERS									
363730		PI5297 295426 95 12/30/2020					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	124.79
363784		PI5301 295426 95 12/30/2020					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00
364202		PI5304 295426 95 01/06/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00
364564		PI5305 295426 95 01/13/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	77.15
365029		PI5311 295426 95 01/20/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00
365387		PI5312 295426 95 01/27/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	77.15
365442		PI5316 295426 95 01/27/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00
365861		PI5324 295426 95 02/03/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00
366221		PI5325 295426 95 02/10/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	77.15
366276		PI5328 295426 95 02/10/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00
366692		PI5331 295426 95 02/17/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00
367052		PI5332 295426 95 02/24/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	77.15
367108		PI5335 295426 95 02/24/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL * .00 601.39

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
4623-021-1		PI5631 296026 95 05/31/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	3,800.45
4623-032-1		PI5633 296257 95 05/31/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	12,910.07

VENDOR TOTAL * .00 16,710.52

0008640	00	KLUBER, INC									
7620		PI5161 295418 95 03/31/2021					101-4010-417.32-80		KS CONTRACT FOR SERVICES	EFT:	8,591.25
7653		PI5164 295418 95 04/30/2021					101-4010-417.32-80		KS CONTRACT FOR SERVICES	EFT:	2,863.75

VENDOR TOTAL * .00 11,455.00

0009096	00	BOTANY BAY CHEMICAL CO									
11339		PI5276 296277 95 06/08/2021					101-4010-417.65-05		PUMPS & ACCESSORIES	EFT:	1,596.81

VENDOR TOTAL * .00 1,596.81

0009330	00	BEARY LANDSCAPE MANAGEMENT									
194864		PI5522 296070 95 06/01/2021					101-4010-417.38-34		LANDSCAPING SERVICES	175.00	
194863		PI5523 296071 95 06/01/2021					101-4010-417.38-34		LANDSCAPING SERVICES	275.00	

VENDOR TOTAL * 450.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
037215577000A		PI5451 296131 95 05/31/2021					101-4010-417.45-12		ADVERTISING	EFT:	398.30

VENDOR TOTAL * .00 398.30

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						
0010020	00	ALTORFER INDUSTRIES, INC								
PE25799	PI5641	296321	95	06/01/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	588.77			
							VENDOR TOTAL *	588.77		
0010082	00	OTIS ELEVATOR COMPANY								
100400372282	PI5364	295372	95	05/09/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	184.12			
100400373685	PI5365	295373	95	05/09/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	183.02			
100400372278	PI5539	295371	95	05/09/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	170.89			
							VENDOR TOTAL *	538.03		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-026	008419		95	06/07/2021	101-4010-417.44-04	OSV000002464437	EFT:		22.96	
							VENDOR TOTAL *	.00	22.96	
0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
15796	PI5269	295729	95	06/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		1,770.00	
15798	PI5270	295732	95	06/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		390.00	
15800	PI5271	295732	95	06/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		965.00	
15800	PI5272	295732	95	06/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		965.00	
							VENDOR TOTAL *	.00	4,090.00	
							DEPARTMENT TOTAL **	5,734.29	46,121.98	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000256	00	COMMONWEALTH EDISON							
3443029028	000719			95	06/14/2021	101-4020-418.62-05	MASTER RT 23 34430-29028	31,104.02	
								VENDOR TOTAL *	31,104.02
0002434	00	UTILITY DYNAMICS CORPORATION							
60121-2064	PI5580	295271		95	06/03/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,640.00	
60321-2064	PI5581	295271		95	06/03/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,080.00	
								VENDOR TOTAL *	6,720.00
0005479	00	MEADE ELECTRIC CO INC							
696388	PI5427	295305		95	06/01/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	23,842.90
696388	PI5428	295305		95	06/01/2021	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	5,960.72
								VENDOR TOTAL *	.00
0008787	00	ANSWER UNITED							
769027	PI5093	295342		95	05/31/2021	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	256.74
								VENDOR TOTAL *	.00
0009959	00	CINTAS CORPORATION NO 2							
1902157223	PI5172	295443		95	04/30/2021	101-4020-418.20-20	UNIFORMS	EFT:	52.00
								VENDOR TOTAL *	.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-014	008408			95	06/07/2021	101-4020-418.44-04	OSV000002457096	EFT:	34.44
								VENDOR TOTAL *	.00
0010345	00	MP2 ENERGY NE LLC							
56419966-161-7	000679			95	06/14/2021	101-4020-418.62-05	3233038020	EFT:	18,545.41
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	37,824.02
									48,692.21

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 40	ENGINEERING			
0000337	00	CRAWFORD, MURPHY, & TILLY							
0215011		PI5627 293297 95	05/19/2021		101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		15,010.92
0214723		PI5628 294900 95	05/24/2021		101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		1,206.87
0215191		PI5629 294900 95	05/24/2021		101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		3,072.61
						VENDOR TOTAL *	.00		19,290.40
0002423	00	KOPY KAT COPIER							
AR23412		PI5477 295943 95	05/17/2021		101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:		516.86
						VENDOR TOTAL *	.00		516.86
0007752	00	HEY & ASSOCIATES INC							
21-0088-13345		PI5638 296053 95	06/11/2021		101-4040-431.32-20	PROFESSIONAL CONSULTING		2,612.50	
						VENDOR TOTAL *		2,612.50	
0009003	00	GLOBAL DATA SOLUTIONS INC							
7672		PI5108 295347 95	06/03/2021		101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,954.80
7683		PI5121 295347 95	06/09/2021		101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,563.84
						VENDOR TOTAL *	.00		3,518.64
0010268	00	VERIZON CONNECT NWF INC							
CITY263-013		008407 95	06/07/2021		101-4040-431.44-04	OSV000002457095	EFT:		63.14
						VENDOR TOTAL *	.00		63.14
						DEPARTMENT TOTAL **	2,612.50		23,389.04

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0002184	00	RAINMAKER'S IRRIGATION						
052721-81		PI5542 295499 95 05/28/2021	95	05/28/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	95.00	

VENDOR TOTAL * 95.00

0002224	00	KAKNES LANDSCAPE SUPPLY CO.						
203836		PI5437 295497 95 06/07/2021	95	06/07/2021	101-4430-418.65-40	SEED,SOD,SOIL&TREES	EFT:	421.00

VENDOR TOTAL * .00 421.00

0002434	00	UTILITY DYNAMICS CORPORATION						
041621-2716		PI5526 295271 95 04/16/2021	95	04/16/2021	101-4430-418.38-05	ELECTRICAL EQUIP & SUPPLY	3,480.00	

VENDOR TOTAL * 3,480.00

0005539	00	A.M. LEONARD						
CI21202843		PI5105 295323 95 06/03/2021	95	06/03/2021	101-4430-418.61-40	SEED,SOD,SOIL&TREES	321.80	
CI21203036		PI5106 295323 95 06/03/2021	95	06/03/2021	101-4430-418.61-40	SEED,SOD,SOIL&TREES	122.12	

VENDOR TOTAL * 443.92

0009333	00	EARTH PEST CONTROL						
252323		PI5122 295958 95 06/10/2021	95	06/10/2021	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	58.26	

25451		PI5507 295960 95 05/25/2021	95	05/25/2021	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,400.00	
-------	--	-----------------------------	----	------------	--------------------	-----------------------	----------	--

25458		PI5520 295960 95 06/04/2021	95	06/04/2021	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,300.00	
-------	--	-----------------------------	----	------------	--------------------	-----------------------	----------	--

25459		PI5521 295960 95 06/04/2021	95	06/04/2021	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,300.00	
-------	--	-----------------------------	----	------------	--------------------	-----------------------	----------	--

VENDOR TOTAL * 4,058.26

0009816	00	SAVATREE LLC						
8070285		PI5570 295854 95 05/21/2021	95	05/21/2021	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	520.00	

VENDOR TOTAL * 520.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-009		008403 95 06/07/2021	95	06/07/2021	101-4430-418.44-04	OSV000002455174	EFT:	68.88

VENDOR TOTAL * .00 68.88

0010360	00	LANGTON GROUP						
47437		PI5563 295763 95 05/11/2021	95	05/11/2021	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	639.00

47611		PI5565 295763 95 05/28/2021	95	05/28/2021	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	639.00
-------	--	-----------------------------	----	------------	--------------------	----------------------	------	--------

47738		PI5603 295763 95 06/04/2021	95	06/04/2021	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	639.00
-------	--	-----------------------------	----	------------	--------------------	----------------------	------	--------

47813		PI5605 295763 95 06/11/2021	95	06/11/2021	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	639.00
-------	--	-----------------------------	----	------------	--------------------	----------------------	------	--------

VENDOR TOTAL * .00 2,556.00

DEPARTMENT TOTAL ** 8,597.18 3,045.88

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 40 PARKS & RECREATION										
0000821	00	NICOR GAS								
61896651876	000743		95	06/14/2021	101-4440-451.62-01	22 W PARK PL		105.64		
								VENDOR TOTAL *	105.64	
0004773	00	TOUCH OF GLASS & MIRROR								
41357	PI5445	296130	95	06/01/2021	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		321.57		
								VENDOR TOTAL *	321.57	
0005084	00	KANE COUNTY LANDSCAPE MATERIAL								
64255MM	PI5575	296250	95	05/27/2021	101-4440-451.65-05	LANDSCAPING SERVICES		3,840.00		
060402MM	PI5608	296250	95	06/04/2021	101-4440-451.65-05	LANDSCAPING SERVICES		2,797.60		
060701MM	PI5609	296250	95	06/07/2021	101-4440-451.65-05	LANDSCAPING SERVICES		2,116.30		
								VENDOR TOTAL *	8,753.90	
0007651	00	MYCASA CONSTRUCTION INC								
13-2862	PI5417	296372	95	05/27/2021	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		4,607.00		
								VENDOR TOTAL *	4,607.00	
0009959	00	CINTAS CORPORATION NO 2								
1902085872	PI5163	295423	95	03/31/2021	101-4440-451.20-20	UNIFORMS			EFT: 160.00	
1902092874	PI5168	295423	95	04/02/2021	101-4440-451.20-20	UNIFORMS			EFT: 420.00	
								VENDOR TOTAL *	.00	580.00
0010268	00	VERIZON CONNECT NWF INC								
CITY263	008395		95	06/07/2021	101-4440-451.44-04	OSV000002458906			EFT: 5.74	
CITY263-015	008409		95	06/07/2021	101-4440-451.44-04	OSV000002466146			EFT: 97.58	
								VENDOR TOTAL *	.00	103.32
								DEPARTMENT TOTAL **	13,788.11	683.32

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			
0000138	00	SERVICE SANITATION INC							
8161520		PI5354 295245 95 05/25/2021			101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		18.00
8162899		PI5355 295245 95 05/27/2021			101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		18.00
8167592		PI5358 295245 95 05/28/2021			101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		288.00
						VENDOR TOTAL *	.00		324.00
0005084	00	KANE COUNTY LANDSCAPE MATERIAL							
051217MM		PI5574 296211 95 05/12/2021			101-4441-451.50-50	CONCRETE & CORRGTD METALS			17,730.96
						VENDOR TOTAL *	17,730.96		
0006433	00	AIRGAS USA LLC							
9979714904		PI5632 296040 95 05/31/2021			101-4441-451.39-50	TANKS			32.33
						VENDOR TOTAL *	32.33		
0009633	00	RODENTPRO COM LLC							
544636		PI5361 295317 95 05/31/2021			101-4441-451.65-23	ANIMAL SUPPLIES	EFT:		3,541.28
						VENDOR TOTAL *	.00		3,541.28
0010139	00	CORNERS LIMITED							
2021195		PI5274 296135 95 06/02/2021			101-4441-451.38-05	BUILDING MAINT, MISC			3,500.00
						VENDOR TOTAL *	3,500.00		
0010268	00	VERIZON CONNECT NWF INC							
CITY263-016		008410 95 06/07/2021			101-4441-451.44-04	OSV000002455176	EFT:		5.74
						VENDOR TOTAL *	.00		5.74
0010465	00	MIKE'S WELDING							
640435		PI5347 296209 95 04/29/2021			101-4441-451.65-05	SIGNAGE	EFT:		1,250.00
						VENDOR TOTAL *	.00		1,250.00
0010480	00	TIM SULLIVAN BEHAVIORAL CONSULTING							
2101		PI5407 296207 95 05/14/2021			101-4441-451.42-01	PROFESSIONAL CONSULTING	EFT:		2,000.00
						VENDOR TOTAL *	.00		2,000.00
						DEPARTMENT TOTAL **	21,263.29		7,121.02

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC									
8167588		PI5356 295245 95 05/28/2021						101-4460-431.39-30	EQUIPMENT RENTAL		EFT: 67.00

VENDOR TOTAL * .00 67.00

0000270	00	LAFARGE NORTH AMERICA									
714525197		PI5360 295304 95 05/31/2021						101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		EFT: 959.10

VENDOR TOTAL * .00 959.10

0000694	00	3M CORP									
9411494379		PI5567 295800 95 05/26/2021						101-4460-431.65-34	SIGNAGE	2,960.31	
9411521710		PI5568 295800 95 05/28/2021						101-4460-431.65-34	SIGNAGE	557.51	

VENDOR TOTAL * 3,517.82

0000956	00	SHERWIN WILLIAMS									
8575-7		PI5592 295435 95 06/01/2021						101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	714.96	
8605-2		PI5593 295435 95 06/01/2021						101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	699.75-	
8606-0		PI5594 295435 95 06/01/2021						101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	24.64	
8668-0		PI5595 295435 95 06/03/2021						101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	1,172.60	

VENDOR TOTAL * 1,212.45

0002039	00	MONTGOMERY LANDSCAPING									
1346Y		PI5557 295742 95 05/10/2021						101-4460-431.65-21	TESTING SERVICES	200.00	
1357Y		PI5558 295742 95 05/13/2021						101-4460-431.65-21	TESTING SERVICES	200.00	
5509F		PI5559 295742 95 05/13/2021						101-4460-431.65-21	TESTING SERVICES	350.00	
5510F		PI5560 295742 95 05/14/2021						101-4460-431.65-21	TESTING SERVICES	175.00	
5511F		PI5561 295742 95 05/14/2021						101-4460-431.65-21	TESTING SERVICES	175.00	

VENDOR TOTAL * 1,100.00

0002163	00	MAT MASTERS									
363732		PI5298 295426 95 12/30/2020						101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT: 30.80
364566		PI5306 295426 95 01/13/2021						101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT: 30.20
365389		PI5313 295426 95 01/27/2021						101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT: 30.20

VENDOR TOTAL * .00 91.20

0002423	00	KOPY KAT COPIER									
AR23412		PI5478 295943 95 05/17/2021						101-4460-431.38-15	MAINTENANCE CONTRACTS		EFT: 92.05

VENDOR TOTAL * .00 92.05

0003428	00	ROCHELLE WASTE DISPOSAL									
2120		PI5402 295883 95 05/31/2021						101-4460-431.36-13	LANDSCAPING SERVICES	748.25	

VENDOR TOTAL * 748.25

0008787	00	ANSWER UNITED									
768742		PI5097 295588 95 05/31/2021						101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT: 197.03

VENDOR TOTAL * .00 197.03

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009333 00 EARTH PEST CONTROL
252323 PI5123 295958 95 06/10/2021 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 109.08

VENDOR TOTAL * 109.08

0009959 00 CINTAS CORPORATION NO 2
1902110288 PI5173 295453 95 04/12/2021 101-4460-431.20-20 UNIFORMS EFT: 70.50
1902111109 PI5174 295453 95 04/12/2021 101-4460-431.20-20 UNIFORMS EFT: 53.75
1902116050 PI5175 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 38.25
1902116164 PI5176 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 13.50
1902116562 PI5177 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 64.00
1902116603 PI5178 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 84.25
1902116606 PI5179 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 64.00
1902116615 PI5180 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 96.00
1902116627 PI5181 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 33.75
1902116647 PI5182 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 64.75
1902116666 PI5183 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 47.00
1902116668 PI5184 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 39.75
1902116677 PI5185 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 68.75
1902116689 PI5186 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 64.00
1902116702 PI5187 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 43.75
1902116730 PI5188 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 69.25
1902117012 PI5189 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 72.00
1902117040 PI5190 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 29.50
1902117049 PI5191 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 63.75
1902117308 PI5192 295453 95 04/14/2021 101-4460-431.20-20 UNIFORMS EFT: 160.00
1902120478 PI5193 295453 95 04/15/2021 101-4460-431.20-20 UNIFORMS EFT: 90.00
1902120492 PI5194 295453 95 04/15/2021 101-4460-431.20-20 UNIFORMS EFT: 160.00
1902121742 PI5195 295453 95 04/15/2021 101-4460-431.20-20 UNIFORMS EFT: 36.00
1902122535 PI5196 295453 95 04/16/2021 101-4460-431.20-20 UNIFORMS EFT: 53.75
1902123649 PI5197 295453 95 04/16/2021 101-4460-431.20-20 UNIFORMS EFT: 78.00
1902123653 PI5198 295453 95 04/16/2021 101-4460-431.20-20 UNIFORMS EFT: 68.75
1902123660 PI5199 295453 95 04/16/2021 101-4460-431.20-20 UNIFORMS EFT: 76.50
1902123675 PI5200 295453 95 04/16/2021 101-4460-431.20-20 UNIFORMS EFT: 62.00
1902123680 PI5201 295453 95 04/16/2021 101-4460-431.20-20 UNIFORMS EFT: 39.75
1902123684 PI5202 295453 95 04/16/2021 101-4460-431.20-20 UNIFORMS EFT: 85.00
1902123692 PI5203 295453 95 04/16/2021 101-4460-431.20-20 UNIFORMS EFT: 56.00
1902125514 PI5204 295453 95 04/16/2021 101-4460-431.20-20 UNIFORMS EFT: 34.25
1902128196 PI5205 295453 95 04/19/2021 101-4460-431.20-20 UNIFORMS EFT: 115.50
1902128426 PI5206 295453 95 04/19/2021 101-4460-431.20-20 UNIFORMS EFT: 98.25
1902129114 PI5207 295453 95 04/19/2021 101-4460-431.20-20 UNIFORMS EFT: 120.60
1902129660 PI5208 295453 95 04/19/2021 101-4460-431.20-20 UNIFORMS EFT: 135.30
1902157473 PI5209 295453 95 04/30/2021 101-4460-431.20-20 UNIFORMS EFT: 52.00

VENDOR TOTAL * .00 2,602.15

0010268 00 VERIZON CONNECT NWF INC
CITY263 008396 95 06/07/2021 101-4460-431.44-04 OSV000002458906 EFT: 143.50

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						
0010268	00	VERIZON CONNECT NWF INC								
CITY263-018	008412		95	06/07/2021	101-4460-431.44-04	OSV000002460632	EFT:	200.90		
							VENDOR TOTAL *	.00	344.40	
0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
15797	PI5267	295725	95	06/05/2021	101-4460-431.36-03	CLEANING SERVICES	EFT:	720.00		
							VENDOR TOTAL *	.00	720.00	
							DEPARTMENT TOTAL **	6,687.60	5,072.93	
101	GENERAL FUND			CASH ON HAND	312.97	FUND TOTAL ***	206,212.49	425,014.53		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
236539		PI5250 295351 95 05/18/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
237343		PI5251 295351 95 05/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
240516		PI5257 295351 95 06/07/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
32570		PI5258 295351 95 06/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	150.00			
32554		PI5259 295351 95 06/09/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	273.00			
241510		PI5260 295351 95 06/10/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
241587		PI5261 295351 95 06/10/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			

VENDOR TOTAL * .00 623.00

0000300	00	VAN'S LOCK & KEY				
92863		PI5381 295539 95 05/07/2021	120-4431-418.38-01	LOCKS	EFT:	560.00
93635		PI5382 295539 95 05/25/2021	120-4431-418.38-01	LOCKS	EFT:	130.00
93655		PI5383 295539 95 05/25/2021	120-4431-418.38-01	LOCKS	EFT:	110.00
93663		PI5384 295539 95 05/26/2021	120-4431-418.38-01	LOCKS	EFT:	110.00
93690		PI5385 295539 95 05/27/2021	120-4431-418.38-01	LOCKS	EFT:	16.00

VENDOR TOTAL * .00 926.00

0000634	00	JANCO SUPPLY, INC				
284776		PI5576 296272 95 05/27/2021	120-4431-418.65-05	JANITORIAL SUPPLIES		420.00

VENDOR TOTAL * 420.00

0000821	00	NICOR GAS				
98719591780		000763 95 06/14/2021	120-4431-418.62-01	708 N BROADWAY #2 AURORA		59.82

VENDOR TOTAL * 59.82

0000877	00	WELDSTAR COMPANY				
0001945082		PI5339 295432 95 03/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	130.50
0001962498		PI5373 295432 95 05/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	174.97
0001963040		PI5374 295432 95 05/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	252.00
0001967498		PI5431 295432 95 06/07/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	89.00

VENDOR TOTAL * .00 646.47

0001933	00	FIRE SERVICE INC				
35572		PI5634 296264 95 05/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	6,044.30

VENDOR TOTAL * .00 6,044.30

0002163	00	MAT MASTERS				
364152		PI5317 295433 95 01/06/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
364565		PI5318 295433 95 01/13/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
364979		PI5319 295433 95 01/20/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
366222		PI5336 295433 95 02/10/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
366642		PI5337 295433 95 02/17/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
367053		PI5338 295433 95 02/24/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55

VENDOR TOTAL * .00 645.30

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 44		PUBLIC WORKS		DIV 31		EQUIPMENT SERVICES					
0003720	00	STANDARD INDUSTRIAL & AUTOMOTIVE									
WO-6913	PI5612	295411	95	05/20/2021	120-4431-418.38-05	INSPECTIONS	1,260.00				
							VENDOR TOTAL *	1,260.00			
0004634	00	PETROLEUM TRADERS									
1665987	PI5421	295191	95	06/04/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			21,385.81	
							VENDOR TOTAL *	.00			21,385.81
0004666	00	GRANT'S GLASS									
19861	PI5098	295591	95	05/19/2021	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	420.00				
							VENDOR TOTAL *	420.00			
0006357	00	JUST SAFETY LTD									
36070	PI5377	295526	95	05/27/2021	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:			73.55	
							VENDOR TOTAL *	.00			73.55
0007240	00	STRYPES PLUS MORE									
15883	PI5380	295537	95	05/28/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:			100.00	
							VENDOR TOTAL *	.00			100.00
0009266	00	WEX BANK									
72102031	PI5614	295540	95	05/31/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			545.79	
							VENDOR TOTAL *	.00			545.79
0009333	00	EARTH PEST CONTROL									
252323	PI5124	295958	95	06/10/2021	120-4431-418.38-40	BUILDING MAINTENANCE/REPR	32.66				
							VENDOR TOTAL *	32.66			
0009549	00	R E G L INC									
40657	PI5528	295527	95	04/27/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40692	PI5543	295527	95	05/06/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40707	PI5544	295527	95	05/11/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40718	PI5545	295527	95	05/14/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40731	PI5546	295527	95	05/17/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40739	PI5547	295527	95	05/19/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40749	PI5548	295527	95	05/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40781	PI5549	295527	95	05/27/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40803	PI5597	295527	95	06/01/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40815	PI5598	295527	95	06/03/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40819	PI5599	295527	95	06/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
40820	PI5600	295527	95	06/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:			90.00	
							VENDOR TOTAL *	.00			1,080.00
0009745	00	BLU PETROLEUM INC									
0069943-IN	PI5109	295384	95	06/01/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			2,722.87	
							VENDOR TOTAL *	.00			2,722.87

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0009904 00 AURORA TRUCK CENTER
236526 PI5094 295350 95 05/10/2021 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 135.00

VENDOR TOTAL * 135.00

0009949 00 STENSTROM PETROLEUM SERVICES GROUP
S163981 PI5378 295535 95 05/21/2021 120-4431-418.32-21 INSPECTIONS 175.00
S164047 PI5379 295535 95 05/27/2021 120-4431-418.32-21 INSPECTIONS 200.00

VENDOR TOTAL * 375.00

0009959 00 CINTAS CORPORATION NO 2
1902135104 PI5210 295466 95 04/21/2021 120-4431-418.20-20 UNIFORMS EFT: 210.00
1902137812 PI5211 295466 95 04/22/2021 120-4431-418.20-20 UNIFORMS EFT: 165.30
1902140899 PI5212 295466 95 04/23/2021 120-4431-418.20-20 UNIFORMS EFT: 334.95
1902141447 PI5213 295466 95 04/23/2021 120-4431-418.20-20 UNIFORMS EFT: 39.30
1902143937 PI5214 295466 95 04/26/2021 120-4431-418.20-20 UNIFORMS EFT: 55.35
1902143973 PI5215 295466 95 04/26/2021 120-4431-418.20-20 UNIFORMS EFT: 98.25
1902143995 PI5216 295466 95 04/26/2021 120-4431-418.20-20 UNIFORMS EFT: 98.25
1902144006 PI5217 295466 95 04/26/2021 120-4431-418.20-20 UNIFORMS EFT: 98.25
1902144060 PI5218 295466 95 04/26/2021 120-4431-418.20-20 UNIFORMS EFT: 190.00
1902144513 PI5219 295466 95 04/26/2021 120-4431-418.20-20 UNIFORMS EFT: 98.25
1902144680 PI5220 295466 95 04/26/2021 120-4431-418.20-20 UNIFORMS EFT: 369.90
1902144716 PI5221 295466 95 04/26/2021 120-4431-418.20-20 UNIFORMS EFT: 210.00
1902144833 PI5222 295466 95 04/26/2021 120-4431-418.20-20 UNIFORMS EFT: 210.00
1902157649 PI5223 295466 95 04/30/2021 120-4431-418.20-20 UNIFORMS EFT: 98.25
1902166226 PI5227 295466 95 05/05/2021 120-4431-418.20-20 UNIFORMS EFT: 63.75
1902166253 PI5228 295466 95 05/05/2021 120-4431-418.20-20 UNIFORMS EFT: 17.50
1902166844 PI5229 295466 95 05/05/2021 120-4431-418.20-20 UNIFORMS EFT: 67.75
1902166909 PI5230 295466 95 05/05/2021 120-4431-418.20-20 UNIFORMS EFT: 17.00
1902166929 PI5231 295466 95 05/05/2021 120-4431-418.20-20 UNIFORMS EFT: 44.00
1902166939 PI5232 295466 95 05/05/2021 120-4431-418.20-20 UNIFORMS EFT: 32.25
1902166948 PI5233 295466 95 05/05/2021 120-4431-418.20-20 UNIFORMS EFT: 8.75

VENDOR TOTAL * .00 2,527.05

0010020 00 ALTORFER INDUSTRIES, INC
TO530084006 PI5158 296316 95 06/09/2021 120-4431-418.38-01 REPAIR SERVICE 983.68

VENDOR TOTAL * 983.68

0010177 00 PINOS BODY SHOP
06/15/2021-401 PI5617 296158 95 06/15/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 6,333.95

VENDOR TOTAL * .00 6,333.95

0010268 00 VERIZON CONNECT NWF INC
CITY263-010 008404 95 06/07/2021 120-4431-418.44-04 OSV000002460631 EFT: 17.22

VENDOR TOTAL * .00 17.22

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

15797 PI5268 295725 95 06/05/2021 120-4431-418.36-03 CLEANING SERVICES

EFT: 720.00

VENDOR TOTAL * .00

720.00

DEPARTMENT TOTAL **

3,686.16

44,391.31

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

FUND TOTAL ***

3,686.16

44,391.31

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

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

0008431 00 H R GREEN CO INC

2-143627R PI5235 295677 95 05/19/2021 202-4460-431.79-99 PROFESSIONAL CONSULTING

EFT: 23,885.01

VENDOR TOTAL *

.00 23,885.01

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

037214011000E PI5512 296271 95 05/23/2021 202-4460-431.79-99 ADVERTISING

EFT: 104.43

VENDOR TOTAL *

.00 104.43

DEPARTMENT TOTAL **

.00 23,989.44

202 MFT-REBUILD ILLINOIS

CASH ON HAND

.00

FUND TOTAL ***

.00 23,989.44

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #3A R21-040PI5490 295987 95 06/05/2021 203-4460-431.76-09 KM CONTRACT GOODS & SERV

EFT: 977,592.13

VENDOR TOTAL *

.00 977,592.13

0010287 00 PATRICK ENGINEERING INC

#8 R19-390 PI5620 293296 95 06/16/2021 203-4460-431.73-19 KS CONTRACT FOR SERVICES

93.58

VENDOR TOTAL *

93.58

DEPARTMENT TOTAL **

93.58

977,592.13

203 MOTOR FUEL TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

93.58

977,592.13

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208		SANITATION FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC									
7188940		PI5265	295665	95	06/01/2021	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		193,269.90		

VENDOR TOTAL * 193,269.90

DEPARTMENT TOTAL ** 193,269.90

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 193,269.90

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630R26029405 PI5447 295140 95 05/16/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 8,610.53

VENDOR TOTAL * 8,610.53

DEPARTMENT TOTAL ** 8,610.53

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 8,610.53

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #3A R21-040PI5491 295987 95 06/05/2021 212-4460-431.73-91 KM CONTRACT GOODS & SERV

EFT: 234,943.50

VENDOR TOTAL * .00 234,943.50

DEPARTMENT TOTAL ** .00 234,943.50

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 234,943.50

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-H
 SHERMAN JENKINS000807 95 06/16/2021 215-1004-411.50-50 DONATION-BBQ MEALS FOR 300.00

VENDOR TOTAL * 300.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-H
 SHERMAN JENKINS000812 95 06/16/2021 215-1004-411.50-50 SPONSORSHIP-JUNETEENTH 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,300.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

8167589 PI5357 295245 95 05/28/2021

215-1302-419.50-50

EQUIPMENT RENTAL

EFT: 360.00

8167595 PI5359 295245 95 05/28/2021

215-1302-419.50-50

EQUIPMENT RENTAL

EFT: 360.00

VENDOR TOTAL *

.00 720.00

0010490 00 DOMINICAN LITERACY CENTER

1ST INSTALLMENTPI5458 296308 95 06/03/2021

215-1302-419.53-25

2021 QOL GRANT

EFT: 2,500.00

VENDOR TOTAL *

.00 2,500.00

DEPARTMENT TOTAL **

.00 3,220.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010033 00 GLOBAL SECURITY GROUP CORP

8294 PI5089 296030 95 04/07/2021

8409 PI5101 296030 95 05/04/2021

215-1330-463.50-88

215-1330-463.50-88

KS CONTRACT FOR SERVICES

KS CONTRACT FOR SERVICES

616.00

2,117.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

2,733.50
2,733.50

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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-C

218225 000351 95 06/11/2021 215-4010-417.71-01 LEGAL SVCS-EAST NEW YORK

EFT: 756.20

218224 000366 95 06/11/2021 215-4010-417.71-01 LEGAL SVCS-BILTER ROAD

EFT: 1,513.50

VENDOR TOTAL * .00

2,269.70

DEPARTMENT TOTAL ** .00

2,269.70

215 GAMING TAX FUND CASH ON HAND .00

FUND TOTAL *** 4,033.50

5,489.70

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0003683 00 THOMSON REUTERS - WEST

844441550 PI5446 296235 95 06/01/2021 217-3536-421.45-99 COMPUTERS,DP & WORD PROC.

EFT: 1,781.40

VENDOR TOTAL * .00 1,781.40

DEPARTMENT TOTAL ** .00 1,781.40

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** .00 1,781.40

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0009770	00	JOHNSON HEALTH TECH NORTH AMERICA							
9002930418		PI5408	296234	95 05/27/2021	219-3033-422.61-40	POLICE EQUIPMENT & SUPPLY	3,995.00		
9002930418		PI5409	296234	95 05/27/2021	219-3033-422.61-40	SHIPPING AND HANDLING	375.00		
						VENDOR TOTAL *	4,370.00		
						DEPARTMENT TOTAL **	4,370.00		
219		FOREIGN FIRE INS TAX		CASH ON HAND	.00	FUND TOTAL ***	4,370.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 225	TIF# 12	OGDEN/75TH							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 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
143868		PI5226 294937	95	05/26/2021	225-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	5,792.44

						VENDOR TOTAL *	.00		5,792.44
						DEPARTMENT TOTAL **	.00		5,792.44
225	TIF# 12	OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	5,792.44

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

037215577000B PI5453 296219 95 05/31/2021 235-4440-451.73-43 ADVERTISING

EFT: 374.01

037214011000C PI5509 296220 95 05/16/2021 235-4440-451.73-43 ADVERTISING

EFT: 216.15

VENDOR TOTAL * .00 590.16

DEPARTMENT TOTAL ** .00 590.16

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL *** .00 590.16

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD

4 R20-184 PI5241 295638 95 06/04/2021 236-1830-465.73-99 PROFESSIONAL CONSULTING

14,733.03

VENDOR TOTAL * 14,733.03

DEPARTMENT TOTAL ** 14,733.03

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

14,733.03

BANK: 95

FUND 255		SHAPE 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					
0005354	00	ZOLL MEDICAL CORP									
3291956	PI5556	295680		95	05/24/2021	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	30,569.34			
							VENDOR TOTAL *	30,569.34			
							DEPARTMENT TOTAL **	30,569.34			
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	30,569.34			

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010473 00 GOVRED TECHNOLOGY, INC
10040 PI5454 296255 95 05/19/2021 256-3536-421.61-40 POLICE EQUIPMENT & SUPPLY 62,500.00

VENDOR TOTAL * 62,500.00

DEPARTMENT TOTAL ** 62,500.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** 62,500.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

0000370 00 DEUHLER ENGINEERING CORPORATION
36131 PI5225 293906 95 05/31/2021 280-1852-512.81-22 PROFESSIONAL CONSULTING 756.00

VENDOR TOTAL * 756.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
037214011000A PI5510 296221 95 05/16/2021 280-1852-512.81-90 ADVERTISING EFT: 352.15
037214011000F PI5513 296294 95 05/30/2021 280-1852-512.81-90 ADVERTISING EFT: 369.15

VENDOR TOTAL * .00 721.30

0009972 00 CARDNO, INC
311956 PI5482 296125 95 05/17/2021 280-1852-512.81-90 KS CONTRACT FOR SERVICES EFT: 4,000.00

VENDOR TOTAL * .00 4,000.00

0010018 00 ILM
INV12192 PI5493 296280 95 06/09/2021 280-1852-512.81-90 FERTILIZERS & SOIL CONDTN EFT: 4,950.00

VENDOR TOTAL * .00 4,950.00

0010474 00 COX LANDSCAPING LLC
191205 PI5483 296132 95 05/17/2021 280-1852-512.81-90 KM CONTRACT GOODS & SERV EFT: 8,385.00

VENDOR TOTAL * .00 8,385.00
DEPARTMENT TOTAL ** 756.00 18,056.30
FUND TOTAL *** 756.00 18,056.30

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00

BANK: 95

 FUND 281 LTCP FEE
 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	00		DIV	00						
0009903	00	PERFORMANCE CONSTRUCTION &								
R21-027		000817 295781 95 06/16/2021			281-0000-202.15-00	RETAINAGE		EFT:		7,901.12
						VENDOR TOTAL *		.00		7,901.12
						DEPARTMENT TOTAL **		.00		7,901.12

BANK: 95

FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0000665	00	SWALLOW CONSTRUCTION CORP								
PAY #5	R20-038	PI5291 293837	95	06/04/2021	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	293,024.56	
						VENDOR TOTAL *	.00		293,024.56	
0008635	00	TROTTER AND ASSOCIATES, INC								
18452		PI5224 293892	95	05/31/2021	281-1856-512.73-09	INSPECTIONS	21,554.73			
						VENDOR TOTAL *	21,554.73			
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY #4	R21-027	PI5292 295781	95	06/04/2021	281-1856-512.73-09	BUILDING MAINTENANCE/REPR		EFT:	4,302.50	
						VENDOR TOTAL *	.00		4,302.50	
						DEPARTMENT TOTAL **	21,554.73		297,327.06	
281	LTCP FEE					CASH ON HAND	.00	FUND TOTAL ***	305,228.18	
							21,554.73			

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002922 00 FOX VALLEY HABITAT FOR HUMANITY,CK GRP-H

MICHAEL SAVILLE000813 95 06/16/2021 316-1350-419.50-50 GRANT - TO HELP BUILD 2,000.00

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,000.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-H
PATRICIA SMITH 000808 95 06/16/2021 318-1350-419.50-50 DONATION-BBQ MEALS FOR 150.00

VENDOR TOTAL * 150.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-H
PATRICIA SMITH 000811 95 06/16/2021 318-1350-419.50-50 SPONSORSHIP-JUNETEENTH 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 400.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 400.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-H
EDWARD BUGG 000809 95 06/16/2021 319-1350-419.50-50 DONATION-BBQ MEALS FOR 90.00

VENDOR TOTAL * 90.00

0009353 00 FOX VALLEY MARINES,CK GRP-H
EDWARD BUGG 000814 95 06/16/2021 319-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF 500.00

VENDOR TOTAL * 500.00

0009928 00 COSMOPOLITAN CLUB OF AURORA,CK GRP-H
EDWARD BUGG 000815 95 06/16/2021 319-1350-419.50-50 SPONSORSHIP-A NIGHT AT 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 1,090.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #3A R21-040PI5492 295987 95 06/05/2021 319-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 19,600.00

VENDOR TOTAL * .00

19,600.00

DEPARTMENT TOTAL ** .00

19,600.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,090.00

19,600.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

0008301	00	WALLYS PRINTING						
87593	PI5344	296019	95	04/01/2021	320-1004-411.45-03	OFFICE MACHINES & ACCESS	2,211.60	
87593	PI5345	296019	95	04/01/2021	320-1004-411.61-09	PRINTING & SILK SCREENING	2,148.00	
						VENDOR TOTAL *	4,359.60	
						DEPARTMENT TOTAL **	4,359.60	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-H

050621 000810 95 06/16/2021

320-1350-419.50-50

SHWETA BAID-SPONSORSHIP

EFT:

2,500.00

VENDOR TOTAL *

.00

2,500.00

DEPARTMENT TOTAL **

.00

2,500.00

320 WARD #10 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

4,359.60

2,500.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0007994 00 ABBEY PAVING & SEALCOATING CO INC

PAY #1 R21-060 PI5639 296058 95 06/08/2021 340-3033-422.38-05 KM CONTRACT GOODS & SERV 128,096.68

VENDOR TOTAL * 128,096.68
DEPARTMENT TOTAL ** 128,096.68

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434 00 UTILITY DYNAMICS CORPORATION
012221-2683 PI5610 295271 95 01/22/2021 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 13,670.00
VENDOR TOTAL * 13,670.00
DEPARTMENT TOTAL ** 13,670.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
1-144224		PI5246	296268	95	06/14/2021	340-4460-431.73-91	PROFESSIONAL CONSULTING		EFT:	19,069.24
							VENDOR TOTAL *	.00		19,069.24
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
037214011000D		PI5508	296194	95	05/09/2021	340-4460-431.38-61	ADVERTISING		EFT:	238.01
							VENDOR TOTAL *	.00		238.01
9995995	00	MEGAN PALOMBELLA								
2406 AUTUMN		000435		95	06/11/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	495.00		
							VENDOR TOTAL *	495.00		
9995995	00	DARRION ROBINSON &								
1859 IONE LANE		000436		95	06/11/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	500.00		
							VENDOR TOTAL *	500.00		
9995995	00	RAMESH RANGAIAH								
2805 HAMMAN WAY		000437		95	06/11/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,029.00		
							VENDOR TOTAL *	1,029.00		
9995995	00	SHRIKANT KAMBLE								
200 OAKHURST		000438		95	06/11/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	900.00		
							VENDOR TOTAL *	900.00		
9995995	00	TAULIEN CHANG								
3377 CHARLEMAIN		000439		95	06/11/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	780.50		
							VENDOR TOTAL *	780.50		
9995995	00	WALTER LYTWYN								
4147 KINGSHILL		000440		95	06/11/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	826.00		
							VENDOR TOTAL *	826.00		
9995995	00	JAMES POTENZA &								
1195 NORWOOD		000441		95	06/11/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	435.50		
							VENDOR TOTAL *	435.50		
9995995	00	GEORGE REYNOLDS								
1688 BRIARHEATH		000442		95	06/11/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	540.00		
							VENDOR TOTAL *	540.00		
							VENDOR TOTAL *	540.00		
							DEPARTMENT TOTAL **	5,506.00		19,307.25
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	147,272.68		19,307.25

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE 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						
0008318	00	AMALGAMATED BANK OF CHICAGO								
1856510007		PI5456 295130	95	06/01/2021	401-0000-812.01-01	PROFESSIONAL CONSULTING		EFT:	475.00	
						VENDOR TOTAL *	.00		475.00	
9995999	00	GIL LAW GROUP								
REFUND		000335	95	06/11/2021	401-0000-314.10-10	TRANSFER STAMP OVERPYMT	30.00			
						VENDOR TOTAL *	30.00			
						DEPARTMENT TOTAL **	30.00		475.00	
401	DEBT SERVICE FUND			CASH ON HAND		.00	FUND TOTAL ***	30.00	475.00	

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									
0000257	00	COMMONWEALTH EDISON							
6650445011	000718			95	06/14/2021	504-1810-433.62-04	5S790 DUGAN RD	138.89	
								VENDOR TOTAL *	138.89
0000337	00	CRAWFORD, MURPHY, & TILLY							
0215104	PI5090	295171		95	05/21/2021	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	1,704.30
								VENDOR TOTAL *	.00
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E							
0000000386	000770			95	06/15/2021	504-1810-433.32-99	ANNUAL POLICE PROTECTION	10,000.00	
								VENDOR TOTAL *	10,000.00
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-7							
0340000500-00	000771			95	06/15/2021	504-1810-433.34-01	AIRPORT WATER BILL	23.71	
								VENDOR TOTAL *	23.71
0002423	00	KOPY KAT COPIER							
AR23412	PI5479	295943		95	05/17/2021	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	14.09
								VENDOR TOTAL *	.00
0009745	00	BLU PETROLEUM INC							
0068801-IN	PI5494	295170		95	05/13/2021	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,269.54
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	10,162.60
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***
									10,162.60
									3,987.93
									3,987.93

BANK: 95

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

DEPT 00 DIV 00

0000117	00	FOX METRO WATER RECLAMATION,CK GRP-C							
RECAPTURE	000432		95	06/11/2021	510-0000-207.13-01	FMWRD PORTION/SANITARY		33,581.85	
						VENDOR TOTAL *		33,581.85	
						DEPARTMENT TOTAL **		33,581.85	

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC								
191850		PI5449 295214	95	05/31/2021	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	8,736.45	
191850		PI5450 295214	95	05/31/2021	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,192.51	
						VENDOR TOTAL *		.00		10,928.96
0010268	00	VERIZON CONNECT NWF INC								
CITY263-021		008415	95	06/07/2021	510-2560-511.44-04	OSV000002460633		EFT:	17.22	
						VENDOR TOTAL *		.00		17.22
						DEPARTMENT TOTAL **		.00		10,946.18

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND- ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
33912		PI5461 295058	95	05/17/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING		EFT: 5,402.69	
						VENDOR TOTAL *	.00	5,402.69	
0000257	00	COMMONWEALTH EDISON							
2275160017		000709	95	06/14/2021	510-4058-511.62-04	1435 SOUTHLAWN PL	538.25		
0783046355		000715	95	06/14/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP	51.57		
						VENDOR TOTAL *	589.82		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059231		000780	95	06/15/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	192.58		
000060X059221		000781	95	06/15/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	198.25		
						VENDOR TOTAL *	390.83		
0000484	00	ROWELL CHEMICAL CORPORATION							
1350046		PI5578 295112	95	06/04/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,935.86		
1350047		PI5579 295112	95	06/07/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,989.19		
						VENDOR TOTAL *	5,925.05		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY #3 R21-026		PI5489 295779	95	06/09/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT: 133,542.90	
						VENDOR TOTAL *	.00	133,542.90	
0000821	00	NICOR GAS							
29017900001		000728	95	06/14/2021	510-4058-511.62-01	3244 RICHLAND CT	103.92		
29590010004		000729	95	06/14/2021	510-4058-511.62-01	1325 W INDIAN TRAIL	39.68		
30517110000		000730	95	06/14/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	273.11		
35338900000		000732	95	06/14/2021	510-4058-511.62-01	1110 AURORA AVE	39.85		
67886900009		000746	95	06/14/2021	510-4058-511.62-01	1111 AURORA AVE	149.44		
78137210007		000749	95	06/14/2021	510-4058-511.62-01	1048 PRAIRIE ST	40.65		
98098010006		000761	95	06/14/2021	510-4058-511.62-01	371 PARKER AVE AURORA	44.85		
						VENDOR TOTAL *	691.50		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
16253		PI5551 295618	95	05/03/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		EFT: 462.16	
16384		PI5552 295618	95	05/25/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		EFT: 2,122.89	
						VENDOR TOTAL *	.00	2,585.05	
0001928	00	MISSISSIPPI LIME COMPANY							
1552179		PI5529 295302	95	05/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 5,197.24	
1552469		PI5530 295302	95	05/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 5,220.52	
1552589		PI5531 295302	95	05/31/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 5,262.86	
1553018		PI5583 295302	95	06/02/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 5,252.28	
1554272		PI5584 295302	95	06/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 5,131.61	
1554292		PI5585 295302	95	06/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 5,080.80	
1554532		PI5586 295302	95	06/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 5,157.01	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY								
1554791		PI5587 295302 95	06/12/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,171.83	
1554861		PI5588 295302 95	06/13/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,118.91	
						VENDOR TOTAL *	.00		46,593.06	
0002423	00	KOPY KAT COPIER								
AR23412		PI5480 295943 95	05/17/2021		510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:		178.29	
						VENDOR TOTAL *	.00		178.29	
0002858	00	ENGINEERING ENTERPRISES, INC								
71482		PI5234 295639 95	05/25/2021		510-4058-511.73-05	PUBLIC WORKS/RELATED SERV			3,588.25	
						VENDOR TOTAL *			3,588.25	
0003019	00	NALCO COMPANY								
6600457836		PI5435 295474 95	06/03/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,597.28	
						VENDOR TOTAL *	.00		5,597.28	
0004142	00	USA BLUE BOOK								
607925		PI5395 295808 95	05/19/2021		510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		706.92	
						VENDOR TOTAL *	.00		706.92	
0004640	00	HOME DEPOT								
1093217		PI5114 295289 95	04/01/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR			29.32	
4020672		PI5117 295289 95	05/28/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR			89.97	
9021208		PI5119 295289 95	06/02/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR			123.76	
9021257		PI5120 295289 95	06/02/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR			319.17	
						VENDOR TOTAL *			562.22	
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017714953		PI5434 295473 95	06/08/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,235.84	
						VENDOR TOTAL *	.00		5,235.84	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC								
14210		PI5459 295290 95	02/24/2021		510-4058-511.38-72	LOCKS	EFT:		954.00	
14218		PI5460 295290 95	03/02/2021		510-4058-511.38-72	LOCKS	EFT:		302.33	
						VENDOR TOTAL *	.00		651.67	
0007114	00	STEWART SPREADING								
14135		PI5462 295144 95	05/31/2021		510-4058-511.36-58	KM CONTRACT GOODS & SERV			239,472.86	
						VENDOR TOTAL *			239,472.86	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
1118		PI5625 296375 95	03/31/2021		510-4058-511.73-02	KM CONTRACT GOODS & SERV			3,000.00	
						VENDOR TOTAL *			3,000.00	
0008527	00	UNIVAR USA INC								

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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					
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION							
0008527	00	UNIVAR USA INC										
49195396		PI5444	295807	95	06/01/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,522.76			
								VENDOR TOTAL *	.00	1,522.76		
0008754	00	CONSTELLATION NEW ENERGY INC										
8234578		000655		95	06/14/2021	510-4058-511.62-04	2275160017	EFT:	159.86			
								VENDOR TOTAL *	.00	159.86		
0009120	00	EUROFINS EATON ANALYTICAL INC										
S391091		PI5104	295230	95	06/03/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,400.00			
S391465		PI5118	295231	95	06/09/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00			
								VENDOR TOTAL *	.00	1,750.00		
0009597	00	ANALYTICAL ENVIRONMENTAL LAB										
28014		PI5116	295222	95	05/31/2021	510-4058-511.32-06	TESTING SERVICES	600.00				
								VENDOR TOTAL *	600.00			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP										
037214011000B		PI5511	296269	95	05/23/2021	510-4058-511.73-02	ADVERTISING	EFT:	238.01			
								VENDOR TOTAL *	.00	238.01		
0009683	00	MICHELS CORPORATION										
57722		PI5577	296374	95	05/17/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	3,800.00			
								VENDOR TOTAL *	.00	3,800.00		
0009759	00	MACCARB INC										
INV034464		PI5433	295471	95	06/01/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,131.36			
								VENDOR TOTAL *	.00	2,131.36		
0009848	00	BRANDT EXCAVATING INC										
PAY #1 R21-124		PI5293	296237	95	06/09/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	211,326.30				
741		PI5484	293121	95	06/08/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	27,340.00				
								VENDOR TOTAL *	238,666.30			
0009959	00	CINTAS CORPORATION NO 2										
1902090389		PI5169	295441	95	04/01/2021	510-4058-511.20-20	UNIFORMS	EFT:	30.00			
1902090402		PI5170	295441	95	04/01/2021	510-4058-511.20-20	UNIFORMS	EFT:	72.00			
1902095810		PI5171	295441	95	04/05/2021	510-4058-511.20-20	UNIFORMS	EFT:	43.75			
								VENDOR TOTAL *	.00	145.75		
0010082	00	OTIS ELEVATOR COMPANY										
100400372284		PI5362	295367	95	05/09/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	197.35				
100400372864		PI5363	295367	95	05/09/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	142.22				
								VENDOR TOTAL *	339.57			
0010268	00	VERIZON CONNECT NWF INC										

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION										
0010268	00	VERIZON CONNECT NWF INC								
CITY263	008397			95	06/07/2021	510-4058-511.44-04	OSV000002458906	EFT:	17.22	
CITY263-020	008414			95	06/07/2021	510-4058-511.44-04	OSV000002464436	EFT:	40.18	
								VENDOR TOTAL *	.00	57.40
0010313	00	CABOT NORIT AMERICAS INC								
25327227RI	PI5635	295225		95	06/14/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		16,789.50	
								VENDOR TOTAL *	16,789.50	
0010345	00	MP2 ENERGY NE LLC								
56419966-514-7	000675			95	06/14/2021	510-4058-511.62-04	0752128000	EFT:	8,640.95	
56419966-308-4	000677			95	06/14/2021	510-4058-511.62-04	2675058001	EFT:	5,868.79	
56419966-010-6	000683			95	06/14/2021	510-4058-511.62-04	6007070015	EFT:	7,173.40	
								VENDOR TOTAL *	.00	21,683.14
0010441	00	AIRGAS SPECIALTY PRODUCTS								
9113552910	PI5630	295414		95	05/24/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		1,947.33	
								VENDOR TOTAL *	1,947.33	
								DEPARTMENT TOTAL **	512,563.23	231,981.98

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP							
0318498	PI5253	295716	95	05/28/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	87,264.00		
						VENDOR TOTAL *	87,264.00		
						DEPARTMENT TOTAL **	87,264.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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					
0000257	00	COMMONWEALTH EDISON							
0347296002		000711	95	06/14/2021	510-4063-511.62-04	649 S RIVER ST	22.30		
							VENDOR TOTAL *	22.30	
0000270	00	LAFARGE NORTH AMERICA							
714525198		PI5386 295579	95	05/31/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	2,034.53	
							VENDOR TOTAL *	.00	
0000321	00	WATER PRODUCTS COMPANY							
0302777		PI5389 295607	95	05/21/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,800.00	
0303010		PI5390 295607	95	05/28/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,760.00	
0302776		PI5391 295608	95	05/21/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	240.00	
0302837		PI5392 295608	95	05/21/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	411.00	
0302977		PI5393 295608	95	05/28/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,043.50	
							VENDOR TOTAL *	.00	
0000634	00	JANCO SUPPLY, INC							
284717		PI5410 296254	95	05/21/2021	510-4063-511.65-05	JANITORIAL SUPPLIES	120.51		
							VENDOR TOTAL *	120.51	
0000777	00	MICHELS PLUMBING, INC							
57813		PI5562 295747	95	05/25/2021	510-4063-511.38-45	REPAIR SERVICE	948.00		
							VENDOR TOTAL *	948.00	
0000809	00	NATIONAL POWER RODDING CORP							
#2 R21-001		PI5277 295404	95	02/26/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	29,637.90		
#3 R21-001		PI5281 295404	95	04/01/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	75,886.75		
							VENDOR TOTAL *	105,524.65	
0000821	00	NICOR GAS							
38761010008		000735	95	06/14/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	39.80		
68435900003		000747	95	06/14/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	49.75		
89891101159		000755	95	06/14/2021	510-4063-511.62-01	2550 FRIEDER LANE	54.70		
99487210009		000764	95	06/14/2021	510-4063-511.62-01	649 S RIVER ST	322.96		
							VENDOR TOTAL *	467.21	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV028203		PI5387 295580	95	05/25/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS	928.00		
INV028336		PI5416 296340	95	05/28/2021	510-4063-511.38-67	REPAIR SERVICE	1,868.50		
							VENDOR TOTAL *	2,796.50	
0002408	00	MID AMERICAN WATER							
188642A		PI5550 295609	95	05/27/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	524.00		
							VENDOR TOTAL *	524.00	
0002423	00	KOPY KAT COPIER							

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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				
0002423	00	KOPY KAT COPIER								
AR23412	PI5481	295943	95	05/17/2021	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	30.15	
						VENDOR TOTAL *	.00		30.15	
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0019196-2269-4	PI5438	295606	95	06/01/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	7,928.24			
						VENDOR TOTAL *	7,928.24			
0004640	00	HOME DEPOT								
4020521	PI5115	295700	95	04/08/2021	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	283.13			
						VENDOR TOTAL *	283.13			
0005830	00	WAREHOUSE DIRECT								
4926556-0	PI5346	296020	95	04/01/2021	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	309.18	
						VENDOR TOTAL *	.00		309.18	
0008318	00	AMALGAMATED BANK OF CHICAGO								
1855821003	PI5455	295130	95	06/01/2021	510-4063-820.01-01	PROFESSIONAL CONSULTING		EFT:	475.00	
						VENDOR TOTAL *	.00		475.00	
0008555	00	ILLINOIS CENTRAL,CK GRP-C								
9500225423	000345		95	06/11/2021	510-4063-511.45-32	LICENSE 48" CULVERTS AT		EFT:	402.79	
						VENDOR TOTAL *	.00		402.79	
0008787	00	ANSWER UNITED								
768741	PI5099	295699	95	05/31/2021	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	734.83	
						VENDOR TOTAL *	.00		734.83	
0009179	00	SPOK INC								
E1601561Q	PI5399	295834	95	05/20/2021	510-4063-511.39-11	LEASE AGREEMENTS	89.03			
						VENDOR TOTAL *	89.03			
0009808	00	CORE & MAIN LP								
O270986	PI5100	295716	95	05/21/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	79.64			
O259091	PI5252	295716	95	05/28/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	792.00			
O318932	PI5254	295716	95	05/28/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,008.00			
						VENDOR TOTAL *	1,879.64			
0009872	00	MSC INDUSTRIAL SUPPLY CO								
4653360001	PI5388	295581	95	05/27/2021	510-4063-511.65-01	WATER & SEWER EQUIPMENT	318.65			
						VENDOR TOTAL *	318.65			
0010268	00	VERIZON CONNECT NWF INC								
CITY263	008398		95	06/07/2021	510-4063-511.44-04	OSV000002458906		EFT:	63.14	
CITY263-022	008416		95	06/07/2021	510-4063-511.44-04	OSV000002455177		EFT:	28.70	
CITY263-023	008417		95	06/07/2021	510-4063-511.44-04	OSV000002455178		EFT:	183.68	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0010268 00 VERIZON CONNECT NWF INC

VENDOR TOTAL * .00 275.52

0010459 00 HOLIDAY SEWER AND WATER

PAY #2 R21-037 PI5294 295975 95 06/11/2021 510-4063-511.73-14 SANITARY SEWER 101,090.73

VENDOR TOTAL * 101,090.73

DEPARTMENT TOTAL ** 221,992.59 15,516.50

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 855,401.67 258,444.66

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

0006616 00 WEST SUBURBAN BANK

JULY 2021 PI5244 295846 95 06/04/2021 520-2533-415.39-17 LEASE AGREEMENTS

EFT: 1,000.00

JUNE 2021 PI5245 295846 95 06/04/2021 520-2533-415.39-17 LEASE AGREEMENTS

EFT: 1,000.00

VENDOR TOTAL *

.00

2,000.00

0009511 00 3C PAYMENT (USA) CORP,CK GRP-E

236859 000775 95 06/15/2021 520-2533-415.45-87 CREDIT&DEBIT CARD SERV.

50.00

VENDOR TOTAL *

50.00

0009824 00 PARKING REVENUE RECOVERY SERVICES

1835 PI5442 295777 95 06/04/2021 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 2,490.93

1836 PI5443 295777 95 06/04/2021 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 2,269.11

VENDOR TOTAL *

.00

4,760.04

DEPARTMENT TOTAL **

50.00

6,760.04

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8077334 PI5503 295235 95 05/01/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50
DEPARTMENT TOTAL ** 51.50

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE									
0000821	00	NICOR GAS							
10210010004	000724		95	06/14/2021	520-4432-437.62-01	5 E DOWNER #A AURORA		99.79	
36704010002	000734		95	06/14/2021	520-4432-437.62-01	5 E DOWNER PL STE T		39.85	
66170573449	000745		95	06/14/2021	520-4432-437.62-01	5 E DOWNER #D AURORA		199.06	
87940377309	000753		95	06/14/2021	520-4432-437.62-01	5 E DOWNER PL		98.32	
97787900006	000760		95	06/14/2021	520-4432-437.62-01	5 DOWNER AURORA		153.92	
VENDOR TOTAL *								590.94	
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000210256	PI5113	295259	95	03/11/2021	520-4432-437.65-55	KS CONTRACT FOR SERVICES		EFT:	538.50
0000210494	PI5637	295259	95	06/02/2021	520-4432-437.38-05	KS CONTRACT FOR SERVICES		EFT:	2,712.00
VENDOR TOTAL *								.00	3,250.50
0008754	00	CONSTELLATION NEW ENERGY INC							
8234555	000654		95	06/14/2021	520-4432-437.62-04	8082188009		EFT:	328.99
VENDOR TOTAL *								.00	328.99
0008787	00	ANSWER UNITED							
768982	PI5095	295385	95	05/31/2021	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	50.03
VENDOR TOTAL *								.00	50.03
0010268	00	VERIZON CONNECT NWF INC							
CITY263-011	008405		95	06/07/2021	520-4432-437.44-04	OSV000002455175		EFT:	17.22
VENDOR TOTAL *								.00	17.22
0010360	00	LANGTON GROUP							
47437	PI5564	295763	95	05/11/2021	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	413.00
47611	PI5566	295763	95	05/28/2021	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	413.00
47738	PI5604	295763	95	06/04/2021	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	413.00
47813	PI5606	295763	95	06/11/2021	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	413.00
VENDOR TOTAL *								.00	1,652.00
DEPARTMENT TOTAL **								590.94	5,298.74
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		692.44	12,058.78

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000138 00 SERVICE SANITATION INC 8167593 PI5404 295944 95 05/28/2021 530-4433-437.39-99 EQUIPMENT RENTAL EFT: 206.00

VENDOR TOTAL * .00 206.00

0000821 00 NICOR GAS 33853010008 000731 95 06/14/2021 530-4433-437.62-01 233 N BROADWAY 175.37

VENDOR TOTAL * 175.37

0002163 00 MAT MASTERS 363319 PI5295 295426 95 12/23/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
363733 PI5299 295426 95 12/30/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
364153 PI5302 295426 95 01/06/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
364567 PI5307 295426 95 01/13/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
364980 PI5309 295426 95 01/20/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
365390 PI5314 295426 95 01/27/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
365814 PI5322 295426 95 02/03/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
366224 PI5326 295426 95 02/10/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
366643 PI5329 295426 95 02/17/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
367055 PI5333 295426 95 02/24/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

VENDOR TOTAL * .00 297.50

0005830 00 WAREHOUSE DIRECT 4972692-0 PI5601 295617 95 06/03/2021 530-4433-437.65-05 JANITORIAL SUPPLIES EFT: 114.97

VENDOR TOTAL * .00 114.97

0009333 00 EARTH PEST CONTROL 252322 PI5125 295959 95 06/10/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 200.00

VENDOR TOTAL * 200.00

0009959 00 CINTAS CORPORATION NO 2 1902082010 PI5279 295465 95 03/30/2021 530-4433-437.20-20 UNIFORMS EFT: 160.00
1902082641 PI5280 295465 95 03/30/2021 530-4433-437.20-20 UNIFORMS EFT: 160.00
1902116319 PI5282 295465 95 04/14/2021 530-4433-437.20-20 UNIFORMS EFT: 160.00
1902123071 PI5283 295465 95 04/16/2021 530-4433-437.20-20 UNIFORMS EFT: 96.00
1902123414 PI5284 295465 95 04/16/2021 530-4433-437.20-20 UNIFORMS EFT: 160.00
1902132200 PI5285 295465 95 04/20/2021 530-4433-437.20-20 UNIFORMS EFT: 58.75
1902134799 PI5288 295465 95 04/21/2021 530-4433-437.20-20 UNIFORMS EFT: 53.00
1902164200 PI5290 295465 95 05/04/2021 530-4433-437.20-20 UNIFORMS EFT: 78.00

VENDOR TOTAL * .00 925.75

0010268 00 VERIZON CONNECT NWF INC CITY263-019 008413 95 06/07/2021 530-4433-437.44-04 OSV000002464435 EFT: 34.44

VENDOR TOTAL * .00 34.44
DEPARTMENT TOTAL ** 375.37 1,578.66

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

0000821 00 NICOR GAS 81255010001 000750 95 06/14/2021 530-4434-437.62-01 1090 N ROUTE 59 AURORA 182.81

VENDOR TOTAL * 182.81

0002163 00 MAT MASTERS 363364 PI5296 295426 95 12/23/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 363779 PI5300 295426 95 12/30/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 364198 PI5303 295426 95 01/06/2021 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 364613 PI5308 295426 95 01/13/2021 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 365025 PI5310 295426 95 01/20/2021 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 365437 PI5315 295426 95 01/27/2021 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 365857 PI5323 295426 95 02/03/2021 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 366271 PI5327 295426 95 02/10/2021 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 366687 PI5330 295426 95 02/17/2021 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 367103 PI5334 295426 95 02/24/2021 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

VENDOR TOTAL * .00 180.00

0005830 00 WAREHOUSE DIRECT 4972692-0 PI5602 295617 95 06/03/2021 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 114.98

VENDOR TOTAL * .00 114.98

0009959 00 CINTAS CORPORATION NO 2 1902081873 PI5278 295465 95 03/30/2021 530-4434-437.20-20 UNIFORMS EFT: 160.00 1902132208 PI5286 295465 95 04/20/2021 530-4434-437.20-20 UNIFORMS EFT: 53.75 1902132238 PI5287 295465 95 04/20/2021 530-4434-437.20-20 UNIFORMS EFT: 35.25 1902158145 PI5289 295465 95 04/30/2021 530-4434-437.20-20 UNIFORMS EFT: 52.00

VENDOR TOTAL * .00 301.00

0010268 00 VERIZON CONNECT NWF INC CITY263-027 008420 95 06/07/2021 530-4434-437.44-04 OSV000002458907 EFT: 28.70

VENDOR TOTAL * .00 28.70

DEPARTMENT TOTAL ** 182.81 624.68

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 558.18 2,203.34

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

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

0000138 00 SERVICE SANITATION INC

8167591 PI5611 295245 95 05/28/2021

550-4442-451.39-30

EQUIPMENT RENTAL

EFT:

67.00

VENDOR TOTAL *

.00

67.00

0000821 00 NICOR GAS

43746010008 000736

95 06/14/2021

550-4442-451.62-01

1001 HILL AVE AURORA

261.84

55219900002 000742

95 06/14/2021

550-4442-451.62-01

903 RAY MOSES DR AURORA

201.05

VENDOR TOTAL *

462.89

0002163 00 MAT MASTERS

367865 PI5340 295434 95 03/09/2021

550-4442-451.38-05

CLEANING SERVICES

EFT:

19.05

369532 PI5343 295434 95 04/06/2021

550-4442-451.38-05

CLEANING SERVICES

EFT:

19.05

371189 PI5375 295434 95 05/04/2021

550-4442-451.38-05

CLEANING SERVICES

EFT:

19.05

372842 PI5432 295434 95 06/01/2021

550-4442-451.38-05

CLEANING SERVICES

EFT:

19.05

VENDOR TOTAL *

.00

76.20

0003460 00 ALPHA BAKING COMPANY

210011138010 PI5237 295753 95 05/18/2021

550-4442-451.61-61

FOOD AND BEVERAGE

EFT:

105.54

210011154011 PI5242 295753 95 06/03/2021

550-4442-451.61-61

FOOD AND BEVERAGE

EFT:

127.82

210011162007 PI5519 295753 95 06/11/2021

550-4442-451.61-61

FOOD AND BEVERAGE

EFT:

118.95

VENDOR TOTAL *

.00

352.31

0005189 00 REINDERS INC

4279071-00 PI5411 296266 95 05/24/2021

550-4442-451.65-36

FERTILIZERS & SOIL CONDTN

EFT:

1,800.00

VENDOR TOTAL *

.00

1,800.00

0009745 00 BLU PETROLEUM INC

0070439-IN PI5518 295718 95 06/07/2021

550-4442-451.62-40

FUEL,OIL,GREASE, & LUBES

EFT:

1,160.16

VENDOR TOTAL *

.00

1,160.16

DEPARTMENT TOTAL **

462.89

3,455.67

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

462.89

3,455.67

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0002434 00 UTILITY DYNAMICS CORPORATION
42821-1771 PI5527 295314 95 04/28/2021 601-0000-410.40-77 ELECTRICAL EQUIP & SUPPLY 4,767.90

VENDOR TOTAL * 4,767.90

0006470 00 BROADSPIRE SERVICES INC,CK GRP-C
101221682 000341 95 06/11/2021 601-0000-410.40-41 CLAIM SERVICE FEES FOR 633.55
101221683 000342 95 06/11/2021 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,990.09
101251546 000343 95 06/11/2021 601-0000-410.40-41 CLAIM SERVICE FEES FOR 633.55
101251547 000344 95 06/11/2021 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,990.09

VENDOR TOTAL * 17,247.28

9995997 00 WILSON WILLIAMS RP-E
1770 DELTA DR 000769 95 06/15/2021 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

DEPARTMENT TOTAL ** 22,090.18

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 22,090.18

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009404 00 GROUP ALTERNATIVES INC

COA-07-2021 PI5515 295555 95 06/04/2021 602-0000-410.45-99 KS CONTRACT FOR SERVICES

4,166.67

VENDOR TOTAL * 4,166.67

DEPARTMENT TOTAL ** 4,166.67

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 4,166.67

EFT/EPAY TOTAL *** 2,364,901.72

TOTAL EXPENDITURES **** 1,599,076.17

GRAND TOTAL ***** 3,963,977.89

EAL DESCRIPTION: EAL: LORETTA/CERF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/24/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/24/2021

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 00

DIV 00

8800894 00 ESTATE OF VIOLET ROSS

922 5TH ST 001009 95 06/10/2021 101-0000-316.02-90 2018 UT TAX REBATE-E

CHECK #: 457431

25.00-

922 5TH ST 001009 95 06/14/2021 101-0000-316.02-90 2018 UT TAX REBATE-E

25.00

922 5TH ST 001010 95 06/10/2021 101-0000-316.03-90 2018 UT TAX REBATE-G

CHECK #: 457431

25.00-

922 5TH ST 001010 95 06/14/2021 101-0000-316.03-90 2018 UT TAX REBATE-G

25.00

VENDOR TOTAL *

50.00

50.00-

9999998 00 CITY OF AURORA

CUST 70941 008613 95 11/12/2020 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT

CHECK #: 451655

425.00-

CUST 70941 008613 95 06/14/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT

425.00

VENDOR TOTAL *

425.00

425.00-

DEPARTMENT TOTAL **

475.00

475.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A									
MARIA LINDSAY	000114			95	06/10/2021	101-1002-413.45-22	BONDING FEES, STAMP &		54.00		
							VENDOR TOTAL *		54.00		
							DEPARTMENT TOTAL **		54.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991667 00 DONNELL, WILLIAM,CK GRP-D
 EXPENSE REIMB 000647 95 06/14/2021 101-1004-411.42-07 MILEAGE REIMB FOR 1/2021 8.96
 EXPENSE REIMB 000648 95 06/14/2021 101-1004-411.42-07 MILEAGE REIMB FOR 2/2021 22.96
 EXPENSE REIMB 000649 95 06/14/2021 101-1004-411.42-07 MILEAGE REIMB FOR 3/2021 26.32
 EXPENSE REIMB 000650 95 06/14/2021 101-1004-411.42-07 MILEAGE REIMB FOR 4/2021 39.20
 EXPENSE REIMB 000651 95 06/14/2021 101-1004-411.42-07 MILEAGE REIMB FOR 5/2021 57.12

VENDOR TOTAL * 154.56

9991742 00 FRANCO, CARL,CK GRP-D
 EXPENSE REIMB 000645 95 06/14/2021 101-1004-411.42-07 PHONE & MILEAGE FOR EFT: 17.36
 EXPENSE REIMB 000646 95 06/14/2021 101-1004-411.20-38 PHONE & MILEAGE FOR EFT: 28.50

VENDOR TOTAL * .00 45.86

9991925 00 LLAMAS, EMMANUEL,CK GRP-E
 EXPENSE REIMB 001031 95 09/26/2019 101-1004-411.20-38 PHONE & MILEAGE CHECK #: 440780 46.25-
 EXPENSE REIMB 001031 95 06/14/2021 101-1004-411.20-38 PHONE & MILEAGE EFT: 46.25
 EXPENSE REIMB 001032 95 09/26/2019 101-1004-411.42-07 PHONE & MILEAGE CHECK #: 440780 35.38-
 EXPENSE REIMB 001032 95 06/14/2021 101-1004-411.42-07 PHONE & MILEAGE EFT: 35.38

VENDOR TOTAL * .00

9991925 00 LLAMAS, EMMANUEL,CK GRP-G
 EXPENSE REIMB 004203 95 03/26/2020 101-1004-411.20-38 PHONE - 1/8/20-2/7/2020 CHECK #: 444963 49.88-
 EXPENSE REIMB 004203 95 06/14/2021 101-1004-411.20-38 PHONE - 1/8/20-2/7/2020 EFT: 49.88

VENDOR TOTAL * .00
 DEPARTMENT TOTAL ** 154.56 45.86

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0000363	00	NORTHWESTERN MEDICINE,CK GRP-B								
6472611		000631	95	02/11/2021	101-1006-419.32-13	MEDICAL TESTING-K.LEMEZIS	CHECK #:	454340		75.00-
						VENDOR TOTAL *		.00		75.00-
9991441	00	ELEY, MICHAEL,CK GRP-A								
TUITION REIMB		000115	95	06/10/2021	101-1006-419.20-40	W.C.C. - MATH 072		140.00		
						VENDOR TOTAL *		140.00		
9991686	00	DIXON, JOHN,CK GRP-F								
TUITION REIMB		000785	95	06/15/2021	101-1006-419.20-40	EAST GEORGIA STATE		217.50		
						VENDOR TOTAL *		217.50		
						DEPARTMENT TOTAL **		357.50		75.00-

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 07 BOARDS AND COMMISSIONS

9995999 00 UNITED COMMUNITY
SUPPORT PYMT 008382 95 05/27/2021 101-1007-413.45-70 LONG SHADOW EVENT CHECK #: 456475 200.00-
VENDOR TOTAL * .00 200.00-
DEPARTMENT TOTAL ** .00 200.00-

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 26	SPECIAL EVENTS					
0009731	00	BRADSHAW, JONATHAN,CK	95	06/15/2021	101-1026-450.53-01	DRIVING A FLOAT/4TH OF		150.00		
PAYMENT		000788								
						VENDOR TOTAL *		150.00		
0009976	00	HEINZ, JACOB,CK	95	06/15/2021	101-1026-450.53-01	DRIVING A FLOAT/4TH OF		150.00		
PAYMENT		000789								
						VENDOR TOTAL *		150.00		
0010496	00	CRAIG, COLIN,CK	95	06/15/2021	101-1026-450.53-01	DRIVING A FLOAT/4TH OF		150.00		
PAYMENT		000790								
						VENDOR TOTAL *		150.00		
0010497	00	PENA, MARCELINO,CK	95	06/15/2021	101-1026-450.53-01	DJ SVCS.-7/2/21 FIREWORKS		300.00		
PAYMENT		000791								
						VENDOR TOTAL *		300.00		
0010497	00	PENA, MARCELINO,CK	95	06/15/2021	101-1026-450.53-01	DJ SVCS.-4TH OF JULY		300.00		
PAYMENT		000792								
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		1,050.00		

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									
5550120	00	A PREMIER MASSAGE & DAY SPA INC,CK GRP-Z							
CERF GRANT	134			95	06/11/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
							VENDOR TOTAL *	3,500.00	
5550121	00	DANCE FUZE NUTRITION,CK GRP-Z							
CERF GRANT	000629			95	06/11/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
							VENDOR TOTAL *	3,500.00	
5550122	00	DANCE FUZE STUDIO,CK GRP-Z							
CERF GRANT	000630			95	06/11/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00	
							VENDOR TOTAL *	9,000.00	
5550124	00	ENDIRO COFFEE LLC,CK GRP-Z							
CERF GRANT	000631			95	06/11/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
							VENDOR TOTAL *	7,500.00	
5550125	00	RAMIREZ TRANSMISSION,CK GRP-Z							
CERF GRANT	000632			95	06/11/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
							VENDOR TOTAL *	3,500.00	
5550126	00	USHRF INC/ALWAYS CELLULAR/FIX &MORE,CK GRP-Z							
CERF GRANT	000633			95	06/11/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
							VENDOR TOTAL *	7,500.00	
5550127	00	VEXANY'S UNISEX,CK GRP-Z							
CERF GRANT	000634			95	06/11/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
							VENDOR TOTAL *	3,500.00	
							DEPARTMENT TOTAL **	38,000.00	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK GRP-B							
05/15/21		000163		95	06/10/2021	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	4,054.79	
								VENDOR TOTAL *	4,054.79
								DEPARTMENT TOTAL **	4,054.79

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0001191	00	STATE OF ILLINOIS			RP-B				
TITLE	000238		95	06/10/2021	101-3536-421.45-32	APD SEIZURE VEHICLE	150.00		
							VENDOR TOTAL *	150.00	
0001191	00	STATE OF ILLINOIS			RP-B				
PLATE RENEWAL	000239		95	06/10/2021	101-3536-421.45-32	UNITS 408,507 & 511	453.00		
							VENDOR TOTAL *	453.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF			IL,CK GRP-B				
MARVIN B THOMAS	000171		95	06/10/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
							VENDOR TOTAL *	54.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF			IL,CK GRP-F				
RYAN FEENEY	000794		95	06/15/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
R. GALARZA	000795		95	06/15/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
E. GODINHO	000796		95	06/15/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
L. KOLANOWSKI	000797		95	06/15/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
NICHOLAS MINER	000798		95	06/15/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
K. VOGIATZIS	000799		95	06/15/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
							VENDOR TOTAL *	324.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF			IL,CK GRP-1				
MATTHEW FICHTEL	000240		95	06/10/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
TERRAH GARTNER	000241		95	06/10/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
KELLY LEMEZIS	000242		95	06/10/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
JENNIFER LOGAN	000242		95	06/10/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
D. WENNMAKER	000242		95	06/10/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
							VENDOR TOTAL *	270.00	
9990320	00	WOODS, DANIEL J,CK GRP-A							
EXPENSE REIMB	000110		95	06/10/2021	101-3536-421.42-01	FBI-LEEDA SUPERVISOR TRNG	70.00		
							VENDOR TOTAL *	70.00	
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK GRP-B							
EXPENSE REIMB	000166		95	06/10/2021	101-3536-421.42-01	FBI-LEEDA SUPERVISOR TRNG	70.00		
							VENDOR TOTAL *	70.00	
9990424	00	CROSS, KEITH M,CK GRP-F							
EXPENSE REIMB	000801		95	06/15/2021	101-3536-421.42-01	AIRFARE TO ATTEND FBINAA	326.80		
							VENDOR TOTAL *	326.80	
9990948	00	STEMMET, STEVEN,CK GRP-A							
AIRFARE REIMB	000115		95	06/10/2021	101-3536-421.42-01	SENIOR MGMT INSTITUTE	308.96		
							VENDOR TOTAL *	308.96	
9991036	00	SUTTLE, LAWRENCE,CK GRP-B							

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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									
9991036	00	SUTTLE, LAWRENCE,CK		95	06/10/2021	101-3536-421.42-01	FBI-LEEDA SUPERVISOR TRNG	70.00	
EXPENSE REIMB	000236								
								VENDOR TOTAL *	70.00
9991172	00	KELLEY, JEREMYAH,CK		95	06/10/2021	101-3536-421.20-22	HEALTH CLUB-JAKKED GYM	300.00	
REIMB	000115								
								VENDOR TOTAL *	300.00
9991172	00	KELLEY, JEREMYAH,CK		95	06/15/2021	101-3536-421.62-40	TRANSPORT PRISONER TO	55.00	
FUEL REIMB	000787								
								VENDOR TOTAL *	55.00
9991210	00	ORTINAU, MICHAEL,CK		95	06/10/2021	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		EFT: 299.88
REIMB	000115								
								VENDOR TOTAL *	.00
9991832	00	PIRELA, EDWINA,CK		95	06/10/2021	101-3536-421.42-01	FIELD INTERVIEWS TRNG	30.00	
EXPENSE REIMB	000216								
								VENDOR TOTAL *	30.00
9991832	00	PIRELA, EDWINA,CK		95	06/15/2021	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	161.00	
REIMB	000800								
								VENDOR TOTAL *	161.00
9991950	00	LEWBEL, PARIS,CK		95	06/10/2021	101-3536-421.42-01	IACP CONF 5/24-26/21	625.30	
EXPENSE REIMB	000111								
								VENDOR TOTAL *	625.30
9991968	00	REEDER, TYLER,CK		95	06/10/2021	101-3536-421.42-01	TECHNIQUE OF INVEST.	64.00	
EXPENSE REIMB	000229								
								VENDOR TOTAL *	64.00
9991999	00	GARCIA, ERIC,CK		95	06/10/2021	101-3536-421.42-01	TECHNIQUE OF INVEST.	64.00	
EXPENSE REIMB	000115								
								VENDOR TOTAL *	64.00
9993028	00	DLUZAK, KATHERINE,CK		95	06/10/2021	101-3536-421.42-49	AURORA UNIV. - CADET PRGM	8,300.00	
TUITION REIMB	000164								
								VENDOR TOTAL *	8,300.00
9993034	00	SALINAS, JOSEPH,CK		95	06/15/2021	101-3536-421.42-01	INTERVIEW&INTERROGATION	64.00	
EXPENSE REIMB	000793								
								VENDOR TOTAL *	64.00
								DEPARTMENT TOTAL **	11,760.06
									299.88

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

9991553 00 REIER, DAVID,CK GRP-A

REIMB FOR CDL 000115 95 06/10/2021

101-4441-451.45-32 REIMB FOR CDL LICENSE

EFT: 30.00

VENDOR TOTAL * .00 30.00
DEPARTMENT TOTAL ** .00 30.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A

D. VILLANUEVA 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

SCOTT WOODARD 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

R. RODRIGUEZ 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 60.00

DAVID BUESING 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

GEORGE CHAN 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

DONALD ISHMAEL 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

ROBERT CARTER 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

COLIN CRAIG 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

STEVEN LANGE JR 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

J. BRADSHAW 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

J. BRADSHAW 000119 95 06/10/2021 101-4460-431.45-32 PEST CONTROL LICENSE 60.00

VENDOR TOTAL * 525.00

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

REIMB/BOOTS 000786 95 06/15/2021 101-4460-431.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 675.00

101 GENERAL FUND

CASH ON HAND

312.97

FUND TOTAL ***

56,580.91

374.26-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-F								
HOTEL TAX	000802		95	06/15/2021	209-1830-465.50-22	HOTEL TAX FOR 5/2021		EFT:	21,376.74	
							VENDOR TOTAL *	.00	21,376.74	
							DEPARTMENT TOTAL **	.00	21,376.74	
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		21,376.74	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 26 SPECIAL EVENTS

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-D

TRANSFER FUNDS 000652 95 06/14/2021 215-1026-450.53-37 VETERANS BOARD TO 5,000.00

VENDOR TOTAL * 5,000.00

DEPARTMENT TOTAL ** 5,000.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 5,000.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 276	SSA#44	BLACKBERRY TRAIL							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 52 STORMWATER MGMT

0006738	00	BLACKBERRY TRAILS COMMON AREA,CK GRP-F						
SSA #44	000805		95	06/15/2021	276-1852-512.38-05	COMMON AREA MAINT.	2,700.00	

VENDOR TOTAL *	2,700.00
DEPARTMENT TOTAL **	2,700.00
FUND TOTAL ***	2,700.00

276 SSA#44 BLACKBERRY TRAIL CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-B

226-1921-CU 000177 95 06/10/2021 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 6.00

VENDOR TOTAL * .00 6.00

DEPARTMENT TOTAL ** .00 6.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 6.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9995999 00 LEE ANN VENECIA
 REFUND 000652 95 06/14/2021 340-1845-322.06-01 OWNER PROVIDED PROOF OF 50.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 50.00
 FUND TOTAL *** 50.00

340 CAPITAL IMPROVE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	DAN PETREY							
2428 W SULLIVANUT				95	05/27/2021	510-0000-229.01-09	188717-55001	CHECK #: 456568	1,258.19-
2428 W SULLIVANUT				95	06/14/2021	510-0000-229.01-09	188717-55001	1,258.19	
							VENDOR TOTAL *	1,258.19	1,258.19-
							DEPARTMENT TOTAL **	1,258.19	1,258.19-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 58 WATER PRODUCTION

9991161 00 FITZGERALD, STEVEN,CK GRP-A

REIMB/BOOTS 000112 95 06/10/2021 510-4058-511.20-20 REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL *

150.00

9991436 00 MILLER, STEPHEN,CK GRP-A

REIMB/BOOTS 000113 95 06/10/2021 510-4058-511.20-20 REIMB FOR WORK BOOTS

EFT:

117.98

VENDOR TOTAL *

.00

117.98

DEPARTMENT TOTAL **

150.00

117.98

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							
9991766	00	MARTINEZ, RAFAEL,CK GRP-A								
REIMB/CLOTHING	000119		95	06/10/2021	510-4063-511.20-20	REIMB FOR CLOTHING		EFT:	299.03	
						VENDOR TOTAL *	.00		299.03	
						DEPARTMENT TOTAL **	.00		299.03	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	1,408.19	841.18-	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

0000801	00	NADLER GOLF CAR SALES INC,CK GRP-F						
3945408	000803		95	06/15/2021	601-0000-410.40-87	PROP. DAMAGE GOLF CART 22	EFT:	367.26

VENDOR TOTAL * .00 367.26

0000801	00	NADLER GOLF CAR SALES INC,CK GRP-3						
3945215	000804		95	06/15/2021	601-0000-410.40-87	PROP. DAMAGE-GOLF CART 5	EFT:	175.71

VENDOR TOTAL * .00 175.71

0000801	00	NADLER GOLF CAR SALES INC,CK GRP-4						
3944816	000805		95	06/15/2021	601-0000-410.40-87	PROP. DAMAGE-GOLF CART 14	EFT:	413.01

VENDOR TOTAL * .00 413.01

DEPARTMENT TOTAL ** .00 955.98

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 955.98

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-B

AUR053121 000132 95 06/10/2021 602-0000-410.45-99 LIVONGO FOR DIABETES

600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00

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

HAND ISSUED TOTAL *** 2,139.70-

EFT/EPAY TOTAL *** 23,262.98

TOTAL EXPENDITURES **** 66,339.10

GRAND TOTAL ***** 21,123.28
87,462.38

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/24/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/24/2021

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8800345	00	VERBIC, NANCY							
61 S RUSSELL	009949		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
61 S RUSSELL	009950		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800654	00	CISNEROS, JENARO							
869 HIGH STREET	009344		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
869 HIGH STREET	009345		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800663	00	RODRIGUEZ, ROBERTO							
332 MANOR PLACE	009324		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
332 MANOR PLACE	009325		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800724	00	VEACH, VIRGIL							
817 W GALENA	009314		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
817 W GALENA	009315		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800727	00	MURTAUGH, EDWARD H							
1362 CRESTWOOD	000123		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1362 CRESTWOOD	000124		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800765	00	FEZEKAS, SHIRLEY J							
1039 CYPRESS	009957		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1039 CYPRESS	009958		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800913	00	WRONA, ANITA							
103 BLUFF ST	009806		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
103 BLUFF ST	009807		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800940	00	SCHOEBERLEIN, ALLAN							
235 ASHLAND AVE	000071		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
235 ASHLAND AVE	000072		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801052	00	GELTZ, IRENE							
747 N OHIO	000244		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801285	00	BORJON, CONCEPCION							
607 REDWOOD	009413		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8801285 00 BORJON, CONCEPCION
607 REDWOOD 009414 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801355 00 NASH, BETTY J
730 N LINCOLN 009995 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
730 N LINCOLN 009996 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801664 00 RANSOM, JOYCE
401 N CONSTITUT000282 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
401 N CONSTITUT000283 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801689 00 MCKEAIGE, DOLORES
728 LAFAYETTE 009846 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 67.51
728 LAFAYETTE 009847 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 80.43

VENDOR TOTAL * 147.94

8801751 00 JUNG, WALDEMAR
227 N SMITH ST 000469 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
227 N SMITH ST 000470 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801874 00 SCHOPP, RICKY L
1407 DEERPATH 009989 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1407 DEERPATH 009990 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801946 00 KONEN, BERNICE
640 WILDER ST 000396 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
640 WILDER ST 000397 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802006 00 WALTON, ROWENA
501 N WESTLAWN 000481 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 57.80
501 N WESTLAWN 000482 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 82.80

8802014 00 LAMBERTON, MARGARET
269 CARRIAGE HI009703 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 35.28
269 CARRIAGE HI009704 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 63.57

VENDOR TOTAL * 98.85

8802059 00 JEANBLANC, CAROLYN
434 S LAKE ST 009979 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8802059 00 JEANBLANC, CAROLYN 434 S LAKE ST 009980 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802132 00 SCHULER, ALAN H 1141 TRASK ST 000543 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.54 1141 TRASK ST 000544 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.27

VENDOR TOTAL * 106.81

8802151 00 WEST, CLARENCE 1505 CATALINA 000465 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1505 CATALINA 000466 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802169 00 FICHTEL, HELEN 600 ALYCE LAYNE000183 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 600 ALYCE LAYNE000184 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802172 00 RIEDER, GAIL THOMAS 1455 CRESTWOOD 009699 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 36.01 1455 CRESTWOOD 009700 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.88

VENDOR TOTAL * 90.89

8802177 00 GRAHAM, EUGENE A. 2513 CAMBRIDGE 009160 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 57.28 2513 CAMBRIDGE 009161 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.18

VENDOR TOTAL * 98.46

8802236 00 SPOONER, CHARLES J 871 N ELMWOOD 009352 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 53.08 871 N ELMWOOD 009353 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.03

VENDOR TOTAL * 94.11

8802272 00 LAGE, CHARLES H 2712 W DOWNER 009398 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2712 W DOWNER 009399 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802282 00 BECKER, MARGARET E 316 SANDPEBBLE 000207 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 316 SANDPEBBLE 000208 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802300 00 CIESIELSKI, JOSEPH G 620 GLENVIEW 009967 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8802300 00 CIESIELSKI, JOSEPH G
620 GLENVIEW 009968 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802317 00 SCHOPP, RONALD J
848 W NEW YORK 000519 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
848 W NEW YORK 000520 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802432 00 WILSON, WILLIAM J
401 N CONSTITUT000288 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
401 N CONSTITUT000289 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802510 00 WOLF, MARY ANN
764 HIGH ST 000591 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 42.74
764 HIGH ST 000592 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.45

VENDOR TOTAL * 97.19

8802530 00 GRUEBNER, HERMAN W
1138 MASTERS PA009842 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 65.24
1138 MASTERS PA009843 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.18

VENDOR TOTAL * 118.42

8802531 00 SCOTT SR, JOHN R
888 FORAN LANE 000370 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
888 FORAN LANE 000371 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802569 00 JUNG, HERMAN
622 HINMAN 000527 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
622 HINMAN 000528 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802592 00 WALLING, MARVIN J
1617 SOUTHLAWN 009114 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1617 SOUTHLAWN 009115 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802634 00 SEIDELMAN, DONALD F
207 S HIGHLAND 000176 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
207 S HIGHLAND 000178 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802649 00 JEPPSON, LOIS
1079 PARK HILL 000097 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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 00				DIV 00					
8802649	00	JEPSON, LOIS							
1079	PARK HILL	000098	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802659	00	POWERS, THOMAS							
4012	BROADMOOR	000033	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
4012	BROADMOOR	000034	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802796	00	WEST, EARNESTINE							
1161	N RUSSELL	000404	95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	45.50		
1161	N RUSSELL	000405	95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	32.15		
						VENDOR TOTAL *	77.65		
8802810	00	BENNETT, MARILYN A							
117	N SMITH ST	000298	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
117	N SMITH ST	000299	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802815	00	LANG, JANICE							
2528	MT VERNON	000003	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	58.38		
2528	MT VERNON	000004	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	43.58		
						VENDOR TOTAL *	101.96		
8802822	00	SAURER, ROY J							
4266	STABLEFORD	009939	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
4266	STABLEFORD	009940	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802854	00	HULL, ROBERT L							
2303	BROOKSIDE	000075	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2303	BROOKSIDE	000076	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802902	00	DREYER, GWEN							
707	TALMA ST	000553	95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	36.56		
707	TALMA ST	000554	95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	46.99		
						VENDOR TOTAL *	83.55		
8802904	00	DOUD, AL							
812	TALMA	000151	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	29.88		
812	TALMA	000152	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	73.51		
						VENDOR TOTAL *	103.39		
8802931	00	PROMBO, JOSEPH P							
433	FEATHEROCK	009556	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	176.25		

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					
8802931	00	PROMBO, JOSEPH P							
433 FEATHEROCK	009557		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	201.25		
8802941	00	BRABEC, RONALD							
2033 CONWAY	000039		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2033 CONWAY	000040		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803041	00	TIFREA, ERVIN							
2079 RICHARD	000294		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2079 RICHARD	000295		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803051	00	EPPERSON, JUNIA							
111 WEST PARK	009379		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	29.26		
						VENDOR TOTAL *	29.26		
8803056	00	CARPENTIER, JANICE R							
720 N ROOT ST	000167		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
720 N ROOT ST	000168		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803134	00	HAUSER, RICHARD							
1286 COLORADO	000428		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	62.31		
1286 COLORADO	000429		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	52.10		
						VENDOR TOTAL *	114.41		
8803141	00	SAUER, ROBERT J							
1124 N LIBERTY	009322		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1124 N LIBERTY	009323		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803221	00	SONEJI, HANSA M							
1895 CATTAIL	000571		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1895 CATTAIL	000572		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803315	00	VICKERS, JAMES E							
2756 LEYLAND	000445		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2756 LEYLAND	000446		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803333	00	HURTT, FRANK							
1051 NORTHFIELD	009393		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1051 NORTHFIELD	009395		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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						
8803333	00	HURTT, FRANK								
						VENDOR TOTAL *		50.00		
8803366	00	STEWART, LOU EMMA								
734 HAMMOND	000501		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
734 HAMMOND	000502		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803495	00	WITTEKIND, GRACE								
1682 GRANTHAM	009993		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1682 GRANTHAM	009994		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803532	00	CHAPMAN, SHARON								
355 SUNSET AVE	009120		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
355 SUNSET AVE	009121		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803545	00	THOMAS, PATRICIA C								
3178 BROMLEY	000561		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
3178 BROMLEY	000562		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803596	00	REUTTER, JOHN R								
2951 TRILLIUM	000037		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2951 TRILLIUM	000038		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803602	00	WASHINGTON, MELVIN								
107 N FARNSWORT	009900		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
107 N FARNSWORT	009901		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803622	00	TORRES, WILFREDO								
855 KENMORE	009679		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
855 KENMORE	009680		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803638	00	PAPAGEORGAKIS, GEORGE								
1818 THORNAPPLE	009884		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1818 THORNAPPLE	009885		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803648	00	ORLAND, GEORGE								
566 CALIFORNIA	009826		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
566 CALIFORNIA	009827		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8803648 00 ORLAND, GEORGE

VENDOR TOTAL * 50.00

8803649 00 SEMA, TODI

350 CANE GARDEN000059 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

350 CANE GARDEN000060 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803680 00 LACEY JR, CHARLES L

2710 WARDEN 009582 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2710 WARDEN 009583 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803869 00 GLASGO, HELEN L

401 N CONSTITUT000286 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT000287 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803936 00 NEUMANN, MANFRED

2580 SURREY CT 009558 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 102.68

2580 SURREY CT 009559 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.33

VENDOR TOTAL * 144.01

8803939 00 WYETH, CHARLES

517 N OHIO ST 009999 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

517 N OHIO ST 000000 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803943 00 MAUG, HAROLD D

830 FIFTH ST 009707 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.31

830 FIFTH ST 009708 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 32.64

VENDOR TOTAL * 70.95

8803945 00 HROMEK, ELVIRA

449 MAYFIELD 000392 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

449 MAYFIELD 000393 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804010 00 STEINHOFF, MARJORIE

2427 WILTON LN 009985 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2427 WILTON LN 009986 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804011 00 DILLARD, WILBURN L

739 SHERWOOD 009144 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.38

739 SHERWOOD 009145 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 40.98

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					
8804011	00	DILLARD, WILBURN L							
						VENDOR TOTAL *	91.36		
8804055	00	RASCHE, JULIE							
108 STONEWOOD	009858		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
108 STONEWOOD	009859		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804103	00	BIBRIESCA, RAMON							
736 SHELDON	000447		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
736 SHELDON	000448		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804185	00	MCKINNEY, MARILYN A							
816 GEORGE AVE	009866		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
816 GEORGE AVE	009867		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804221	00	FULLER, SHARON							
541 N EDGELAWN	009308		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
541 N EDGELAWN	009309		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804226	00	LEADLEY, LOIS							
2720 DOWNING	000130		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2720 DOWNING	000131		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804242	00	ARREDONDO, ANGELICA							
1610 SEDONA AVE	009800		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1610 SEDONA AVE	009801		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804256	00	TOBIN, ROBERT							
1633 CAPTIVA DR	009677		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1633 CAPTIVA DR	009678		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804272	00	WEBBER, ROBERT							
1129 HEATHROW	009391		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1129 HEATHROW	009392		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804290	00	DAMUSIS, TRUDY							
2346 REFLECTION	000023		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2346 REFLECTION	000024		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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						
8804290	00	DAMUSIS, TRUDY								
						VENDOR TOTAL *		50.00		
8804304	00	LILLIG, MARTIN J								
1537 PINE LAKE	009981		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1537 PINE LAKE	009982		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804305	00	ZIMMERMAN, CAROLYN D								
2026 Highbury	000127		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2026 Highbury	000128		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804308	00	HAMLING, EUGENE								
1069 COLORADO	000467		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1069 COLORADO	000468		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804324	00	GIBSON, ANNA								
1544 LIBERTY	009576		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8804328	00	BOROSKI, WILLIAM C								
2360 COPLEY ST	000547		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		80.39		
2360 COPLEY ST	000548		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		75.77		
						VENDOR TOTAL *		156.16		
8804336	00	RUMAN, GERALD								
226 PLUM ST	000358		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
226 PLUM ST	000359		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804384	00	MARWAHA, ASHOK K								
2512 WESTMINSTE	009586		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2512 WESTMINSTE	009662		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804419	00	SIEWAK, BEVERLY J								
3241 GRESHAM	009935		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
3241 GRESHAM	009936		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804425	00	MCGRAW, STANLEY								
521 SIMMS ST	009578		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
521 SIMMS ST	009579		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8804436	00	LORANCE, PATRICIA A						
1846	SILVEROAKS009882		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1846	SILVEROAKS009883		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804475	00	RUSSELL, SHIRLEY A						
1111	SPRUCE 000213		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1111	SPRUCE 000214		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804534	00	SASS, LOUIS						
2250	LARKSPUR 000009		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2250	LARKSPUR 000010		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804539	00	CORRAL, ALFREDO						
737	DELIUS 000356		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
737	DELIUS 000357		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804552	00	SALAS, PEDRO						
975	SOUTHBRIDGE009152		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
975	SOUTHBRIDGE009153		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	32.41	

VENDOR TOTAL * 57.41

8804560	00	SHAW, DANIEL W						
2466	DEERFIELD 000089		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2466	DEERFIELD 000090		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804589	00	HUIZINGA, RICHARD						
1592	MANSFIELD 009810		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1592	MANSFIELD 009811		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804597	00	DOSSETT, GEORGE L						
1911	ASH CT 009681		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1911	ASH CT 009682		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804604	00	OLIPHANT, JEAN R						
1086	FOX VALLEY000169		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1086	FOX VALLEY000170		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804616	00	NELSON, JOHN R						
---------	----	----------------	--	--	--	--	--	--

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8804616	00	NELSON, JOHN R						
224 S CALUMET	009928		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
224 S CALUMET	009929		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804654	00	EXLINE, SHARON M						
2266 HIGHFIELD	000220		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2266 HIGHFIELD	000221		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804697	00	LUTTRELL, EVERETT L						
1227 BARKSTON	009342		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1227 BARKSTON	009343		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804714	00	MARINO, JOYCE						
2139 OLEANDER	000268		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2139 OLEANDER	000269		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804718	00	LUCAS, DIANNE B						
1424 MANSFIELD	000021		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1424 MANSFIELD	000022		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804752	00	BRAUN, ROBERT						
2547 WESTMINSTE	000364		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2547 WESTMINSTE	000365		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804763	00	CULLINAN, PATRICK L						
2082 RACHEL LAN	000055		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2082 RACHEL LAN	000056		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804794	00	MARSHALL, JUDITH						
2193 OLEANDER	000125		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2193 OLEANDER	000126		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804829	00	JUSINO, ANTURO						
401 N CONSTITUT	009671		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
401 N CONSTITUT	009672		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804860	00	FILICE, MARY						
---------	----	--------------	--	--	--	--	--	--

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 00 DIV 00

8804860	00	FILICE, MARY						
2380	STOUGHTON	000260	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2380	STOUGHTON	000261	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804862	00	HUMISTON, FREIDA ANN						
839	PEARL ST	009388	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
839	PEARL ST	009389	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804866	00	SHEAGREN, ANNA M						
1463	RADCLIFF	000061	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1463	RADCLIFF	000062	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804914	00	CHEN, I-HENG						
1090	CAMDEN	009937	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1090	CAMDEN	009938	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804956	00	RIOS, MARGARET A						
1616	MANSFIELD	000270	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1616	MANSFIELD	000271	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804971	00	HOULNE, L JOSEPH						
143	CENTRAL	009570	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	41.50	
143	CENTRAL	009571	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	53.93	

VENDOR TOTAL * 95.43

8805002	00	PARR, JANICE						
17	S WESTLAWN	000274	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
17	S WESTLAWN	000275	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805003	00	KOCOUREK, JERRY						
1147	BARKSTON	009130	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	30.71	
1147	BARKSTON	009131	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.34	

VENDOR TOTAL * 73.05

8805056	00	DELGADO, JOSE						
184	N STATE	000525	95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
184	N STATE	000526	95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805084	00	MILLER, AL						
---------	----	------------	--	--	--	--	--	--

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8805084	00	MILLER, AL						
315 N HARRISON	000172		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
315 N HARRISON	000173		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805128	00	LOPEZ, JOSE L						
740 COLUMBIA	009158		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
740 COLUMBIA	009159		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	29.47	

VENDOR TOTAL * 54.47

8805133	00	VRUBLE, RONALD						
1945 GARFIELD	000258		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1945 GARFIELD	000259		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805134	00	VERDE, FRANCIS						
1872 EASTWICK	000141		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	56.25	
1872 EASTWICK	000142		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	41.78	

VENDOR TOTAL * 98.03

8805140	00	BROLL, RICHARD						
1585 MANSFIELD	000264		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1585 MANSFIELD	000265		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805150	00	FOOTE, DENNIS J						
226 S ELMWOOD	000535		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	45.07	
226 S ELMWOOD	000536		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	49.88	

VENDOR TOTAL * 94.95

8805155	00	MINKEL, ROSE MARIE						
401 N CONSTITUT	000290		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
401 N CONSTITUT	000291		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805237	00	IUTZWIG, ROBERT						
1994 HIGHBURY	009312		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1994 HIGHBURY	009313		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805245	00	CLOSSET, WILLIAM S						
1368 MANSFIELD	000077		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1368 MANSFIELD	000078		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805368	00	BOLDEN, ANN						
---------	----	-------------	--	--	--	--	--	--

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8805368 00 BOLDEN, ANN

401 N CONSTITUT009669 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT009670 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805373 00 BLYTHE, MARY L

129 S RANDALL 009360 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 143.62

129 S RANDALL 009361 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 69.91

VENDOR TOTAL * 213.53

8805393 00 WILLIAMS, RAY

538 OLD INDIAN 000388 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

538 OLD INDIAN 000389 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805401 00 BARRAZA, RAFAEL

728 DELIUS ST 000533 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

728 DELIUS ST 000534 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805422 00 STARE, MICHAEL J

166 LE GRANDE 009840 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 82.45

166 LE GRANDE 009841 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 106.22

VENDOR TOTAL * 188.67

8805425 00 VINSON, ROBERT A

818 OAK AVE 000235 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 78.39

818 OAK AVE 000237 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 65.16

VENDOR TOTAL * 143.55

8805437 00 GARDNER, GEORGE A

81 N ROSEDALE 009663 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

81 N ROSEDALE 009664 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805442 00 MELLES, JOHN J

144 S GLADSTONE009850 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.70

144 S GLADSTONE009851 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.82

VENDOR TOTAL * 119.52

8805450 00 COX, LOURDES ILAGAN

1259 BIRCHDALE 000567 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1259 BIRCHDALE 000568 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805463 00 WALLS, GILDA M

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8805463 00 WALLS, GILDA M
1314 W GALENA 009930 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1314 W GALENA 009931 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805471 00 YI, WESLEY
3382 RAVINIA 000027 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3382 RAVINIA 000028 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805475 00 HERNANDEZ, JESUS
1127 FRONT ST 009316 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1127 FRONT ST 009317 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805486 00 PERRY, JAMES R
1597 SEDONA 009310 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1597 SEDONA 009311 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805490 00 SIGALOS, JOHN P
1344 MANSFIELD 000573 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1344 MANSFIELD 000574 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805501 00 NELSON, STEVEN
741 HERMITAGE 009126 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
741 HERMITAGE 009127 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805509 00 GREER, ROGER
1101 ALAMEDA 009969 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1101 ALAMEDA 009970 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805512 00 PASSLEY, JOHN
588 4TH AVE 009852 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 26.91
588 4TH AVE 009853 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.83

VENDOR TOTAL * 75.74

8805525 00 THOMPSON, KAREN R
25 BRAXTON LN 000085 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
25 BRAXTON LN 000086 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805526 00 CANDELARIA, MARTINA

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8805526 00 CANDELARIA, MARTINA

1926 STONEHEATH009122 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1926 STONEHEATH009123 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805560 00 ELLISON, RONALD L

921 HARRIET AVE009804 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

921 HARRIET AVE009805 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805572 00 RUTLEDGE, BEULAH

1602 BRIDLE POS009124 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1602 BRIDLE POS009125 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805590 00 DUNLAP, STANLEY E

321 INDEPENDENC009798 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

321 INDEPENDENC009799 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805629 00 LEVEY, JAMES K

702 IOWA AVE 000473 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

702 IOWA AVE 000474 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 56.29

VENDOR TOTAL * 81.29

8805642 00 BOBADILLA, MANUEL

1105 LIBERTY 009820 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1105 LIBERTY 009821 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805707 00 WENNES, FRANCES

1170 CONSTELLAT000001 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1170 CONSTELLAT000002 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805718 00 CONROY, PATRICIA

1162 BARKSTON 000013 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1162 BARKSTON 000014 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805735 00 VAN ANDEL, KENNETH

1303 CALIFORNIA000193 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1303 CALIFORNIA000194 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805786 00 MONGEAU, JOHN

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8805786 00 MONGEAU, JOHN
 1872 BLUESTEM 009572 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 36.93
 1872 BLUESTEM 009573 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 52.77

VENDOR TOTAL * 89.70

8805794 00 MATLOCK, BILLY
 193 N CALHOUN 000559 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 193 N CALHOUN 000560 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805816 00 BUCK JR, SYLVESTER
 524 N LOUCKS 009910 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 524 N LOUCKS 009911 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805818 00 SKAY, ANNE
 1568 MANSFIELD 000121 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1568 MANSFIELD 000122 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805826 00 BLEY, JOHN K
 1140 GRENADA DR000047 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1140 GRENADA DR000048 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805834 00 LITTLE, JIMMIE D
 3463 RAVINIA CI009780 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 3463 RAVINIA CI009782 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805842 00 PERKINS, YOUNG
 142 FRANKLIN 000354 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 142 FRANKLIN 000355 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805851 00 DAWKINS, LEO
 2490 ROYAL TROO009425 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 75.61
 2490 ROYAL TROO009427 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 76.74

VENDOR TOTAL * 152.35

8805871 00 CHERWIN, RICHARD
 2021 ALSCHULER 009136 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 44.44
 2021 ALSCHULER 009137 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 71.41

VENDOR TOTAL * 115.85

8805898 00 FAJARDO, MERCEDES

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8805898 00 FAJARDO, MERCEDES
 2000 RANDI DR 000499 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2000 RANDI DR 000500 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805907 00 RIOS, FRANCISCA
 301 N OHIO ST 000451 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 301 N OHIO ST 000452 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805909 00 DOYLE, GERALDINE
 3139 EUGENE 000199 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 3139 EUGENE 000200 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805927 00 WALICEK, JAMES
 2192 Highbury 000185 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2192 Highbury 000186 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805947 00 ROSA, EFRAIN
 2301 LOWELL 000569 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2301 LOWELL 000570 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805963 00 PARKER, LOUIS
 279 CARRIAGE HI009350 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.82
 279 CARRIAGE HI009351 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 52.67

VENDOR TOTAL * 108.49

8805990 00 KIM, TED
 1155 HULL CT 009802 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1155 HULL CT 009803 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805998 00 BERG, JUDY
 1955 Highbury 000095 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1955 Highbury 000096 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806009 00 FULLER, SUSANNE
 2521 W DOWNER 009906 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2521 W DOWNER 009907 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806063 00 SMITH, LOUIS

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8806063	00	SMITH, LOUIS						
508 MORTON AVE	000449		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
508 MORTON AVE	000450		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806096	00	AGUILAR, JOSE A						
751 N RANDALL	000529		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
751 N RANDALL	000530		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806107	00	MARCUCCI, SHARON						
1991 PINE CREEK	000224		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1991 PINE CREEK	000225		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8806128	00	ROGERS, WILLIE						
2107 W DOWNER	000513		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107 W DOWNER	000514		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808176	00	SISCO, PATSY						
2107 W DOWNER	000515		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107 W DOWNER	000516		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808869	00	PETERSON, CAROL						
2107 W DOWNER	009768		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107 W DOWNER	009769		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808870	00	TRUE, RODGER						
726 SHELDON AVE	009140		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	71.87	
726 SHELDON AVE	009141		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	125.48	

VENDOR TOTAL * 197.35

8808872	00	ANDERSON, DALE						
1184 BARKSTON	000517		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1184 BARKSTON	000518		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808874	00	FUNCK, RICHARD						
2835 CASTLEWOOD	000459		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2835 CASTLEWOOD	000460		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8808886 00 KINNEY, PETER

PROGRAM: GM339L

AS OF: 06/24/2021 PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8808886 00 KINNEY, PETER
 2339 FOXMOOR 009953 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2339 FOXMOOR 009954 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808892 00 JURAVIC JR, FRANK
 2530 OAK TRAILS000201 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2530 OAK TRAILS000202 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808893 00 SANTIAGO, FRANCISCO
 219 N CALHOUN 009787 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 219 N CALHOUN 009793 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808930 00 SIMPSON, KATHY
 1818 IVY LANE 009892 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1818 IVY LANE 009893 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808936 00 WOLDING, MARTIN
 930 NORTH AVE 009330 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 930 NORTH AVE 009331 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808940 00 HERNANDEZ, ROSARIO
 1030 AUSTIN AVE000402 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 46.57
 1030 AUSTIN AVE000403 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.47

VENDOR TOTAL * 82.04

8808941 00 FOXWORTHY, JANET
 257 BECKWITH 000205 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 257 BECKWITH 000206 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808955 00 RIDLEY JR, GEORGE
 2060 BLUEBERRY 000011 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2060 BLUEBERRY 000012 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808956 00 TOYSER, DIANE
 2032 SEDGEGRASS000063 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2032 SEDGEGRASS000064 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808960 00 KATICH, DEBORAH

BANK: 95

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

DEPT 00 DIV 00

8808960 00 KATICH, DEBORAH
 338 BUNKER HILL000531 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 338 BUNKER HILL000532 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808966 00 BERNHARDT, FAYE
 1896 CHASE LANE000577 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1896 CHASE LANE000578 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808969 00 MCHAN, NORMAN
 70 COLD SPRING 000187 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 70 COLD SPRING 000188 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808972 00 CURLESS, ROGER
 441 FEATHEROCK 009838 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 108.31
 441 FEATHEROCK 009839 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 57.29

VENDOR TOTAL * 165.60

8808998 00 MARTIN, KENT
 1478 SEDONA 009431 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.22
 1478 SEDONA 009553 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.30

VENDOR TOTAL * 115.52

8809002 00 LASKA, LAWRENCE
 1102 CHADWICK 009132 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 39.75
 1102 CHADWICK 009133 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 94.01

VENDOR TOTAL * 133.76

8809014 00 PRAH, ROBERT
 2135 PADDINGTON000461 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2135 PADDINGTON000462 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809024 00 KLIMA, JOSEPH
 1465 FARRINGTON000497 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1465 FARRINGTON000498 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809025 00 GRISCH, WILLIAM
 2456 WORTHINGTON0009916 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2456 WORTHINGTON0009917 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809035 00 HANKES, SUEANN

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8809035 00 HANKES, SUEANN

911 SPRUCE ST 009675 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

911 SPRUCE ST 009676 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809054 00 HERNANDEZ, JESSE

1110 N FARNSWOR000496 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.53

VENDOR TOTAL * 55.53

8809099 00 MOLINA, PEDRO

1114 HEATHROW 000280 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1114 HEATHROW 000281 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809135 00 GONZALES, RAMIRO

409 RURAL ST 009128 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

409 RURAL ST 009129 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809167 00 PIERCE, DIANE

1473 MANSFIELD 009886 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1473 MANSFIELD 009887 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809171 00 HILL, AUDREY

401 N CONSTITUT000284 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT000285 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809214 00 BUMGARNER, ELIZABETH

28 S BUELL 009924 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

28 S BUELL 009925 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809217 00 BALDERAS, MARY

531 HAMMOND 000507 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

531 HAMMOND 000508 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809248 00 OSCARSON, DEBORAH

1754 SAVANNAH 000233 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 31.55

1754 SAVANNAH 000234 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 36.56

VENDOR TOTAL * 68.11

8809262 00 MCKENNY, THOMAS

3040 AUTUMN 009997 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8809262 00 MCKENNY, THOMAS 3040 AUTUMN 009998 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809267 00 HUENECKE, DAVID 1140 DRURY 000081 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1140 DRURY 000082 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809273 00 FERGUSON, ANNA 3357 RAVINIA 000278 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 3357 RAVINIA 000279 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809282 00 FLASKA, RONALD 2398 HANDLEY 000091 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2398 HANDLEY 000092 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809284 00 BENJAMIN, REX 1002 N EDGELAWN009894 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1002 N EDGELAWN009895 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809290 00 HARDY, MARGARET 1960 RICHARD ST009971 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1960 RICHARD ST009972 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809294 00 COLLYARD, VITO 2422 GEORGETOWN009765 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2422 GEORGETOWN009766 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809301 00 SCOTT, ALAN 145 S WESTLAWN 000471 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 58.91 145 S WESTLAWN 000472 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 31.09

VENDOR TOTAL * 90.00

8809353 00 KNAPP, EUGENE 2294 BROOKSIDE 009914 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2294 BROOKSIDE 009915 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809379 00 CZEKALA, DINAH 1234 ANDOVER 000099 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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 00				DIV 00					
8809379	00	CZEKALA, DINAH							
1234	ANDOVER	000100	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809401	00	DOLL, SYLVIA MARIA							
2006	JAMES LEIG000029		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2006	JAMES LEIG000030		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809407	00	WATERS, JACQUELINE KAY							
311	KIMBERLY CT000079		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
311	KIMBERLY CT000080		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809417	00	GEORGACOPOULOS, ANTHONY							
310	SANS SOUCI 009695		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	52.20		
310	SANS SOUCI 009696		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	74.20		
						VENDOR TOTAL *	126.40		
8809433	00	HOLSTROM, BRUCE							
1206	HEATHROW 000215		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1206	HEATHROW 000217		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809434	00	JAKUBOWSKI, JOHN A							
1000	NAPA LN 000589		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	90.41		
1000	NAPA LN 000590		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	53.00		
						VENDOR TOTAL *	143.41		
8809440	00	BRINGLE, LARRY							
1297	APPLETREE 000049		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1297	APPLETREE 000050		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809464	00	DODIA, MALDEVJI							
3224	BREMERTON 000457		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
3224	BREMERTON 000458		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809486	00	GENOVESE, PATRICK							
1108	HEATHROW 000597		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	40.94		
1108	HEATHROW 000598		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.02		
						VENDOR TOTAL *	82.96		
8809494	00	FILIPPELLI, MICHAEL							
1112	BARKSTON 000246		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 00 DIV 00

8809494	00	FILIPPELLI, MICHAEL						
1112 BARKSTON	000247		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809496	00	GARCIA, RAMON						
522 NORTH MAY	000595		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	44.04	
522 NORTH MAY	000596		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.51	

VENDOR TOTAL * 86.55

8809533	00	LOPEZ, MARGARET						
2782 PACKFORD	009951		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2782 PACKFORD	009952		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809586	00	NAVARRO, LUIS						
118 N STATE	009326		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
118 N STATE	009327		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809617	00	HUTCHINSON, JAY						
1140 COLORADO	009991		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1140 COLORADO	009992		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809640	00	MAISH, WILLARD J						
562 MANOR PL	009834		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	32.18	
562 MANOR PL	009835		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	37.10	

VENDOR TOTAL * 69.28

8809641	00	NELSON, LESLIE O						
208 INGLESIDE	009773		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
208 INGLESIDE	009775		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809642	00	NEAL, LORENE						
3103 RIVERBIRCH	000382		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3103 RIVERBIRCH	000383		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809644	00	SWENSON, WILLIAM						
2520 AMY LANE	009554		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	46.71	
2520 AMY LANE	009555		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	51.40	

VENDOR TOTAL * 98.11

8809654	00	HENDERSON, RONALD						
3498 RAVINIA	000380		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8809654	00	HENDERSON, RONALD						
3498 RAVINIA	000381		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809656	00	SILVA, HELEN						
834 WOOD ST	009796		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
834 WOOD ST	009797		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809657	00	WEBER, ROBERT						
308 E ILLINOIS	009667		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
308 E ILLINOIS	009668		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809660	00	MASTIN, JOAN						
2346 GEORGETOWN	009870		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2346 GEORGETOWN	009871		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809663	00	GALARIA, IBRAHIM						
1453 RADCLIFF	000384		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1453 RADCLIFF	000385		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809682	00	MCCARTY, JOHN MICHAEL						
150 S ROSEDALE	009328		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
150 S ROSEDALE	009329		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809720	00	COLEMAN, ANNE						
1577 MANSFIELD	009987		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1577 MANSFIELD	009988		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809723	00	POTTS, STEPHEN M						
1169 KINGSLEY	000537		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	67.66	
1169 KINGSLEY	000538		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.66	

VENDOR TOTAL * 110.32

8809778	00	SCHAIBLEY, JENNIFER						
1630 W PLUM	009575		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8809800	00	COTTS, MARIA						
1755 HICKORY	009580		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1755 HICKORY	009581		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

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 00				DIV 00					
8809800	00	COTTS, MARIA							
						VENDOR TOTAL *	50.00		
8809808	00	KRAFczyk, GEORGE							
2905 EVERGREEN	009420		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	100.41		
2905 EVERGREEN	009422		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	38.14		
						VENDOR TOTAL *	138.55		
8809849	00	MUSSON, HOWARD W							
941 ARLON RD	000372		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
941 ARLON RD	000373		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809905	00	GRABOW, TED							
2101 Highbury	009943		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2101 Highbury	009944		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809908	00	JOHNSON, TIMOTHY C							
704 S SPENCER	000189		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
704 S SPENCER	000190		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809909	00	KRUEGER, JUDITH							
855 RED CLOVER	000218		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
855 RED CLOVER	000219		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809922	00	LE DUC, JAMES & LOUISE							
2275 JAMES LEIG	009134		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	50.90		
2275 JAMES LEIG	009135		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	51.55		
						VENDOR TOTAL *	102.45		
8809923	00	BLATTNER, GERALDINE							
1134 BARKSTON	009816		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1134 BARKSTON	009817		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809926	00	FRITTS, JANET							
1520 NORMANTOWN	000041		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1520 NORMANTOWN	000042		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809929	00	DONOVAN, JERRY							
324 S ROSEDALE	000211		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
324 S ROSEDALE	000212		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8809929 00 DONOVAN, JERRY

VENDOR TOTAL * 50.00

8810008 00 MCLAUGHLIN, ROBERT L

1000 WATERSIDE 000378 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1000 WATERSIDE 000379 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810010 00 HAASCH, RUSSELL S

2767 PONTIAC DR009116 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2767 PONTIAC DR009117 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810014 00 HAVLICEK, ELISA U

322 SPRINGLAKE 000376 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

322 SPRINGLAKE 000377 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810018 00 TAVINE, MICHAEL

2067 KEIM DR 009983 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2067 KEIM DR 009984 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810039 00 BURMAN, DONALD P

1197 HEATHROW 000250 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1197 HEATHROW 000251 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810044 00 DORAN, ROBERT G

553 HOYLES AVE 009306 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

553 HOYLES AVE 009307 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810056 00 CLOHESSY, MARILOU

816 S SPENCER 000065 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

816 S SPENCER 000066 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810072 00 PERSE, GAVRILA

735 ORCHARD AVE000400 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 42.79

735 ORCHARD AVE000401 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.68

VENDOR TOTAL * 91.47

8810088 00 PAOLICCHI, ROBERT H

1271 YORK CT 009416 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 30.51

1271 YORK CT 009418 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 06/24/2021 PAYMENT DATE: 06/24/2021

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 00 DIV 00

8810088	00	PAOLICCHI, ROBERT H									
									VENDOR TOTAL *	55.51	

8810095	00	SCHULZE, DONNA									
1625	TALLWOOD	009961			95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
1625	TALLWOOD	009962			95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8810109	00	ROSZKOWSKI, JOSEPH									
660	WESTRIDGE	000276			95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
660	WESTRIDGE	000277			95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8810118	00	BEITTER, GUDI									
306	PRIMROSE	009975			95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
306	PRIMROSE	009976			95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8810126	00	KAPLAN, MARY ANN									
2391	N CRESCENT	009945			95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
2391	N CRESCENT	009946			95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8810136	00	KRUEGER, KENT									
3560	JEREMY RAN	009709			95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		85.28	
3560	JEREMY RAN	009710			95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		54.45	

VENDOR TOTAL * 139.73

8810157	00	OLAYA, ESTEFANA									
1865	SILVER OAK	009926			95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
1865	SILVER OAK	009927			95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8810182	00	FERGUSON, JAMES									
1152	DRURY	000248			95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
1152	DRURY	000249			95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8810190	00	STOPHER, MELBA L									
1331	DURHAM DR	000386			95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00	
1331	DURHAM DR	000387			95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00	

VENDOR TOTAL * 50.00

8810200	00	RHOADS, RICHARD									
912	WELLINGTON	009154			95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		67.63	
912	WELLINGTON	009155			95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		47.81	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8810200 00 RHOADS, RICHARD

VENDOR TOTAL * 115.44

8810208 00 ACKERMAN, LAWRENCE J

3948 PARADISE 009876 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3948 PARADISE 009877 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810235 00 CORRAL, TOMAS

239 SUNSET 009947 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

239 SUNSET 009948 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810255 00 HARE, JAMES M

1215 LONG GROVE000087 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1215 LONG GROVE000088 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810260 00 WILKE, LINDA M

955 OAKLAND 000045 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

955 OAKLAND 000046 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810265 00 BROWN, RAYMA

1497 ABERDEEN 009878 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1497 ABERDEEN 009879 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810268 00 SWAIM, DEANNE P

1894 HAVENSHIRE000069 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1894 HAVENSHIRE000070 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810279 00 UPSTROM, PEGGY S

445 SOMERSET 009336 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

445 SOMERSET 009337 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810286 00 SCHMELTZER, SUSAN

2118 PADDINGTON009812 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2118 PADDINGTON009813 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810287 00 CURLEY, JOHN M

1193 HEATHROW 000256 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1193 HEATHROW 000257 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8810287	00	CURLEY, JOHN M								
						VENDOR TOTAL *		50.00		
8810295	00	GREENE, ERIC A								
1160	COMET DR	000031	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1160	COMET DR	000032	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810326	00	VISOR, DEANNA								
1630	PLUM ST	000362	95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1630	PLUM ST	000363	95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810340	00	CULLOM, WILLIAM J								
717	VALLEY VIEW	009673	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
717	VALLEY VIEW	009674	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810353	00	BYRD, JAMES A								
2455	TRACY LANE	009118	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2455	TRACY LANE	009119	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810403	00	MEDRANO, GILBERTO								
123	GRACE CT	009824	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
123	GRACE CT	009825	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810412	00	SVOBODA, RICHARD								
1590	FIDDLER	000007	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1590	FIDDLER	000008	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810430	00	HERMOSILLO, JOSE								
1955	CHASE LN	009818	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1955	CHASE LN	009819	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810437	00	STEFFEY, ROBERT								
1230	LAFAYETTE	009777	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1230	LAFAYETTE	009778	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810441	00	LANIGAN, GERALD M								
234	S EVANSLAWN	009701	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		69.72		
234	S EVANSLAWN	009702	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		55.88		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8810441 00 LANIGAN, GERALD M

VENDOR TOTAL * 125.60

8810451 00 CLARK, ROBERT

1768 BRIARHEATH000368 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1768 BRIARHEATH000369 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810471 00 BONG, CHARLES

160 S BUELL 000051 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

160 S BUELL 000052 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810478 00 LECHNICK, JAMES

1085 JOEL AVE 000505 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1085 JOEL AVE 000506 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810493 00 WILLIAMS, BJ & DAUPHINE

981 N CALUMET 000149 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.99

981 N CALUMET 000150 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 44.20

VENDOR TOTAL * 106.19

8810496 00 KORDA, RICHARD

997 TEASEL LN 000416 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 94.08

997 TEASEL LN 000418 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.65

VENDOR TOTAL * 143.73

8810514 00 FETZER, TERRENCE

1884 CARNATION 000209 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1884 CARNATION 000210 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810519 00 LUECK, KAREN J

890 CLOVERFIELD000195 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

890 CLOVERFIELD000196 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810539 00 BAVARO, MICHAEL

87 RAVEN DR 000475 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 41.72

87 RAVEN DR 000476 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.99

VENDOR TOTAL * 93.71

8810550 00 JACOBSON, ALICE C

717 FOUR SEASON000463 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

717 FOUR SEASON000464 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8810550 00 JACOBSON, ALICE C

VENDOR TOTAL * 50.00

8810558 00 RIEGERT, SHARON

1846 FOXRIDGE 000252 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1846 FOXRIDGE 000253 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810572 00 GORMAN, RENA

1591 S HAMPTON 000296 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1591 S HAMPTON 000297 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810574 00 CAMPEN, ROBERT

2396 AMY LN 009912 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2396 AMY LN 009913 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810579 00 WRAY, JOHN R

2610 MOSS LANE 000272 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2610 MOSS LANE 000273 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810581 00 MEDINA, JULIA

2107 W DOWNER 009771 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2107 W DOWNER 009772 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810584 00 ZOIS, ROSALIE A

308 SANDPEBBLE 000197 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

308 SANDPEBBLE 000198 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810621 00 PRYOR, S T

516 PINE AVE 000453 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

516 PINE AVE 000454 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810635 00 GIBBS-FORTMAN, CASSANDRA

1221 INDIAN AVE000174 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1221 INDIAN AVE000175 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810648 00 KRAL, CONRAD W

1210 RECKINGER 009665 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1210 RECKINGER 009666 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8810648 00 KRAL, CONRAD W

VENDOR TOTAL * 50.00

8810680 00 DANIELS JR, JAMES W

424 VAUGHN 009148 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 39.66

424 VAUGHN 009149 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 28.23

VENDOR TOTAL * 67.89

8810695 00 HAMMOND, KENNETH L

637 ADAMS 000139 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

637 ADAMS 000140 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 59.38

VENDOR TOTAL * 84.38

8810756 00 SHAW, JAMES E

2562 WHITEWAY 000565 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2562 WHITEWAY 000566 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810764 00 KARL, ANDREA

1874 HAVENSHIRE000300 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 36.92

1874 HAVENSHIRE000301 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 44.95

VENDOR TOTAL * 81.87

8810766 00 DITUSA, MICHAEL A

2820 CHURCH RD 009334 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2820 CHURCH RD 009335 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810768 00 SEPPELFRICK, LARRY

2209 CANDLEBERR009562 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 34.07

2209 CANDLEBERR009563 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 40.28

VENDOR TOTAL * 74.35

8810791 00 MOBLEY, RONALD E

2009 PRAIRIE ST000545 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 68.92

2009 PRAIRIE ST000546 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 101.61

VENDOR TOTAL * 170.53

8810792 00 MILLEN, ROBERT L

780 DONNA AVE 000103 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 52.08

780 DONNA AVE 000104 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 56.28

VENDOR TOTAL * 108.36

8810801 00 CURIPUMA, CONSUELO E

1043 W GALENA 009138 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 63.44

1043 W GALENA 009139 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.67

PROGRAM: GM339L

AS OF: 06/24/2021 PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8810801 00 CURIPUMA, CONSUELO E

VENDOR TOTAL * 111.11

8810805 00 IRIZARRY, WANDA M

401 N CONSTITUT009860 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT009861 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810806 00 DUY, DIETER

2301 TANGLEWOOD000551 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 75.05

2301 TANGLEWOOD000552 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.88

VENDOR TOTAL * 120.93

8810812 00 COLLINS, ROGER L

237 WILLIAMS 009320 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

237 WILLIAMS 009321 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810817 00 KOSOBUCKI, CATHY

401 N CONSTITUT000101 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT000102 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810831 00 BURGERT, PETER J

1031 CYRPRESS 009857 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810834 00 HACKBARTH, KENNETH

2703 PONTIAC DR000181 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2703 PONTIAC DR000182 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810851 00 WARREN SR, WILLIAM H

929 GROVE 000226 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 73.43

929 GROVE 000227 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 37.90

VENDOR TOTAL * 111.33

8810857 00 BARRS, JOYCE

2152 BLOOMSBURY000067 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2152 BLOOMSBURY000068 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810879 00 WALKER, ROGER

710 S LASALLE 000413 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 72.77

710 S LASALLE 000415 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 62.35

VENDOR TOTAL * 135.12

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8810881 00 SIMMONS, DANISE
1286 CHURCH CT 000228 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.76
1286 CHURCH CT 000230 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 37.64

VENDOR TOTAL * 102.40

8810938 00 LEACH, GORDON R
410 KONEN AVE 009832 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.64
410 KONEN AVE 009833 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.36

VENDOR TOTAL * 92.00

8810939 00 JONES, EDWARD A
601 HANKES 000035 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
601 HANKES 000036 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810966 00 GELTZ, MARIE L
1 S GLENWOOD 009868 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1 S GLENWOOD 009869 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810971 00 SMITH, CHARLES
2222 SCOTT 009896 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2222 SCOTT 009897 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810989 00 SMITH, MICHAEL E
1884 CARNATION 000266 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1884 CARNATION 000267 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811010 00 BOURGE, OLGA
812 HONEYSUCKLE009685 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 52.83
812 HONEYSUCKLE009686 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.90

VENDOR TOTAL * 100.73

8811011 00 GOINS, HENDERSON
244 N SUMNER 000191 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
244 N SUMNER 000192 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811031 00 QUATTROCCHI, MARY
302 WINDSTREAM 009386 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
302 WINDSTREAM 009387 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811051 00 FEHSE, LOIS

BANK: 95

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

DEPT 00 DIV 00

8811051 00 FEHSE, LOIS
 2165 FESCUE DR 009918 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2165 FESCUE DR 009919 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811084 00 COLEY, MARDELL
 905 SECOND AVE 000360 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 905 SECOND AVE 000361 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811094 00 ROOSE, WILMA
 1801 SILVER OAK009814 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1801 SILVER OAK009815 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811115 00 COUGHLIN, LINDA LEE
 1330 VAUGHN CT 000422 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 65.87
 1330 VAUGHN CT 000424 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.00

VENDOR TOTAL * 104.87

8811120 00 WALTER, JOHN
 1824 EDGELAWN 009354 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.65
 1824 EDGELAWN 009355 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.13

VENDOR TOTAL * 111.78

8811147 00 CONNELLY, KATHY
 1408 MANSFIELD 009156 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 60.97
 1408 MANSFIELD 009157 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 140.89

VENDOR TOTAL * 201.86

8811154 00 DOBRICKY, ALAN R
 1208 OAKLEAF 009848 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.52
 1208 OAKLEAF 009849 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.93

VENDOR TOTAL * 88.45

8811155 00 SALAS, CELESTINO
 735 N GLENWOOD 000539 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 34.48
 735 N GLENWOOD 000540 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 61.32

VENDOR TOTAL * 95.80

8811156 00 KELLY, MICHAEL
 1331 N RANDALL 000398 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 67.56
 1331 N RANDALL 000399 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 67.87

VENDOR TOTAL * 135.43

8811160 00 KERNKAMP, RONALD

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8811160 00 KERNKAMP, RONALD

2133 BLOOMSBURY000262 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2133 BLOOMSBURY000263 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811168 00 KALINA, MANA L

3635 ARLINGTON 000203 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3635 ARLINGTON 000204 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811177 00 VINCENT, JOHN K

1248 OAKLEAF 009830 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.45

1248 OAKLEAF 009831 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 29.37

VENDOR TOTAL * 69.82

8811191 00 SHELTON, BARBARA A

2561 ROSEHALL 009880 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2561 ROSEHALL 009881 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811192 00 BREYNE, GARY

526 W PLEASURE 009340 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

526 W PLEASURE 009341 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811200 00 HEINKEL, PAUL EDWIN

115 S FORDHAM 009898 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

115 S FORDHAM 009899 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811203 00 KENNY, JOHN A

1771 BRIARHEATH000406 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 63.27

1771 BRIARHEATH000407 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 86.25

VENDOR TOTAL * 149.52

8811222 00 MAGEL, REINHARD

1249 BARKSTON 000222 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1249 BARKSTON 000223 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811229 00 ANDERSON, KARLENE K

1590 CHURCH 009142 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 58.56

1590 CHURCH 009143 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.26

VENDOR TOTAL * 112.82

8811230 00 ESPINOSA, RUTHANN

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811230	00	ESPINOSA, RUTHANN						
707 S LINCOLN	000485		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	71.46	
707 S LINCOLN	000486		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	40.47	

VENDOR TOTAL * 111.93

8811233	00	MCCASLIN, KEITH						
1545 LIBERTY	009577		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 25.00

8811242	00	NAVAR, JESUS G						
3025 FOX HILL	R009844		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	41.56	
3025 FOX HILL	R009845		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	29.14	

VENDOR TOTAL * 70.70

8811275	00	NEWMAN, WAYNE						
95 MAYFAIR DR	000145		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	109.97	
95 MAYFAIR DR	000146		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	56.51	

VENDOR TOTAL * 166.48

8811280	00	MEDINA, SERGIO						
2007 W DOWNER	009783		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2007 W DOWNER	009785		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811281	00	TORRES, MICHAEL R & KATHY						
950 AUSTIN AVE	000105		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	32.72	
950 AUSTIN AVE	000106		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	38.41	

VENDOR TOTAL * 71.13

8811295	00	SHIH, CHUNGMIN						
2710 YORKSHIRE	009338		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2710 YORKSHIRE	009339		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811296	00	MARTENS, ANITA						
2461 W DOWNER	000541		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	77.56	
2461 W DOWNER	000542		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	52.19	

VENDOR TOTAL * 129.75

8811325	00	TOLIAN, MARY & HOLLAWAY, M W						
3474 FLETCHER	000254		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3474 FLETCHER	000255		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811344	00	KARESH, JOHN W						
1230 RADFORD	000231		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	80.79	

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					
8811344	00	KARESH, JOHN W							
1230	RADFORD	000232	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	97.94		
						VENDOR TOTAL *	178.73		
8811346	00	QUATTROCCHI, ROBERT							
1906	AUDRA CIR	009384	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1906	AUDRA CIR	009385	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811352	00	GOODALL, WILLIAM T							
2104	JAMES LEIG	009705	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	41.01		
2104	JAMES LEIG	009706	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	35.28		
						VENDOR TOTAL *	76.29		
8811353	00	BILOTAS, WLADYSLAW W							
727	N GLENWOOD	009973	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
727	N GLENWOOD	009974	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811364	00	GEISSINGER, ANITA							
787	SUMAC DR	009689	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	94.81		
787	SUMAC DR	009690	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	88.74		
						VENDOR TOTAL *	183.55		
8811368	00	POE, MICHAEL							
1472	ABERDEEN	009965	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1472	ABERDEEN	009966	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811381	00	COTTER, DENNIS C							
1237	OAKLEAF	009888	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1237	OAKLEAF	009889	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811382	00	REINKING, STEVEN R							
2171	SANDBURG	000015	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2171	SANDBURG	000016	95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811400	00	PRINCE, ANNIE							
845	EAGLE DR	009560	95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	63.92		
845	EAGLE DR	009561	95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	59.89		
						VENDOR TOTAL *	123.81		
8811416	00	GRUZLEWSKI, CHRISTINE							
233	PORT ROYAL	000083	95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8811416 00 GRUZLEWSKI, CHRISTINE 233 PORT ROYAL 000084 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811430 00 SCHOENFELD, BRUCE 1519 SEDONA 000153 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.88 1519 SEDONA 000154 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 31.12

VENDOR TOTAL * 82.00

8811461 00 WAGNER, JAMES W 2449 COURTYARD 009584 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2449 COURTYARD 009585 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811470 00 CARMODY, JAMES T 3115 DIANE DR 000390 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 3115 DIANE DR 000391 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811498 00 PFENNIG, ROBERT 1148 MASTERS PK000585 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 56.85 1148 MASTERS PK000586 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.98

VENDOR TOTAL * 108.83

8811578 00 HURNI, JOHN D 2225 ROARING CR000304 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 62.07 2225 ROARING CR000305 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.31

VENDOR TOTAL * 108.38

8811585 00 SCHELLING, JAMES 919 FULTON ST 009348 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 919 FULTON ST 009349 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 33.80

VENDOR TOTAL * 58.80

8811589 00 CORP, DONALD E 1163 FLANDERS 000155 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 169.57 1163 FLANDERS 000156 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.60

VENDOR TOTAL * 230.17

8811596 00 NICKELBERRY, HAROLD 2800 BORKSHIRE 000159 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 72.66 2800 BORKSHIRE 000160 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 97.66

8811598 00 ROONEY, BRIAN W 725 PALACE ST 000489 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.69

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 00 DIV 00

8811598	00	ROONEY, BRIAN W						
725 PALACE ST	000490		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	71.65	

VENDOR TOTAL * 127.34

8811599	00	BEAN, ROBERTA L						
640 PARKER AVE	009828		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	70.73	
640 PARKER AVE	009829		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	66.33	

VENDOR TOTAL * 137.06

8811603	00	HENRY, BARBARA J						
303 JONQUIL CT	000093		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
303 JONQUIL CT	000094		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811611	00	MCCANN, KAREN						
1243 BARKSTON	000135		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	48.52	
1243 BARKSTON	000136		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 73.52

8811614	00	MENDOZA, GUADALUPE						
1477 EASTWOOD	009318		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1477 EASTWOOD	009319		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811615	00	BLACK, GERALD						
2041 LILAC LANE	009305		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	40.44	

VENDOR TOTAL * 40.44

8811616	00	RIESER, ROBERT						
2430 AMY LANE	000307		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	51.27	
2430 AMY LANE	000307		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	39.46	

VENDOR TOTAL * 90.73

8811617	00	PICCOLO, GEORGE D						
506 W DOWNER	000483		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
506 W DOWNER	000484		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	131.90	

VENDOR TOTAL * 156.90

8811623	00	RIVERA, ANGEL A						
1108 MASTERS PK	000477		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.99	
1108 MASTERS PK	000478		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	45.23	

VENDOR TOTAL * 101.22

8811649	00	ODELL, GERRY						
2783 NICOLE CIR	009854		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	45.73	
2783 NICOLE CIR	009855		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
---------	------	-------------	---------	---------	------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 00 DIV 00

8811649 00 ODELL, GERRY

VENDOR TOTAL * 70.73

8811650 00 CHARBAUSKI, MICHAEL

400 E NEW YORK 000349 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

400 E NEW YORK 000350 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811663 00 HOBAN, CHRISTOPHER

819 GARFIELD 000374 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

819 GARFIELD 000375 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811677 00 MEEK, DENNIS

1732 BRIARHEATH009836 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 49.49

1732 BRIARHEATH009837 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.75

VENDOR TOTAL * 98.24

8811678 00 ESCAMILLA, MACEDONIO

1008 FRONT 000509 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1008 FRONT 000510 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811686 00 SWEEZER, MATTIE M

1510 HEAHTER 009693 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.83

1510 HEAHTER 009694 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 66.74

VENDOR TOTAL * 128.57

8811696 00 BUCKNOR, GLENTON

2402 WENTWORTH 000487 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 82.38

2402 WENTWORTH 000488 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 100.15

VENDOR TOTAL * 182.53

8811707 00 MARCUS SR, KENNETH F

1391 EASTWOOD 000479 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 83.64

1391 EASTWOOD 000480 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 42.77

VENDOR TOTAL * 126.41

8811708 00 GREEN, DIANE

400 E NEW YORK 009763 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811717 00 ABELL, MARY C

9 N WESTERN 009332 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

9 N WESTERN 009333 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8811742 00 BOGACKI, DENNIS L
 1135 BARKSTON 009356 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 47.89
 1135 BARKSTON 009357 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.89

VENDOR TOTAL * 87.78

8811767 00 WILKINS, ROBERT H
 3455 CHARLEMAIN009922 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 3455 CHARLEMAIN009923 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811768 00 AMONI, JILL K
 12 S FORDHAM 009697 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 12 S FORDHAM 009698 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 65.35

VENDOR TOTAL * 90.35

8811772 00 GAERTNER, KENT
 321 BRECKENRIDG000006 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811778 00 CHATMAN, EVELYN L
 2525 PRAIRIEVIE009401 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2525 PRAIRIEVIE009402 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811783 00 BEHRENS JR, EDWIN A
 609 N ROOT 009941 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 609 N ROOT 009942 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811786 00 COFFEY, JAYNE
 707 S UNION 000425 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.84
 707 S UNION 000426 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 44.50

VENDOR TOTAL * 85.34

8811810 00 MORTENSON, MARGARET L
 2049 CAROLYN 009890 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2049 CAROLYN 009891 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811846 00 THOMPSON, DOROTHY
 2436 WILTON 000179 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2436 WILTON 000180 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811890 00 SANTIAGO, PABLO
 302 STUART 009794 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8811890 00 SANTIAGO, PABLO 302 STUART 009795 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811899 00 BAXENDALE, EUGENE PAUL 915 W NEW YORK 000549 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.42 915 W NEW YORK 000550 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 31.72

VENDOR TOTAL * 96.14

8811902 00 KOVAR, SUSAN K 1013 ORCHARD 009150 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 45.38 1013 ORCHARD 009151 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.54

VENDOR TOTAL * 92.92

8811977 00 LE COMPTE, GREG K 835 W GALENA 000493 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 44.56 835 W GALENA 000494 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.04

VENDOR TOTAL * 83.60

8811978 00 CHOMIAK JR, MICHAEL J 1861 GARFIELD 009687 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 49.40 1861 GARFIELD 009688 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.17

VENDOR TOTAL * 102.57

8811985 00 DAGENAIS, GLENN 685 LAUREL DR 009759 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811995 00 GWIN JR, ALPHONSO M 519 METROPOLITA000292 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 519 METROPOLITA000293 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811996 00 ROCHA, ANTONIO A 613 IOWA AVE 009808 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 613 IOWA AVE 009809 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811997 00 VALASTRO, JAMES 2225 BEAUMONT 009568 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 58.88 2225 BEAUMONT 009569 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.17

VENDOR TOTAL * 107.05

8812000 00 WISER, CHARLES W 170 S WESTERN 009691 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 112.22 170 S WESTERN 009692 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.30

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						
8812000	00	WISER, CHARLES W								
						VENDOR TOTAL *		163.52		
8812002	00	DAVEY, SUE E								
305 NEWPORT	009955		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
305 NEWPORT	009956		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812004	00	SMITH, LORRAINE								
1124 BARKSTON	000043		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1124 BARKSTON	000044		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812005	00	ROSHEISEN, DWAIN								
2432 DEERFIELD	009920		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2432 DEERFIELD	009921		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812010	00	BURROWAY, TERRENCE								
815 PEARL ST	009146		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		29.33		
815 PEARL ST	009147		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		62.58		
						VENDOR TOTAL *		91.91		
8812015	00	COMBS, SCOTT								
833 EAGLE DR	000557		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
833 EAGLE DR	000558		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812025	00	KOICKAL, JOSEPH J								
1652 CLARA CT	009864		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1652 CLARA CT	009865		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812028	00	SPITZ, MARISA								
2697 NICOLE CIR	000587		95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		29.47		
2697 NICOLE CIR	000588		95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		40.68		
						VENDOR TOTAL *		70.15		
8812029	00	PROCZKO, BOHDAN J								
1121 ALAMEDA	000161		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		32.34		
1121 ALAMEDA	000162		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		52.42		
						VENDOR TOTAL *		84.76		
8812065	00	O'NEILL, KEVIN								
1148 DRURY LN	000017		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1148 DRURY LN	000018		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		

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 00 DIV 00

8812065 00 O'NEILL, KEVIN

VENDOR TOTAL * 50.00

8812074 00 CHIEN, BRUCE B
 1500 HARBOUR TO000411 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 72.54
 1500 HARBOUR TO000412 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.54

VENDOR TOTAL * 133.08

8812081 00 LORENZ, STEVEN
 836 W GALENA 000073 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 836 W GALENA 000074 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812087 00 HOLLOCK, BARBARA
 1693 GRANTHAM 000245 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 70.76

VENDOR TOTAL * 70.76

8812095 00 ROSENBERG, WENDY
 2201 DAYBREAK 000025 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2201 DAYBREAK 000026 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812107 00 WOODS, BRENDA
 711 OLD INDIAN 000563 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 711 OLD INDIAN 000564 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812114 00 KING, STEVEN R
 838 W GALENA 000053 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 838 W GALENA 000054 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812123 00 MARWAHA, INDERPAL
 2070 CONSTITUTI000511 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2070 CONSTITUTI000512 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812137 00 WOLF, PAUL R
 1060 NORTHFIELD000593 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 91.60
 1060 NORTHFIELD000594 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.63

VENDOR TOTAL * 146.23

8812148 00 PAHL, LOIS J
 1843 SILVER OAK009963 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1843 SILVER OAK009964 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8812160 00 ARICO, ALAN D

1581 ABERDEEN 000394 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1581 ABERDEEN 000395 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812162 00 WALTER, WILLIAM S

2144 EDINBURGH 000306 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 46.76

2144 EDINBURGH 000307 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 52.87

VENDOR TOTAL * 99.63

8812165 00 MERCADO, THOMAS

401 N CONSTITUT009381 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT009382 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812193 00 KUBISTAL, JOSEPH

664 W DOWNER 009959 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

664 W DOWNER 009960 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812204 00 KRAUSE, SANDRA

1631 CATALINA 009564 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 33.09

1631 CATALINA 009565 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 58.09

8812232 00 LECHNICK, JOHN

909 JUNGLES 000503 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

909 JUNGLES 000504 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812258 00 GAINES, ERNEST

1862 ASHWOOD 000019 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1862 ASHWOOD 000020 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812268 00 DAUGHERTY, DAVID

613 CLARENDON 000143 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.31

613 CLARENDON 000144 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.28

VENDOR TOTAL * 110.59

8812335 00 HOLLMIER, WILLIAM

1005 SARD AVE 009396 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1005 SARD AVE 009397 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812379 00 STUMREITER, RICHARD

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

8812379 00 STUMREITER, RICHARD
 2288 DAYBREAK 009872 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2288 DAYBREAK 009873 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812425 00 BITTER, JAMES JAY
 2469 HEDGE ROW 000057 95 06/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2469 HEDGE ROW 000058 95 06/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812464 00 LAU, HENRY
 745 PERIWINKLE 000352 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 745 PERIWINKLE 000353 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812522 00 SEBBY, DENISE E
 2235 CRESCENT 009358 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.98
 2235 CRESCENT 009359 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 40.57

VENDOR TOTAL * 81.55

8812523 00 PARADISE, FRANCIS J
 1263 TOWNES CIR009362 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.04
 1263 TOWNES CIR009363 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.95

VENDOR TOTAL * 114.99

8812524 00 THOMA, ROBERT
 250 LAKEVIEW 009346 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 250 LAKEVIEW 009347 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812525 00 FILLMORE, PAUL D
 848 N ELMWOOD 009566 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 46.48
 848 N ELMWOOD 009567 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 31.61

VENDOR TOTAL * 78.09

8812526 00 MCHALE, TERENCE J
 1759 BRIARHEATH009683 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1759 BRIARHEATH009684 95 06/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812527 00 COLON, JEANETTE
 833 N RANDALL 009761 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812528 00 CALIXTO, RUBEN
 324 WOODLAWN 009822 95 06/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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 00				DIV 00					
8812528	00	CALIXTO, RUBEN							
324 WOODLAWN	009823		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812529	00	DOODY, PAMELA							
2665 LEYLAND	009862		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2665 LEYLAND	009863		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812530	00	YUAN, JIANWEI							
2120 GRAND POIN	009874		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2120 GRAND POIN	009875		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812531	00	KOLIGMAN, JOHN							
544 GROSVENOR	009902		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
544 GROSVENOR	009903		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812532	00	MEINERT, MARY K							
150 LEGRANDE	009904		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
150 LEGRANDE	009905		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812534	00	THEESFELD, KEVIN							
2585 OAK TRAILS	009908		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2585 OAK TRAILS	009909		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812535	00	WELLS, BRUCE							
64 WESTMOOR CT	009933		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
64 WESTMOOR CT	009934		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812536	00	GRABSKI, RICHARD R							
3164 BENNETT	009977		95	06/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
3164 BENNETT	009978		95	06/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812537	00	GILMORE, GLENN							
67 BRECKENRIDGE	000137		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	84.66		
67 BRECKENRIDGE	000138		95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	41.91		
						VENDOR TOTAL *	126.57		
8812538	00	ARENDR, MARYANN							
477 VAUGHN CIR	000147		95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	62.16		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
---------	------	-------------	---------	---------	------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 00 DIV 00

8812538	00	ARENDR, MARYANN									
477 VAUGHN	CIR	000148				95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	36.96	

VENDOR TOTAL * 99.12

8812539	00	RODERIQUE, EDWARD D									
912 WAVERLY		000157				95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	68.75	
912 WAVERLY		000158				95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	55.50	

VENDOR TOTAL * 124.25

8812540	00	HERNANDEZ, ANDRES									
1124 ORCHARD	LA	000133				95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1124 ORCHARD	LA	000134				95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812541	00	GIANNATTASIO, FRANK									
231 ALSCHULER		000302				95	06/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	96.71	
231 ALSCHULER		000303				95	06/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	53.01	

VENDOR TOTAL * 149.72

8812542	00	STILLE, SAMANTHA RUTH									
73 S HIGHLAND		000408				95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	187.85	
73 S HIGHLAND		000409				95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	85.35	

VENDOR TOTAL * 273.20

8812543	00	WATKINS, BERNADETTE									
1381 MONOMOY		000348				95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	81.34	

VENDOR TOTAL * 81.34

8812544	00	MULLER, ANDREW									
2733 PRESTON		000420				95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	41.78	
2733 PRESTON		000421				95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 66.78

8812545	00	OCHOA JR, ANDRES									
923 SOLFISBURG		000455				95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
923 SOLFISBURG		000456				95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812546	00	FONSECA, HERMENEGILDO									
905 SECOND AVE		000444				95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8812547	00	WANG, YONGXIN									
4115 KINGSHILL		000491				95	06/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	59.22	
4115 KINGSHILL		000492				95	06/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	89.89	

VENDOR TOTAL * 149.11

BANK: 95

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

DEPT 00 DIV 00

8812548 00 PERRIN, VICKI A
 1080 NEWCASTLE 000556 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 45.34

VENDOR TOTAL * 45.34

8812549 00 RYNKUS, ROBERT E
 1240 OAKLEAF 000523 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1240 OAKLEAF 000524 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812550 00 SHARP JR, JOSEPH
 905 2ND AVE 000521 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 905 2ND AVE 000522 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812551 00 GAWEL, ZDZISLAW
 3101 EUGENE 000575 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 3101 EUGENE 000576 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812552 00 PUTERBAUGH, NORMA
 1900 CHASE LN 000579 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1900 CHASE LN 000580 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812553 00 LARSON, CAROL
 2475 HEDGE ROW 000581 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2475 HEDGE ROW 000582 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812554 00 BLACKSTONE, DOROTHY O
 1185 BARKSTON 000583 95 06/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 43.55
 1185 BARKSTON 000584 95 06/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.10

VENDOR TOTAL * 78.65

DEPARTMENT TOTAL ** 32,115.20

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 32,115.20

TOTAL EXPENDITURES **** 32,115.20

GRAND TOTAL ***** 32,115.20

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/24/2021
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 2021
Disbursement year/per 2021/06
Payment date 06/24/2021

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
NO	NO	NO								
DEPT 00				DIV 00						
8804524	00	GLASSGOLD, SUZANNE								
1701 HEATHER	008227		95	08/29/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	439636	25.00-	
1701 HEATHER	008227		95	06/11/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1701 HEATHER	008228		95	08/29/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	439636	25.00-	
1701 HEATHER	008228		95	06/11/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
8809846	00	BUTCHE, MICHAEL K								
2660 CARRIAGE	005968		95	07/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	CHECK #:	438346	25.00-	
2660 CARRIAGE	005968		95	06/11/2021	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2660 CARRIAGE	005969		95	07/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	CHECK #:	438346	25.00-	
2660 CARRIAGE	005969		95	06/11/2021	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
8811552	00	CARPENTER, JUDY								
1910 WISTERIA	005874		95	07/25/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	CHECK #:	438350	25.00-	
1910 WISTERIA	005874		95	06/11/2021	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1910 WISTERIA	005875		95	07/25/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	CHECK #:	438350	25.00-	
1910 WISTERIA	005875		95	06/11/2021	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
8812023	00	FORWARD, MARTIN								
326 SUNSET	003797		95	09/24/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	448886	25.00-	
326 SUNSET	003797		95	06/11/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
326 SUNSET	003798		95	09/24/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	448886	25.00-	
326 SUNSET	003798		95	06/11/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
						DEPARTMENT TOTAL **		200.00	200.00-	

PROGRAM: GM339L

AS OF: 06/24/2021 PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

9999997 00 AAA ROOFING COMPANY INC

PERMIT REFUND 001444 95 09/10/2020

101-1820-322.01-01

66 S ELMWOOD DR

CHECK #: 448432

82.00-

PERMIT REFUND 001444 95 06/11/2021

101-1820-322.01-01

66 S ELMWOOD DR

82.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

82.00
82.00

82.00-
82.00-

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 45 ANIMAL CONTROL

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008661	00		A.D.O.P.T. PET SHELTER						
012420		PI1368		95	02/27/2020	101-1845-440.32-44	ANIMAL SUPPLIES	CHECK #: 444396	135.00-
012420		PI1368		95	06/11/2021	101-1845-440.32-44	ANIMAL SUPPLIES	135.00	
02142020		PI1648		95	02/27/2020	101-1845-440.32-44	ANIMAL SUPPLIES	CHECK #: 444396	240.00-
02142020		PI1648		95	06/11/2021	101-1845-440.32-44	ANIMAL SUPPLIES	240.00	
02072020		PI2091		95	03/12/2020	101-1845-440.32-44	ANIMAL SUPPLIES	CHECK #: 444715	125.00-
02072020		PI2091		95	06/11/2021	101-1845-440.32-44	ANIMAL SUPPLIES	125.00	
02212020		PI1878		95	03/12/2020	101-1845-440.32-44	ANIMAL SUPPLIES	CHECK #: 444715	140.00-
02212020		PI1878		95	06/11/2021	101-1845-440.32-44	ANIMAL SUPPLIES	140.00	
							VENDOR TOTAL *	640.00	640.00-
							DEPARTMENT TOTAL **	640.00	640.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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

9990754	00	MOSLEY, TANIA S,CK GRP-B								
EXPENSE REIMB	004471			95	04/16/2020	101-3536-421.42-01	ALLIANCE FOR HOPE EVENT	CHECK #:	445151	28.00-
EXPENSE REIMB	004471			95	06/11/2021	101-3536-421.42-01	ALLIANCE FOR HOPE EVENT		28.00	

VENDOR TOTAL *	28.00	28.00-
DEPARTMENT TOTAL **	28.00	28.00-
FUND TOTAL ***	950.00	950.00-

101 GENERAL FUND	CASH ON HAND	312.97
------------------	--------------	--------

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 04 ALDERMEN						
0009289	00	COMMUNITY FOUNDATION OF THE								
DONATION	003919		95	06/11/2021	215-1004-411.50-50	HELPING OUR HEROES		500.00		
DONATION	003921		95	06/11/2021	215-1004-411.50-50	HELPING OUR HEROES		500.00		
							VENDOR TOTAL *	1,000.00		
9995999	00	AURORA POLICE FOUNDATION FUND								
DONATION	003919		95	03/28/2019	215-1004-411.50-50	HELPING OUR HEROES	CHECK #:	433260	500.00-	
							VENDOR TOTAL *	.00	500.00-	
9995999	00	AURORA POLICE FOUNDATION FUND								
DONATION	003921		95	03/28/2019	215-1004-411.50-50	HELPING OUR HEROES	CHECK #:	433262	500.00-	
							VENDOR TOTAL *	.00	500.00-	
							DEPARTMENT TOTAL **	1,000.00	1,000.00-	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		1,000.00	1,000.00-	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-E
DONATION 004373 95 06/11/2021 311-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND
DONATION 004373 95 04/11/2019 311-1350-419.50-50 HELPING OUR HEROES CHECK #: 433474 500.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

500.00-

500.00-

500.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE DONATION 003917 95 06/11/2021 312-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND DONATION 003917 95 03/28/2019 312-1350-419.50-50 HELPING OUR HEROES CHECK #: 433258 500.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 500.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

500.00-

500.00-

500.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE DONATION 003690 95 06/11/2021 313-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND DONATION 003690 95 03/28/2019 313-1350-419.50-50 HELPING OUR HEROES CHECK #: 433257 500.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

500.00-

500.00-

500.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE DONATION 003690 95 06/11/2021 314-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND DONATION 003690 95 03/28/2019 314-1350-419.50-50 HELPING OUR HEROES CHECK #: 433256 500.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

500.00-

500.00-

500.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE DONATION 003687 95 06/11/2021 315-1350-441.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND DONATION 003687 95 03/28/2019 315-1350-441.50-50 HELPING OUR HEROES CHECK #: 433254 500.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

500.00-

500.00-

500.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE DONATION 003685 95 06/11/2021 316-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND DONATION 003685 95 03/28/2019 316-1350-419.50-50 HELPING OUR HEROES CHECK #: 433252 500.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 500.00

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

500.00-

500.00-

500.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE DONATION 003920 95 06/11/2021 317-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND DONATION 003920 95 03/28/2019 317-1350-419.50-50 HELPING OUR HEROES CHECK #: 433261 500.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

500.00-

500.00-

500.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE DONATION 003918 95 06/11/2021 318-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND DONATION 003918 95 03/28/2019 318-1350-419.50-50 HELPING OUR HEROES CHECK #: 433259 500.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

500.00-

500.00-

500.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE DONATION 003686 95 06/11/2021 319-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL * 500.00

9995999 00 AURORA POLICE FOUNDATION FUND DONATION 003686 95 03/28/2019 319-1350-419.50-50 HELPING OUR HEROES CHECK #: 433253 500.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 500.00

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

500.00-

500.00-

500.00-

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0009289	00	COMMUNITY FOUNDATION OF THE								
DONATION	003690		95	06/11/2021	320-1350-419.50-50	HELPING OUR HEROES	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	AURORA POLICE FOUNDATION FUND								
DONATION	003690		95	03/28/2019	320-1350-419.50-50	HELPING OUR HEROES	CHECK #: 433255	500.00-		
						VENDOR TOTAL *	.00		500.00-	
						DEPARTMENT TOTAL **	500.00		500.00-	
320	WARD #10	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	500.00	500.00-	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 00		DIV 00							
9995996	00	HUDSON, LEONARD & GAYLE							
2275	CARRINGTONUT		95	12/12/2019	510-0000-229.01-09	249521-35178	CHECK #:	442559	
2275	CARRINGTONUT		95	06/11/2021	510-0000-229.01-09	249521-35178		59.23	
							VENDOR TOTAL *	59.23	
9995996	00	HOYOS MADRID, CLAUDIA ELENA							
1301	E INDIAN UT		95	03/28/2019	510-0000-229.01-09	273471-43540	CHECK #:	433163	
1301	E INDIAN UT		95	06/11/2021	510-0000-229.01-09	273471-43540		52.95	
							VENDOR TOTAL *	52.95	
9995996	00	SANAKKAYALA, SURESH							
3103	TALON UT		95	09/26/2019	510-0000-229.01-09	274351-50634	CHECK #:	440595	
3103	TALON UT		95	06/11/2021	510-0000-229.01-09	274351-50634		3.19	
							VENDOR TOTAL *	3.19	
9995996	00	SALINAS, ENRIQUE							
594	NORTH UT		95	11/14/2019	510-0000-229.01-09	38359-25062	CHECK #:	441702	
594	NORTH UT		95	06/11/2021	510-0000-229.01-09	38359-25062		31.43	
							VENDOR TOTAL *	31.43	
9995996	00	MCKOLLI, ERGJA							
1196	DOGWOOD UT		95	11/14/2019	510-0000-229.01-09	221197-12282	CHECK #:	441681	
1196	DOGWOOD UT		95	06/11/2021	510-0000-229.01-09	221197-12282		93.75	
							VENDOR TOTAL *	93.75	
9995996	00	GLEYZER, SERGEI V							
1086	PARK HILL UT		95	11/27/2019	510-0000-229.01-09	275215-43874	CHECK #:	442250	
1086	PARK HILL UT		95	06/11/2021	510-0000-229.01-09	275215-43874		43.76	
							VENDOR TOTAL *	43.76	
9995996	00	ELKHATIB, MICHAEL							
2755	DOROTHY UT		95	04/16/2020	510-0000-229.01-09	271577-5990	CHECK #:	445213	
2755	DOROTHY UT		95	06/11/2021	510-0000-229.01-09	271577-5990		32.56	
							VENDOR TOTAL *	32.56	
9995996	00	ROSS, RICHARD & TARA							
2376	CRABAPPLE UT		95	05/28/2020	510-0000-229.01-09	180285-42506	CHECK #:	446124	
2376	CRABAPPLE UT		95	06/11/2021	510-0000-229.01-09	180285-42506		133.19	
							VENDOR TOTAL *	133.19	
9995996	00	ABS REAL ESTATE							
1923	SEDGEWOOD UT		95	06/11/2020	510-0000-229.01-09	218341-47673	CHECK #:	446286	
1923	SEDGEWOOD UT		95	06/11/2021	510-0000-229.01-09	218341-47673		30.33	
							VENDOR TOTAL *	30.33	
9995996	00	LANGLEY, DON & APRIL							

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	LANGLEY, DON & APRIL							
2441	HEDGE ROW	UT	95	06/25/2020	510-0000-229.01-09	112089-18570	CHECK #:	446628	
2441	HEDGE ROW	UT	95	06/11/2021	510-0000-229.01-09	112089-18570		1.67	
						VENDOR TOTAL *		1.67	
9995996	00	RUBIS, TIMOTHY & KIMBERLY							
1034	JERICHO	UT	95	06/25/2020	510-0000-229.01-09	188741-20256	CHECK #:	446663	
1034	JERICHO	UT	95	06/11/2021	510-0000-229.01-09	188741-20256		56.46	
						VENDOR TOTAL *		56.46	
9995996	00	WINTERS, FRED							
1029	GARFIELD	UT	95	08/13/2020	510-0000-229.01-09	22725-16684	CHECK #:	447507	
1029	GARFIELD	UT	95	06/11/2021	510-0000-229.01-09	22725-16684		50.00	
						VENDOR TOTAL *		50.00	
9995996	00	PATIL, SATISH & SOWMYA							
3131	HOPEWELL	UT	95	08/13/2020	510-0000-229.01-09	234751-888893950	CHECK #:	447470	
3131	HOPEWELL	UT	95	06/11/2021	510-0000-229.01-09	234751-888893950		12.56	
						VENDOR TOTAL *		12.56	
9995996	00	GILLONO, MARK							
3380	FOX HILL	UT	95	06/03/2021	510-0000-229.01-09	5373-15484		66.45	
						VENDOR TOTAL *		66.45	
9995996	00	ASK PRODUCTS INC							
544	N HIGHLAND	UT	95	06/03/2021	510-0000-229.01-09	26795-41460		78.80	
						VENDOR TOTAL *		78.80	
9995996	00	LOZOYA, JAVIER/ROSALINDA A							
530	HOYLES	UT	95	06/03/2021	510-0000-229.01-09	72087-19330		31.63	
						VENDOR TOTAL *		31.63	
9995996	00	OSIPKOV, ANTONIA							
1505	FARINGTON	UT	95	06/03/2021	510-0000-229.01-09	95103-13973		66.47	
						VENDOR TOTAL *		66.47	
9995996	00	BLISS, ADAM & KIMBERLY							
1738	ROANOAK	UT	95	06/03/2021	510-0000-229.01-09	130097-28024		34.88	
						VENDOR TOTAL *		34.88	
9995996	00	RAMINGER, GARY & SUSAN							
3540	JEREMY RANUT	UT	95	06/03/2021	510-0000-229.01-09	172217-4508		32.25	
						VENDOR TOTAL *		32.25	
9995996	00	EYELAND OPTICAL							
26	E DOWNER	UT	95	06/03/2021	510-0000-229.01-09	182465-41547		105.00	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	EYELAND OPTICAL							
						VENDOR TOTAL *	105.00		
9995996	00	HALL, BARBIE							
445	GROSVENOR	UT	95	06/03/2021	510-0000-229.01-09	193309-68897	59.03		
						VENDOR TOTAL *	59.03		
9995996	00	ORNELAS, JOSE							
60	N ROOT	UT	95	06/03/2021	510-0000-229.01-09	200239-28146	30.00		
						VENDOR TOTAL *	30.00		
9995996	00	AREF, EHAB & ALAA							
2796	YELLOWSTONUT		95	06/03/2021	510-0000-229.01-09	228833-45272	62.76		
						VENDOR TOTAL *	62.76		
9995996	00	NAVARRO, JENNIFER							
2340	PORTSMOUTHUT		95	06/03/2021	510-0000-229.01-09	231111-26965	62.71		
						VENDOR TOTAL *	62.71		
9995996	00	BAILY, MICHAEL C							
1960	EDINBURGH	UT	95	06/03/2021	510-0000-229.01-09	235267-35127	60.41		
						VENDOR TOTAL *	60.41		
9995996	00	AMADOR, HELEN GRACE							
961	WINDEMERE	UT	95	06/03/2021	510-0000-229.01-09	240805-40249	38.80		
						VENDOR TOTAL *	38.80		
9995996	00	KRISHNAPPAN & VENKATACHALAM							
1152	PENNSBURY	UT	95	06/03/2021	510-0000-229.01-09	242357-52134	88.48		
						VENDOR TOTAL *	88.48		
9995996	00	GARCIA, NANCY							
1759	SIMMS	UT	95	06/03/2021	510-0000-229.01-09	247663-53740	65.56		
						VENDOR TOTAL *	65.56		
9995996	00	WALLER, ROBIN							
2401	WILTON	UT	95	06/03/2021	510-0000-229.01-09	248197-54903	79.45		
						VENDOR TOTAL *	79.45		
9995996	00	ZAHA, RICHARD							
323	N GREGORY	UT	95	06/03/2021	510-0000-229.01-09	249913-34607	65.31		
						VENDOR TOTAL *	65.31		
9995996	00	MEDINA, CARLOS							
2316	HUDSON	UT	95	06/03/2021	510-0000-229.01-09	250347-50153	23.11		
						VENDOR TOTAL *	23.11		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	PEREZ, SERGIO							
302 S LAKE	UT		95	06/03/2021	510-0000-229.01-09	251923-70959	78.69		
						VENDOR TOTAL *	78.69		
9995996	00	THE LEARNING EXPERIENCE							
1555 MESA	UT		95	06/03/2021	510-0000-229.01-09	252365-71585	104.10		
						VENDOR TOTAL *	104.10		
9995996	00	BOURG, JEFF							
2350 TWILIGHT	UT		95	06/03/2021	510-0000-229.01-09	258009-45006	62.90		
						VENDOR TOTAL *	62.90		
9995996	00	PARK, HYUNG KEVIN							
612 DECLARATION	UT		95	06/03/2021	510-0000-229.01-09	264199-50026	7.35		
						VENDOR TOTAL *	7.35		
9995996	00	PESOLA, MICHAEL A							
2805 BRECKENRID	UT		95	06/03/2021	510-0000-229.01-09	265435-34787	23.60		
						VENDOR TOTAL *	23.60		
9995996	00	COX, JOY							
825 GLEASON	UT		95	06/03/2021	510-0000-229.01-09	265521-17106	49.93		
						VENDOR TOTAL *	49.93		
9995996	00	MONTOYA, HUMBERTO							
219 N EVANSLAWN	UT		95	06/03/2021	510-0000-229.01-09	267037-13827	195.86		
						VENDOR TOTAL *	195.86		
9995996	00	WILLIAMS, VICTORIA							
3491 WILLOWVIEW	UT		95	06/03/2021	510-0000-229.01-09	268229-6756	276.26		
						VENDOR TOTAL *	276.26		
9995996	00	RAY, PHILLIP & RAEGAN							
1130 BROCKTON	UT		95	06/03/2021	510-0000-229.01-09	269739-9418	22.01		
						VENDOR TOTAL *	22.01		
9995996	00	THOMAS, DEANDRE M							
1450 ASHTON	UT		95	06/03/2021	510-0000-229.01-09	276429-7629	45.67		
						VENDOR TOTAL *	45.67		
9995996	00	SINGH, ARMANDEEP							
3246 CREMIN	UT		95	06/03/2021	510-0000-229.01-09	278085-52365	3.41		
						VENDOR TOTAL *	3.41		
9995996	00	HODGE, EMILY K							
2286 SCOTT	UT		95	06/03/2021	510-0000-229.01-09	278117-46055	93.29		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	HODGE, EMILY K							
							VENDOR TOTAL *	93.29	
9995996	00	BAUMGARNER, JORDAN							
2399	SUNRISE	UT		95	06/03/2021	510-0000-229.01-09	279527-58763	90.15	
							VENDOR TOTAL *	90.15	
9995996	00	ICHIM, GHEORGHE							
929	TERRACE LAKUT			95	06/03/2021	510-0000-229.01-09	282711-39291	34.30	
							VENDOR TOTAL *	34.30	
9995996	00	CASTELLANOS, MARIA							
211	HIDDEN PONDUT			95	06/03/2021	510-0000-229.01-09	283371-36820	63.86	
							VENDOR TOTAL *	63.86	
9995996	00	GROLESKE, SELENE MIRANDA/MARCO							
319	WEST PARK	UT		95	06/03/2021	510-0000-229.01-09	284367-40374	41.81	
							VENDOR TOTAL *	41.81	
9995996	00	LITTLE, GENAVESE							
562	DECLARATIONUT			95	06/03/2021	510-0000-229.01-09	284659-50111	16.35	
							VENDOR TOTAL *	16.35	
9995996	00	WHITE, JERLISA							
2624	WINGATE	UT		95	06/03/2021	510-0000-229.01-09	286905-33387	69.73	
							VENDOR TOTAL *	69.73	
9995996	00	NIZIOLEK, KAROLINA							
2492	STOUGHTON	UT		95	06/03/2021	510-0000-229.01-09	287283-54798	26.97	
							VENDOR TOTAL *	26.97	
9995996	00	MARTINEZ, SULEIMA							
337	MARION	UT		95	06/03/2021	510-0000-229.01-09	288171-23361	90.08	
							VENDOR TOTAL *	90.08	
9995996	00	COWGILL, RYAN & WRIGHT, ZENA							
1050	TERRACE LAUT			95	06/03/2021	510-0000-229.01-09	289091-39192	59.64	
							VENDOR TOTAL *	59.64	
9995996	00	GARCIA, MIGUEL							
573	S LAKE	UT		95	06/03/2021	510-0000-229.01-09	289751-21352	33.87	
							VENDOR TOTAL *	33.87	
9995996	00	BERG, MICHAEL & SCHMID, MARISS							
2350	SUNSHINE	UT		95	06/03/2021	510-0000-229.01-09	289623-53033	49.47	
							VENDOR TOTAL *	49.47	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	PENA, FRANCIS KESKE & YTZEL							
1114	SOUTHGATE	UT	95	06/03/2021	510-0000-229.01-09	289775-39535	21.34		
							VENDOR TOTAL *	21.34	
9995996	00	NAPE, THERESEA STILES & JANET							
169	PORT ROYAL	UT	95	06/03/2021	510-0000-229.01-09	293001-35457	30.41		
							VENDOR TOTAL *	30.41	
9995996	00	KOMENDA, CHRISTINE							
1134	PINEGROVE	UT	95	06/03/2021	510-0000-229.01-09	293615-41405	48.09		
							VENDOR TOTAL *	48.09	
9995996	00	ZARCO, JENNIFER							
1000	PARK HILL	UT	95	06/03/2021	510-0000-229.01-09	294159-42924	17.28		
							VENDOR TOTAL *	17.28	
9995996	00	NAJERA, JOSE VEGA							
3135	WINCHESTER	UT	95	06/03/2021	510-0000-229.01-09	296605-33286	100.00		
							VENDOR TOTAL *	100.00	
9995996	00	TOVAR, MARIA DEL CARMEN							
325	AVON	UT	95	06/09/2021	510-0000-229.01-09	6461-7897	1,080.00		
							VENDOR TOTAL *	1,080.00	
9995996	00	WULFF, THOMAS C							
25	S BUELL	UT	95	06/09/2021	510-0000-229.01-09	9509-9561	72.60		
							VENDOR TOTAL *	72.60	
9995996	00	ESTATE WILLIAM HYNDMAN							
1085	CASCADE	UT	95	06/09/2021	510-0000-229.01-09	10937-10281	26.86		
							VENDOR TOTAL *	26.86	
9995996	00	BONIFAS, RICHARD H							
785	DONNA	UT	95	06/09/2021	510-0000-229.01-09	14787-12320	65.57		
							VENDOR TOTAL *	65.57	
9995996	00	BERRY, BARBARA							
101	N FARNSWORT	UT	95	06/09/2021	510-0000-229.01-09	17807-14027	16.45		
							VENDOR TOTAL *	16.45	
9995996	00	ESTATE OF PAUL BARR							
254	N 4TH	UT	95	06/09/2021	510-0000-229.01-09	19973-15160	60.13		
							VENDOR TOTAL *	60.13	
9995996	00	4TH ST METHODIST CHURCH							
551	S 4TH	UT	95	06/09/2021	510-0000-229.01-09	20169-15267	52.09		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 4TH ST METHODIST CHURCH

VENDOR TOTAL * 52.09

9995996 00 ROCHA, ROSA E & GENARO
601 E GALENA UT 95 06/09/2021 510-0000-229.01-09 21807-16196 31.11

VENDOR TOTAL * 31.11

9995996 00 KRANZ, BARBARA A
1135 HINCKLEY UT 95 06/09/2021 510-0000-229.01-09 27069-19059 1.38

VENDOR TOTAL * 1.38

9995996 00 KRUGER, BROOKE & JOAN
237 LE GRANDE UT 95 06/09/2021 510-0000-229.01-09 32901-22169 60.34

VENDOR TOTAL * 60.34

9995996 00 MILES, WAYNE
2230 LAKESIDE UT 95 06/09/2021 510-0000-229.01-09 34817-23171 58.91

VENDOR TOTAL * 58.91

9995996 00 PHRAXAYAVONG, K & SENGSOURI
451 MANOR UT 95 06/09/2021 510-0000-229.01-09 34993-23267 37.27

VENDOR TOTAL * 37.27

9995996 00 ESTATE OF DOROTHY F KOTELES
616 PINE UT 95 06/09/2021 510-0000-229.01-09 41345-26658 7.93

VENDOR TOTAL * 7.93

9995996 00 DIXON, DWIGHT M
409 S STATE UT 95 06/09/2021 510-0000-229.01-09 48485-30544 26.42

VENDOR TOTAL * 26.42

9995996 00 PADILLA, GUILLERMO
714 SUPERIOR UT 95 06/09/2021 510-0000-229.01-09 49135-30882 15.92

VENDOR TOTAL * 15.92

9995996 00 WASHINGTON, MARY
246 TRASK UT 95 06/09/2021 510-0000-229.01-09 50575-31647 40.17

VENDOR TOTAL * 40.17

9995996 00 HUBERTY, D L
971 UPPER BRANDUT 95 06/09/2021 510-0000-229.01-09 51151-31950 25.98

VENDOR TOTAL * 25.98

9995996 00 FALK, KATHY
101 COLD SPRINGUT 95 06/09/2021 510-0000-229.01-09 55229-888889256 16.51

VENDOR TOTAL * 16.51

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	FURUICHI, YOSHI							
817 KANE	UT		95	06/09/2021	510-0000-229.01-09	65437-20402	25.65		
						VENDOR TOTAL *	25.65		
9995996	00	BUDZISZEWSKI, SHARON							
2999 WATERS	EDGUT		95	06/09/2021	510-0000-229.01-09	70429-888892841	67.61		
						VENDOR TOTAL *	67.61		
9995996	00	TORRES, HECTOR							
1989 ERIN	MARIEUT		95	06/09/2021	510-0000-229.01-09	95169-44502	52.27		
						VENDOR TOTAL *	52.27		
9995996	00	BURRELL, SARAH							
2791 SQUAW	VALLUT		95	06/09/2021	510-0000-229.01-09	95873-43190	11.44		
						VENDOR TOTAL *	11.44		
9995996	00	WOODEN, SHERRI							
1459 ELDER	UT		95	06/09/2021	510-0000-229.01-09	100589-13349	12.51		
						VENDOR TOTAL *	12.51		
9995996	00	MCLAUGHLIN, OWEN & PAMELA							
853 PAT	UT		95	06/09/2021	510-0000-229.01-09	101073-45307	854.40		
						VENDOR TOTAL *	854.40		
9995996	00	VERA, RAMON							
17 HICKORY	UT		95	06/09/2021	510-0000-229.01-09	115443-18647	15.47		
						VENDOR TOTAL *	15.47		
9995996	00	WINGFIELD, BRIAN							
2434 OAKDALE	UT		95	06/09/2021	510-0000-229.01-09	116351-25456	21.53		
						VENDOR TOTAL *	21.53		
9995996	00	WATTS, WILLIAM							
1124 BRUNSWICK	UT		95	06/09/2021	510-0000-229.01-09	123157-9488	230.72		
						VENDOR TOTAL *	230.72		
9995996	00	HOYT, TROY							
180 CHURCHILL	UT		95	06/09/2021	510-0000-229.01-09	130497-35094	22.34		
						VENDOR TOTAL *	22.34		
9995996	00	ABBATACOLA, THERESA							
2324 SCOTT	UT		95	06/09/2021	510-0000-229.01-09	136445-51147	57.55		
						VENDOR TOTAL *	57.55		
9995996	00	ROLLINGWOOD COLONY							
110 HILLWOOD	UT		95	06/09/2021	510-0000-229.01-09	149081-55605	57.27		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 ROLLINGWOOD COLONY

VENDOR TOTAL * 57.27

9995996 00 ASTORGA, JUAN
57 S ANDERSON UT 95 06/09/2021 510-0000-229.01-09 149143-7300 179.13

VENDOR TOTAL * 179.13

9995996 00 BACHEWICZ, CHRIS
1701 FREDERICKSUT 95 06/09/2021 510-0000-229.01-09 152619-60044 46.56

VENDOR TOTAL * 46.56

9995996 00 SMOK, MARION PATRICIA
1986 HIGHBURY UT 95 06/09/2021 510-0000-229.01-09 157957-60629 35.72

VENDOR TOTAL * 35.72

9995996 00 JACKSON, MICHAEL & NANCY
2336 TANGLEWOODUT 95 06/09/2021 510-0000-229.01-09 172453-31318 48.33

VENDOR TOTAL * 48.33

9995996 00 GAYTAN, ROSA
844 EAGLE UT 95 06/09/2021 510-0000-229.01-09 175249-45801 24.66

VENDOR TOTAL * 24.66

9995996 00 MCDANIEL, DELORES
1731 EVENING STUT 95 06/09/2021 510-0000-229.01-09 178675-53647 28.31

VENDOR TOTAL * 28.31

9995996 00 INAMPUDI, MAHESWARA
4000 BOULDER UT 95 06/09/2021 510-0000-229.01-09 182633-52785 74.90

VENDOR TOTAL * 74.90

9995996 00 LEE, STEPHANIE
2409 COURTYARD UT 95 06/09/2021 510-0000-229.01-09 183999-44234 47.14

VENDOR TOTAL * 47.14

9995996 00 STERBA, ANDREW
2455 DEVONSHIREUT 95 06/09/2021 510-0000-229.01-09 186793-12268 38.09

VENDOR TOTAL * 38.09

9995996 00 KRAMER, WILLIAM
161 S WESTERN UT 95 06/09/2021 510-0000-229.01-09 190171-32721 28.37

VENDOR TOTAL * 28.37

9995996 00 MORRONE, REGINA
2420 WILTON UT 95 06/09/2021 510-0000-229.01-09 192575-54868 44.45

VENDOR TOTAL * 44.45

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	LEMUS, VICTORIA							
1930	WISTERIA	UT	95	06/09/2021	510-0000-229.01-09	192671-45369	44.08		
							VENDOR TOTAL *	44.08	
9995996	00	YOO, ERIC							
316	S SPENCER	UT	95	06/09/2021	510-0000-229.01-09	193281-29965	2.64		
							VENDOR TOTAL *	2.64	
9995996	00	LOGODZINSKI, CHRISTINA & JOHN							
933	GROVE	UT	95	06/09/2021	510-0000-229.01-09	193949-17990	37.98		
							VENDOR TOTAL *	37.98	
9995996	00	TRK HOLDINGS LLC							
2585	CHASEWOOD	UT	95	06/09/2021	510-0000-229.01-09	199657-888890448	31.81		
							VENDOR TOTAL *	31.81	
9995996	00	CRUZ, JULIAN							
445	COLORADO	UT	95	06/09/2021	510-0000-229.01-09	201857-11275	196.81		
							VENDOR TOTAL *	196.81	
9995996	00	JONES, MATTHEW & JENNIFER							
539	N ROSEDALE	UT	95	06/09/2021	510-0000-229.01-09	206775-28290	55.56		
							VENDOR TOTAL *	55.56	
9995996	00	LYZUN, PAUL & MARCY							
65	S CHESTNUT	UT	95	06/09/2021	510-0000-229.01-09	207245-10752	36.13		
							VENDOR TOTAL *	36.13	
9995996	00	KARSON RENTAL PROPERTY LLC							
709	S RIVER	UT	95	06/09/2021	510-0000-229.01-09	208591-27976	10.56		
							VENDOR TOTAL *	10.56	
9995996	00	SALADI, JAGADEESHU SIRAM&PURNA							
1240	S COMMONS	UT	95	06/09/2021	510-0000-229.01-09	213023-60404	203.20		
							VENDOR TOTAL *	203.20	
9995996	00	SCHUBACH, FRANZ							
3401	SANDPIPER	UT	95	06/09/2021	510-0000-229.01-09	217735-34691	63.14		
							VENDOR TOTAL *	63.14	
9995996	00	LA FAN, SHERMAN & LINDA							
309	N EVANSLAWNUT		95	06/09/2021	510-0000-229.01-09	220155-13833	111.41		
							VENDOR TOTAL *	111.41	
9995996	00	KHUIRSHUDOVA, GULLALA							
1353	EASTWOOD	UT	95	06/09/2021	510-0000-229.01-09	220171-888888998	5.06		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 00				DIV 00					
9995996	00	KHUIRSHUDOVA, GULLALA							
						VENDOR TOTAL *		5.06	
9995996	00	BAIRD & WARNER							
1935	GARDNER	UT	95	06/09/2021	510-0000-229.01-09	227053-49029		27.07	
						VENDOR TOTAL *		27.07	
9995996	00	DIAZ, GABRIEL							
523	N HARRISON	UT	95	06/09/2021	510-0000-229.01-09	231067-18435		101.10	
						VENDOR TOTAL *		101.10	
9995996	00	CESPEDES, SILVIA VELEZ							
1835	BRIGHTON	UT	95	06/09/2021	510-0000-229.01-09	232227-9086		20.43	
						VENDOR TOTAL *		20.43	
9995996	00	MILLER, THOMAS & MELODIE							
576	BLUEBONNET	UT	95	06/09/2021	510-0000-229.01-09	235063-59470		69.15	
						VENDOR TOTAL *		69.15	
9995996	00	ANGELLO, CARL							
1034	E BENTON	UT	95	06/09/2021	510-0000-229.01-09	242039-8463		7.92	
						VENDOR TOTAL *		7.92	
9995996	00	TSARAS, SOPHIA L							
1630	VICTORIA	PUT	95	06/09/2021	510-0000-229.01-09	243317-60930		77.35	
						VENDOR TOTAL *		77.35	
9995996	00	ALTISOURCE SINGLE FAMILY INC							
743	RICHARD	UT	95	06/09/2021	510-0000-229.01-09	245005-27743		29.71	
						VENDOR TOTAL *		29.71	
9995996	00	M & M MORTGAGE SERVICES							
2503	RED HAWK	RUT	95	06/09/2021	510-0000-229.01-09	245465-48203		70.68	
						VENDOR TOTAL *		70.68	
9995996	00	KLEMCKE, JOSHUA							
2329	SHILOH	UT	95	06/09/2021	510-0000-229.01-09	246559-48274		35.76	
						VENDOR TOTAL *		35.76	
9995996	00	SIMMONS, ROSE M							
2381	GREENBROOK	UT	95	06/09/2021	510-0000-229.01-09	247439-888894791		20.46	
						VENDOR TOTAL *		20.46	
9995996	00	PUMO, RICHARD							
795	4TH	UT	95	06/09/2021	510-0000-229.01-09	249425-15073		109.65	
						VENDOR TOTAL *		109.65	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	MARKS, STEVEN & DENISE							
2377	SUNRISE	UT	95	06/09/2021	510-0000-229.01-09	249807-52998	30.22		
						VENDOR TOTAL *	30.22		
9995996	00	RAYRAT, TIMOTHY							
2693	ROURKE	UT	95	06/09/2021	510-0000-229.01-09	249891-60773	51.46		
						VENDOR TOTAL *	51.46		
9995996	00	FREGOSO LOPEZ, JOSEPH							
1042	LIBERTY	UT	95	06/09/2021	510-0000-229.01-09	250785-22446	47.08		
						VENDOR TOTAL *	47.08		
9995996	00	REIMER, BETH ANN							
2320	COPLEY	UT	95	06/09/2021	510-0000-229.01-09	250981-11672	72.72		
						VENDOR TOTAL *	72.72		
9995996	00	AHMED, MUHAMMAD							
861	SUNCREST	UT	95	06/09/2021	510-0000-229.01-09	252571-49314	100.31		
						VENDOR TOTAL *	100.31		
9995996	00	PORADOWSKI, BEATA							
1638	BRIDLE POSUT	UT	95	06/09/2021	510-0000-229.01-09	254233-888889581	25.32		
						VENDOR TOTAL *	25.32		
9995996	00	BARBA, JORGE							
1955	ASHWOOD	UT	95	06/09/2021	510-0000-229.01-09	254589-7683	64.65		
						VENDOR TOTAL *	64.65		
9995996	00	LYLES REALTY							
1083	CASCADE	UT	95	06/09/2021	510-0000-229.01-09	256777-10279	1.33		
						VENDOR TOTAL *	1.33		
9995996	00	PATEL, VINAY							
2100	ROCKLAND	UT	95	06/09/2021	510-0000-229.01-09	258491-48792	24.54		
						VENDOR TOTAL *	24.54		
9995996	00	BAUTISTA, ANTONIO MENDEZ							
315	EDWARDS	UT	95	06/09/2021	510-0000-229.01-09	260283-13279	32.03		
						VENDOR TOTAL *	32.03		
9995996	00	3150 AURORA LLC							
3150	NORTH AUROUT	UT	95	06/09/2021	510-0000-229.01-09	262813-59400	41.10		
						VENDOR TOTAL *	41.10		
9995996	00	ZUCKER, MIKE							
308	E DOWNER	UT	95	06/09/2021	510-0000-229.01-09	266231-12447	38.61		

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	ZUCKER, MIKE							
						VENDOR TOTAL *	38.61		
9995996	00	ALVAREZ PROPERTIES LLC							
1005	PARK HILL	UT	95	06/09/2021	510-0000-229.01-09	267379-42364	4.88		
						VENDOR TOTAL *	4.88		
9995996	00	WOLD, KRISTOFFER							
1435	SUPERIOR	UT	95	06/09/2021	510-0000-229.01-09	268385-31055	12.78		
						VENDOR TOTAL *	12.78		
9995996	00	ABONCE, JORGE D HERNANDEZ							
811	FRONT	UT	95	06/09/2021	510-0000-229.01-09	270697-15896	15.02		
						VENDOR TOTAL *	15.02		
9995996	00	OPAL, INC							
502	GRAND	UT	95	06/09/2021	510-0000-229.01-09	271103-17391	61.19		
						VENDOR TOTAL *	61.19		
9995996	00	ROBINSON, MIKE							
1047	5TH	UT	95	06/09/2021	510-0000-229.01-09	274427-14574	72.59		
						VENDOR TOTAL *	72.59		
9995996	00	NAVAR, MARIA							
442	SPRUCE	UT	95	06/09/2021	510-0000-229.01-09	276115-30301	12.54		
						VENDOR TOTAL *	12.54		
9995996	00	PEREZ HIDALGO, ROBERTO							
907	S UNION	UT	95	06/09/2021	510-0000-229.01-09	280043-31924	631.28		
						VENDOR TOTAL *	631.28		
9995996	00	GONZALEZ, JOSE HERNANDEZ							
924	S 4TH	UT	95	06/09/2021	510-0000-229.01-09	280089-15337	9.98		
						VENDOR TOTAL *	9.98		
						DEPARTMENT TOTAL **	9,845.95	601.08-	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	9,845.95	601.08-	

PROGRAM: GM339L

AS OF: 06/24/2021

PAYMENT DATE: 06/24/2021

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 00 DIV 00

9999998	00	BARAJAS, JOSLYN E						
TICKET #25605	MR		95	06/10/2021	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	

VENDOR TOTAL * 10.00

9999998	00	SMITH, NATHAN J						
TICKET #539368	MR		95	06/10/2021	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	

VENDOR TOTAL * 15.00

9999998	00	HARDEN, LEON						
TICKET #584470	MR		95	06/10/2021	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	

VENDOR TOTAL * 50.00

9999998	00	DARWIN, GREGORY DIXON						
TICKET #591559	MR		95	06/10/2021	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	

VENDOR TOTAL * 15.00

9999998	00	BARBA, MARIA A						
TICKET #6041938MR			95	06/10/2021	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	

VENDOR TOTAL * 10.00

9999998	00	MARTINEZ-CESEDEZ, FELIPE						
TICKET #8018445MR			95	06/10/2021	520-0000-229.60-01	REFUND OVERPAYMENT	35.00	

VENDOR TOTAL * 35.00

9999998	00	STEINKAMP, WILLIAM J						
TICKET #9132826MR			95	06/10/2021	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	

VENDOR TOTAL * 15.00

DEPARTMENT TOTAL ** 150.00

520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	150.00	
-----	---------------------------	--------------	--	--	-----	----------------	--------	--

HAND ISSUED TOTAL *** 7,551.08-

TOTAL EXPENDITURES **** 16,945.95

GRAND TOTAL ***** 9,394.87