

EAL DESCRIPTION: EAL: 05232022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/23/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/05
Payment date 05/23/2022

PROGRAM: GM339L

AS OF: 05/23/2022

PAYMENT DATE: 05/23/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
210237409		WIRETR	00	05/23/2022	601-0000-410.40-44	LIAB CLAIMS 05/15-05/21	CHECK #: 1000572	2,838.00
210237409		WIRETR	00	05/23/2022	601-0000-410.40-46	LIAB CLAIMS 05/15-05/21	CHECK #: 1000572	10,456.75
210237409		WIRETR	00	05/23/2022	601-0000-410.40-48	LIAB CLAIMS 05/15-05/21	CHECK #: 1000572	1,866.06
210237409		WIRETR	00	05/23/2022	601-0000-410.40-54	LIAB CLAIMS 05/15-05/21	CHECK #: 1000572	225.50
210237410		WIRETR	00	05/23/2022	601-0000-410.40-15	WC CLAIMS 05/15-05/21	CHECK #: 1000572	590.17
210237410		WIRETR	00	05/23/2022	601-0000-410.40-16	WC CLAIMS 05/15-05/21	CHECK #: 1000572	9,200.38
210237410		WIRETR	00	05/23/2022	601-0000-410.40-18	WC CLAIMS 05/15-05/21	CHECK #: 1000572	100.18
210237410		WIRETR	00	05/23/2022	601-0000-410.40-24	WC CLAIMS 05/15-05/21	CHECK #: 1000572	11.30
210237410		WIRETR	00	05/23/2022	601-0000-410.40-28	WC CLAIMS 05/15-05/21	CHECK #: 1000572	3,280.00

VENDOR TOTAL *	.00	28,568.34
DEPARTMENT TOTAL **	.00	28,568.34
FUND TOTAL ***	.00	28,568.34

601 PROP & CASUALTY INSURANCE	CASH ON HAND	316,183.40
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PROGRAM: GM339L

AS OF: 05/23/2022

PAYMENT DATE: 05/23/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 05/23 WIRETR 00 05/23/2022 602-0000-410.28-01 CLAIMS PD 05/16-05/22

CHECK #: 1000573

94,160.78

FUNDING 05/23 WIRETR 00 05/23/2022 602-0000-410.28-12 CLAIMS PD 05/16-05/22

CHECK #: 1000573

35,413.08

FUNDING 05/23 WIRETR 00 05/23/2022 602-0000-410.28-06 CLAIMS PD 05/16-05/22

CHECK #: 1000573

15,403.56

VENDOR TOTAL * .00

144,977.42

DEPARTMENT TOTAL ** .00

144,977.42

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 204,135.71- FUND TOTAL *** .00

144,977.42

PROGRAM: GM339L

AS OF: 05/23/2022

PAYMENT DATE: 05/23/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 05/23 WIRETR 00 05/23/2022 731-0000-419.27-30 CLAIMS PD 05/16-05/22

CHECK #: 1000573

4,560.13

VENDOR TOTAL * .00

4,560.13

DEPARTMENT TOTAL ** .00

4,560.13

731 SECT 125 MEDICAL CARE CASH ON HAND

5,933.29- FUND TOTAL ***

.00

4,560.13

PROGRAM: GM339L

AS OF: 05/23/2022

PAYMENT DATE: 05/23/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 05/23 WIRETR 00 05/23/2022 732-0000-419.27-31 CLAIMS PD 05/16-05/22

CHECK #: 1000573

192.27

VENDOR TOTAL * .00

192.27

DEPARTMENT TOTAL ** .00

192.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,415.51 FUND TOTAL *** .00

192.27

HAND ISSUED TOTAL *** 178,298.16

TOTAL EXPENDITURES **** .00

178,298.16

GRAND TOTAL ***** 178,298.16

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/26/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/05
Payment date 05/26/2022

PROGRAM: GM339L

AS OF: 05/26/2022

PAYMENT DATE: 05/26/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0010554	00	E3M CREATIVE LLC						
1281B		PI4776 298622	95	02/28/2022	219-3033-422.61-80	ADVERTISING	10,000.00	

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 10,000.00

TOTAL EXPENDITURES **** 10,000.00

GRAND TOTAL ***** 10,000.00

EAL DESCRIPTION: EAL: 05312022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/31/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/05
Payment date 05/31/2022

PROGRAM: GM339L

AS OF: 05/31/2022

PAYMENT DATE: 05/31/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210238304	WIRETR	00	05/31/2022	601-0000-410.40-46	LIAB CLAIMS 05/22-05/28	CHECK #:	1000574	13,934.12
210238304	WIRETR	00	05/31/2022	601-0000-410.40-62	LIAB CLAIMS 05/22-05/28	CHECK #:	1000574	1,242.70
210238305	WIRETR	00	05/31/2022	601-0000-410.40-15	WC CLAIMS 05/22-05/28	CHECK #:	1000574	5,125.42
210238305	WIRETR	00	05/31/2022	601-0000-410.40-16	WC CLAIMS 05/22-05/28	CHECK #:	1000574	18,427.53
210238305	WIRETR	00	05/31/2022	601-0000-410.40-18	WC CLAIMS 05/22-05/28	CHECK #:	1000574	870.00
210238305	WIRETR	00	05/31/2022	601-0000-410.40-24	WC CLAIMS 05/22-05/28	CHECK #:	1000574	7,474.33
210238305	WIRETR	00	05/31/2022	601-0000-410.40-28	WC CLAIMS 05/22-05/28	CHECK #:	1000574	128.00

VENDOR TOTAL * .00

47,202.10

DEPARTMENT TOTAL ** .00

47,202.10

601 PROP & CASUALTY INSURANCE CASH ON HAND 268,981.30

FUND TOTAL *** .00

47,202.10

PROGRAM: GM339L

AS OF: 05/31/2022

PAYMENT DATE: 05/31/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 05/31 WIRETR 00 05/31/2022 602-0000-410.28-01 CLAIMS PD 05/23-05/29

CHECK #: 1000575

93,586.44

FUNDING 05/31 WIRETR 00 05/31/2022 602-0000-410.28-12 CLAIMS PD 05/23-05/29

CHECK #: 1000575

43,190.21

FUNDING 05/31 WIRETR 00 05/31/2022 602-0000-410.28-06 CLAIMS PD 05/23-05/29

CHECK #: 1000575

17,443.89

VENDOR TOTAL * .00

154,220.54

DEPARTMENT TOTAL ** .00

154,220.54

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 358,356.25- FUND TOTAL *** .00

154,220.54

PROGRAM: GM339L

AS OF: 05/31/2022

PAYMENT DATE: 05/31/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 05/31 WIRETR 00 05/31/2022 731-0000-419.27-30 CLAIMS PD 05/23-05/29

CHECK #: 1000575

2,645.84

VENDOR TOTAL * .00

2,645.84

DEPARTMENT TOTAL ** .00

2,645.84

731 SECT 125 MEDICAL CARE CASH ON HAND

8,579.13- FUND TOTAL ***

.00

2,645.84

PROGRAM: GM339L

AS OF: 05/31/2022 PAYMENT DATE: 05/31/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 05/31 WIRETR 00 05/31/2022 732-0000-419.27-31 CLAIMS PD 05/23-05/29

CHECK #: 1000575

120.00

VENDOR TOTAL * .00

120.00

DEPARTMENT TOTAL ** .00

120.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,295.51 FUND TOTAL *** .00

120.00

HAND ISSUED TOTAL *** 204,188.48

TOTAL EXPENDITURES **** .00

204,188.48

GRAND TOTAL ***** 204,188.48

EAL DESCRIPTION: EAL: 06012022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/01/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/06
Payment date 06/01/2022

PROGRAM: GM339L

AS OF: 06/01/2022

PAYMENT DATE: 06/01/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 06/01/2022 602-0000-410.28-05 JUN 2022 HMO PREMIUM

CHECK #: 1000576

676,310.03

VENDOR TOTAL * .00

676,310.03

DEPARTMENT TOTAL ** .00

676,310.03

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,034,666.28- FUND TOTAL *** .00

676,310.03

HAND ISSUED TOTAL *** .00

676,310.03

TOTAL EXPENDITURES **** .00

676,310.03

GRAND TOTAL ***** 676,310.03

EAL DESCRIPTION: EAL: 06062022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/06/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/06
Payment date 06/06/2022

PROGRAM: GM339L

AS OF: 06/06/2022

PAYMENT DATE: 06/06/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210240856	WIRETR	00	06/06/2022	601-0000-410.40-46	LIAB CLAIMS 05/29-06/04	CHECK #:	1000577	11.30
210240857	WIRETR	00	06/06/2022	601-0000-410.40-15	WC CLAIMS 05/29-06/04	CHECK #:	1000577	6,379.18
210240857	WIRETR	00	06/06/2022	601-0000-410.40-16	WC CLAIMS 05/29-06/04	CHECK #:	1000577	7,884.45
210240857	WIRETR	00	06/06/2022	601-0000-410.40-18	WC CLAIMS 05/29-06/04	CHECK #:	1000577	466.96
210240857	WIRETR	00	06/06/2022	601-0000-410.40-24	WC CLAIMS 05/29-06/04	CHECK #:	1000577	390.44
210240857	WIRETR	00	06/06/2022	601-0000-410.40-30	WC CLAIMS 05/29-06/04	CHECK #:	1000577	80.00

VENDOR TOTAL * .00 15,212.33

DEPARTMENT TOTAL ** .00 15,212.33

601 PROP & CASUALTY INSURANCE CASH ON HAND 26,464.33 FUND TOTAL *** .00 15,212.33

PROGRAM: GM339L

AS OF: 06/06/2022

PAYMENT DATE: 06/06/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 06/06 WIRETR 00 06/06/2022 602-0000-410.28-01 CLAIMS PD 05/30-06/05

CHECK #: 1000578

52,566.94

FUNDING 06/06 WIRETR 00 06/06/2022 602-0000-410.28-12 CLAIMS PD 05/30-06/05

CHECK #: 1000578

48,506.76

FUNDING 06/06 WIRETR 00 06/06/2022 602-0000-410.28-06 CLAIMS PD 05/30-06/05

CHECK #: 1000578

20,552.07

VENDOR TOTAL * .00

121,625.77

DEPARTMENT TOTAL ** .00

121,625.77

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,012,301.17- FUND TOTAL *** .00

121,625.77

PROGRAM: GM339L

AS OF: 06/06/2022

PAYMENT DATE: 06/06/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 06/06 WIRETR 00 06/06/2022 731-0000-419.27-30 CLAIMS PD 05/30-06/05

CHECK #: 1000578

2,432.06

VENDOR TOTAL * .00

2,432.06

DEPARTMENT TOTAL ** .00

2,432.06

731 SECT 125 MEDICAL CARE CASH ON HAND 5,073.85

FUND TOTAL *** .00

2,432.06

PROGRAM: GM339L

AS OF: 06/06/2022

PAYMENT DATE: 06/06/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 06/06 WIRETR 00 06/06/2022 732-0000-419.27-31 CLAIMS PD 05/30-06/05

CHECK #: 1000578

1,052.27

VENDOR TOTAL * .00

1,052.27

DEPARTMENT TOTAL ** .00

1,052.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 19,919.96 FUND TOTAL *** .00

1,052.27

HAND ISSUED TOTAL *** 140,322.43

TOTAL EXPENDITURES **** .00

140,322.43

GRAND TOTAL ***** 140,322.43

EAL DESCRIPTION: EAL: 06092022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/09/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/06
Payment date 06/09/2022

PROGRAM: GM339L

AS OF: 06/09/2022

PAYMENT DATE: 06/09/2022

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

240045994 WIRETR 00 06/09/2022 601-0000-410.40-28 WC CLAIMS 6/8/22 PREFUND

CHECK #: 1000580

59,386.27

VENDOR TOTAL * .00

59,386.27

DEPARTMENT TOTAL ** .00

59,386.27

601 PROP & CASUALTY INSURANCE CASH ON HAND 32,921.94- FUND TOTAL *** .00

59,386.27

HAND ISSUED TOTAL *** .00

59,386.27

TOTAL EXPENDITURES **** .00

59,386.27

GRAND TOTAL ***** 59,386.27

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/16/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/06
Payment date 06/16/2022

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE							
0000120	02	AURORA TOWNSHIP,CK GRP-C									
MAYOR'S OFFICE	008447		95	05/25/2022	101-1002-413.50-50	SPONSORSHIP-KIDS N BOAT		500.00			
								VENDOR TOTAL *	500.00		
0002423	00	KOPY KAT COPIER									
AR30530		PI5467 298139	95	05/16/2022	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	146.07		
								VENDOR TOTAL *	146.07		
0006980	00	DAN SHOMON INC									
2022-66		PI5341 297786	95	05/31/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	1,750.00		
								VENDOR TOTAL *	1,750.00		
0010382	00	VISION M.A.I., LLC									
#5-2022		PI5112 297621	95	05/01/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	6,150.00		
								VENDOR TOTAL *	6,150.00		
0010641	00	ROGER C. MARQUARDT & CO., INC.									
4322		PI5204 298229	95	06/02/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	6,150.00		
								VENDOR TOTAL *	6,150.00		
								DEPARTMENT TOTAL **	500.00		
									14,196.07		

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 04 ALDERMEN					
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-D							
11330A	008458		95	05/26/2022	101-1004-411.42-03	ALD. CONF. LUNCHEON		210.00	
								VENDOR TOTAL *	210.00
0002423	00	KOPY KAT COPIER							
AR30530	PI5468	298139	95	05/16/2022	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:	390.65
								VENDOR TOTAL *	.00
0010460	00	VERIZON COMMUNICATIONS INC							
601000029720	009768		95	06/07/2022	101-1004-411.44-04	GPS TRACKING-MAY		33.90	
								VENDOR TOTAL *	33.90
								DEPARTMENT TOTAL **	243.90
									390.65

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0000280	00	UNITED PARCEL SERVICE,CK GRP-H						
000060X059212	009748		95	06/06/2022	101-1006-419.45-04	U.P.S. & MAILING SVCS	108.09	
						VENDOR TOTAL *	108.09	

0002423	00	KOPY KAT COPIER						
AR30530	PI5469	298139	95	05/16/2022	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:	625.94
						VENDOR TOTAL *	.00	625.94

0007543	00	STANARD & ASSOCIATES, INC						
SA000050645	PI5139	297431	95	05/26/2022	101-1006-419.32-10	PROFESSIONAL CONSULTING	450.00	
						VENDOR TOTAL *	450.00	

0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH						
22-04	PI5021	297421	95	05/18/2022	101-1006-419.32-10	TESTING SERVICES	EFT:	1,815.00
22-05	PI5022	297421	95	05/30/2022	101-1006-419.32-10	TESTING SERVICES	EFT:	5,445.00
						VENDOR TOTAL *	.00	7,260.00

0009546	00	NATIONAL TESTING NETWORK,CK GRP-C						
10269	008446		95	05/25/2022	101-1006-419.45-01	NTN MEMBERSHIP DUES	EFT:	500.00
						VENDOR TOTAL *	.00	500.00

0009743	00	LANGUAGE TESTING INTERNATIONAL INC						
L58139-IN	PI5025	297426	95	05/21/2022	101-1006-419.32-43	PROFESSIONAL CONSULTING	126.00	
						VENDOR TOTAL *	126.00	

0009827	00	O DELSON, STERK, MURPHY, FRAZIER,CK GRP-H						
33133	009740		95	06/06/2022	101-1006-419.32-99	PROF SVCS RENDERED	EFT:	12,955.00
						VENDOR TOTAL *	.00	12,955.00

0010090	00	ADVOCATE HEALTH CARE						
9363530	PI4962	297580	95	05/03/2022	101-1006-419.32-10	TESTING SERVICES	240.10	
823912	PI4963	297580	95	05/04/2022	101-1006-419.32-10	TESTING SERVICES	13,541.00	
823912	PI4964	297580	95	05/04/2022	101-1006-419.32-11	TESTING SERVICES	4,014.00	
823912	PI4965	297580	95	05/04/2022	101-1006-419.32-12	TESTING SERVICES	3,833.00	
9417148	PI4966	297580	95	05/10/2022	101-1006-419.32-10	TESTING SERVICES	137.25	
448050956	PI5367	297580	95	03/16/2022	101-1006-419.32-10	TESTING SERVICES	343.00	
448054869	PI5368	297580	95	03/16/2022	101-1006-419.32-10	TESTING SERVICES	240.10	
448047440	PI5369	297580	95	03/17/2022	101-1006-419.32-10	TESTING SERVICES	40.00	
448099264	PI5370	297580	95	03/17/2022	101-1006-419.32-10	TESTING SERVICES	343.00	
448061236	PI5371	297580	95	03/22/2022	101-1006-419.32-10	TESTING SERVICES	240.10	
						VENDOR TOTAL *	22,971.55	

0010090	01	ADVOCATE HEALTH CARE						
823081	PI5380	297580	95	04/04/2022	101-1006-419.32-11	TESTING SERVICES	140.00	

VENDOR TOTAL * 140.00

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 06 HUMAN RESOURCES

0010098	00	IICDYR-INTEGRATED IMAGING,CK	GRP-C							
6125*425847.1	008443			95	05/25/2022	101-1006-419.32-10	MEDICAL EXAM/CHEST	15.69		
6125*424409.1	008444			95	05/25/2022	101-1006-419.32-10	MEDICAL EXAM/CHEST	20.62		
6125*425851.1	008445			95	05/25/2022	101-1006-419.32-10	MEDICAL EXAM/CHEST	40.00		
							VENDOR TOTAL *	76.31		
							DEPARTMENT TOTAL **	23,871.95		21,340.94

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 25 PUBLIC INFORMATION

0002423 00 KOPY KAT COPIER
 AR30530 PI5470 298139 95 05/16/2022 101-1025-419.38-15 MAINTENANCE CONTRACTS EFT: 295.99

VENDOR TOTAL * .00 295.99

0010165 00 BONILLA, MELISA,CK GRP-H
 PERFORMANCE 009746 95 06/06/2022 101-1025-419.32-20 NAT'L ANTHEM FOR 5/29/22 600.00

VENDOR TOTAL * 600.00
 DEPARTMENT TOTAL ** 600.00

295.99

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10 EXECUTIVE				DIV 26		SPECIAL EVENTS				
0006049	00	A BALLOON CREATION, INC								
2022-05002		PI4977 298274	95	05/30/2022	101-1026-450.53-21	SPECIAL EVENT ITEMS		EFT:	330.00	
							VENDOR TOTAL *	.00	330.00	
0006673	00	KART WERKS, INC								
1034		PI5078 298196	95	02/28/2022	101-1026-450.53-21	PARK, PLAYGROUND, SWIMMING	2,040.00			
							VENDOR TOTAL *	2,040.00		
0008662	00	UNITED RENT-A-FENCE INC								
49684		PI5181 298518	95	05/31/2022	101-1026-450.53-21	SAFETY EQUIPMENT	12,556.25			
							VENDOR TOTAL *	12,556.25		
0010305	00	AMERICAN MOBILE STAGING								
11707		PI5361 297588	95	01/10/2022	101-1026-450.53-01	SPECIAL EVENT ITEMS	875.00			
							VENDOR TOTAL *	875.00		
							DEPARTMENT TOTAL **	15,471.25	330.00	

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK		GRP-H						
3216	009729		95	06/06/2022	101-1102-419.32-01	LEGAL SVCS-460 & 480		EFT:	230.96	
3217	009730		95	06/06/2022	101-1102-419.32-01	LEGAL SVCS-707 EAST		EFT:	60.00	
3218	009731		95	06/06/2022	101-1102-419.32-01	LEGAL SVCS-42 N OHIO ST		EFT:	48.00	
3223	009732		95	06/06/2022	101-1102-419.32-01	LEGAL SVCS-ORDINANCE		EFT:	3,351.00	
3229	009733		95	06/06/2022	101-1102-419.32-01	LEGAL SVCS-GENERAL		EFT:	315.00	
3230	009734		95	06/06/2022	101-1102-419.32-01	LEGAL SVCS-COA		EFT:	6,449.40	
						VENDOR TOTAL *		.00	10,454.36	
0002423	00	KOPY KAT COPIER								
AR30464	PI5460	298138	95	05/11/2022	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	45.77	
AR30530	PI5471	298139	95	05/16/2022	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	323.28	
						VENDOR TOTAL *		.00	369.05	
0003683	00	THOMSON REUTERS - WEST								
846447872	PI5186	297467	95	06/01/2022	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,903.91	
						VENDOR TOTAL *		.00	1,903.91	
0003755	00	PUSCAS JR, VICTOR E								
213	PI5052	297658	95	05/19/2022	101-1102-419.32-19	LEGAL SERVICES		EFT:	3,045.00	
						VENDOR TOTAL *		.00	3,045.00	
0008547	00	WILLIS, WALTER S								
2022-01	PI5027	297468	95	05/02/2022	101-1102-419.32-19	PROFESSIONAL CONSULTING	2,925.00			
						VENDOR TOTAL *	2,925.00			
0009126	00	GALINDO, SERGIO E								
0601-06302022	PI4991	297294	95	06/02/2022	101-1102-419.32-19	LEGAL SERVICES		EFT:	6,300.00	
						VENDOR TOTAL *		.00	6,300.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
6645289	PI4912	297704	95	02/03/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
6745854	PI4913	297704	95	02/28/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
6834522	PI4918	297704	95	03/21/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	145.00	
6884993	PI4928	297704	95	04/14/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	150.00	
6914304	PI4929	297704	95	04/14/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
6938789	PI4930	297704	95	04/14/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
6950533	PI4931	297704	95	04/14/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
6938837	PI4932	297704	95	04/15/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
7070382	PI4969	297704	95	05/24/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	155.00	
7073828	PI4970	297704	95	05/25/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
6854961	PI5381	297704	95	04/04/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	120.00	
6945214	PI5382	297704	95	04/14/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	80.00	
6938843	PI5383	297704	95	04/19/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	80.00	
6998563	PI5384	297704	95	04/28/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	80.00	
6938800	PI5385	297704	95	04/29/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	

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 11	LAW			DIV 02	LAW					
0009592	00	INTEGRITY PROCESS SERVING INC								
6977247		PI5402 297704 95 05/09/2022	95	05/09/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
7073987		PI5403 297704 95 05/31/2022	95	05/31/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
7057561		PI5620 297704 95 06/03/2022	95	06/03/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		150.00	
7073866		PI5621 297704 95 06/06/2022	95	06/06/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
						VENDOR TOTAL *	.00		1,570.00	
0009774	00	LAW OFFICE OF MARK WADE								
JUNE 2022		PI5016 297322 95 05/31/2022	95	05/31/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,100.00	
						VENDOR TOTAL *	.00		2,100.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
JUNE 2022		PI5183 297327 95 06/01/2022	95	06/01/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:		6,300.00	
JUNE 2022		PI5184 297327 95 06/01/2022	95	06/01/2022	101-1102-419.45-03	LEGAL SERVICES	EFT:		87.96	
						VENDOR TOTAL *	.00		6,387.96	
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-F								
33840		008641 95 05/31/2022	95	05/31/2022	101-1102-419.32-01	LEGAL SVCS-GENERAL	EFT:		104.90	
						VENDOR TOTAL *	.00		104.90	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-H								
28622		009750 95 06/06/2022	95	06/06/2022	101-1102-419.32-01	LEGAL SVCS-GENERAL		277.50		
						VENDOR TOTAL *	277.50			
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-F								
3956171		008639 95 05/31/2022	95	05/31/2022	101-1102-419.32-01	PROF SVCS RENDERED	EFT:		4,400.00	
						VENDOR TOTAL *	.00		4,400.00	
0010609	00	DUPAGE COUNTY BAR ASSOCIATION,CK GRP-F								
6295468		008639 95 05/31/2022	95	05/31/2022	101-1102-419.45-01	MEMBERSHIP DUES FOR 2022		175.00		
6279968		008639 95 05/31/2022	95	05/31/2022	101-1102-419.45-01	MEMBERSHIP DUES FOR 2022		175.00		
6290004		008639 95 05/31/2022	95	05/31/2022	101-1102-419.45-01	MEMBERSHIP DUES FOR 2022		175.00		
6302477		008639 95 05/31/2022	95	05/31/2022	101-1102-419.45-01	MEMBERSHIP DUES FOR 2022		175.00		
						VENDOR TOTAL *	700.00			
						DEPARTMENT TOTAL **	3,902.50		36,635.18	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11 LAW DIV 03 CITY CLERK									
0009025	00	IMAGETEC L.P.							
655924		PI5372	298145	95	03/21/2022	101-1103-419.38-15	MAINTENANCE CONTRACTS	EFT:	6.84
662869		PI5418	298145	95	05/23/2022	101-1103-419.38-15	MAINTENANCE CONTRACTS	EFT:	9.52
VENDOR TOTAL *								.00	16.36
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-F							
33839		008639		95	05/31/2022	101-1103-419.32-01	LEGAL SVCS-REDISTRICTING	EFT:	1,900.00
VENDOR TOTAL *								.00	1,900.00
0010052	00	CY LLC							
11688		PI5390	298424	95	04/30/2022	101-1103-419.32-50	TEMPORARY STAFFING	EFT:	10,800.00
11731		PI5421	298424	95	05/31/2022	101-1103-419.32-50	TEMPORARY STAFFING	EFT:	6,196.50
VENDOR TOTAL *								.00	16,996.50
DEPARTMENT TOTAL **								.00	18,912.86

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0002423	00	KOPY KAT COPIER						
AR30464		PI5461 298138 95	05/11/2022	101-1280-419.38-15	MAINTENANCE CONTRACTS		EFT:	.02

VENDOR TOTAL * .00 .02

0008764	00	IT SAVVY LLC						
01320899		PI4908 297482 95	01/18/2022	101-1280-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	494.75

VENDOR TOTAL * .00 494.75

0009060	00	CALERO SOFTWARE LLC						
INV004224		PI4906 298646 95	01/06/2021	101-1280-419.38-11	MAINTENANCE CONTRACTS		EFT:	2,127.41

VENDOR TOTAL * .00 2,127.41

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
052813596000B		PI5340 298371 95	04/30/2022	101-1280-419.45-12	ADVERTISING		EFT:	106.86

VENDOR TOTAL * .00 106.86

0010052	00	CY LLC						
11571		PI5589 297986 95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	5,220.21

11572		PI5590 297986 95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	10,560.00
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11574		PI5591 297986 95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	6,401.50
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11575		PI5592 297986 95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	4,140.50
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11580		PI5593 297986 95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	14,714.75
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11581		PI5594 297986 95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	11,290.51
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11582		PI5595 297986 95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	11,900.00
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11584		PI5596 297986 95	02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	6,898.25
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11619		PI5598 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	10,296.00
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11620		PI5599 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	5,208.00
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11621		PI5600 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	10,560.00
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11623		PI5601 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	5,471.50
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11626		PI5602 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	11,553.75
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11627		PI5603 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	13,787.00
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11629		PI5604 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	6,560.00
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11630		PI5605 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	5,904.00
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11631		PI5606 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	2,080.88
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11641		PI5607 297986 95	03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	4,277.00
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11638		PI5610 297987 95	04/21/2022	101-1280-419.42-01	PROFESSIONAL CONSULTING		EFT:	11,225.00
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VENDOR TOTAL * .00 158,048.85

0010161	00	BENTEK, INC						
1487		PI4994 298173 95	06/01/2022	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		

VENDOR TOTAL * 5,233.00

0010255	00	BETTER IMPACT USA, INC						
INV-106337		PI4911 297399 95	02/24/2022	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	2,314.00

VENDOR TOTAL * .00 2,314.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010460 00 VERIZON COMMUNICATIONS INC

601000029720 009770 95 06/07/2022

101-1280-419.44-04 GPS TRACKING-MAY

79.80

VENDOR TOTAL *
DEPARTMENT TOTAL **

79.80
5,312.80

163,091.89

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 01 INNOVATION&STRATEGY

0010052	00	CY LLC						
11637	PI5373	298236	95	03/29/2022	101-1301-419.32-20	TEMPORARY STAFFING	EFT:	1,640.00
11689	PI5389	298236	95	04/30/2022	101-1301-419.32-20	TEMPORARY STAFFING	EFT:	6,560.00
11732	PI5419	298236	95	05/31/2022	101-1301-419.32-20	TEMPORARY STAFFING	EFT:	5,904.00
VENDOR TOTAL *							.00	14,104.00
DEPARTMENT TOTAL **							.00	14,104.00

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 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0002423	00	KOPY KAT COPIER								
AR30530		PI5472 298139	95	05/16/2022	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:		705.25
						VENDOR TOTAL *		.00		705.25
0010577	00	RUSSELL, JOHN								
MAY 22-24/2022		PI5135 297185	95	05/24/2022	101-1302-419.32-20	PROFESSIONAL CONSULTING		EFT:		246.83
						VENDOR TOTAL *		.00		246.83
						DEPARTMENT TOTAL **		.00		952.08

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 03		THRIVE NONPROFIT CENTER				
0000073	00	ARTLIP AND SONS, INC								
0203394		PI5388 297998	95	04/14/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,353.30	
							VENDOR TOTAL *	.00	2,353.30	
0000102	00	ADVANCED ELEVATOR COMPANY								
51838		PI4895 297363	95	05/25/2022	101-1303-419.38-14	MAINTENANCE CONTRACTS	514.80			
							VENDOR TOTAL *	514.80		
0002423	00	KOPY KAT COPIER								
AR30530		PI5473 298139	95	05/16/2022	101-1303-419.38-15	MAINTENANCE CONTRACTS		EFT:	165.77	
							VENDOR TOTAL *	.00	165.77	
0006515	00	MEDINA JANITORIAL MAINTENANCE								
2022-5BLDG1		PI5053 297699	95	05/23/2022	101-1303-419.36-03	MAINTENANCE CONTRACTS		EFT:	900.00	
							VENDOR TOTAL *	.00	900.00	
							DEPARTMENT TOTAL **	514.80	3,419.07	

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
664072		PI5432 298135	95	06/03/2022	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		36.51
						VENDOR TOTAL *		.00		36.51
						DEPARTMENT TOTAL **		.00		36.51

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 COMMUNITY SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER								
AR30530		PI5474 298139	95	05/16/2022	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:		106.80
						VENDOR TOTAL *		.00		106.80
						DEPARTMENT TOTAL **		.00		106.80

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS		LAWN CARE				
5604-2022	PI5506	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5611-2022	PI5507	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5612-2022	PI5508	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5614-2022	PI5509	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5615-2022	PI5510	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5616-2022	PI5511	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5617-2022	PI5512	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5619-2022	PI5513	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5626-2022	PI5514	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5627-2022	PI5515	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5630-2022	PI5516	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5632-2022	PI5517	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5640-2022	PI5518	298531	95	05/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5602-2022	PI5519	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5603-2022	PI5520	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5608-2022	PI5521	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5609-2022	PI5522	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5613-2022	PI5523	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5624-2022	PI5524	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5625-2022	PI5525	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5628-2022	PI5526	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5629-2022	PI5527	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5633-2022	PI5528	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5634-2022	PI5529	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5642-2022	PI5530	298531	95	05/11/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5605-2022	PI5531	298531	95	05/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5606-2022	PI5532	298531	95	05/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5607-2022	PI5533	298531	95	05/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5610-2022	PI5534	298531	95	05/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5620-2022	PI5535	298531	95	05/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5621-2022	PI5536	298531	95	05/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5631-2022	PI5537	298531	95	05/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5643-2022	PI5538	298531	95	05/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5618-2022	PI5539	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5622-2022	PI5540	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5623-2022	PI5541	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5635-2022	PI5542	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5636-2022	PI5543	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5637-2022	PI5544	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5638-2022	PI5545	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5639-2022	PI5546	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5641-2022	PI5547	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	70.00
5644-2022	PI5548	298531	95	05/14/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

VENDOR TOTAL *

.00

2,670.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0008433 00 SMITH, DAVID
MAY 2022 PI5145 297619 95 05/26/2022 101-1370-440.32-20 PROFESSIONAL CONSULTING EFT: 1,062.50

VENDOR TOTAL * .00 1,062.50

0010460 00 VERIZON COMMUNICATIONS INC
601000029720 009771 95 06/07/2022 101-1370-440.44-04 GPS TRACKING-MAY 59.85

VENDOR TOTAL * 59.85

0010463 00 CITIES IN SCHOOLS AURORA 2000, INC
1ST PAYMENT PI4984 298522 95 05/23/2022 101-1370-440.32-20 YOUTH DEPARTMENT ITEMS 100,000.00

VENDOR TOTAL * 100,000.00
DEPARTMENT TOTAL ** 100,059.85

3,732.50

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS										
0000690	00	THOMPSON ELEVATOR INSPECTION								
22-1230	PI5019	297388	95	05/23/2022	101-1820-424.32-21		INSPECTIONS	EFT:	790.00	
22-1263	PI5020	297388	95	05/25/2022	101-1820-424.32-21		INSPECTIONS	EFT:	150.00	
22-1326	PI5185	297388	95	06/02/2022	101-1820-424.32-21		INSPECTIONS	EFT:	280.00	
VENDOR TOTAL *								.00	1,220.00	
0002423	00	KOPY KAT COPIER								
AR30530	PI5475	298139	95	05/16/2022	101-1820-424.38-15		MAINTENANCE CONTRACTS	EFT:	1,126.89	
VENDOR TOTAL *								.00	1,126.89	
0010460	00	VERIZON COMMUNICATIONS INC								
601000029720	009772		95	06/07/2022	101-1820-424.44-04		GPS TRACKING-MAY	219.45		
VENDOR TOTAL *								219.45		
DEPARTMENT TOTAL **								219.45	2,346.89	

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0002423 00 KOPY KAT COPIER
AR30530 PI5476 298139 95 05/16/2022 101-1827-424.38-15 MAINTENANCE CONTRACTS EFT: 181.80

VENDOR TOTAL * .00 181.80

0006742 00 TAVAREZ & SONS LAWN CARE
5702-2022 PI4853 298449 95 05/09/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5703-2022 PI4854 298449 95 05/13/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 185.00
5707-2022 PI4855 298449 95 05/16/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5708-2022 PI4856 298449 95 05/16/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5700-2022 PI4857 298449 95 05/17/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5701-2022 PI4858 298449 95 05/17/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5704-2022 PI4859 298449 95 05/17/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5705-2022 PI4860 298449 95 05/17/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5706-2022 PI4861 298449 95 05/17/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5721-2022 PI4862 298449 95 05/18/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 50.00
5713-2022 PI4863 298449 95 05/23/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5714-2022 PI4864 298449 95 05/23/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5715-2022 PI4865 298449 95 05/23/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5716-2022 PI4866 298449 95 05/23/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5717-2022 PI4867 298449 95 05/23/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5718-2022 PI4868 298449 95 05/23/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 30.00
5719-2022 PI4869 298449 95 05/23/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5720-2022 PI4870 298449 95 05/23/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 210.00
5741-2022 PI5487 298449 95 05/24/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5742-2022 PI5488 298449 95 05/24/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5752-2022 PI5489 298449 95 05/24/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5753-2022 PI5490 298449 95 05/24/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5754-2022 PI5491 298449 95 05/24/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5755-2022 PI5492 298449 95 05/24/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5749-2022 PI5493 298449 95 05/26/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5751-2022 PI5494 298449 95 05/26/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5758-2022 PI5495 298449 95 05/26/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5744-2022 PI5496 298449 95 05/27/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5743-2022 PI5497 298449 95 05/28/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5745-2022 PI5498 298449 95 05/28/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 40.00
5746-2022 PI5499 298449 95 05/30/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5748-2022 PI5500 298449 95 05/30/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 280.00
5750-2022 PI5501 298449 95 05/30/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5756-2022 PI5502 298449 95 05/30/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5757-2022 PI5503 298449 95 05/30/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 210.00
5776-2022 PI5504 298449 95 05/30/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00
5775-2022 PI5505 298449 95 05/31/2022 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 70.00

VENDOR TOTAL * .00 3,105.00

0008083 00 ANTHEM EXCAVATION & DEMOLITION INC
10334 PI4978 298316 95 05/16/2022 101-1827-424.36-20 MISCELLANEOUS SERVICES EFT: 1,888.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0008083	00	ANTHEM EXCAVATION & DEMOLITION INC							
10335		PI4979	298316	95	05/16/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	118.00
10341		PI4980	298316	95	05/23/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	177.00
10315		PI5239	298316	95	04/21/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	1,003.00
10354		PI5306	298316	95	06/05/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	236.00
10355		PI5307	298316	95	06/05/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	59.00
10356		PI5308	298316	95	06/05/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	295.00
10357		PI5309	298316	95	06/05/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	118.00
10358		PI5310	298316	95	06/05/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	118.00
10359		PI5311	298316	95	06/05/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	177.00

VENDOR TOTAL * .00 4,189.00

0008465	00	JET BRITE CAR WASH INC							
1923		PI5202	297929	95	06/06/2022	101-1827-424.36-66	VEHICLES	EFT:	12.00

VENDOR TOTAL * .00 12.00

0009164	00	BRIDGES FOR LANGUAGE TRAINING							
6908		PI4947	297435	95	05/17/2022	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	218.72

VENDOR TOTAL * .00 218.72

0009844	00	GROOT INC							
8836402T106		PI5430	297855	95	06/01/2022	101-1827-424.36-04	WASTE SERVICES		8,697.71

VENDOR TOTAL * 8,697.71

0010460	00	VERIZON COMMUNICATIONS INC							
601000029720		009773		95	06/07/2022	101-1827-424.44-04	GPS TRACKING-MAY		418.95

VENDOR TOTAL * 418.95
DEPARTMENT TOTAL ** 9,116.66 7,706.52

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002423 00 KOPY KAT COPIER AR30530 PI5477 298139 95 05/16/2022 101-1830-465.38-15 MAINTENANCE CONTRACTS EFT: 365.19

VENDOR TOTAL * .00 365.19

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F 239874 008624 95 05/31/2022 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 195.09 239874 008625 95 05/31/2022 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 284.43 239874 008626 95 05/31/2022 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 135.11 239874 008627 95 05/31/2022 101-1830-465.36-05 ECONOMIC DEVELP TO REIMB EFT: 13.33 239874 008628 95 05/31/2022 101-1830-465.36-03 ECONOMIC DEVELP TO REIMB EFT: 75.24 239874 008629 95 05/31/2022 101-1830-465.38-41 ECONOMIC DEVELP TO REIMB EFT: 321.83

VENDOR TOTAL * .00 1,025.03

0009029 00 FULL ARMOUR STUDIOS 567 PI5244 298660 95 04/20/2022 101-1830-465.32-39 KS CONTRACT FOR SERVICES 950.00

VENDOR TOTAL * 950.00

0010581 00 CHICAGO VPA ASSOCIATES LLC IL01-22-0064000PI4982 298453 95 05/17/2022 101-1830-465.32-53 PROFESSIONAL CONSULTING 2,000.00

VENDOR TOTAL * 2,000.00

0010692 00 PARMA CONSERVATION, LTD 06022022 PI5358 298602 95 06/02/2022 101-1830-465.32-20 BUILDING MAINTENANCE/REPR 39,616.00

VENDOR TOTAL * 39,616.00 DEPARTMENT TOTAL ** 42,566.00

1,390.22

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002423 00 KOPY KAT COPIER
AR30530 PI5478 298139 95 05/16/2022 101-1840-463.38-15 MAINTENANCE CONTRACTS EFT: 279.04

VENDOR TOTAL * .00 279.04

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
052813596000A PI5338 297721 95 04/30/2022 101-1840-463.45-12 ADVERTISING EFT: 507.58

VENDOR TOTAL * .00 507.58
DEPARTMENT TOTAL ** .00 786.62

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000073 00 ARTLIP AND SONS, INC
0202980 PI4922 298567 95 03/31/2022 101-1845-440.38-05 BUILDING MAINTENANCE/REPR EFT: 3,470.31

VENDOR TOTAL * .00 3,470.31

0001185 00 B.D.K. DOOR, INC
805062888 PI5584 298439 95 05/23/2022 101-1845-440.38-05 BUILDING MAINTENANCE/REPR EFT: 2,854.00

VENDOR TOTAL * .00 2,854.00

0005721 00 IDEXX LABORATORIES
0422275770 PI4885 297407 95 04/30/2022 101-1845-440.32-40 ANIMAL SUPPLIES 457.93

VENDOR TOTAL * 457.93

0008661 00 A.D.O.P.T. PET SHELTER
05262022 PI4945 297402 95 05/26/2022 101-1845-440.32-44 ANIMAL SUPPLIES 170.00

05122022A PI5259 297402 95 05/12/2022 101-1845-440.32-44 ANIMAL SUPPLIES 190.00

05272022 PI5260 297402 95 05/27/2022 101-1845-440.32-44 ANIMAL SUPPLIES 30.00

06022022 PI5299 297402 95 06/02/2022 101-1845-440.32-44 ANIMAL SUPPLIES 205.00

05192022 PI5611 297402 95 05/19/2022 101-1845-440.32-44 ANIMAL SUPPLIES 230.00

VENDOR TOTAL * 825.00

0008787 00 ANSWER UNITED
797834 PI4946 297403 95 05/30/2022 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 641.34

795718 PI5261 297403 95 05/02/2022 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 650.51

VENDOR TOTAL * .00 1,291.85

0008846 00 PATTERSON VETERINARY SUPPLY INC
3018904272 PI5009 297386 95 04/11/2022 101-1845-440.61-40 ANIMAL CONTROL 10.02-

3019114498 PI5010 297386 95 04/21/2022 101-1845-440.61-40 ANIMAL CONTROL 200.48-

3019612734 PI5017 297386 95 05/18/2022 101-1845-440.61-26 ANIMAL CONTROL 32.06

3019708236 PI5018 297386 95 05/24/2022 101-1845-440.61-26 ANIMAL CONTROL 3.95

3019754061 PI5137 297386 95 05/26/2022 101-1845-440.61-26 ANIMAL CONTROL 23.70

VENDOR TOTAL * 150.79-

0010460 00 VERIZON COMMUNICATIONS INC
601000029720 009774 95 06/07/2022 101-1845-440.44-04 GPS TRACKING-MAY 99.75

VENDOR TOTAL * 99.75

DEPARTMENT TOTAL ** 1,231.89 7,616.16

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 25 FINANCE DIV 21 ACCOUNTING										
0000280	00	UNITED PARCEL SERVICE,CK GRP-H								
000060X059212	009749			95	06/06/2022	101-2521-415.45-04	U.P.S. & MAILING SVCS	71.43		
								VENDOR TOTAL *	71.43	
0002423	00	KOPY KAT COPIER								
AR30464		PI5462	298138	95	05/11/2022	101-2521-415.38-15	MAINTENANCE CONTRACTS	EFT:	137.60	
								VENDOR TOTAL *	137.60	
0010052	00	CY LLC								
11541		PI5588	298695	95	01/31/2022	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	5,656.00	
11583		PI5597	298695	95	02/28/2022	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	8,212.56	
11628		PI5608	298695	95	03/29/2022	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	8,439.81	
								VENDOR TOTAL *	22,308.37	
								DEPARTMENT TOTAL **	71.43	22,445.97

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 23 REVENUE & COLLECTION

0000280	00	UNITED PARCEL SERVICE,CK GRP-H								
000060X059212	009747		95	06/06/2022	101-2523-415.45-04	U.P.S. & MAILING SVCS		47.35		
						VENDOR TOTAL *		47.35		
0002423	00	KOPY KAT COPIER								
AR30530		PI5479 298139	95	05/16/2022	101-2523-415.38-15	MAINTENANCE CONTRACTS		EFT:		59.06
						VENDOR TOTAL *		.00		59.06
0008247	00	SELECTRON TECHNOLOGIES INC								
15965		PI4936 298377	95	04/18/2022	101-2523-415.38-11	MAINTENANCE CONTRACTS		EFT:		1,237.50
						VENDOR TOTAL *		.00		1,237.50
0008355	00	IDVILLE								
3933052		PI4903 298523	95	05/06/2022	101-2523-415.38-11	BADGES & OTHER ID EQUIP.		1,870.81		
						VENDOR TOTAL *		1,870.81		
						DEPARTMENT TOTAL **		1,918.16		1,296.56

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN3604352 PI5050 297611 95 05/23/2022 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 1,903.81

VENDOR TOTAL * .00 1,903.81
DEPARTMENT TOTAL ** .00 1,903.81

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 43 MAILROOM

0003947 00 PITNEY BOWES SUPPLY OPERATION

1020752432 PI4878 298648 95 05/23/2022 101-2543-415.39-12 OFFICE MACHINES & ACCESS

984.96

VENDOR TOTAL *

984.96

0008206 00 PNC EQUIPMENT FINANCE

1444032 PI5194 297613 95 06/01/2022 101-2543-415.39-10 LEASE AGREEMENTS

EFT:

1,186.00

VENDOR TOTAL *

.00

1,186.00

DEPARTMENT TOTAL **

984.96

1,186.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Rows include various building maintenance/repr invoices from 03/26/2022 to 04/29/2022.

VENDOR TOTAL * 627.96

0000073 00 ARTLIP AND SONS, INC

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT, EPAY OR HAND-ISSUED AMOUNT. Rows include building maintenance/repr invoices with EFT amounts.

VENDOR TOTAL * .00 9,197.27

0000821 00 NICOR GAS

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Rows include gas invoices for 730 HILL AVE AURORA and 2339 DIEHL RD AURORA.

VENDOR TOTAL * 315.76

0000877 00 WELDSTAR COMPANY

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT, EPAY OR HAND-ISSUED AMOUNT. Rows include chemical, commercial, bulk invoices with EFT amounts.

VENDOR TOTAL * .00 696.12

0001185 00 B.D.K. DOOR, INC

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0001185 00 B.D.K. DOOR, INC 5063055 PI4910 297219 95 02/08/2022 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 3,753.00

VENDOR TOTAL * .00 3,753.00

0001492 00 BOUND TREE MEDICAL LLC 84484876 PI5226 297515 95 04/13/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 959.37 84486485 PI5227 297515 95 04/14/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 85.99

VENDOR TOTAL * .00 1,045.36

0001537 00 JCM UNIFORMS 782248 PI4779 297456 95 04/23/2022 101-3033-422.20-20 UNIFORMS EFT: 75.00 783308.1 PI4780 297456 95 04/23/2022 101-3033-422.20-20 UNIFORMS EFT: 104.00 783327.1 PI4781 297456 95 04/23/2022 101-3033-422.20-20 UNIFORMS EFT: 87.00 784255 PI4782 297456 95 04/23/2022 101-3033-422.20-20 UNIFORMS EFT: 217.00 782238.1 PI4793 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 230.28 782244 PI4794 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 782271.1 PI4795 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 782277 PI4796 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 782279.1 PI4797 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 172.71 782283.1 PI4798 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 782289.1 PI4799 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 43.50 783294.1 PI4800 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 57.57 783295 PI4801 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783298.1 PI4802 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783300 PI4803 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783314 PI4804 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783315.1 PI4805 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783323 PI4806 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 57.57 783327.2 PI4807 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783328 PI4808 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783331 PI4809 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 172.71 783333 PI4810 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 57.57 783335.1 PI4811 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783336.1 PI4812 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783338.1 PI4813 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783342 PI4814 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783344 PI4815 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783354 PI4816 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 230.28 783363 PI4817 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 783366 PI4818 297456 95 05/03/2022 101-3033-422.20-20 UNIFORMS EFT: 230.28 783384.1 PI4819 297456 95 05/10/2022 101-3033-422.20-20 UNIFORMS EFT: 57.57 783613.1 PI4820 297456 95 05/10/2022 101-3033-422.20-20 UNIFORMS EFT: 230.28 784064.1 PI4821 297456 95 05/10/2022 101-3033-422.20-20 UNIFORMS EFT: 130.00 784067 PI4822 297456 95 05/10/2022 101-3033-422.20-20 UNIFORMS EFT: 57.57 784078 PI4823 297456 95 05/10/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14 784081.1 PI4824 297456 95 05/10/2022 101-3033-422.20-20 UNIFORMS EFT: 57.57

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0001537 00 JCM UNIFORMS
784259 PI4825 297456 95 05/10/2022 101-3033-422.20-20 UNIFORMS EFT: 130.00
784645 PI4826 297456 95 05/10/2022 101-3033-422.20-20 UNIFORMS EFT: 1,683.60

VENDOR TOTAL * .00 6,154.58

0001902 00 AIR ONE EQUIPMENT
181148 PI4954 297511 95 05/12/2022 101-3033-422.20-20 FIRE PROTECTION EQUIP/SUP EFT: 593.00
181292 PI4955 297511 95 05/18/2022 101-3033-422.20-20 FIRE PROTECTION EQUIP/SUP EFT: 238.00
181295 PI4956 297511 95 05/18/2022 101-3033-422.20-20 FIRE PROTECTION EQUIP/SUP EFT: 429.00
181354 PI4957 297511 95 05/18/2022 101-3033-422.20-20 FIRE PROTECTION EQUIP/SUP EFT: 2,515.00
181648 PI4993 297511 95 06/01/2022 101-3033-422.20-20 FIRE PROTECTION EQUIP/SUP EFT: 134.00
181293 PI5393 297511 95 05/18/2022 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 4,081.55
181294 PI5394 297511 95 05/18/2022 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 1,362.00
181652 PI5433 298431 95 06/01/2022 101-3033-422.61-50 JANITORIAL SUPPLIES EFT: 822.00

VENDOR TOTAL * .00 10,174.55

0001933 00 FIRE SERVICE INC
52456 PI4880 297765 95 02/09/2022 101-3033-422.65-27 ELECTRICAL EQUIP & SUPPLY 3,735.25

VENDOR TOTAL * 3,735.25

0002423 00 KOPY KAT COPIER
AR30530 PI5480 298139 95 05/16/2022 101-3033-422.38-15 MAINTENANCE CONTRACTS EFT: 36.79

VENDOR TOTAL * .00 36.79

0003101 00 HENRY SCHEIN INC
17305684 PI5362 297518 95 02/22/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 112.57
17626000 PI5364 297518 95 03/03/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 6.75
17686414 PI5365 297518 95 03/03/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 6.75
17707769 PI5366 297518 95 03/04/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 9.45
19916497 PI5376 297518 95 04/26/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 926.85
19975432 PI5377 297518 95 04/28/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 33.60
20024582 PI5378 297518 95 04/29/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 12.40
20139178 PI5395 297518 95 05/02/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 282.06
20139180 PI5396 297518 95 05/05/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 198.36
20417911 PI5397 297518 95 05/09/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 174.30

VENDOR TOTAL * 1,763.09

0005680 00 M/M PETERS CONSTRUCTION INC
52322 PI4871 298483 95 05/23/2022 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 3,100.00

VENDOR TOTAL * .00 3,100.00

0005955 00 LANDS' END BUSINESS OUTFITTERS
SIN10254497 PI5117 298557 95 05/26/2022 101-3033-422.20-20 UNIFORMS EFT: 423.89

VENDOR TOTAL * .00 423.89

0008389 00 CINTAS FIRE PROTECTION

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 30	FIRE			DIV 33	FIRE					
0008389	00	CINTAS FIRE PROTECTION								
OF94648972	PI5208	297517	95	03/15/2022	101-3033-422.38-01	REPAIR SERVICE		130.98		
						VENDOR TOTAL *		130.98		
0009745	00	BLU PETROLEUM INC								
0094372-IN	PI4959	297516	95	05/21/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,607.67	
0094373-IN	PI4960	297516	95	05/21/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,109.10	
0094804-IN	PI4961	297516	95	05/27/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,994.95	
						VENDOR TOTAL *		.00	6,711.72	
9995992	00	FIRE INVESTIGATORS								
MEMBERSHIP	DUES008438		95	05/25/2022	101-3033-422.45-01	MEMBERSHIP DUES		75.00		
						VENDOR TOTAL *		75.00		
9995992	00	ERIK BARNES								
1	009735		95	06/06/2022	101-3033-422.38-01	FIRE ALARM DEMOSTRATION		512.48		
						VENDOR TOTAL *		512.48		
9999995	00	DAVISKING, JUANITA B								
REFUND	009753		95	06/06/2022	101-3033-342.02-02	AMB-JUANITA DAVISKING		4.78		
						VENDOR TOTAL *		4.78		
9999995	00	DAVISKING, JUANITA B								
REFUND	009754		95	06/06/2022	101-3033-342.02-02	AMB-JUANITA DAVISKING		5.74		
						VENDOR TOTAL *		5.74		
9999995	00	HEALTHCARE & FAMILY SERVICES								
REFUND	009755		95	06/06/2022	101-3033-342.02-02	AMB-BRUCE WILLIAMS		94.16		
						VENDOR TOTAL *		94.16		
9999995	00	FONSECA-CLAUDIO, BASILIO								
REFUND	009756		95	06/06/2022	101-3033-342.02-02	AMB-BASILIO FONSECA-CLAUD		75.00		
						VENDOR TOTAL *		75.00		
9999995	00	LOWE, DIANA A								
REFUND	009756		95	06/06/2022	101-3033-342.02-02	AMB-DIANA LOWE		1,424.16		
						VENDOR TOTAL *		1,424.16		
9999995	00	DORF, GARRETT								
REFUND	009756		95	06/06/2022	101-3033-342.02-02	AMB-GARRETT DORF		100.00		
						VENDOR TOTAL *		100.00		
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND	009756		95	06/06/2022	101-3033-342.02-02	AMB-LETICIA QUILES		2,041.31		
						VENDOR TOTAL *		2,041.31		

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	GALOW, CLYDE							
REFUND	009756		95	06/06/2022	101-3033-342.02-02	AMB-CLYDE GALOW	41.24		
						VENDOR TOTAL *	41.24		
9999995	00	NELSON, JEANETTE							
REFUND	009757		95	06/06/2022	101-3033-342.02-02	AMB-JEANETTE NELSON	84.14		
						VENDOR TOTAL *	84.14		
						DEPARTMENT TOTAL **	11,031.05		41,293.28

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0002423	00	KOPY KAT COPIER							
AR30464		PI5463 298138 95	95	05/11/2022	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	.04
AR30530		PI5481 298139 95	95	05/16/2022	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	71.94
						VENDOR TOTAL *		.00	71.98
0010460	00	VERIZON COMMUNICATIONS INC							
601000029720		009777	95	06/07/2022	101-3038-429.44-04	GPS TRACKING-MAY		99.75	
						VENDOR TOTAL *		99.75	
0010680	00	ALL TRAFFIC SOLUTIONS, INC.							
SIN032676		PI5425 298492 95	95	05/09/2022	101-3038-429.63-99	SIGNAGE		EFT:	8,999.37
						VENDOR TOTAL *		.00	8,999.37
0010688	00	HAM RADIO OUTLET							
M1-153510		PI4986 298577 95	95	05/02/2022	101-3038-429.65-03	RADIO & TELECOMMUNICATION		EFT:	1,112.70
						VENDOR TOTAL *		.00	1,112.70
						DEPARTMENT TOTAL **		99.75	10,184.05

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES								
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-C									
1505	008442			95	05/25/2022	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	750.00			
							VENDOR TOTAL *	750.00			
0000800	00	N E MULTI REGIONAL TRAINING									
304607	009854			95	06/07/2022	101-3536-421.42-01	PORTABLE WEIGHT SCALE	35.00			
							VENDOR TOTAL *	35.00			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F									
304436	008635			95	05/31/2022	101-3536-421.42-01	REGST/MARTINEZ&HIGHT	250.00			
							VENDOR TOTAL *	250.00			
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-C									
DAVID FUKUTAKE	008435			95	05/25/2022	101-3536-421.42-01	PEDESTRIAN/BIKE CRASH TRN	1,095.00			
							VENDOR TOTAL *	1,095.00			
0000842	00	PARK VENDING, INC									
56824	PI5028 297489			95	05/18/2022	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	EFT:	723.30		
							VENDOR TOTAL *	.00	723.30		
0001199	00	KANE COUNTY CLERK,CK GRP-C									
JOSEPH CORONADO	008439			95	05/25/2022	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00			
RAMONA MARQUEZ	008440			95	05/25/2022	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00			
ROBERT TABER	008441			95	05/25/2022	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00			
							VENDOR TOTAL *	33.00			
0001596	00	BOB BARKER COMPANY INC									
INV1770565	PI4983 298469			95	05/23/2022	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	95.38			
							VENDOR TOTAL *	95.38			
0001822	00	KIESLER POLICE SUPPLY, INC									
IN191371	PI4879 298663			95	05/23/2022	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	8,145.00		
							VENDOR TOTAL *	.00	8,145.00		
0002406	00	KANE COUNTY SHERIFF									
CRAIG ROYS	009858			95	06/07/2022	101-3536-421.42-01	BULLET TRAJECTORY TRNG	100.00			
							VENDOR TOTAL *	100.00			
0002955	00	RAY O'HERRON, INC.									
2192035	PI4849 298003			95	05/03/2022	101-3536-421.61-29	UNIFORMS	EFT:	1,642.88		
2198155	PI5559 298429			95	06/01/2022	101-3536-421.20-20	UNIFORMS	EFT:	826.20		
2198155	PI5560 298429			95	06/01/2022	101-3536-421.20-20	SHIPPING AND HANDLING	EFT:	28.30		
							VENDOR TOTAL *	.00	2,497.38		
0003033	00	COLLEGE OF DUPAGE									
13995	009856			95	06/07/2022	101-3536-421.42-01	REGST-N. RODARTE/EVIDENCE	225.00			

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AS OF: 06/16/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 35 POLICE DIV 36 POLICE SERVICES

0003033 00 COLLEGE OF DUPAGE

VENDOR TOTAL * 225.00

0003683 00 THOMSON REUTERS - WEST
 846445002 PI5190 297532 95 06/01/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. EFT: 1,870.47

VENDOR TOTAL * .00 1,870.47

0004769 00 VERIZON WIRELESS
 342043212-00001009796 95 06/07/2022 101-3536-421.44-04 04/11-05/10 65.09
 986079620-00001009874 95 06/08/2022 101-3536-421.44-04 04/22-05/21 58.35
 742011560-00001009875 95 06/08/2022 101-3536-421.44-04 04/17-05/16 1,624.84

VENDOR TOTAL * 1,748.28

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE
 7N002763 PI4989 298639 95 05/10/2022 101-3536-421.32-06 TESTING SERVICES 1,000.00

VENDOR TOTAL * 1,000.00

0006550 00 FULLER'S CAR WASH & OIL CHANGE
 2666 PI5386 297726 95 04/30/2022 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 250.00

VENDOR TOTAL * 250.00

0006583 00 EXPERIAN
 CD2302029065 PI5404 297734 95 05/27/2022 101-3536-421.32-32 PROFESSIONAL CONSULTING 84.10

VENDOR TOTAL * 84.10

0008118 00 CELLEBRITE INC
 INVUS240528 PI4920 298526 95 03/22/2022 101-3536-421.50-01 MAINTENANCE CONTRACTS 55.73
 INVUS240529 PI4921 298526 95 03/22/2022 101-3536-421.50-01 MAINTENANCE CONTRACTS 24,144.27

VENDOR TOTAL * 24,200.00

0008371 00 SMITH, JULIE
 05/2-05/16/2022 PI5140 297485 95 05/16/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 3,375.00

VENDOR TOTAL * .00 3,375.00

0008465 00 JET BRITE CAR WASH INC
 1943 PI5187 297473 95 06/06/2022 101-3536-421.36-66 VEHICLES EFT: 561.00

VENDOR TOTAL * .00 561.00

0009065 00 PARTNERS AND PAWS
 105134 PI5029 297490 95 05/05/2022 101-3536-421.32-40 ANIMAL SUPPLIES 646.55
 105170 PI5030 297490 95 05/06/2022 101-3536-421.32-40 ANIMAL SUPPLIES 12.00

VENDOR TOTAL * 658.55

0009164 00 BRIDGES FOR LANGUAGE TRAINING
 6910 PI4971 297732 95 05/17/2022 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 109.36

VENDOR TOTAL * .00 109.36

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AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009228 00 TRANSUNION RISK & ALTERNATIVE

38691-202205-1 PI5191 297534 95 06/01/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC.

185.00

VENDOR TOTAL *

185.00

0009322 00 LATENTS UNLIMITED INC

05/16-06/02/22 PI5188 297484 95 06/02/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES

EFT: 4,000.00

VENDOR TOTAL *

.00 4,000.00

0009621 00 ENTERPRISE LEASING OF CHICAGO

6000-4791-6036 PI5405 297735 95 05/13/2022 101-3536-421.39-03 EQUIPMENT RENTAL

908.80

6000-4816-5511 PI5406 297735 95 05/31/2022 101-3536-421.39-03 EQUIPMENT RENTAL

390.77

VENDOR TOTAL *

1,299.57

0009782 00 FIRST RESPONDERS WELLNESS CENTER,CK GRP-C

11776 008433 95 05/25/2022 101-3536-421.42-01 EDUCATION SESSION/APD

300.00

VENDOR TOTAL *

300.00

0010285 00 SUNSET LAW ENFORCEMENT

0006541-IN PI5121 298636 95 05/24/2022 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY

EFT: 4,986.00

VENDOR TOTAL *

.00 4,986.00

0010374 00 KENDALL COUNTY SHERIFF'S OFFICE,CK GRP-C

RANG-AUR022 008434 95 05/25/2022 101-3536-421.61-16 2022 RANGE USER FEES

500.00

VENDOR TOTAL *

500.00

0010413 00 VIGILANT SOLUTIONS, LLC

47074 RI PI4790 298321 95 04/07/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC.

EFT: 19,850.00

VENDOR TOTAL *

.00 19,850.00

0010674 00 GOLD SHIELD AGENCY

1943 PI4938 298530 95 04/28/2022 101-3536-421.32-20 PROFESSIONAL CONSULTING

858.40

VENDOR TOTAL *

858.40

0010702 00 CSAT LAW ENFORCEMENT TRAINING

JOSHUA PAYTON 009853 95 06/07/2022 101-3536-421.42-01 SHOOT HOUSE INSTRUCTOR

1,000.00

VENDOR TOTAL *

1,000.00

9995992 00 DEATH INVESTIGATION

STEVEN TRAPP 009857 95 06/07/2022 101-3536-421.42-01 MEDICOLEGAL DEATH INVEST.

595.00

VENDOR TOTAL *

595.00

DEPARTMENT TOTAL **

35,262.28

46,117.51

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AS OF: 06/16/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0010592	00	CLEAR CHOICE HEADSETS &							
0422212		PI4940	298601	95	04/27/2022	101-3537-421.61-80	AUDIO & VIDEO EQUIPMENT	1,404.75	
								VENDOR TOTAL *	1,404.75
								DEPARTMENT TOTAL **	1,404.75

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS, INC.								
SI-572568	PI5122	298645	95	05/17/2022	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	1,224.40		
						VENDOR TOTAL *	.00	1,224.40		
0000073	00	ARTLIP AND SONS, INC								
0204424	PI5256	297366	95	05/20/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	183.00		
0204551	PI5257	297367	95	05/06/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,031.39		
0204557	PI5258	297367	95	05/20/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	151.00		
0204561	PI5264	297414	95	05/20/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,057.00		
0202943	PI5359	297366	95	01/24/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	377.50		
0202934	PI5360	297414	95	01/24/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	425.50		
0203396	PI5374	297367	95	04/14/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,403.72		
0203813	PI5375	297414	95	04/14/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,753.67		
0204769	PI5391	297366	95	05/04/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	312.00		
						VENDOR TOTAL *	.00	9,694.78		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC								
31235	PI5123	298678	95	05/26/2022	101-4010-417.38-05	PIPE,FITTINGS & VALVES	EFT:	731.25		
						VENDOR TOTAL *	.00	731.25		
0000257	00	COMMONWEALTH EDISON								
7597513022	009809		95	06/07/2022	101-4010-417.62-04	9 S WATER ST AURORA	274.50			
7597398043	009810		95	06/07/2022	101-4010-417.62-04	15 S BROADWAY AURORA	122.41			
0793753045	009815		95	06/07/2022	101-4010-417.62-04	33 S BROADWAY AURORA	43.93			
7931166029	009816		95	06/07/2022	101-4010-417.62-04	1226 GRAND BLVD	65.47			
7597109000	009817		95	06/07/2022	101-4010-417.62-04	20 E DOWNER PL	449.51			
						VENDOR TOTAL *	955.82			
0000821	00	NICOR GAS								
54137462963	009831		95	06/07/2022	101-4010-417.62-01	1226 GRAND BLVD	60.02			
83989010000	009834		95	06/07/2022	101-4010-417.62-01	700 S EAST AVE AURORA	85.21			
93858900009	009836		95	06/07/2022	101-4010-417.62-01	600 S RIVER ST AURORA	932.10			
08798210004	009876		95	06/08/2022	101-4010-417.62-01	594 5TH AVE AURORA	71.49			
24739010007	009877		95	06/08/2022	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	135.31			
44739010005	009880		95	06/08/2022	101-4010-417.62-01	901 RAY MOSES DR AURORA	574.93			
91739010006	009881		95	06/08/2022	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	189.44			
98651010005	009883		95	06/08/2022	101-4010-417.62-01	2339 DIEHL RD AURORA	49.33			
						VENDOR TOTAL *	2,097.83			
0001185	00	B.D.K. DOOR, INC								
805062765	PI4939	298572	95	04/15/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	805.00		
						VENDOR TOTAL *	.00	805.00		
0001352	00	ANDERSON PEST SOLUTIONS								
13249968	PI5205	295236	95	01/01/2022	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	257.40			
13639067	PI5206	295236	95	02/01/2022	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	257.40			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

14491765 PI5207 295236 95 03/06/2022 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 257.40

15078435 PI5224 295236 95 04/03/2022 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 257.40

24002249 PI5292 297364 95 06/05/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00

24002249 PI5293 297364 95 06/05/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 36.05

24002249 PI5294 297364 95 06/05/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

24002249 PI5295 297364 95 06/05/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 41.20

24002249 PI5296 297364 95 06/05/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

24002249 PI5297 297364 95 06/05/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

VENDOR TOTAL * 1,224.10

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC

1041548 PI5262 297410 95 05/16/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

1040374 PI5263 297412 95 05/13/2022 101-4010-417.36-05 BUILDING MAINTENANCE/REPR EFT: 40.00

1034876 PI5265 297416 95 05/01/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

1047419 PI5300 297416 95 06/01/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

1039326 PI5579 297412 95 05/12/2022 101-4010-417.36-05 BUILDING MAINTENANCE/REPR EFT: 65.00

VENDOR TOTAL * .00 635.00

0001833 00 FRANK MARSHALL ELECTRIC

91173 PI4919 298193 95 03/22/2022 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV 853.00

VENDOR TOTAL * 853.00

0002163 00 MAT MASTERS

391122 PI4785 297862 95 04/20/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15

391171 PI4787 297862 95 04/20/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

391534 PI4788 297862 95 04/27/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

391844 PI4844 297862 95 05/04/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15

392252 PI4846 297862 95 05/11/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

VENDOR TOTAL * .00 217.30

0005884 00 SCHINDLER ELEVATOR CORP

7100474550 PI5125 298693 95 11/19/2021 101-4010-417.38-05 KM CONTRACT GOODS & SERV 3,350.00

VENDOR TOTAL * 3,350.00

0006515 00 MEDINA JANITORIAL MAINTENANCE

2022-5BLDG2 PI5035 297550 95 05/23/2022 101-4010-417.36-03 CLEANING SERVICES EFT: 600.00

VENDOR TOTAL * .00 600.00

0006623 00 E.NORMAN SECURITY SYSTEMS, INC

15046 PI5609 297360 95 04/13/2022 101-4010-417.65-05 SECURITY SYSTEM SUPPLIES EFT: 460.75

VENDOR TOTAL * .00 460.75

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-080-1 PI5079 298172 95 03/31/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 16,126.65

4623-084-1 PI5111 298288 95 04/30/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 3,647.66

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
						VENDOR TOTAL *	.00			19,774.31	
0008816	00	INTERIOR INVESTMENTS LLC									
176909		PI5240 298327 95	04/07/2022		101-4010-417.65-05	EQUIPMENT MAINT & REPAIR	633.36				
						VENDOR TOTAL *	633.36				
0009110	00	TORRES WINDOW CLEANING CO									
6020		PI4873 298592 95	05/11/2022		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:			1,800.00	
6020		PI4874 298592 95	05/11/2022		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:			3,100.00	
						VENDOR TOTAL *	.00			4,900.00	
0009161	00	SMITH MAINTENANCE COMPANY									
16805		PI5189 297492 95	06/01/2022		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:			13,693.43	
						VENDOR TOTAL *	.00			13,693.43	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
222644B		PI5575 298484 95	04/30/2022		101-4010-417.36-15	KM CONTRACT GOODS & SERV	280.00				
222644C		PI5576 298485 95	04/30/2022		101-4010-417.36-15	KM CONTRACT GOODS & SERV	1,340.00				
						VENDOR TOTAL *	1,620.00				
0009618	00	TPC TRAINING,CK GRP-C									
5/9/2022		008447 95	05/25/2022		101-4010-417.42-01	A/C, BOILER & VARIOUS	5,975.00				
						VENDOR TOTAL *	5,975.00				
0009959	00	CINTAS CORPORATION NO 2									
1902936559		PI5237 297771 95	04/04/2022		101-4010-417.20-20	UNIFORMS	EFT:			32.00	
						VENDOR TOTAL *	.00			32.00	
0010082	00	OTIS ELEVATOR COMPANY									
100400776339		PI5036 297558 95	05/16/2022		101-4010-417.38-14	MAINTENANCE CONTRACTS	179.43				
100400776345		PI5037 297559 95	05/16/2022		101-4010-417.38-14	MAINTENANCE CONTRACTS	193.32				
100400777746		PI5038 297560 95	05/16/2022		101-4010-417.38-14	MAINTENANCE CONTRACTS	192.17				
						VENDOR TOTAL *	564.92				
0010409	00	TRI DIM FILTER CORPORATION									
2624446-1		PI5342 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			758.67	
2624446-1		PI5343 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			320.04	
2624446-1		PI5344 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			11.22	
2624446-1		PI5345 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			12.97	
2624446-1		PI5346 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			72.10	
2624446-1		PI5347 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			31.69	
2624446-1		PI5348 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			49.84	
2624446-1		PI5349 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			5.85	
2624446-1		PI5350 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			92.34	
2624446-1		PI5351 298220 95	05/26/2022		101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:			24.17	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0010409	00	TRI DIM FILTER CORPORATION							
2624446-1		PI5352 298220 95 05/26/2022	101-4010-417.65-05	BUILDING MAINTENANCE/REPR			EFT:	33.60	
2624446-1		PI5353 298220 95 05/26/2022	101-4010-417.65-05	BUILDING MAINTENANCE/REPR			EFT:	93.54	
				VENDOR TOTAL *		.00		1,506.03	
0010460	00	VERIZON COMMUNICATIONS INC							
601000029720		009778 95 06/07/2022	101-4010-417.44-04	GPS TRACKING-MAY		116.70			
				VENDOR TOTAL *		116.70			
				DEPARTMENT TOTAL **		17,390.73		54,274.25	

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000257 00 COMMONWEALTH EDISON
6169427003 009819 95 06/07/2022 101-4020-418.62-05 157 N ROOT ST UNIT LITS 97.07

VENDOR TOTAL * 97.07

0000339 00 CRESCENT ELECTRIC SUPPLY CO
S510110987.001 PI4916 297502 95 03/14/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 129.09
S510116482.001 PI4917 297502 95 03/14/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 8.34
S510270332.001 PI4951 297502 95 05/03/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 112.60
S510277753.001 PI4952 297502 95 05/03/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 985.94
S510354273.001 PI4953 297502 95 05/26/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 82.53
S510076334.001 PI5561 297502 95 03/01/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,514.07

VENDOR TOTAL * 2,832.57

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
18637 PI5129 297423 95 04/28/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 821.48
18833 PI5138 297423 95 05/19/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 206.20

VENDOR TOTAL * .00 1,027.68

0002434 00 UTILITY DYNAMICS CORPORATION
032922-2725 PI4914 297301 95 03/29/2022 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 21,615.00
052122-1771 PI5023 297425 95 05/31/2022 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,908.00
052322-2064 PI5024 297425 95 05/31/2022 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 4,920.00

VENDOR TOTAL * 28,443.00

0005479 00 MEADE ELECTRIC CO INC
700486 PI5198 297790 95 06/01/2022 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 26,302.17
700486 PI5199 297790 95 06/01/2022 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 6,575.54

VENDOR TOTAL * .00 32,877.71

0008787 00 ANSWER UNITED
798114 PI4950 297500 95 05/30/2022 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 377.85

VENDOR TOTAL * .00 377.85

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY
4975-1012882 PI5303 297501 95 06/02/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 44.90

VENDOR TOTAL * 44.90

0010460 00 VERIZON COMMUNICATIONS INC
601000029720 009779 95 06/07/2022 101-4020-418.44-04 GPS TRACKING-MAY 139.65

VENDOR TOTAL * 139.65
DEPARTMENT TOTAL ** 31,557.19

34,283.24

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 40 PUBLIC WORKS				DIV 40 ENGINEERING						
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059202	008447		95	05/25/2022	101-4040-431.45-04	U.P.S. & MAILING SVCS		97.43		
								VENDOR TOTAL *	97.43	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0221040		PI5081 293297	95	04/22/2022	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	17,785.77	
								VENDOR TOTAL *	.00	
0002423	00	KOPY KAT COPIER								
AR30464		PI5464 298138	95	05/11/2022	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	30.86	
AR30530		PI5482 298139	95	05/16/2022	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	536.09	
								VENDOR TOTAL *	.00	
0008431	00	H R GREEN CO INC								
152240		PI4935 298280	95	04/27/2022	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	366.40	
								VENDOR TOTAL *	.00	
0010460	00	VERIZON COMMUNICATIONS INC								
601000029720	009780		95	06/07/2022	101-4040-431.44-04	GPS TRACKING-MAY		236.40		
								VENDOR TOTAL *	236.40	
								DEPARTMENT TOTAL **	333.83	
									18,719.12	

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA

K34181	PI5082	297418	95	04/04/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	80.86	
K34244	PI5083	297418	95	04/07/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	34.19	
K34312	PI5084	297418	95	04/13/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	18.51	
K34322	PI5085	297418	95	04/14/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	14.37	
K34325	PI5086	297418	95	04/15/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	16.19	
K34326	PI5087	297418	95	04/15/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	91.04	
K60039	PI5088	297418	95	04/15/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	34.18	
K34355	PI5089	297418	95	04/20/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	5.39	
K34365	PI5090	297418	95	04/20/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	32.99	
K34375	PI5091	297418	95	04/21/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	30.91	
K34395	PI5092	297418	95	04/26/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	56.83	
K34403	PI5093	297418	95	04/26/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	18.51	
K34406	PI5094	297418	95	04/27/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	86.33	
K34407	PI5095	297418	95	04/27/2022	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	61.27	
K34408	PI5096	297418	95	04/27/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	84.10	
K34428	PI5097	297418	95	04/29/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	52.37	

VENDOR TOTAL * 681.02

0000496 00 SCHAEFER GREENHOUSES, INC

103101	PI5055	297843	95	05/18/2022	101-4430-418.65-39	FLOWERS & PLANTS	EFT:	8,233.03
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VENDOR TOTAL * .00 8,233.03

0005873 00 CARLIN HORTICULTURAL SUPPLIES

5004005-01	PI5580	297574	95	05/17/2022	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN	332.90	
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VENDOR TOTAL * 332.90

0009333 00 EARTH PEST CONTROL

266247	PI5422	298468	95	05/16/2022	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,300.00	
266263	PI5423	298468	95	05/17/2022	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,400.00	
266577	PI5427	297455	95	06/03/2022	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	59.00	

VENDOR TOTAL * 2,759.00

0009959 00 CINTAS CORPORATION NO 2

1902910585	PI5563	298411	95	03/24/2022	101-4430-418.20-20	UNIFORMS	EFT:	119.97
1902921948	PI5564	298411	95	03/29/2022	101-4430-418.20-20	UNIFORMS	EFT:	23.50
1902933439	PI5571	298411	95	04/01/2022	101-4430-418.20-20	UNIFORMS	EFT:	52.00
1902936398	PI5572	298411	95	04/04/2022	101-4430-418.20-20	UNIFORMS	EFT:	32.00
1902946830	PI5573	298411	95	04/07/2022	101-4430-418.20-20	UNIFORMS	EFT:	17.00
1902946933	PI5574	298411	95	04/07/2022	101-4430-418.20-20	UNIFORMS	EFT:	34.00

VENDOR TOTAL * .00 278.47

0009972 00 CARDNO, INC

331679	PI5583	298289	95	05/11/2022	101-4430-418.38-34	SEED, SOD, SOIL&TREES	EFT:	5,400.00
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VENDOR TOTAL * .00 5,400.00

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010360	00	LANGTON GROUP						
51650		PI4841 297638	95	05/18/2022	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	1,900.00
51622		PI5146 297638	95	05/17/2022	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	748.00
51838		PI5148 297638	95	05/23/2022	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	748.00
VENDOR TOTAL *							.00	3,396.00
0010460	00	VERIZON COMMUNICATIONS INC						
601000029720		009784	95	06/07/2022	101-4430-418.44-04	GPS TRACKING-MAY	327.15	
VENDOR TOTAL *							327.15	
DEPARTMENT TOTAL **							4,100.07	17,307.50

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC							
8401217		PI5453 297696 95 05/27/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	111.00	
8401218		PI5454 297696 95 05/27/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	183.00	
8401221		PI5455 297696 95 05/27/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	341.00	
8401222		PI5456 297696 95 05/27/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	183.00	
8401224		PI5457 297696 95 05/27/2022		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	341.00	

VENDOR TOTAL * .00 1,159.00

0000777	00	MICHELS PLUMBING, INC						
60252		PI4791 298379 95 04/11/2022		101-4440-451.38-05	REPAIR SERVICE	750.66		
60302		PI4792 298379 95 04/14/2022		101-4440-451.38-05	REPAIR SERVICE	1,234.00		

VENDOR TOTAL * 1,984.66

0006742	00	TAVAREZ & SONS LAWN CARE						
5796-2022		PI5549 298589 95 05/17/2022		101-4440-451.38-34	MISCELLANEOUS SERVICES		EFT:	740.00
5795-2022		PI5551 298681 95 05/26/2022		101-4440-451.38-34	SEED, SOD, SOIL&TREES		EFT:	2,400.00

VENDOR TOTAL * .00 3,140.00

0007475	00	A PLUS AJ LANDSCAPING						
1303		PI5286 298561 95 05/23/2022		101-4440-451.38-34	MISCELLANEOUS SERVICES		EFT:	8,210.00

VENDOR TOTAL * .00 8,210.00

0009330	00	BEARY LANDSCAPE MANAGEMENT						
222647		PI5243 298491 95 04/30/2022		101-4440-451.36-15	KM CONTRACT GOODS & SERV	1,510.00		

VENDOR TOTAL * 1,510.00

0009959	00	CINTAS CORPORATION NO 2						
1902936766		PI5566 297669 95 04/04/2022		101-4440-451.20-20	UNIFORMS		EFT:	32.00
1902961191		PI5567 297669 95 04/13/2022		101-4440-451.20-20	UNIFORMS		EFT:	160.00
1902984833		PI5568 297669 95 04/22/2022		101-4440-451.20-20	UNIFORMS		EFT:	320.00
1902984845		PI5569 297669 95 04/22/2022		101-4440-451.20-20	UNIFORMS		EFT:	320.00
1902991443		PI5570 297669 95 04/26/2022		101-4440-451.20-20	UNIFORMS		EFT:	96.00

VENDOR TOTAL * .00 928.00

0010360	00	LANGTON GROUP						
51765		PI5076 298675 95 05/25/2022		101-4440-451.38-34	MISCELLANEOUS SERVICES		EFT:	287.97

VENDOR TOTAL * .00 287.97

0010460	00	VERIZON COMMUNICATIONS INC						
601000029720		009790 95 06/07/2022		101-4440-451.44-04	GPS TRACKING-MAY	455.85		

VENDOR TOTAL * 455.85

9995999	00	JEFF GUENZLER						
REFUND		009741 95 06/06/2022		101-4440-363.80-44	DEPOSIT & FEE/PAVILION	600.00		

VENDOR TOTAL * 600.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL **

4,550.51

13,724.97

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0000138 00 SERVICE SANITATION INC
8401220 PI5171 297696 95 05/27/2022 101-4441-451.39-30 EQUIPMENT RENTAL EFT: 197.00

VENDOR TOTAL * .00 197.00

0000568 00 GRISWOLD FEED & SEED STORE
14660 PI5408 297770 95 05/16/2022 101-4441-451.65-23 ANIMAL SUPPLIES 364.00
14758 PI5409 297770 95 05/16/2022 101-4441-451.65-23 ANIMAL SUPPLIES 296.00
14094 PI5410 297770 95 05/27/2022 101-4441-451.65-23 ANIMAL SUPPLIES 161.00

VENDOR TOTAL * 821.00

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC
1047415 PI5304 297857 95 06/01/2022 101-4441-451.38-40 BUILDING MAINTENANCE/REPR EFT: 650.00

VENDOR TOTAL * .00 650.00

0008846 00 PATTERSON VETERINARY SUPPLY INC
3018135968 PI5007 297593 95 03/01/2022 101-4441-451.32-40 ANIMAL CONTROL 200.60
3018706220 PI5008 297593 95 03/31/2022 101-4441-451.32-40 ANIMAL CONTROL 473.40
3018769879 PI5011 297593 95 04/04/2022 101-4441-451.32-40 ANIMAL CONTROL 44.05
3018820275 PI5012 297593 95 04/06/2022 101-4441-451.32-40 ANIMAL CONTROL 175.98
3018822851 PI5013 297593 95 04/06/2022 101-4441-451.32-40 ANIMAL CONTROL 644.64

VENDOR TOTAL * 1,538.67

0009959 00 CINTAS CORPORATION NO 2
1902921968 PI5223 297670 95 03/29/2022 101-4441-451.20-20 UNIFORMS EFT: 26.25
1902933472 PI5235 297670 95 04/01/2022 101-4441-451.20-20 UNIFORMS EFT: 199.95
1902946917 PI5236 297670 95 04/07/2022 101-4441-451.20-20 UNIFORMS EFT: 34.00

VENDOR TOTAL * .00 260.20

0010460 00 VERIZON COMMUNICATIONS INC
601000029720 009791 95 06/07/2022 101-4441-451.44-04 GPS TRACKING-MAY 19.95

VENDOR TOTAL * 19.95
DEPARTMENT TOTAL ** 2,379.62 1,107.20

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000138 00 SERVICE SANITATION INC 8401215 PI5168 297696 95 05/27/2022 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 86.00

VENDOR TOTAL * .00 86.00

0000532 00 FERRELLGAS 2022888202 PI5414 297993 95 05/19/2022 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 242.11 2022888271 PI5415 297993 95 05/19/2022 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 282.47

VENDOR TOTAL * 524.58

0000956 00 SHERWIN WILLIAMS 5800-2 PI5071 298037 95 05/23/2022 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 29.61 7480-7 PI5072 298037 95 05/27/2022 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 15,847.65

VENDOR TOTAL * 15,877.26

0001758 00 A.C. PAVEMENT STRIPING COMPANY 22606 PI5238 297988 95 04/29/2022 101-4460-431.65-20 PLASTICS 5,250.00

VENDOR TOTAL * 5,250.00

0002163 00 MAT MASTERS 391124 PI4786 297862 95 04/20/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20 391846 PI4845 297862 95 05/04/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20

VENDOR TOTAL * .00 60.40

0002423 00 KOPY KAT COPIER AR30530 PI5483 298139 95 05/16/2022 101-4460-431.38-15 MAINTENANCE CONTRACTS EFT: 46.97

VENDOR TOTAL * .00 46.97

0005425 00 SIGN OUTLET STORE CG-327911 PI4850 298405 95 05/19/2022 101-4460-431.63-99 MAINTENANCE CONTRACTS 32,990.00 CG-327911 PI4851 298405 95 05/19/2022 101-4460-431.63-99 OFFICE SUPPLY,INKS,LEADS 1,949.10 CG-327911 PI4852 298405 95 05/19/2022 101-4460-431.63-99 SHIPPING AND HANDLING 1,990.00 CG-329077 PI5203 298038 95 06/03/2022 101-4460-431.65-34 SIGNAGE 1,812.20

VENDOR TOTAL * 38,741.30

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-C EMMANUEL DIAZ 008436 95 05/25/2022 101-4460-431.45-32 PEST CONTROL LICENSE 45.00 RAUDEL SALAZAR 008437 95 05/25/2022 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

VENDOR TOTAL * 90.00

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-F BRYAN COPE 008630 95 05/31/2022 101-4460-431.45-32 PEST CONTROL LICENSE 45.00 LOYAL WAGNER 008631 95 05/31/2022 101-4460-431.45-32 PEST CONTROL LICENSE 45.00 LUIS ORTIZ 008632 95 05/31/2022 101-4460-431.45-32 PEST CONTROL LICENSE 45.00 E. GONZALEZ 008633 95 05/31/2022 101-4460-431.45-32 PEST CONTROL LICENSE 45.00 LAYMON KELLY 008634 95 05/31/2022 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

VENDOR TOTAL * 225.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-H H. ARREGUIN 009737 95 06/06/2022 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

VENDOR TOTAL * 45.00

0006586 00 SUPERIOR ASPHALT MATERIALS LLC

20220389 PI5059 297935 95 05/11/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 193.13
20220400 PI5060 297935 95 05/12/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 133.75
20220417 PI5061 297935 95 05/13/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 190.63
20220456 PI5062 297935 95 05/18/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 61.88
20220460 PI5063 297935 95 05/19/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 134.38
20220489 PI5064 297935 95 05/23/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 125.63
20220499 PI5065 297935 95 05/24/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 119.38
20220510 PI5175 297935 95 05/26/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 135.63
20220520 PI5176 297935 95 05/31/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 143.13

VENDOR TOTAL * .00 1,237.54

0007475 00 A PLUS AJ LANDSCAPING 1334 PI5434 298561 95 06/01/2022 101-4460-431.38-34 KM CONTRACT GOODS & SERV EFT: 8,120.00

VENDOR TOTAL * .00 8,120.00

0008025 00 CLARKE MOSQUITO CONTROL 5099903 PI5578 298499 95 04/28/2022 101-4460-431.65-38 PEST CONTROL EFT: 34,112.60

VENDOR TOTAL * .00 34,112.60

0008787 00 ANSWER UNITED 797833 PI4976 297898 95 05/30/2022 101-4460-431.45-79 PROFESSIONAL CONSULTING EFT: 196.79

VENDOR TOTAL * .00 196.79

0009333 00 EARTH PEST CONTROL 266577 PI5428 297455 95 06/03/2022 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 94.00

VENDOR TOTAL * 94.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP 052817768000 PI5339 298328 95 04/30/2022 101-4460-431.45-12 ADVERTISING EFT: 230.72

VENDOR TOTAL * .00 230.72

0010407 00 ACSOI, LLC 2108514 PI4881 297228 95 03/17/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 4,617.00

VENDOR TOTAL * 4,617.00

0010460 00 VERIZON COMMUNICATIONS INC 601000029720 009792 95 06/07/2022 101-4460-431.44-04 GPS TRACKING-MAY 1,116.15

VENDOR TOTAL * 1,116.15

0010474 00 COX LANDSCAPING LLC 191735 PI5312 298477 95 06/01/2022 101-4460-431.36-15 KM CONTRACT GOODS & SERV EFT: 5,775.56

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 60 STREET MAINTENANCE							
0010474	00	COX LANDSCAPING LLC								
191734	PI5313	298479	95	06/01/2022	101-4460-431.36-15	KM CONTRACT GOODS & SERV		EFT:	3,601.72	
							VENDOR TOTAL *	.00	9,377.28	
							DEPARTMENT TOTAL **	66,580.29	53,468.30	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	381,275.67	614,702.71		

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
338563		PI4995 297445 95 05/09/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
338981		PI4996 297445 95 05/10/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
339308		PI4997 297445 95 05/11/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
339609		PI4998 297445 95 05/11/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00			
339973		PI4999 297445 95 05/12/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	39.00			
340701		PI5000 297445 95 05/16/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50			
340721		PI5001 297445 95 05/16/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	58.50			
340800		PI5002 297445 95 05/16/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50			
341035		PI5003 297445 95 05/16/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	58.50			
341213		PI5004 297445 95 05/17/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50			
341386		PI5005 297445 95 05/17/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
341827		PI5612 297445 95 05/18/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
342273		PI5613 297445 95 05/19/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
342284		PI5614 297445 95 05/19/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
342294		PI5615 297445 95 05/19/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
344998		PI5616 297445 95 05/31/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00			
345500		PI5618 297445 95 06/01/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			
346423		PI5619 297445 95 06/03/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00			

VENDOR TOTAL * .00 815.50

0000300	00	VAN'S LOCK & KEY				
96669		PI5133 297655 95 04/15/2022	120-4431-418.38-01	LOCKS	EFT:	250.00
96693		PI5134 297655 95 04/19/2022	120-4431-418.38-01	LOCKS	EFT:	830.00
97242		PI5163 297655 95 05/05/2022	120-4431-418.38-01	LOCKS	EFT:	250.00
97277		PI5164 297655 95 05/09/2022	120-4431-418.38-01	LOCKS	EFT:	250.00

VENDOR TOTAL * .00 1,580.00

0000877	00	WELDSTAR COMPANY				
0002064954		PI5165 297656 95 05/16/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	239.06
0002067408		PI5166 297656 95 05/24/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	262.50

VENDOR TOTAL * .00 501.56

0000976	00	AUTO PAINT TECHNIQUES				
INV381		PI4985 298524 95 05/11/2022	120-4431-418.38-01	REPAIR SERVICE		2,281.65
INV388		PI4987 298621 95 05/23/2022	120-4431-418.38-01	REPAIR SERVICE		1,575.83

VENDOR TOTAL * 3,857.48

0002163	00	MAT MASTERS				
390036		PI4777 297861 95 03/30/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
391123		PI4783 297861 95 04/20/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
391486		PI4784 297861 95 04/27/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
392204		PI4843 297861 95 05/11/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
393285		PI5201 297861 95 06/01/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55

VENDOR TOTAL * .00 537.75

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0004151	00	ALLDATA							
INVC01719325	PI5420	298351	95	05/13/2022	120-4431-418.38-11	MAINTENANCE CONTRACTS		1,500.00	
						VENDOR TOTAL *		1,500.00	
0004634	00	PETROLEUM TRADERS							
1767267	PI4837	297603	95	05/03/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		30,357.78
1769829	PI4838	297603	95	05/10/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		31,762.61
1769830	PI4839	297603	95	05/10/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		30,418.72
1773798	PI5142	297603	95	05/23/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		33,428.56
						VENDOR TOTAL *		.00	125,967.67
0004666	00	GRANT'S GLASS							
21473	PI5392	297450	95	05/18/2022	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		500.00	
20247	PI5426	297450	95	06/01/2022	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		340.00	
						VENDOR TOTAL *		840.00	
0005804	00	POMP'S TIRE SERVICE INC							
330183040	PI5437	297552	95	05/11/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,093.82
330183191	PI5438	297552	95	05/11/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		477.14
330183192	PI5439	297552	95	05/11/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		477.14
330183307	PI5440	297552	95	05/16/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,205.40
330183426	PI5441	297552	95	05/17/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		176.77
330183363	PI5442	297552	95	05/18/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,322.93
330183403	PI5443	297552	95	05/18/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		548.65
330183454	PI5444	297552	95	05/18/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		609.52
330183618	PI5445	297552	95	05/20/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,796.60
330183685	PI5446	297552	95	05/23/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		389.64
330183982	PI5447	297552	95	05/31/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		502.50
330183983	PI5552	297552	95	06/01/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		135.44
330183990	PI5553	297552	95	06/01/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,376.47
330184138	PI5554	297552	95	06/03/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		164.11
330184021	PI5555	297552	95	06/06/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		241.82
330184101	PI5556	297552	95	06/06/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		241.82
						VENDOR TOTAL *		.00	10,759.77
0006227	00	NAPA AUTO PARTS							
2202204	PI5452	297677	95	05/13/2022	120-4431-418.32-81	PROFESSIONAL CONSULTING		15,690.49	
						VENDOR TOTAL *		15,690.49	
0006357	00	JUST SAFETY LTD							
37448	PI5143	297614	95	05/31/2022	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		68.30
						VENDOR TOTAL *		.00	68.30
0007240	00	STRYPES PLUS MORE							
16389	PI5161	297654	95	05/16/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		250.00
16403	PI5162	297654	95	05/27/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		1,080.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0007240	00	STRYPES PLUS MORE							
16409	PI5197	297654	95	06/01/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	530.00
						VENDOR TOTAL *		.00	1,860.00
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							
3027086716	PI5128	298059	95	03/23/2022	120-4431-418.38-01	REPAIR SERVICE		24,824.97	
						VENDOR TOTAL *		24,824.97	
0009333	00	EARTH PEST CONTROL							
266577	PI5429	297455	95	06/03/2022	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00	
						VENDOR TOTAL *		47.00	
0009549	00	R E G L INC							
42260	PI5130	297648	95	04/19/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42262	PI5131	297648	95	04/19/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42304	PI5132	297648	95	04/26/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42335	PI5150	297648	95	05/03/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42348	PI5151	297648	95	05/06/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42361	PI5152	297648	95	05/09/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42416	PI5153	297648	95	05/18/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42423	PI5154	297648	95	05/19/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42428	PI5155	297648	95	05/20/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42450	PI5156	297648	95	05/25/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42454	PI5157	297648	95	05/26/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42458	PI5158	297648	95	05/27/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42477	PI5195	297648	95	06/01/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42263	PI5196	297648	95	06/07/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *		.00	1,260.00
0009741	00	ILLINOIS RECOVERY GROUP INC							
92547	PI4915	297452	95	03/07/2022	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		310.00	
						VENDOR TOTAL *		310.00	
0009745	00	BLU PETROLEUM INC							
0093200-IN	PI4972	297743	95	05/04/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	4,201.73
0094047-IN	PI4973	297743	95	05/16/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	6,177.96
						VENDOR TOTAL *		.00	10,379.69
0009904	00	AURORA TRUCK CENTER							
243067	PI4886	297442	95	04/27/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00	
242890	PI4925	297442	95	04/19/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00	
243657	PI4948	297442	95	05/23/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00	
243685	PI4949	297442	95	05/24/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		145.00	
243828	PI4992	297442	95	06/01/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		795.00	
243906	PI5301	297442	95	06/03/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		145.00	
243907	PI5302	297442	95	06/03/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00	

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0009904 00 AURORA TRUCK CENTER

VENDOR TOTAL * 1,625.00

0009949 00 STENSTROM PETROLEUM SERVICES GROUP

S176069 PI5159 297652 95 05/19/2022 120-4431-418.32-21 INSPECTIONS 200.00

S176071 PI5160 297652 95 05/19/2022 120-4431-418.32-21 INSPECTIONS 175.00

S176427 PI5451 297653 95 05/23/2022 120-4431-418.38-05 REPAIR SERVICE 184.00

VENDOR TOTAL * 559.00

0009959 00 CINTAS CORPORATION NO 2

1902921981 PI5209 297665 95 03/29/2022 120-4431-418.20-20 UNIFORMS EFT: 6.75

1902922813 PI5210 297665 95 03/29/2022 120-4431-418.20-20 UNIFORMS EFT: 64.00

1902929747 PI5211 297665 95 03/31/2022 120-4431-418.20-20 UNIFORMS EFT: 18.99

1902936517 PI5231 297665 95 04/04/2022 120-4431-418.20-20 UNIFORMS EFT: 160.00

1902936520 PI5232 297665 95 04/04/2022 120-4431-418.20-20 UNIFORMS EFT: 160.00

1902939762 PI5233 297665 95 04/05/2022 120-4431-418.20-20 UNIFORMS EFT: 17.50

1902968761 PI5234 297665 95 04/15/2022 120-4431-418.20-20 UNIFORMS EFT: 214.95

VENDOR TOTAL * .00 642.19

0010460 00 VERIZON COMMUNICATIONS INC

601000029720 009785 95 06/07/2022 120-4431-418.44-04 GPS TRACKING-MAY 130.65

VENDOR TOTAL * 130.65

DEPARTMENT TOTAL ** 49,384.59 154,372.43

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 49,384.59 154,372.43

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

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

0010533 00 STANLEY CONSULTANTS INC

#7 R21-207 PI5249 296747 95 05/24/2022

202-4020-418.76-39 PUBLIC WORKS/RELATED SERV

28,390.62

VENDOR TOTAL *
DEPARTMENT TOTAL **

28,390.62
28,390.62

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0006130	00	CIVILTECH ENGINEERING INC								
3627-04		PI5283	298141	95 05/12/2022	202-4460-431.76-51	PUBLIC WORKS/RELATED SERV		EFT:	7,579.31	
								VENDOR TOTAL *	.00	7,579.31
0008094	00	ALFRED BENESCH & COMPANY								
9/212919		PI5247	295778	95 05/25/2022	202-4460-431.76-51	KS CONTRACT FOR SERVICES		EFT:	80,599.54	
								VENDOR TOTAL *	.00	80,599.54
0008431	00	H R GREEN CO INC								
12-152955		PI5246	295677	95 05/26/2022	202-4460-431.79-99	PROFESSIONAL CONSULTING		EFT:	16,708.48	
								VENDOR TOTAL *	.00	16,708.48
0008942	00	THOMAS ENGINEERING GROUP LLC								
#1 R21-306		PI5284	298383	95 05/16/2022	202-4460-431.79-99	PUBLIC WORKS/RELATED SERV		EFT:	15,786.67	
								VENDOR TOTAL *	.00	15,786.67
								DEPARTMENT TOTAL **	.00	120,674.00
202	MFT-REBUILD ILLINOIS		CASH ON HAND		.00	FUND TOTAL ***		28,390.62	120,674.00	

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

8-152966 PI5250 296748 95 05/26/2022 203-4020-418.76-39 PUBLIC WORKS/RELATED SERV

EFT: 8,302.06

VENDOR TOTAL * .00 8,302.06
DEPARTMENT TOTAL ** .00 8,302.06

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000337 00 CRAWFORD, MURPHY, & TILLY #8 R21-209 PI5251 296749 95 05/04/2022 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV EFT: 29,100.98

VENDOR TOTAL * .00 29,100.98

0006346 00 BAXTER & WOODMAN CONSULTING 0234610 PI4942 296948 95 05/23/2022 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV EFT: 4,456.04

VENDOR TOTAL * .00 4,456.04

0008094 00 ALFRED BENESCH & COMPANY 213111 PI5245 295674 95 05/27/2022 203-4460-431.32-26 KS CONTRACT FOR SERVICES EFT: 3,367.00

VENDOR TOTAL * .00 3,367.00 DEPARTMENT TOTAL ** .00 36,924.02 FUND TOTAL *** .00 45,226.08

203 MOTOR FUEL TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 12	INFORMATION TECHNOLOGY			DIV 80 INFORMATION TECHNOLOGY							
0007041	00	AT & T									
630585628605	PI5113	297779	95	05/13/2022	211-1280-419.50-50	MAINTENANCE CONTRACTS	559.97				
630R26029405	PI5114	297779	95	05/16/2022	211-1280-419.50-50	MAINTENANCE CONTRACTS	9,458.26				
VENDOR TOTAL *							10,018.23				
0009895	00	VOIANCE LANGUAGE SERVICES LLC									
2022001109	PI5126	297537	95	02/28/2022	211-1280-419.50-50	PROFESSIONAL CONSULTING	EFT:		549.46		
2022011237	PI5127	297537	95	03/31/2022	211-1280-419.50-50	PROFESSIONAL CONSULTING	EFT:		898.91		
VENDOR TOTAL *							.00		1,448.37		
DEPARTMENT TOTAL **							10,018.23		1,448.37		

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0010377 00 INTRADO LIFE & SAFETY SOLUTIONS

1089532 PI5316 294565 95 03/01/2022 211-3537-421.38-13 TELECOMMUNICATION SERVICE 20,160.00

VENDOR TOTAL * 20,160.00

DEPARTMENT TOTAL ** 20,160.00

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 30,178.23

1,448.37

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0007260 00 D'LAND CONSTRUCTION LLC
R21-153 009869 296527 95 06/08/2022 212-0000-202.15-00 RETAINAGE

EFT: 27,897.52

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

.00 27,897.52
.00 27,897.52
.00 27,897.52

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0003179 00 PRAIRIE STATE LEGAL SERVICES

PAY REQUEST #11PI4893 296687 95 05/19/2022 214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 1,357.19

VENDOR TOTAL *

.00 1,357.19

0010574 00 HOPE FAIR HOUSING

PAY REQUEST #4 PI4990 297104 95 06/02/2022 214-1330-801.46-89 DNR GRANT PROGRAM

EFT: 235.59

VENDOR TOTAL *

.00 235.59

DEPARTMENT TOTAL **

.00 1,592.78

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00 FUND TOTAL ***

.00 1,592.78

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-D

SHERMAN JENKINS008456

95 05/26/2022

215-1004-411.50-50

SPONSORSHIP-JUNETEENTH

1,200.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,200.00
1,200.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 02 COMMUNITY SERVICES ADMIN

0000138 00 SERVICE SANITATION INC

8401216 PI5169 297696 95 05/27/2022

215-1302-419.50-50

EQUIPMENT RENTAL

EFT:

413.00

8401225 PI5172 297696 95 05/27/2022

215-1302-419.50-50

EQUIPMENT RENTAL

EFT:

413.00

VENDOR TOTAL *

.00

826.00

0010526 00 ECHO DEVELOPMENT CENTER

1ST INSTALLMENTPI5305 298116 95 06/03/2022

215-1302-419.53-25

DNR GRANT PROGRAM

EFT:

2,000.00

VENDOR TOTAL *

.00

2,000.00

DEPARTMENT TOTAL **

.00

2,826.00

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0005741	00	GASLITE MANOR BANQUETS							
PAY REQUEST #2	PI5124	297942		95	06/02/2022	215-4010-417.71-01	RENTALS	12,210.44	
								VENDOR TOTAL *	12,210.44
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-F							
27882	008639			95	05/31/2022	215-4010-417.71-01	LEGAL SVCS-MITCHELL RD	943.50	
28623	008639			95	05/31/2022	215-4010-417.71-01	LEGAL SVCS-MITCHELL RD	148.00	
28624	008639			95	05/31/2022	215-4010-417.71-01	LEGAL SVCS-URBAN EQUITIES	3,293.00	
28621	008639			95	05/31/2022	215-4010-417.71-01	LEGAL SVCS-DAC DEVEL	277.50	
								VENDOR TOTAL *	4,662.00
0010638	00	ALAMO INC							
06022022	PI5357	298217		95	06/02/2022	215-4010-417.71-01	MAINTENANCE CONTRACTS	12,235.14	
								VENDOR TOTAL *	12,235.14
								DEPARTMENT TOTAL **	29,107.58
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	30,307.58
									2,826.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0002955 00 RAY O'HERRON, INC.

2196655 PI5119 298635 95 05/24/2022 217-3536-421.50-10 POLICE EQUIPMENT & SUPPLY

EFT: 418.86

2196655 PI5120 298635 95 05/24/2022 217-3536-421.50-10 SHIPPING AND HANDLING

EFT: 8.99

VENDOR TOTAL *

.00 427.85

0005221 00 WORD SYSTEMS INC

IN42059 PI5118 298560 95 05/24/2022 217-3536-421.61-40 COMPUTERS,DP & WORD PROC.

EFT: 1,820.00

VENDOR TOTAL *

.00 1,820.00

DEPARTMENT TOTAL **

.00 2,247.85

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL ***

.00 2,247.85

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

9995992	00	RUSTIC HOUSE						
446N	009736		95	06/06/2022	219-3033-422.61-41	AFD MALTESE CROSS	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

219	FOREIGN FIRE	INS TAX		CASH ON HAND		.00	FUND TOTAL ***	500.00
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PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0001540	00	MUTUAL GROUND INC						
PAY REQUEST #3	PI4974	297793	95	05/27/2022	221-1330-801.43-02	DNR GRANT PROGRAM	EFT:	93,915.00

VENDOR TOTAL * .00 93,915.00

0006979	00	REBUILDING TOGETHER AURORA						
PAY REQUEST# 42	PI4891	290078	95	05/24/2022	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	4,804.25
PAY REQUEST# 43	PI5006	290078	95	06/01/2022	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	4,400.00

VENDOR TOTAL * .00 9,204.25

DEPARTMENT TOTAL ** .00 103,119.25

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** .00 103,119.25

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0010676 00 BLACK MIST IRRIGATION

000439 PI5587 298545 95 06/06/2022 235-4440-451.73-43 WATER METERS

EFT: 4,999.99

VENDOR TOTAL * .00 4,999.99

DEPARTMENT TOTAL ** .00 4,999.99

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL *** .00 4,999.99

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008165	00	H W LOCHNER INC							
#1 R21-304	PI5241	298389 95	04/30/2022	236-1830-465.73-99	PUBLIC WORKS/RELATED SERV		EFT:	21,792.56	

VENDOR TOTAL *	.00	21,792.56
DEPARTMENT TOTAL **	.00	21,792.56
FUND TOTAL ***	.00	21,792.56

236 TIF #6 FUND-E RIVER AREA CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0009972 00 CARDNO, INC

PAY #4 R21-162 PI4907 296589 95 01/28/2022 280-1852-512.81-90 LANDSCAPING SERVICES

EFT: 10,352.25

VENDOR TOTAL *

.00 10,352.25

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

107473 PI4926 297573 95 04/30/2022 280-1852-512.32-17 PUBLIC WORKS/RELATED SERV

EFT: 436.00

VENDOR TOTAL *

.00 436.00

DEPARTMENT TOTAL **

.00 10,788.25

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00 FUND TOTAL ***

.00 10,788.25

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE										
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 56		LTCP FEES					
0002858	00	ENGINEERING ENTERPRISES, INC								
74210	PI4941	296815	95	05/25/2022	281-1856-512.73-09		KS CONTRACT FOR SERVICES	831.00		
							VENDOR TOTAL *	831.00		
0007737	00	STRAND ASSOCIATES, INC								
0183910	PI4975	297874	95	05/17/2022	281-1856-512.73-09		PUBLIC WORKS/RELATED SERV	51,656.96		
							VENDOR TOTAL *	51,656.96		
0010559	00	FEHR GRAHAM & ASSOCIATES LLC								
107465	PI4933	298168	95	04/30/2022	281-1856-512.73-09		PUBLIC WORKS/RELATED SERV		EFT: 38.50	
107466	PI4934	298169	95	04/30/2022	281-1856-512.73-09		PUBLIC WORKS/RELATED SERV		EFT: 2,578.25	
							VENDOR TOTAL *	.00	2,616.75	
							DEPARTMENT TOTAL **	52,487.96	2,616.75	
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	52,487.96	2,616.75	

BANK: 95

 FUND 287 ARPA FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0010559	00	FEHR GRAHAM & ASSOCIATES LLC							
106505		PI5562 297659 95 03/31/2022	287-4010-417.73-40	PROFESSIONAL CONSULTING			EFT:	825.00	
107467		PI5565 297659 95 04/30/2022	287-4010-417.73-40	PROFESSIONAL CONSULTING			EFT:	687.50	
				VENDOR TOTAL *			.00	1,512.50	
				DEPARTMENT TOTAL **			.00	1,512.50	
287	ARPA FUND		CASH ON HAND	.00	FUND TOTAL ***		.00	1,512.50	

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009460 00 SIMPLY DESTINEE,CK GRP-D EMMANUEL LLAMAS008458 95 05/26/2022 311-1350-419.50-50 SPONSORSHIP-DANCING EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0010176 00 INDIVISIBLE AURORA,CK GRP-D 0003-E.LLAMAS 008449 95 05/26/2022 311-1350-419.50-50 DONATION-COMMUNITY MARKET 325.00

VENDOR TOTAL * 325.00

DEPARTMENT TOTAL ** 325.00 1,000.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 325.00 1,000.00

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D							
JUANY GARZA	008455		95	05/26/2022	312-1350-419.50-50	SPONSORSHIP-JUNETEENTH	250.00		
							VENDOR TOTAL *	250.00	
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-J							
JUANY GARZA	009769		95	06/07/2022	312-1350-419.50-50	SPONSORSHIP-FRIDA KAHLO	EFT:	250.00	
							VENDOR TOTAL *	.00	250.00
0009353	00	FOX VALLEY MARINES,CK GRP-D							
JUANY GARZA	008451		95	05/26/2022	312-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00		
							VENDOR TOTAL *	500.00	
0010365	00	UNI2,CK GRP-D							
JUANY GARZA	008458		95	05/26/2022	312-1350-419.50-50	DONATION-MICKY MOUSE FOR	600.00		
							VENDOR TOTAL *	600.00	
							DEPARTMENT TOTAL **	1,350.00	250.00
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,350.00	250.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-D
TED MESIACOS 008453 95 05/26/2022 313-1350-419.50-50 SPONSORSHIP-JUNETEENTH 200.00

VENDOR TOTAL * 200.00

0008474 00 ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-D
TED MESIACOS 008458 95 05/26/2022 313-1350-419.50-50 SPONSORSHIP-GOLF OUTING 1,000.00

VENDOR TOTAL * 1,000.00

0008984 00 ATHZIRY DIA DE MUERTOS-NFP,CK GRP-J
TED MESIACOS 009767 95 06/07/2022 313-1350-419.50-50 SPONSORSHIP-FRIDA KAHLO EFT: 250.00

VENDOR TOTAL * .00 250.00

0010176 00 INDIVISIBLE AURORA,CK GRP-D
0003-T.MESIACOS008450 95 05/26/2022 313-1350-419.50-50 DONATION-COMMUNITY MARKET 325.00

VENDOR TOTAL * 325.00

9995999 00 RUSH COPLEY FOUNDATION
TED MESIACOS 009786 95 06/07/2022 313-1350-419.50-50 SPONSORSHIP-NEONATAL 2,500.00

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 4,025.00 250.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,025.00 250.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-J

WILLIAM DONNELL009760 95 06/07/2022 314-1350-419.50-50 SPONSORSHIP-PACK THE

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-J

CARL FRANCO 009761 95 06/07/2022 315-1350-441.50-50

SPONSORSHIP-PACK THE

1,000.00

VENDOR TOTAL *

1,000.00

0008879 03 AURORA PUBLIC LIBRARY,CK GRP-J

CARL FRANCO 009763 95 06/07/2022 315-1350-441.50-50

SPONSORSHIP-READING &

250.00

VENDOR TOTAL *

250.00

0009353 00 FOX VALLEY MARINES,CK GRP-D

CARL FRANCO 008452 95 05/26/2022 315-1350-441.50-50

SPONSORSHIP-GOLF OUTING

1,000.00

VENDOR TOTAL *

1,000.00

DEPARTMENT TOTAL **

2,250.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

2,250.00

BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000120	02	AURORA TOWNSHIP,CK GRP-D							
MICHAEL SAVILLE	008458		95	05/26/2022	316-1350-419.50-50	DONATION-KIDS N BOATS	500.00		
							VENDOR TOTAL *	500.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D							
MICHAEL SAVILLE	008454		95	05/26/2022	316-1350-419.50-50	SPONSORSHIP-JUNETEENTH	250.00		
							VENDOR TOTAL *	250.00	
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-J							
MICHAEL SAVILLE	009765		95	06/07/2022	316-1350-419.50-50	SPONSORSHIP-ELDERLY &		EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-J							
MICHAEL SAVILLE	009764		95	06/07/2022	316-1350-419.50-50	SPONSORSHIP-A NIGHT AT	500.00		
							VENDOR TOTAL *	500.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-J							
MICHAEL SAVILLE	009762		95	06/07/2022	316-1350-419.50-50	DONATION-UKULELE FESTIVAL	10,000.00		
							VENDOR TOTAL *	10,000.00	
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-D							
MICHAEL SAVILLE	008458		95	05/26/2022	316-1350-419.50-50	DONATION-CRIME STOPPERS	1,000.00		
							VENDOR TOTAL *	1,000.00	
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-D							
MICHAEL SAVILLE	008458		95	05/26/2022	316-1350-419.50-50	DONATION-SCHOOL SUPPLIES	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	PREGNANCY INFORMATION CENTER							
MICHAEL SAVILLE	009793		95	06/07/2022	316-1350-419.50-50	DONATION-WALK THE TALK	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	12,600.00	2,000.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0002434 00 UTILITY DYNAMICS CORPORATION

030422-2843 PI5080 298641 95 03/04/2022 316-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 4,000.00

VENDOR TOTAL * 4,000.00

DEPARTMENT TOTAL ** 4,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 16,600.00

2,000.00

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-D

041922 008458 95 05/26/2022 317-1350-419.50-50 DONATION-SPRING FLING

EFT: 251.04

VENDOR TOTAL * .00 251.04

DEPARTMENT TOTAL ** .00 251.04

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 251.04

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9995999 00 OAKHURST ORCA SWIM TEAM

PATRICIA SMITH 008458

95 05/26/2022

318-1350-419.50-50

SPONSORSHIP-ORCAS SWIM

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

318 WARD #8 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL ***

500.00

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0007260 00 D'LAND CONSTRUCTION LLC
R21-153 009870 296527 95 06/08/2022 319-0000-202.15-00 RETAINAGE

EFT: 6,621.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

6,621.50
6,621.50

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-D
EDWARD BUGG 008458 95 05/26/2022 319-1350-419.50-50 MEMBERSHIP DUES FOR 2022 1,000.00

VENDOR TOTAL * 1,000.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-D
EDWARD BUGG 008457 95 05/26/2022 319-1350-419.50-50 SPONSORSHIP-JUNETEENTH 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 2,000.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,000.00

6,621.50

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0010186	00	NORTHWEST TERRITORIES ORG,CK GRP-D								
SHWETA BAID	008458		95	05/26/2022	320-1350-419.50-50	SPONSORSHIP-FAY'S BBQ	90.00			

VENDOR TOTAL *	90.00
DEPARTMENT TOTAL **	90.00
FUND TOTAL ***	90.00

320	WARD #10	PROJECTS FUND		CASH ON HAND	.00					
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PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE 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

0007260 00 D'LAND CONSTRUCTION LLC
R21-153 009871 296527 95 06/08/2022 340-0000-202.15-00 RETAINAGE

EFT: 9,949.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 9,949.50
.00 9,949.50

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008640	00	KLUBER, INC							
8057	PI4923	292905	95	04/30/2022	340-4010-417.32-80	KS CONTRACT FOR SERVICES		EFT:	126,572.20
VENDOR TOTAL *							.00		126,572.20
DEPARTMENT TOTAL **							.00		126,572.20

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0008431	00	H R GREEN CO INC							
152884		PI5248	296122	95 05/25/2022	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	564.50
								VENDOR TOTAL *	564.50
9995995	00	GEORGE WHITE							
2727	ROSEHALL	008447		95 05/25/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		792.00	
								VENDOR TOTAL *	792.00
9995995	00	STEVEN BURNS							
1332	VALAYNA	008447		95 05/25/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		475.75	
								VENDOR TOTAL *	475.75
9995995	00	ROBERT ZEMAN							
1167	S FOURTH	008447		95 05/25/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,276.00	
								VENDOR TOTAL *	1,276.00
9995995	00	SCOTT LOESER &							
418	OLD INDIAN	008447		95 05/25/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,193.50	
								VENDOR TOTAL *	1,193.50
9995995	00	THERESA CHMIELEWSKI							
1816	THORNAPPLE	009743		95 06/06/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		775.00	
								VENDOR TOTAL *	775.00
9995995	00	ILIAN PETROV &							
1115	LONG GROVE	009744		95 06/06/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		640.00	
								VENDOR TOTAL *	640.00
9995995	00	THERESE GARGIULO							
873	NAPA LANE	009745		95 06/06/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		734.75	
								VENDOR TOTAL *	734.75
								DEPARTMENT TOTAL **	5,887.00
								FUND TOTAL ***	5,887.00
340	CAPITAL IMPROVE FUND		CASH ON HAND				.00		564.50
									137,086.20

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354	2022 GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0010559	00	FEHR GRAHAM & ASSOCIATES LLC									
107470		PI5242	298456	95	04/30/2022	354-4010-417.72-01	KS CONTRACT FOR SERVICES	EFT:	1,500.00		

						VENDOR TOTAL *	.00		1,500.00
						DEPARTMENT TOTAL **	.00		1,500.00
354	2022 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***	1,500.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO							
1856510007		PI5356 297351	95	06/01/2022	401-0000-812.01-01	KS CONTRACT FOR SERVICES		EFT:	475.00

						VENDOR TOTAL *	.00		475.00
						DEPARTMENT TOTAL **	.00		475.00
401	DEBT SERVICE FUND					CASH ON HAND	.00	FUND TOTAL ***	475.00

BANK: 95

FUND 504 AIRPORT 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 10	AIRPORT					
0000283	00	UNITED ROTARY BRUSH CORP								
CI282340	PI5109	298221	95	04/08/2022	504-1810-433.65-01	AUTO & TRUCK MAINT. ITEMS	3,398.55			
						VENDOR TOTAL *	3,398.55			
0000337	00	CRAWFORD, MURPHY, & TILLY								
ARR 2006-1	PI4904	298643	95	02/12/2017	504-1810-433.32-20	KS CONTRACT FOR SERVICES		EFT:	31,656.84	
ARR 2007-2	PI4905	298643	95	02/12/2017	504-1810-433.32-20	KS CONTRACT FOR SERVICES		EFT:	73,982.59	
0221635	PI5255	297356	95	05/17/2022	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	2,371.25	
						VENDOR TOTAL *	.00		108,010.68	
0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK GRP-H								
STEPHEN ANDRAS	009739		95	06/06/2022	504-1810-433.45-01	MEMBERSHIP DUES	435.00			
						VENDOR TOTAL *	435.00			
0000821	00	NICOR GAS								
07688900005	009824		95	06/07/2022	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	164.79			
16937210009	009826		95	06/07/2022	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	661.34			
						VENDOR TOTAL *	826.13			
0001194	00	DAN WOLF, INC								
MAY 2022	PI4894	297358	95	05/31/2022	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	30,854.10	
						VENDOR TOTAL *	.00		30,854.10	
0002423	00	KOPY KAT COPIER								
AR30530	PI5484	298139	95	05/16/2022	504-1810-433.38-15	MAINTENANCE CONTRACTS		EFT:	18.89	
						VENDOR TOTAL *	.00		18.89	
0008994	00	SUBURBAN PROPANE LP								
501886	PI5136	297382	95	05/24/2022	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,747.69			
						VENDOR TOTAL *	1,747.69			
						DEPARTMENT TOTAL **	6,407.37		138,883.67	
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	6,407.37	138,883.67	

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					
0000665	00	SWALLOW CONSTRUCTION CORP							
R21-241	009872	296868	95	06/08/2022	510-0000-202.15-00	RETAINAGE	EFT:	13,000.00	
						VENDOR TOTAL *	.00	13,000.00	
0000809	00	NATIONAL POWER RODDING CORP							
R21-335	009868	297245	95	06/08/2022	510-0000-202.15-00	RETAINAGE	11,566.32		
						VENDOR TOTAL *	11,566.32		
						DEPARTMENT TOTAL **	11,566.32	13,000.00	

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

0002423	00	KOPY KAT COPIER								
AR30464		PI5465 298138	95	05/11/2022	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:		19.02
						VENDOR TOTAL *		.00		19.02
0010460	00	VERIZON COMMUNICATIONS INC								
601000029720		009776	95	06/07/2022	510-2560-511.44-04	GPS TRACKING-MAY		59.85		
						VENDOR TOTAL *		59.85		
						DEPARTMENT TOTAL **		59.85		19.02

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58 WATER PRODUCTION							
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K34241	PI5098	297583	95	04/06/2022	510-4058-511.65-01	TOOLS, HAND	5.39				
K34243	PI5099	297583	95	04/07/2022	510-4058-511.65-01	TOOLS, HAND	14.38				
K34265	PI5100	297583	95	04/08/2022	510-4058-511.65-01	TOOLS, HAND	15.73				
K34295	PI5101	297583	95	04/12/2022	510-4058-511.65-01	TOOLS, HAND	16.63				
K34334	PI5102	297583	95	04/18/2022	510-4058-511.65-01	TOOLS, HAND	15.32				
K34336	PI5103	297583	95	04/18/2022	510-4058-511.65-01	TOOLS, HAND	8.60				
K34372	PI5104	297583	95	04/20/2022	510-4058-511.65-01	TOOLS, HAND	3.23				
K34373	PI5105	297583	95	04/21/2022	510-4058-511.65-01	TOOLS, HAND	39.36				
K34379	PI5106	297583	95	04/22/2022	510-4058-511.65-01	TOOLS, HAND	45.68				
K34427	PI5107	297583	95	04/28/2022	510-4058-511.65-01	TOOLS, HAND	5.02				
K34434	PI5108	297583	95	04/29/2022	510-4058-511.65-01	TOOLS, HAND	11.86				
						VENDOR TOTAL *	181.20				
0000078	00	ASSOCIATED TECHNICAL SERVICES									
35429	PI4924	295058	95	04/28/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING		EFT:	14,409.27		
						VENDOR TOTAL *	.00		14,409.27		
0000257	00	COMMONWEALTH EDISON									
2067091223	009808		95	06/07/2022	510-4058-511.62-04	1951 BILTER RD BARN TWP	28.43				
1251122069	009823		95	06/07/2022	510-4058-511.62-04	501 N ORCHARD	127.07				
						VENDOR TOTAL *	155.50				
0000280	00	UNITED PARCEL SERVICE									
000060X059222	009860		95	06/07/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	621.00				
						VENDOR TOTAL *	621.00				
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059202	008447		95	05/25/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	616.26				
						VENDOR TOTAL *	616.26				
0000280	00	UNITED PARCEL SERVICE,CK GRP-H									
000060X059212	009750		95	06/06/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	292.16				
						VENDOR TOTAL *	292.16				
0000310	00	VWR SCIENTIFIC									
8808502878	PI4832	297543	95	05/16/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	222.81				
8808502879	PI4833	297543	95	05/16/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	777.14				
8808502880	PI4834	297543	95	05/16/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	308.53				
8808502881	PI4835	297543	95	05/16/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	132.02				
8808546553	PI4836	297543	95	05/19/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	143.80				
						VENDOR TOTAL *	1,584.30				
0000337	00	CRAWFORD, MURPHY, & TILLY									
0221312	PI5253	296879	95	05/12/2022	510-4058-511.32-23	PUBLIC WORKS/RELATED SERV		EFT:	6,175.11		
						VENDOR TOTAL *	.00		6,175.11		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000484	00	ROWELL CHEMICAL CORPORATION							
1367907	PI5041	297605	95	05/24/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,384.21		
						VENDOR TOTAL *	6,384.21		
0000574	00	HACH COMPANY							
12927053	PI4882	297972	95	03/14/2022	510-4058-511.38-01	PUMPS & ACCESSORIES	EFT:	1,370.10	
12952506	PI4883	297972	95	03/27/2022	510-4058-511.38-01	PUMPS & ACCESSORIES	EFT:	33,586.56	
12959232	PI4884	298295	95	03/30/2022	510-4058-511.39-50	WATER TREATMENT PLANT	EFT:	85.36	
12969232	PI4888	297972	95	04/05/2022	510-4058-511.38-01	PUMPS & ACCESSORIES	EFT:	508.50	
12969507	PI4890	298295	95	04/06/2022	510-4058-511.39-50	WATER TREATMENT PLANT	EFT:	2,870.00	
13046688	PI4898	297749	95	05/19/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	406.85	
13046692	PI4899	297749	95	05/19/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	294.33	
13030668	PI4900	298077	95	05/10/2022	510-4058-511.61-30	INSPECTIONS	EFT:	46.28	
12967876	PI5387	297749	95	04/05/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	656.83	
						VENDOR TOTAL *	.00	39,824.81	
0000665	00	SWALLOW CONSTRUCTION CORP							
#4 R21-241	PI5252	296868	95	05/09/2022	510-4058-511.73-02	WATER MAIN IMPROVEMENTS	EFT:	35,437.52	
PAY #3 R22-033	PI5582	298031	95	05/20/2022	510-4058-511.73-02	WATER MAIN IMPROVEMENTS	EFT:	629,997.94	
						VENDOR TOTAL *	.00	665,435.46	
0000777	00	MICHELS PLUMBING, INC							
60473	PI5267	297497	95	05/10/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV	6,293.00		
60474	PI5268	297497	95	05/10/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV	7,453.00		
						VENDOR TOTAL *	13,746.00		
0000821	00	NICOR GAS							
29017900001	009827		95	06/07/2022	510-4058-511.62-04	3244 RICHLAND CT	192.80		
39590010003	009828		95	06/07/2022	510-4058-511.62-04	1690 NORMANTOWN RD	49.32		
29590010004	009878		95	06/08/2022	510-4058-511.62-01	1325 W INDIAN TRAIL	49.30		
98098010006	009882		95	06/08/2022	510-4058-511.62-01	371 PARKER AVE AURORA	56.22		
						VENDOR TOTAL *	347.64		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
18638	PI5177	297943	95	05/01/2022	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	1,111.84	
18730	PI5178	297943	95	05/11/2022	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	636.78	
18826	PI5179	297943	95	05/18/2022	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	623.15	
						VENDOR TOTAL *	.00	2,371.77	
0001772	00	STOKES EXCAVATION INC							
PAY #2 R22-087	PI5285	298452	95	05/27/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	163,687.50	
PAY #1 R22-158	PI5314	298664	95	06/01/2022	510-4058-511.73-02	MISCELLANEOUS SERVICES	EFT:	117,373.50	
						VENDOR TOTAL *	.00	281,061.00	
0001928	00	MISSISSIPPI LIME COMPANY							
1610009	PI5042	297606	95	05/11/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,878.76	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58 WATER PRODUCTION							
0001928	00	MISSISSIPPI LIME COMPANY									
1610971	PI5043	297606	95	05/17/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,008.90			
1610973	PI5044	297606	95	05/17/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,930.36			
1611164	PI5045	297606	95	05/18/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,869.78			
1611936	PI5046	297606	95	05/23/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,903.44			
1612116	PI5047	297606	95	05/24/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,878.76			
1612383	PI5048	297606	95	05/25/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,898.95			
1612616	PI5448	297606	95	05/26/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,878.76			
1613313	PI5449	297606	95	05/31/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,004.41			
1613392	PI5450	297606	95	05/31/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,898.95			
1613861	PI5557	297606	95	06/02/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,889.98			
1614262	PI5558	297606	95	06/05/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,674.57			
						VENDOR TOTAL *	.00	70,715.62			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN115257	PI5144	297617	95	05/06/2022	510-4058-511.65-01	WATER TREATMENT PLANT		1,173.02			
						VENDOR TOTAL *	1,173.02				
0002230	00	FIRST ENVIRONMENTAL LABS INC									
168425	PI5416	298071	95	05/26/2022	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00			
						VENDOR TOTAL *	.00	207.00			
0002423	00	KOPY KAT COPIER									
AR30530	PI5485	298139	95	05/16/2022	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	278.04			
						VENDOR TOTAL *	.00	278.04			
0002728	00	CALGON CARBON CORPORATION									
90141994	PI4896	297746	95	05/15/2022	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	14,330.40			
90142111	PI4897	297746	95	05/17/2022	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	9,953.90			
						VENDOR TOTAL *	.00	24,284.30			
0003071	00	METTLER-TOLEDO LLC									
655056575	PI4876	298608	95	05/04/2022	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR		1,231.96			
						VENDOR TOTAL *	1,231.96				
0004640	00	HOME DEPOT									
4021397	PI5379	297521	95	04/13/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		19.97			
6024514	PI5398	297521	95	05/11/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		30.72			
6024551	PI5399	297521	95	05/11/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		25.20			
6021089	PI5400	297521	95	05/31/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		140.64			
0020609	PI5617	297521	95	05/27/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		110.61			
						VENDOR TOTAL *	327.14				
0005721	00	IDEXX LABORATORIES									
3107629005	PI5585	298073	95	06/01/2022	510-4058-511.61-30	WATER TREATMENT PLANT		424.66			
						VENDOR TOTAL *	424.66				

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BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017753421	PI5049	297607	95	05/23/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,272.64		
							VENDOR TOTAL *	.00	6,272.64	
0007114	00	STEWART SPREADING								
3013	PI5180	298051	95	05/27/2022	510-4058-511.38-28	EQUIPMENT MAINT & REPAIR	9,350.00			
							VENDOR TOTAL *	9,350.00		
0007713	00	GRAINGER								
9322953697	PI5417	298072	95	05/24/2022	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	208.80			
							VENDOR TOTAL *	208.80		
0008431	00	H R GREEN CO INC								
152917	PI4943	297298	95	05/25/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	8,524.66		
							VENDOR TOTAL *	.00	8,524.66	
0008635	00	TROTTER AND ASSOCIATES, INC								
20002	PI5282	298076	95	05/29/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	21,288.54			
							VENDOR TOTAL *	21,288.54		
0008871	00	SWAN ANALYTICAL USA INC								
CD10003537	PI5073	298053	95	05/20/2022	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	1,100.00		
							VENDOR TOTAL *	.00	1,100.00	
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
2101903	PI4944	297300	95	05/26/2022	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	6,888.75		
							VENDOR TOTAL *	.00	6,888.75	
0009120	00	EUROFINS EATON ANALYTICAL INC								
8100017240	PI5407	297748	95	05/13/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	93.00		
							VENDOR TOTAL *	.00	93.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
222644	PI5577	298486	95	04/30/2022	510-4058-511.36-15	KM CONTRACT GOODS & SERV	180.00			
							VENDOR TOTAL *	180.00		
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
29692	PI5281	297880	95	05/31/2022	510-4058-511.32-06	TESTING SERVICES	800.00			
							VENDOR TOTAL *	800.00		
0009759	00	MACCARB INC								
INV079025	PI5031	297544	95	05/19/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,226.92		
INV080687	PI5436	297544	95	05/27/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,268.32		
							VENDOR TOTAL *	.00	4,495.24	
0009848	00	BRANDT EXCAVATING INC								

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 40 PUBLIC WORKS		DIV 58		WATER PRODUCTION							
0009848	00	BRANDT EXCAVATING INC									
837		PI5266 297446	95	05/02/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV		147,713.51			
								VENDOR TOTAL *	147,713.51		
0010082	00	OTIS ELEVATOR COMPANY									
100400776347		PI5039 297561	95	05/16/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS		207.21			
100400776894		PI5040 297561	95	05/16/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS		149.33			
								VENDOR TOTAL *	356.54		
0010345	00	MP2 ENERGY NE LLC									
23043		009799	95	06/07/2022	510-4058-511.62-04	2147158005		EFT:	7,077.26		
23077		009802	95	06/07/2022	510-4058-511.62-04	0043064071		EFT:	10,597.39		
23090		009804	95	06/07/2022	510-4058-511.62-04	1251074022		EFT:	9,831.47		
23093		009806	95	06/07/2022	510-4058-511.62-04	1523036090		EFT:	5,169.12		
23075		009807	95	06/07/2022	510-4058-511.62-04	0752128000		EFT:	8,284.25		
								VENDOR TOTAL *	.00		
0010441	00	AIRGAS SPECIALTY PRODUCTS							40,959.49		
9121224233		PI4909 297584	95	01/01/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		1,932.84			
9125290381		PI5228 297584	95	04/26/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		2,142.63			
9126179481		PI5271 297584	95	05/23/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		2,355.83			
9800827291		PI5401 297584	95	05/13/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		2,090.34			
								VENDOR TOTAL *	8,521.64		
0010460	00	VERIZON COMMUNICATIONS INC									
601000029720		009781	95	06/07/2022	510-4058-511.44-04	GPS TRACKING-MAY		199.50			
								VENDOR TOTAL *	199.50		
0010604	00	DONAU CARBON US LLC									
2022126		PI5280 297791	95	05/23/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	33,516.06		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	215,703.58		
									33,516.06		
									1,206,612.22		

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BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0010460	00	VERIZON COMMUNICATIONS INC							
601000029720	009782		95	06/07/2022	510-4062-511.44-04	GPS TRACKING-MAY	99.75		
						VENDOR TOTAL *	99.75		
						DEPARTMENT TOTAL **	99.75		

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BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000117	00	FOX METRO WATER RECLAMATION								
04/22 R19-043	PI4892	291304 95	05/10/2022	510-4063-511.32-24	CONSTRUCTION PROJECTS		8,859.26			
							VENDOR TOTAL *	8,859.26		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0221324	PI4981	298400 95	05/12/2022	510-4063-511.38-68	PROFESSIONAL CONSULTING		EFT:	3,606.08		
							VENDOR TOTAL *	.00	3,606.08	
0000634	00	JANCO SUPPLY, INC								
287028	PI4778	298298 95	03/24/2022	510-4063-511.65-05	JANITORIAL SUPPLIES		124.38			
							VENDOR TOTAL *	124.38		
0000809	00	NATIONAL POWER RODDING CORP								
PAY #4 R21-335	PI5254	297245 95	05/10/2022	510-4063-511.73-14	KS CONTRACT FOR SERVICES		23,780.65			
							VENDOR TOTAL *	23,780.65		
0000821	00	NICOR GAS								
53105900004	009830		95 06/07/2022	510-4063-511.62-01	1600 MOLITOR RD		90.91			
68435900003	009832		95 06/07/2022	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		68.43			
99487210009	009837		95 06/07/2022	510-4063-511.62-01	649 S RIVER ST		494.49			
38761010008	009879		95 06/08/2022	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		49.31			
89891101159	009886		95 06/08/2022	510-4063-511.62-01	2550 FRIEDER LN		75.69			
							VENDOR TOTAL *	778.83		
0001772	00	STOKES EXCAVATION INC								
4988	PI5550	298605 95	05/17/2022	510-4063-511.38-30	WATER & SEWER MAINTENANCE		EFT:	3,311.00		
							VENDOR TOTAL *	.00	3,311.00	
0002408	00	MID AMERICAN WATER								
201380A	PI5173	297921 95	05/13/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		78,355.00			
							VENDOR TOTAL *	78,355.00		
0002423	00	KOPY KAT COPIER								
AR30464	PI5466	298138 95	05/11/2022	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	2.94		
AR30530	PI5486	298139 95	05/16/2022	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	99.69		
							VENDOR TOTAL *	.00	102.63	
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0020169-2269-8	PI5056	297850 95	05/16/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		15,601.26			
0020216-2269-7	PI5200	297850 95	06/01/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		17,094.93			
							VENDOR TOTAL *	32,696.19		
0004640	00	HOME DEPOT								
8025695	PI5412	297873 95	05/19/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		75.94			
8025695	PI5413	297873 95	05/19/2022	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		84.98			
4021400	PI5622	297873 95	06/02/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		33.69			

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0004640	00	HOME DEPOT							
4021400		PI5623 297873	95	06/02/2022	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	237.60		

VENDOR TOTAL * 432.21

0006433	00	AIRGAS USA LLC							
9125974379		PI5411 297866	95	05/18/2022	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	266.12		

VENDOR TOTAL * 266.12

0008318	00	AMALGAMATED BANK OF CHICAGO							
1855821003		PI5355 297351	95	06/01/2022	510-4063-820.01-01	KS CONTRACT FOR SERVICES	EFT:		475.00

VENDOR TOTAL * .00 475.00

0009585	00	RUSH POWER SYSTEMS LLC							
9771		PI5051 297618	95	05/26/2022	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		

VENDOR TOTAL * 1,720.00

0009872	00	MSC INDUSTRIAL SUPPLY CO							
5423726001		PI5057 297909	95	05/19/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	890.67		

5426854001		PI5058 297909	95	05/24/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	96.42		
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VENDOR TOTAL * 987.09

0009959	00	CINTAS CORPORATION NO 2							
1902991925		PI4927 297668	95	04/26/2022	510-4063-511.20-20	UNIFORMS	EFT:		502.00

1903006259		PI4968 297668	95	05/02/2022	510-4063-511.20-20	UNIFORMS	EFT:		100.40
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1902884529		PI5212 297668	95	03/15/2022	510-4063-511.20-20	UNIFORMS	EFT:		172.20
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1902885157		PI5213 297668	95	03/15/2022	510-4063-511.20-20	UNIFORMS	EFT:		210.00
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1902885361		PI5214 297668	95	03/15/2022	510-4063-511.20-20	UNIFORMS	EFT:		98.25
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1902885366		PI5215 297668	95	03/15/2022	510-4063-511.20-20	UNIFORMS	EFT:		210.00
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1902885445		PI5216 297668	95	03/15/2022	510-4063-511.20-20	UNIFORMS	EFT:		98.25
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1902885483		PI5217 297668	95	03/15/2022	510-4063-511.20-20	UNIFORMS	EFT:		23.10
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1902885572		PI5218 297668	95	03/15/2022	510-4063-511.20-20	UNIFORMS	EFT:		210.00
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1902885586		PI5219 297668	95	03/15/2022	510-4063-511.20-20	UNIFORMS	EFT:		19.65
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1902888132		PI5220 297668	95	03/16/2022	510-4063-511.20-20	UNIFORMS	EFT:		98.25
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1902888606		PI5221 297668	95	03/16/2022	510-4063-511.20-20	UNIFORMS	EFT:		122.95
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1902888620		PI5222 297668	95	03/16/2022	510-4063-511.20-20	UNIFORMS	EFT:		210.00
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1903005907		PI5272 297668	95	05/02/2022	510-4063-511.20-20	UNIFORMS	EFT:		159.96
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1903015575		PI5273 297668	95	05/05/2022	510-4063-511.20-20	UNIFORMS	EFT:		23.50
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1903016085		PI5274 297668	95	05/05/2022	510-4063-511.20-20	UNIFORMS	EFT:		61.00
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1903016139		PI5275 297668	95	05/05/2022	510-4063-511.20-20	UNIFORMS	EFT:		23.50
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1903019572		PI5276 297668	95	05/06/2022	510-4063-511.20-20	UNIFORMS	EFT:		29.50
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1903019573		PI5277 297668	95	05/06/2022	510-4063-511.20-20	UNIFORMS	EFT:		35.25
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1903026115		PI5278 297668	95	05/10/2022	510-4063-511.20-20	UNIFORMS	EFT:		54.00
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1903026602		PI5279 297668	95	05/10/2022	510-4063-511.20-20	UNIFORMS	EFT:		47.00
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VENDOR TOTAL * .00 2,508.76

0010055 00 SET ENVIRONMENTAL INC

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0010055	00	SET ENVIRONMENTAL INC						
FS-000007718	009859		95	06/07/2022	510-4063-511.42-01	CONFINED SPACE TRNG	1,925.00	

VENDOR TOTAL * 1,925.00

0010055	00	SET ENVIRONMENTAL INC,CK GRP-F						
FS-000006996	008639		95	05/31/2022	510-4063-511.42-01	CONFINED SPACE TRNG	1,925.00	

VENDOR TOTAL * 1,925.00

0010460	00	VERIZON COMMUNICATIONS INC						
601000029720	009783		95	06/07/2022	510-4063-511.44-04	GPS TRACKING-MAY	876.75	

VENDOR TOTAL * 876.75

0010602	00	JANKOVIC INDUSTRIES LLC						
0200	PI4967 297599		95	05/22/2022	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	5,360.00	

VENDOR TOTAL * 5,360.00

0010703	00	HOLCIM-MAMR, INC						
716132088	PI5287 298697		95	05/12/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,579.88	
716170560	PI5288 298697		95	05/19/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	816.03	
716183118	PI5289 298697		95	05/23/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	568.70	
716206238	PI5290 298697		95	05/26/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	575.09	
716247576	PI5291 298697		95	05/30/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	402.93	
716263620	PI5315 298697		95	06/06/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	885.61	

VENDOR TOTAL * 4,828.24

DEPARTMENT TOTAL ** 162,914.72

10,003.47

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 390,344.22

1,229,634.71

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0000832	00	OLD SECOND NATIONAL BANK							
JUNE 2022	PI5182	297324	95	06/01/2022	520-2533-415.39-17		LEASE AGREEMENTS	1,000.00	
								VENDOR TOTAL *	1,000.00
0008247	00	SELECTRON TECHNOLOGIES INC							
15965	PI4937	298377	95	04/18/2022	520-2533-415.38-11		MAINTENANCE CONTRACTS	EFT:	1,237.50
								VENDOR TOTAL *	1,237.50
0009511	00	3C PAYMENT (USA) CORP,CK GRP-H							
268168	009738		95	06/06/2022	520-2533-415.45-87		CREDIT&DEBIT CARD SERV.	182.94	
								VENDOR TOTAL *	182.94
0010460	00	VERIZON COMMUNICATIONS INC							
601000029720	009775		95	06/07/2022	520-2533-415.44-04		GPS TRACKING-MAY	39.90	
								VENDOR TOTAL *	39.90
								DEPARTMENT TOTAL **	1,222.84
									1,237.50

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS
24002249 PI5298 297364 95 06/05/2022 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50

0010409 00 TRI DIM FILTER CORPORATION
2624446-1 PI5354 298220 95 05/26/2022 520-4010-417.65-05 BUILDING MAINTENANCE/REPR EFT: 92.73

VENDOR TOTAL * .00 92.73
DEPARTMENT TOTAL ** 51.50 92.73

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE									
0001597	00	MIDWEST GROUNDCOVERS LLC							
I701498		PI5116 298533 95	05/20/2022		520-4432-437.65-05	SEED,SOD,SOIL&TREES		EFT:	1,114.35
								VENDOR TOTAL *	1,114.35
0009333	00	EARTH PEST CONTROL							
266276		PI5424 298468 95	05/17/2022		520-4432-437.38-40	MAINTENANCE CONTRACTS		5,000.00	
								VENDOR TOTAL *	5,000.00
0010360	00	LANGTON GROUP							
51641		PI4840 297638 95	05/17/2022		520-4432-437.38-34	TREES		EFT:	1,500.00
51650		PI4842 297638 95	05/18/2022		520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	1,900.00
51622		PI5147 297638 95	05/17/2022		520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	516.50
51838		PI5149 297638 95	05/23/2022		520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	516.50
								VENDOR TOTAL *	4,433.00
0010460	00	VERIZON COMMUNICATIONS INC							
601000029720		009787	95 06/07/2022		520-4432-437.44-04	GPS TRACKING-MAY		59.85	
								VENDOR TOTAL *	59.85
								DEPARTMENT TOTAL **	5,059.85
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		6,334.19	6,877.58

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC WORKS		DIV 33	TRANSIT CENTER-ROUTE 25					
0000138	00	SERVICE SANITATION INC								
8401223		PI5458 297698 95	05/27/2022		530-4433-437.39-99	EQUIPMENT RENTAL	EFT:		244.00	
						VENDOR TOTAL *	.00		244.00	
0000496	00	SCHAEFER GREENHOUSES, INC								
698832/1		PI5435 297905 95	04/24/2022		530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		544.41	
707582/1		PI5459 297905 95	05/22/2022		530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		544.41	
						VENDOR TOTAL *	.00		1,088.82	
0000634	00	JANCO SUPPLY, INC								
287438		PI4875 298603 95	05/19/2022		530-4433-437.65-05	JANITORIAL SUPPLIES	228.76			
						VENDOR TOTAL *	228.76			
0001223	00	AURORA WIRING AND FIXTURE CO.								
8348		PI4902 298514 95	05/23/2022		530-4433-437.38-05	BUILDING MAINTENANCE/REPR	375.00			
						VENDOR TOTAL *	375.00			
0009333	00	EARTH PEST CONTROL								
266569		PI5431 297925 95	06/03/2022		530-4433-437.38-40	BUILDING MAINTENANCE/REPR	200.00			
						VENDOR TOTAL *	200.00			
0009959	00	CINTAS CORPORATION NO 2								
1902960904		PI5230 297664 95	04/13/2022		530-4433-437.20-20	UNIFORMS	EFT:		160.00	
						VENDOR TOTAL *	.00		160.00	
0010213	00	CAM MECHANICAL, INC								
2022-0404		PI4887 297899 95	04/21/2022		530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		598.00	
						VENDOR TOTAL *	.00		598.00	
0010460	00	VERIZON COMMUNICATIONS INC								
601000029720		009788 95	06/07/2022		530-4433-437.44-04	GPS TRACKING-MAY	56.85			
						VENDOR TOTAL *	56.85			
						DEPARTMENT TOTAL **	860.61		2,090.82	

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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 009833 95 06/07/2022 530-4434-437.62-01 1090 N ROUTE 59 290.23

VENDOR TOTAL * 290.23

0001223 00 AURORA WIRING AND FIXTURE CO.
8347 PI4901 298514 95 05/23/2022 530-4434-437.38-05 BUILDING MAINTENANCE/REPR 420.00

VENDOR TOTAL * 420.00

0009959 00 CINTAS CORPORATION NO 2
1902936426 PI5229 297664 95 04/04/2022 530-4434-437.20-20 UNIFORMS EFT: 160.00

VENDOR TOTAL * .00 160.00

0010460 00 VERIZON COMMUNICATIONS INC
601000029720 009789 95 06/07/2022 530-4434-437.44-04 GPS TRACKING-MAY 56.85

VENDOR TOTAL * 56.85
DEPARTMENT TOTAL ** 767.08
FUND TOTAL *** 1,627.69

160.00
2,250.82

530 TRANSIT CENTER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995999 00 TONY PATANELLA

REFUND 008447

95 05/25/2022

550-0000-229.09-00

PPGC SENIOR MEN'S LEAGUE

13.05

VENDOR TOTAL *
DEPARTMENT TOTAL **

13.05
13.05

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 42		PHILLIPS PARK GOLF COURSE				
0000138	00	SERVICE SANITATION INC								
8401214		PI5167 297696 95	05/27/2022	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	316.00		
8401219		PI5170 297696 95	05/27/2022	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	86.00		
							VENDOR TOTAL *	.00	402.00	
0000257	00	COMMONWEALTH EDISON								
6255086005		009820 95	06/07/2022	550-4442-451.62-04	WS TITSWORTH 3S N.A.			59.81		
							VENDOR TOTAL *	59.81		
0000801	00	NADLER GOLF CAR SALES INC								
3955735		PI5054 297703 95	05/18/2022	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	297.74		
3955872		PI5075 298501 95	05/26/2022	550-4442-451.39-03	PARK, PLAYGROUND, SWIMMING		EFT:	9,300.00		
							VENDOR TOTAL *	.00	9,597.74	
0000821	00	NICOR GAS								
43746010008		009829 95	06/07/2022	550-4442-451.62-01	1001 HILL AVE AURORA			397.61		
55219900002		009884 95	06/08/2022	550-4442-451.62-01	903 RAY MOSES DR AURORA			165.75		
							VENDOR TOTAL *	563.36		
0000849	00	PEERLESS FENCE								
016631		PI5067 297978 95	05/03/2022	550-4442-451.65-05	BUILDER'S SUPPLIES			2,166.00		
							VENDOR TOTAL *	2,166.00		
0001265	00	LAYNE CHRISTENSEN COMPANY								
2239071		PI5074 298184 95	05/24/2022	550-4442-451.38-05	REPAIR SERVICE		EFT:	31,047.50		
							VENDOR TOTAL *	.00	31,047.50	
0002163	00	MAT MASTERS								
391100		PI4789 297863 95	04/19/2022	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05		
391823		PI4847 297863 95	05/03/2022	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05		
							VENDOR TOTAL *	.00	38.10	
0003460	00	ALPHA BAKING COMPANY								
220011137007		PI5270 297577 95	05/17/2022	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	137.04		
							VENDOR TOTAL *	.00	137.04	
0003975	00	MARTIN DESIGN PARTNERSHIP LTD								
4.1.22		PI5624 297947 95	04/01/2022	550-4442-451.32-20	PUBLIC WORKS/RELATED SERV			2,620.50		
							VENDOR TOTAL *	2,620.50		
0005189	00	REINDERS INC								
6011701-00		PI5032 297545 95	05/18/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	54.85		
6012135-00		PI5033 297545 95	05/19/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	53.08		
6012562-00		PI5034 297545 95	05/24/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	109.02		
6012913-00		PI5141 297545 95	05/31/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	563.71		
4069294-00		PI5192 297545 95	06/01/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	489.09		

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
DEPT 44 PUBLIC WORKS		DIV 42		PHILLIPS PARK GOLF COURSE							
0005189	00	REINDERS INC									
6012885-00		PI5193 297545	95	06/01/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	541.38		
							VENDOR TOTAL *	.00	1,811.13		
0007594	00	MASTERBLEND INTERNATIONAL LLC									
62415		PI5115 298312	95	05/23/2022	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		EFT:	4,657.50		
62499		PI5174 297927	95	05/31/2022	550-4442-451.38-39	FERTILIZERS & SOIL CONDTN		EFT:	780.00		
							VENDOR TOTAL *	.00	5,437.50		
0007709	00	THOR GUARD, INC									
59784		PI4872 298568	95	05/11/2022	550-4442-451.38-05	PARK, PLAYGROUND, SWIMMING	4,042.54				
							VENDOR TOTAL *	4,042.54			
0008003	00	WILSON SPORTING GOODS CO									
4537703031		PI5014 297984	95	04/20/2022	550-4442-451.61-63	SPORTS EQUIPMENT	183.45				
4537762423		PI5015 297984	95	04/26/2022	550-4442-451.61-63	SPORTS EQUIPMENT	74.52				
4537844049		PI5069 297984	95	05/04/2022	550-4442-451.61-63	SPORTS EQUIPMENT	241.11				
4537857670		PI5070 297984	95	05/05/2022	550-4442-451.61-63	SPORTS EQUIPMENT	190.80				
4537715986		009865 298272	95	04/21/2022	550-4442-451.61-80	SPORTS EQUIPMENT	123.78				
							VENDOR TOTAL *	813.66			
0009457	00	PEPSI BEVERAGES CO									
37214905		PI5068 297979	95	05/13/2022	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	955.83		
							VENDOR TOTAL *	.00	955.83		
0009744	00	LIGHTNING PREDICTION SERVICES LLC									
2022030		PI4848 297977	95	05/09/2022	550-4442-451.38-05	PARK, PLAYGROUND, SWIMMING	1,000.00				
							VENDOR TOTAL *	1,000.00			
0009745	00	BLU PETROLEUM INC									
0094956-IN		PI5581 297578	95	05/31/2022	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,741.98		
							VENDOR TOTAL *	.00	1,741.98		
0010679	00	ABM COMMERCIAL FLOORING, INC									
22-11909		PI5625 298466	95	05/04/2022	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	4,850.00				
							VENDOR TOTAL *	4,850.00			
9995999	00	TONY PATANELLA									
REFUND		008447	95	05/25/2022	550-4442-347.01-12	PPGC SENIOR MEN'S LEAGUE	6.95				
							VENDOR TOTAL *	6.95			
							DEPARTMENT TOTAL **	16,122.82	51,168.82		
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	16,135.87		51,168.82		

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00						
0000143	00	BELSON OUTDOORS, INC								
199901		PI4889 298192 95	04/20/2022	601-0000-410.40-78	NURSERY STOCK & SUPPLIES		1,089.76			
					VENDOR TOTAL *		1,089.76			
0002434	00	UTILITY DYNAMICS CORPORATION								
052222-2064		PI4877 298626 95	05/23/2022	601-0000-410.40-78	PUBLIC WORKS/RELATED SERV		9,200.00			
052322-1771		PI5066 297976 95	05/23/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,657.20			
					VENDOR TOTAL *		18,857.20			
0006470	00	BROADSPIRE SERVICES INC,CK GRP-H								
101634086		009727	95 06/06/2022	601-0000-410.40-41	CLAIM SERVICE FEES FOR		726.64			
101634087		009728	95 06/06/2022	601-0000-410.40-11	CLAIM SERVICE FEES FOR		4,858.93			
					VENDOR TOTAL *		5,585.57			
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC								
4623-081-1		PI5319 298151 95	03/31/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:		20,041.45	
					VENDOR TOTAL *		.00		20,041.45	
0010011	00	TETRA TECH INC,CK GRP-F								
51896230		008636	95 05/31/2022	601-0000-410.40-77	REVIEW OF RIVER STREET		EFT:		950.00	
					VENDOR TOTAL *		.00		950.00	
0010676	00	BLACK MIST IRRIGATION								
000440		PI5586 298457 95	06/06/2022	601-0000-410.40-78	KS CONTRACT FOR SERVICES		EFT:		3,000.00	
					VENDOR TOTAL *		.00		3,000.00	
9995997	00	ROBERT FARRINGTON			RP-F					
1064 FOURTH ST.		008637	95 05/31/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED		75.00			
					VENDOR TOTAL *		75.00			
9995997	00	ALLEN SCHNELLENBERGER			RP-F					
308 NEWPORT		008638	95 05/31/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED		75.00			
					VENDOR TOTAL *		75.00			
9995997	00	DJI SERVICE LLC			RP-H					
SETTLEMENT		009742	95 06/06/2022	601-0000-410.40-76	APD DRONE REPAIR OF		1,087.00			
					VENDOR TOTAL *		1,087.00			
					DEPARTMENT TOTAL **		26,769.53		23,991.45	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	26,769.53		23,991.45	

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AS OF: 06/16/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-F

934479 008639 95 05/31/2022 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

28,025.65

934479 008639 95 05/31/2022 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

4,587.54

VENDOR TOTAL * 32,613.19

DEPARTMENT TOTAL ** 32,613.19

FUND TOTAL *** 32,613.19

EFT/EPAY TOTAL ***

2,718,057.83

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES **** 1,086,783.71

GRAND TOTAL ***** 3,804,841.54

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/16/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/06
Payment date 06/16/2022

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00					DIV 00				
8804280	00	SHALLWANI, INAYAT A							
2426	STOUGHTON	001485		95	07/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	CHECK #: 459433	25.00-
2426	STOUGHTON	001485		95	06/01/2022	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2426	STOUGHTON	001486		95	07/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	CHECK #: 459433	25.00-
2426	STOUGHTON	001486		95	06/01/2022	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
8806064	00	BROWN, MAGGIE							
805	BISHOP AVE	005606		95	05/12/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	CHECK #: 467572	25.00-
805	BISHOP AVE	005606		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
805	BISHOP AVE	005607		95	05/12/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	CHECK #: 467572	25.00-
805	BISHOP AVE	005607		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
8810543	00	ROSA, MARIA C							
2007	W DOWNER	007398		95	05/26/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	CHECK #: 468376	25.00-
2007	W DOWNER	007398		95	06/07/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2007	W DOWNER	007399		95	05/26/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	CHECK #: 468376	25.00-
2007	W DOWNER	007399		95	06/07/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
8811944	00	GONET, CARLA							
1801	FOXRIDGE	002718		95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	CHECK #: 464220	25.00-
1801	FOXRIDGE	002718		95	06/07/2022	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1801	FOXRIDGE	002718		95	11/24/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	CHECK #: 464220	25.00-
1801	FOXRIDGE	002718		95	06/07/2022	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	50.00-
							DEPARTMENT TOTAL **	200.00	200.00-

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN				
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-G								
SHELLY WINDETT	009648			95	06/03/2022	101-1004-411.45-22	BONDING FEES, STAMP &	54.00		
								VENDOR TOTAL *	54.00	
9991295	00	GARZA, JUANY,CK GRP-B								
EXPENSE REIMB	008429			95	05/25/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	46.25	
EXPENSE REIMB	008430			95	05/25/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	56.16	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	54.00	
									102.41	
									102.41	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES				
0009510	00	CLARK BAIRD SMITH LLP,CK	GRP-G							
15126		009646		95	06/03/2022	101-1006-419.32-99	LEGAL SVCS-AURORA	24,337.50		
15126		009647		95	06/03/2022	101-1006-419.32-52	LEGAL SVCS-AURORA	700.00		
							VENDOR TOTAL *	25,037.50		
9991223	00	HERNANDEZ, LORENA,CK	GRP-E							
TUITION REIMB		008526		95	05/27/2022	101-1006-419.20-40	COLUMBIA COLLEGE-LAWS OF	EFT:	956.25	
							VENDOR TOTAL *	.00	956.25	
9991609	00	HILLGOTH, JENNIFER,CK	GRP-A							
TUITION REIMB		008412		95	05/24/2022	101-1006-419.20-40	LOYOLA UNIV-SPRING 2022	EFT:	2,427.50	
							VENDOR TOTAL *	.00	2,427.50	
9991740	00	AVILA, DIEGO,CK	GRP-A							
TUITION REIMB		008413		95	05/24/2022	101-1006-419.20-40	AURORA UNIV-SPRING 2022	EFT:	780.00	
							VENDOR TOTAL *	.00	780.00	
9993088	00	ANJANAPPA, ROOPA,CK	GRP-A							
TUITION REIMB		008414		95	05/24/2022	101-1006-419.20-40	NCEES CREDENTIALS	EFT:	175.00	
							VENDOR TOTAL *	.00	175.00	
							DEPARTMENT TOTAL **	25,037.50	4,338.75	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0009123	00	AURORA LAMPLIGHTER CHORUS,CK	GRP-K							
PERFORMANCE	009844		95	06/07/2022	101-1026-450.53-01	AURORA LAMPLIGHTERS		200.00		
						VENDOR TOTAL *		200.00		
0009124	00	AURORA AREA SHRINE CLUB,CK	GRP-K							
PERFORMANCE	009842		95	06/07/2022	101-1026-450.53-01	AURORA AREA SHRINE		500.00		
						VENDOR TOTAL *		500.00		
0009143	00	AURORA AMERICAN LEGION BAND,CK	GRP-K							
PERFORMANCE	009845		95	06/07/2022	101-1026-450.53-01	AMERICAN LEGION BAND		600.00		
						VENDOR TOTAL *		600.00		
0009731	00	BRADSHAW, JONATHAN,CK	GRP-K							
PAYMENT	009848		95	06/07/2022	101-1026-450.53-01	DRIVING A FLOAT/4TH OF		150.00		
						VENDOR TOTAL *		150.00		
0010004	00	TAYLOR, ROBERT JR,CK	GRP-E							
SOUND SYSTEM	008527		95	05/27/2022	101-1026-450.53-88	JUNETEETH FLAG RAISING		250.00		
						VENDOR TOTAL *		250.00		
0010004	00	TAYLOR, ROBERT JR,CK	GRP-K							
SOUND SERVICES	009847		95	06/07/2022	101-1026-450.53-01	4TH OF JULY PARADE		325.00		
						VENDOR TOTAL *		325.00		
0010496	00	CRAIG, COLIN,CK	GRP-K							
PAYMENT	009849		95	06/07/2022	101-1026-450.53-01	DRIVING A FLOAT/4TH OF		150.00		
						VENDOR TOTAL *		150.00		
0010497	00	PENA, MARCELINO,CK	GRP-K							
DJ SERVICES	009846		95	06/07/2022	101-1026-450.53-01	4TH OF JULY FIREWORKS		450.00		
						VENDOR TOTAL *		450.00		
0010654	00	CITIZEN POLICE ACADEMY,CK	GRP-K							
STIPEND	009843		95	06/07/2022	101-1026-450.53-01	PARADE ROUTE MARSHALS		300.00		
						VENDOR TOTAL *		300.00		
0010661	00	CHICAGO CHINESE CULTURAL CENTER,CK	GRP-K							
PERFORMANCE	009851		95	06/07/2022	101-1026-450.53-01	CHINESE CULTURAL		750.00		
						VENDOR TOTAL *		750.00		
0010691	00	BLYTHE MARTIN PRODUCTIONS INC,CK	GRP-E							
PERFORMANCE	008051		95	05/26/2022	101-1026-450.53-09	ENTERTAINMENT/FARMERS	CHECK #:	468602	450.00-	
						VENDOR TOTAL *		.00	450.00-	
9995993	00	WEST AURORA HIGH SCHOOL	-K							
PERFORMANCE	009850		95	06/07/2022	101-1026-450.53-01	WAHS MARCHING BAND		800.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995993 00 WEST AURORA HIGH SCHOOL -K

VENDOR TOTAL *	800.00
DEPARTMENT TOTAL **	4,475.00

450.00-

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	11	LAW		DIV	02	LAW							
9991914	00	SPENCER, MARISSA,CK GRP-E											
EXPENSE REIMB	008525		95	05/27/2022	101-1102-419.42-03	LODGING FOR IL LOBBY DAY				EFT:		109.44	
						VENDOR TOTAL *				.00		109.44	
9991914	00	SPENCER, MARISSA,CK GRP-G											
REIMB	009643		95	06/03/2022	101-1102-419.42-01	2022 ISBA MTG. REGIST				EFT:		75.00	
						VENDOR TOTAL *				.00		75.00	
						DEPARTMENT TOTAL **				.00		184.44	

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 11	LAW			DIV 03	CITY CLERK				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-A							
11353A	008415		95	05/24/2022	101-1103-419.45-01	2022-2023 CONF MEMBERSHIP	37,511.93		
						VENDOR TOTAL *	37,511.93		
0009907	00	AFRICAN AMERICAN MAYOR,CK GRP-G							
2174	009642		95	06/03/2022	101-1103-419.45-01	MEMBERSHIP DUES FOR 2022	10,000.00		
						VENDOR TOTAL *	10,000.00		
						DEPARTMENT TOTAL **	47,511.93		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

9991817	00	PEGUES, MICHAEL,CK	GRP-G						
EXPENSE REIMB	009648	95	06/03/2022	101-1280-419.42-03	CHICAGO CIO AWARD REVEAL		EFT:	58.11	
EXPENSE REIMB	009648	95	06/03/2022	101-1280-419.42-03	CHICAGO CIO RECEPTION		EFT:	55.00	
EXPENSE REIMB	009648	95	06/03/2022	101-1280-419.42-07	CHICAGO CIO RECEPTION		EFT:	47.62	
EXPENSE REIMB	009648	95	06/03/2022	101-1280-419.42-12	CHICAGO CIO RECEPTION		EFT:	5.20	
							VENDOR TOTAL *	.00	165.93
9993102	00	KOPACZ, TIMOTHY,CK	GRP-A						
EXPENSE REIMB	008404	95	05/24/2022	101-1280-419.62-40	VENDOR MTG.-DELIVER		EFT:	48.00	
EXPENSE REIMB	008405	95	05/24/2022	101-1280-419.61-80	VENDOR MTG.-DELIVER		EFT:	15.07	
							VENDOR TOTAL *	.00	63.07
9993102	00	KOPACZ, TIMOTHY,CK	GRP-G						
EXPENSE REIMB	009648	95	06/03/2022	101-1280-419.42-07	CHICAGO CIO AWARD REVEAL		EFT:	75.35	
EXPENSE REIMB	009648	95	06/03/2022	101-1280-419.42-12	CHICAGO CIO AWARD REVEAL		EFT:	6.00	
EXPENSE REIMB	009648	95	06/03/2022	101-1280-419.42-03	CHICAGO CIO AWARD REVEAL		EFT:	25.00	
							VENDOR TOTAL *	.00	106.35
							DEPARTMENT TOTAL **	.00	335.35

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

9993102 00 KOPACZ, TIMOTHY,CK GRP-A

EXPENSE REIMB 008403 95 05/24/2022

101-1282-419.42-03 911 ROOM RECONFIGURATION

EFT: 572.92

VENDOR TOTAL * .00 572.92
DEPARTMENT TOTAL ** .00 572.92

PROGRAM: GM339L

AS OF: 06/16/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

9991869 00 NEFF, TARA,CK GRP-E

MILEAGE REIMB 008529 95 05/27/2022 101-1330-463.42-07 VARIOUS MTGS 22.93

VENDOR TOTAL * 22.93
DEPARTMENT TOTAL ** 22.93

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997 00 SANATI ELECTRICAL SERVICES

LICENSE REFUND 002761 95 05/12/2022 101-1820-321.06-04 0 ANYPLACE-CNTR-02729

CHECK #: 467530

200.00-

LICENSE REFUND 002761 95 06/01/2022 101-1820-321.06-04 0 ANYPLACE-CNTR-02729

200.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

200.00
200.00

200.00-
200.00-

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-L

2/2022 - 5/2022009863

95 06/07/2022

101-2502-415.45-83

INVESTMENT CUSTODIAL SVCS

8,859.62

VENDOR TOTAL *
DEPARTMENT TOTAL **

8,859.62
8,859.62

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				
9991449	00	ROSS, JOHN,CK GRP-A							
REIMB	008417		95	05/24/2022	101-3033-422.20-22	HEALTH CLUB-PLAINFIELD		EFT:	450.00
						VENDOR TOTAL *	.00		450.00
9991545	00	KEIGHER, GREGORY,CK GRP-A							
REIMB	008416		95	05/24/2022	101-3033-422.20-22	HEALTH CLUB-JOLIET YMCA		EFT:	450.00
						VENDOR TOTAL *	.00		450.00
						DEPARTMENT TOTAL **	.00		900.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A						
GARRETT WROBEL	008402		95	05/24/2022	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
						VENDOR TOTAL *	54.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-6						
J. SHUFELT	009648		95	06/03/2022	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
						VENDOR TOTAL *	54.00	
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK GRP-E						
EXPENSE REIMB	008530		95	05/27/2022	101-3536-421.42-01	AXON ACCELERATE CONF	EFT:	144.94
						VENDOR TOTAL *	.00	144.94
9991026	00	MARTINEZ, SANDRA,CK GRP-G						
EXPENSE REIMB	009648		95	06/03/2022	101-3536-421.42-01	ICNA CONF. 4/25-29/22	EFT:	673.26
						VENDOR TOTAL *	.00	673.26
9991133	00	THOMAS, MATTHEW,CK GRP-E						
EXPENSE REIMB	008529		95	05/27/2022	101-3536-421.42-01	AXON ACCELERATE CONF	EFT:	106.50
						VENDOR TOTAL *	.00	106.50
9991172	00	KELLEY, JEREMYAH,CK GRP-A						
REIMB	008406		95	05/24/2022	101-3536-421.20-22	HEALTH CLUB-JAKKED GYM	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-E						
EXPENSE REIMB	008529		95	05/27/2022	101-3536-421.42-01	I.D.E.O.A. CONF 5/4-6/22	75.50	
						VENDOR TOTAL *	75.50	
9991251	00	HAHN, JEFFREY,CK GRP-K						
EXPENSE REIMB	009803		95	06/07/2022	101-3536-421.42-01	M.G.I.A CONF. 5/15-18/22	EFT:	99.50
						VENDOR TOTAL *	.00	99.50
9991266	00	NIEVES, ANGEL,CK GRP-K						
EXPENSE REIMB	009825		95	06/07/2022	101-3536-421.42-01	FIREARMS TRNG 5/24-25/22	EFT:	60.50
						VENDOR TOTAL *	.00	60.50
9991311	00	GRIFFIN, COLIN,CK GRP-K						
EXPENSE REIMB	009801		95	06/07/2022	101-3536-421.42-01	M.G.I.A CONF. 5/15-18/22	EFT:	99.50
						VENDOR TOTAL *	.00	99.50
9991401	00	REED, SCOTT,CK GRP-E						
REIMB	008529		95	05/27/2022	101-3536-421.61-80	MISC. ITEMS FOR TRNG	EFT:	112.81
						VENDOR TOTAL *	.00	112.81
9991487	00	HANDELL, BRYAN,CK GRP-E						
EXPENSE REIMB	008530		95	05/27/2022	101-3536-421.42-01	AXON ACCELERATE CONF	EFT:	106.50

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
9991487	00	HANDELL, BRYAN,CK		GRP-E						
						VENDOR TOTAL *	.00		106.50	
9991520	00	GRANDCHAMP, CHRISTOPHER,CK		GRP-E						
EXPENSE REIMB	008529		95	05/27/2022	101-3536-421.42-01	40HR INSTRUCTOR DEVEL	EFT:		80.00	
						VENDOR TOTAL *	.00		80.00	
9991523	00	FUKUTAKE, DAVID,CK		GRP-K						
EXPENSE REIMB	009821		95	06/07/2022	101-3536-421.42-01	CRASH DATA OPERATOR TRNG	EFT:		40.00	
EXPENSE REIMB	009822		95	06/07/2022	101-3536-421.42-01	40HR BASIC TRUCK TRNG	EFT:		80.00	
						VENDOR TOTAL *	.00		120.00	
9991580	00	VILLANUEVA, ABEL,CK		GRP-A						
EXPENSE REIMB	008409		95	05/24/2022	101-3536-421.42-01	I.D.E.O.A. CONF 5/4-6/22	EFT:		75.50	
						VENDOR TOTAL *	.00		75.50	
9991591	00	VOGIATZIS, KYRIAKOS,CK		GRP-A						
EXPENSE REIMB	008408		95	05/24/2022	101-3536-421.42-01	I.D.E.O.A. CONF 5/4-6/22	EFT:		75.50	
						VENDOR TOTAL *	.00		75.50	
9991631	00	LEADBETTER, SHANE,CK		GRP-K						
EXPENSE REIMB	009805		95	06/07/2022	101-3536-421.42-01	FOUNDATIONAL DEFENSIVE	EFT:		30.00	
						VENDOR TOTAL *	.00		30.00	
9991655	00	POYNTON, JOSHUA,CK		GRP-K						
EXPENSE REIMB	009818		95	06/07/2022	101-3536-421.42-01	FIREARMS TRNG 5/24-25/22	EFT:		60.50	
						VENDOR TOTAL *	.00		60.50	
9991740	00	AVILA, DIEGO,CK		GRP-K						
EXPENSE REIMB	009813		95	06/07/2022	101-3536-421.42-01	POLICE STRATEGY&TACTICS	EFT:		324.50	
						VENDOR TOTAL *	.00		324.50	
9991856	00	BLASKEY, RYAN,CK		GRP-K						
EXPENSE REIMB	009800		95	06/07/2022	101-3536-421.42-01	M.G.I.A CONF. 5/15-18/22	EFT:		99.50	
						VENDOR TOTAL *	.00		99.50	
9991941	00	WHITFIELD, WILLIAM,CK		GRP-K						
EXPENSE REIMB	009814		95	06/07/2022	101-3536-421.42-01	POLICE STRATEGY&TACTICS	EFT:		324.50	
						VENDOR TOTAL *	.00		324.50	
9991968	00	REEDER, TYLER,CK		GRP-E						
EXPENSE REIMB	008529		95	05/27/2022	101-3536-421.42-01	I.D.E.O.A. CONF 5/4-6/22	75.50			
						VENDOR TOTAL *	75.50			
9991993	00	EMRICH, DAVID,CK		GRP-K						
EXPENSE REIMB	009812		95	06/07/2022	101-3536-421.42-01	POLICE STRATEGY&TACTICS	EFT:		324.50	

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			
9991993	00	EMRICH, DAVID,CK			GRP-K				
						VENDOR TOTAL *	.00	324.50	
9993004	00	SALERNO, GIANNA,CK			GRP-K				
EXPENSE REIMB	009811		95	06/07/2022	101-3536-421.42-01	POLICE STRATEGY&TACTICS	EFT:	324.50	
						VENDOR TOTAL *	.00	324.50	
9993005	00	REESE, TAYLOR D,CK			GRP-E				
EXPENSE REIMB	008529		95	05/27/2022	101-3536-421.42-01	BASIC K9 HANDLER TRNG	EFT:	1,563.50	
						VENDOR TOTAL *	.00	1,563.50	
9993011	00	HERRERA, YESENIA,CK			GRP-E				
EXPENSE REIMB	008529		95	05/27/2022	101-3536-421.42-01	40HR ILETSB CRISIS TRNG	EFT:	80.00	
						VENDOR TOTAL *	.00	80.00	
9993023	00	CERVANTES, ENRIQUE,CK			GRP-A				
REIMB/BOOTS	008410		95	05/24/2022	101-3536-421.20-20	REIMB FOR WORK BOOTS	EFT:	100.00	
						VENDOR TOTAL *	.00	100.00	
9993034	00	SALINAS, JOSEPH,CK			GRP-K				
EXPENSE REIMB	009798		95	06/07/2022	101-3536-421.42-01	M.G.I.A CONF. 5/15-18/22	EFT:	99.50	
						VENDOR TOTAL *	.00	99.50	
9993097	00	BROWN, TODD,CK			GRP-E				
EXPENSE REIMB	008529		95	05/27/2022	101-3536-421.42-01	40HR ILETSB CRISIS TRNG	EFT:	80.00	
						VENDOR TOTAL *	.00	80.00	
9993103	00	HENNINGS, BRANDON,CK			GRP-A				
EXPENSE REIMB	008407		95	05/24/2022	101-3536-421.42-01	I.D.E.O.A. CONF 5/4-6/22	EFT:	75.50	
						VENDOR TOTAL *	.00	75.50	
9993106	00	CUEVAS-ESCOBEDO, MANUEL,CK			GRP-K				
EXPENSE REIMB	009797		95	06/07/2022	101-3536-421.42-01	M.G.I.A CONF. 5/15-18/22	EFT:	99.50	
						VENDOR TOTAL *	.00	99.50	
						DEPARTMENT TOTAL **	259.00	5,640.51	

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

9993105 00 VAN METER, SARA,CK GRP-K

REIMB/CLOTHING 009841 95 06/07/2022

101-4430-418.20-20 REIMB FOR CLOTHING

EFT: 175.00

VENDOR TOTAL * .00 175.00
DEPARTMENT TOTAL ** .00 175.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

9993070 00 MEDINA, LUIS,CK GRP-A

REIMB/BOOTS 008419 95 05/24/2022 101-4460-431.20-20 REIMB FOR WORK BOOTS

EFT: 119.00

VENDOR TOTAL *

.00 119.00

9993104 00 ACOBE, ALEXIE,CK GRP-A

REIMB/BOOTS 008418 95 05/24/2022 101-4460-431.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL *

.00 150.00

DEPARTMENT TOTAL **

.00 269.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

86,619.98

11,668.38

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

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.

NO NO 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

9991912 00 NORMAN, WILLIAM,CK GRP-K

REIMB/BOOTS 009839 95 06/07/2022

120-4431-418.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL * .00 150.00

DEPARTMENT TOTAL ** .00 150.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 150.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0010652 00 TALENTED TENTH SOCIAL SERVICES,CK GRP-F

SHERMAN JENKINS005899 95 05/12/2022 215-1004-411.50-50

SPONSORSHIP-MENTAL HEALTH

CHECK #: 467504

250.00-

SHERMAN JENKINS005899 95 06/01/2022 215-1004-411.50-50

SPONSORSHIP-MENTAL HEALTH

250.00

VENDOR TOTAL *

250.00

250.00-

DEPARTMENT TOTAL **

250.00

250.00-

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

250.00

250.00-

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE 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							
0001273	00	ILLINOIS STATE POLICE,CK GRP-G							
AUPR21008307	009638		95	06/03/2022	218-0000-229.30-10	MONEY FORFEITED FROM	1,011.00		
							VENDOR TOTAL *	1,011.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
AUPR21014937	009639		95	06/03/2022	218-0000-229.30-10	MONEY FORFEITED FROM	2,703.90		
							VENDOR TOTAL *	2,703.90	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2							
AUPR21008948	009640		95	06/03/2022	218-0000-229.30-10	MONEY FORFEITED FROM	1,336.00		
							VENDOR TOTAL *	1,336.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-3							
AUPR20006476	009641		95	06/03/2022	218-0000-229.30-10	MONEY FORFEITED FROM	2,100.00		
							VENDOR TOTAL *	2,100.00	
							DEPARTMENT TOTAL **	7,150.90	
218	ASSET SEIZURE FUND	CASH ON HAND		.00	FUND TOTAL ***		7,150.90		

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

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-K						
SSA #44	009840		95	06/07/2022	276-1852-512.38-05	COMMON AREA MAINT.	1,739.28	

VENDOR TOTAL *	1,739.28
DEPARTMENT TOTAL **	1,739.28
FUND TOTAL ***	1,739.28

276 SSA#44 BLACKBERRY TRAIL CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-B

EXPENSE REIMB 008431 95 05/25/2022 312-1350-419.50-50 LUNCH FOR VOLUNTEERS

EFT: 69.18

VENDOR TOTAL * .00 69.18

DEPARTMENT TOTAL ** .00 69.18

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 69.18

PROGRAM: GM339L

AS OF: 06/16/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

9993039 00 BLAKE, ADAM,CK GRP-A

REIMB/BOOTS 008411 95 05/24/2022 510-4058-511.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL *

.00 150.00

9995013 00 CITY OF AURORA - PETTY CASH,CK GRP-E

1/13/22-6/16/22008530 95 05/27/2022 510-4058-511.65-01 REPLENISH PETTY CASH

8.99

1/13/22-6/16/22008530 95 05/27/2022 510-4058-511.42-03 REPLENISH PETTY CASH

80.00

1/13/22-6/16/22008530 95 05/27/2022 510-4058-511.45-01 REPLENISH PETTY CASH

10.00

1/13/22-6/16/22008530 95 05/27/2022 510-4058-511.45-03 REPLENISH PETTY CASH

34.80

VENDOR TOTAL *

133.79

DEPARTMENT TOTAL **

133.79 150.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0000117 00 FOX METRO WATER RECLAMATION

02/22 R19-043 PI2632 95 04/14/2022 510-4063-511.32-24 CONSTRUCTION PROJECTS

CHECK #: 466360

9,343.59-

02/22 R19-043 PI2632 95 06/07/2022 510-4063-511.32-24 CONSTRUCTION PROJECTS

9,343.59

VENDOR TOTAL *

9,343.59

9,343.59-

DEPARTMENT TOTAL **

9,343.59

9,343.59-

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

9,477.38

9,193.59-

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00						
0000967	00	YOUNGRENS, INC,CK GRP-E								
180257	008524		95	05/27/2022	601-0000-410.40-84	WATER & SEWER MISMARK		204.00		
						VENDOR TOTAL *		204.00		
0005754	00	NORTHERN CONTRACTING,CK GRP-G								
9756	009644		95	06/03/2022	601-0000-410.40-77	DAMAGE TO GUARDRAIL		3,050.80		
						VENDOR TOTAL *		3,050.80		
0005754	00	NORTHERN CONTRACTING,CK GRP-5								
9758	009645		95	06/03/2022	601-0000-410.40-77	DAMAGE TO GUARDRAIL		7,814.60		
						VENDOR TOTAL *		7,814.60		
9995997	00	SPARTAN RECOVERIES LLC								
SETTLEMENT	008528		95	05/27/2022	601-0000-410.40-77	VEHICLE DAMAGE-627ASHBURY		1,797.52		
						VENDOR TOTAL *		1,797.52		
						DEPARTMENT TOTAL **		12,866.92		
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00		FUND TOTAL ***		12,866.92

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-E						
3007670	008520		95	05/27/2022	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	38,508.44	
3007670	008521		95	05/27/2022	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	16,842.91	
3007670	008522		95	05/27/2022	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,597.20	
3007670	008523		95	05/27/2022	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	734.40	

VENDOR TOTAL *	58,682.95
DEPARTMENT TOTAL **	58,682.95
.00 FUND TOTAL ***	58,682.95
HAND ISSUED TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

EFT/EPAY TOTAL *** 12,887.56

TOTAL EXPENDITURES ***** 176,787.41

GRAND TOTAL ***** 179,231.38

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/16/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/06
Payment date 06/16/2022

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8800230	00	BLASING, JOSEPH N								
162 ALSCHULER	009502		95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
162 ALSCHULER	009503		95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800233	00	PETERSON, DONNA L								
33 S CANTERBURY	008555		95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
33 S CANTERBURY	008556		95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800261	00	MUSICICH, PATRICIA								
539 COLORADO	009235		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
539 COLORADO	009236		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800267	00	MICHELS, THERESE								
823 LEHNERTZ	008717		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		47.82		
823 LEHNERTZ	008718		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		108.80		
								VENDOR TOTAL *	156.62	
8800332	00	JOHNSON, IMELDA M								
799 N RIVER	008734		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		53.37		
								VENDOR TOTAL *	53.37	
8800459	00	WHITE, LORETTA M								
1610 KENMORE	009175		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1610 KENMORE	009176		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800572	00	SCHULTZ, AMBER R								
531 PARKER AVE	008661		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
531 PARKER AVE	008662		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800579	00	DARBY, MARY E								
923 ZIEGLER	009385		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		26.01		
923 ZIEGLER	009386		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		82.79		
								VENDOR TOTAL *	108.80	
8800654	00	CISNEROS, JENARO								
869 HIGH STREET	008824		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
869 HIGH STREET	008825		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800889	00	BEACH, ROBERT								
2361 PRAIRIE ST	009492		95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8800889 00 BEACH, ROBERT
2361 PRAIRIE ST009493 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800958 00 WARREN, CLARINA
401 N CONSTITUT009181 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
401 N CONSTITUT009182 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801066 00 BRAKE, MARY L
951 AUSTIN AVE 009207 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
951 AUSTIN AVE 009208 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 47.97

VENDOR TOTAL * 72.97

8801637 00 ROWEDDER, GLEN
612 N GLENWOOD 008591 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
612 N GLENWOOD 008592 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801640 00 FRANKLIN, NANCY L
191 N SUMNER AV009433 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 64.37
191 N SUMNER AV009434 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 58.66

VENDOR TOTAL * 123.03

8801700 00 OFFUTT, BELLVA R
450 W DOWNER 008533 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 81.99

VENDOR TOTAL * 81.99

8801725 00 HAWKINSON, DOROTHY M
1433 MARSEILLAI008671 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1433 MARSEILLAI008672 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801996 00 BERRIOS, EMILIO
321 SUPERIOR ST009635 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 26.90
321 SUPERIOR ST009636 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 69.92

VENDOR TOTAL * 96.82

8802172 00 RIEDER, GAIL THOMAS
1455 CRESTWOOD 008619 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 37.97
1455 CRESTWOOD 008620 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.48

VENDOR TOTAL * 94.45

8802475 00 LADEW, DOROTHY
401 N CONSTITUT009137 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
401 N CONSTITUT009138 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802475 00 LADEW, DOROTHY

VENDOR TOTAL * 50.00

8802534 00 LASH, JANET

892 FORAN LANE 009413 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

892 FORAN LANE 009414 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802544 00 DANKO, JOHN J

1024 LEHNERTZ 009462 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1024 LEHNERTZ 009463 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802717 00 SMITH, ULYSSES

1487 EASTWOOD 009251 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1487 EASTWOOD 009252 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802747 00 MODAFF, DONALD L

1904 MARGARET 009411 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1904 MARGARET 009412 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802822 00 SAURER, ROY J

4266 STABLEFORD008804 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

4266 STABLEFORD008805 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802839 00 DIEROLF, CURT

1131 JOEL AVE 008850 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 34.91

1131 JOEL AVE 008851 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 37.23

VENDOR TOTAL * 72.14

8803017 00 STEWART, SARAH R

414 CLAIM ST 009377 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 27.36

414 CLAIM ST 009378 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 72.29

VENDOR TOTAL * 99.65

8803051 00 EPPERSON, JUNIA

111 WEST PARK 008645 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 29.02

VENDOR TOTAL * 29.02

8803100 00 NEGRON, RAFAEL

1101 GRENADA 008687 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1101 GRENADA 008688 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

BANK: 95

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

DEPT 00 DIV 00

8803150 00 WEIS, HERBERT
413 S UNION 008575 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
413 S UNION 008576 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803170 00 HELFERS, JOAN
135 S GELNWOOD 008587 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
135 S GELNWOOD 008588 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803178 00 ELLIOTT, NELLIE M
353 ROSEWOOD 009440 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
353 ROSEWOOD 009441 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803217 00 JOHNSON, MARILYN
429 ASHLAND 008689 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
429 ASHLAND 008690 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803241 00 BAUMGARTNER, GEORGE
2580 PINEHURST 008665 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2580 PINEHURST 008666 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803250 00 MCCOY, CORINNE
2378 WATERSIDE 008759 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 29.88
2378 WATERSIDE 008760 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 60.13

VENDOR TOTAL * 90.01

8803297 00 PEINADO, MATIAS
118 N SPENCER 008888 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
118 N SPENCER 008889 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803300 00 LENSE, LAVERNE J
1100 ORCHARD LA008599 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 32.86
1100 ORCHARD LA008600 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 50.74

VENDOR TOTAL * 83.60

8803309 00 PETERSON, LARRY S
2259 COPLEY ST 009619 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.35
2259 COPLEY ST 009620 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 59.05

VENDOR TOTAL * 99.40

8803534 00 PRILL, DONALD P

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803534 00 PRILL, DONALD P
 1125 VILLAGE CE008741 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1125 VILLAGE CE008742 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803578 00 DANIELSON, LORRAINE A
 1954 RANDI DR 008802 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1954 RANDI DR 008803 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803613 00 DELVALLE, JAVIER
 1397 DEERPATH 008826 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1397 DEERPATH 008827 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803672 00 BAIARDO, SALVATORE
 2995 CASE CT 008848 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.45
 2995 CASE CT 008849 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.74

VENDOR TOTAL * 99.19

8803691 00 ARAKAWA, PAUL
 4009 WHITE EAGL008481 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 4009 WHITE EAGL008482 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803706 00 CAMPBELL, MARY
 1113 N RUSSELL 008467 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1113 N RUSSELL 008468 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803743 00 RIZZI, ANGELO C
 1065 SHORELINE 008499 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1065 SHORELINE 008500 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803746 00 GUERECA, JESUS
 625 S SPENCER 009478 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 625 S SPENCER 009479 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803752 00 CEPEDA, MICAELA
 318 BEVIER PL 008693 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 318 BEVIER PL 008694 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803791 00 REITENBACH, THEODORE

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8803791	00	REITENBACH, THEODORE								
1520	SEDONA AVE009480		95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1520	SEDONA AVE009481		95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803851	00	BARNES, KECIA L								
128	CRESTON CIR008585		95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
128	CRESTON CIR008586		95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803913	00	FATTEN, MARY M								
1428	FOXCROFT 009458		95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1428	FOXCROFT 009459		95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803995	00	WALSH, WILLIAM L								
151	S FORDHAM 009239		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
151	S FORDHAM 009240		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804031	00	WALTER, FLORIAN T								
1504	KENSINGTON008870		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1504	KENSINGTON008871		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804066	00	BARAJAS, PETER L								
304	S HIGHLAND 008796		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
304	S HIGHLAND 008797		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804123	00	WARRENFELTZ, BERNARD D								
554	SUMAC DR 008607		95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		34.68		
554	SUMAC DR 008608		95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		40.99		
								VENDOR TOTAL *	75.67	
8804140	00	JONES, BEATRICE								
1391	AUSTIN AVE008737		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1391	AUSTIN AVE008738		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804185	00	MCKINNEY, MARILYN A								
816	GEORGE 009167		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
816	GEORGE 009168		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804212	00	MARTIN, PAMELA								

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804212 00 MARTIN, PAMELA

1196 HEATHROW 008487 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1196 HEATHROW 008488 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804214 00 FARDI, MANUCHER

3948 BROADMOOR 008715 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 113.89

3948 BROADMOOR 008716 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 82.59

VENDOR TOTAL * 196.48

8804242 00 ARREDONDO, ANGELICA

1610 SEDONA 009442 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1610 SEDONA 009443 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804245 00 WHITE, THOMAS E

2186 OLEANDER 008910 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 50.27

2186 OLEANDER 008911 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.84

VENDOR TOTAL * 92.11

8804251 00 CHIONE, JAMES R

1044 ORCHARD LA009494 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1044 ORCHARD LA009495 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804265 00 PARIKH, BIPIN

1391 CRANBROOK 009131 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1391 CRANBROOK 009132 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804270 00 DHEERENDRA, K B

64 S CANTERBURY008755 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

64 S CANTERBURY008756 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804308 00 HAMLING, EUGENE

1069 COLORADO 008583 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1069 COLORADO 008584 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804318 00 BORG, HAROLD J

2589 OAK TRAILS008761 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 41.80

2589 OAK TRAILS008762 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.11

VENDOR TOTAL * 81.91

8804370 00 BUNCH, LAVETTA

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8804370 00		BUNCH, LAVETTA							
1594	BURTON CT	008537	95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1594	BURTON CT	008538	95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804371 00		BYRNE, KAREN S							
1341	N GLEN CIR	008749	95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1341	N GLEN CIR	008750	95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804372 00		LENKART, TERRENCE							
1283	CRANBROOK	008786	95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1283	CRANBROOK	008787	95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804384 00		MARWAHA, ASHOK K							
2512	WESTMINSTE	009371	95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2512	WESTMINSTE	009372	95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804453 00		KULLMAN, MARY							
1392	MANSFIELD	009229	95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1392	MANSFIELD	009230	95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804466 00		LANG, GEORGE							
1151	ADOBE DR	008547	95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1151	ADOBE DR	008548	95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804489 00		ANGELOTTI, CAROLYN L							
1600	MANSFIELD	009233	95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1600	MANSFIELD	009234	95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804492 00		RUSS, WILLIAM F							
1970	CORAL AVE	009623	95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	34.30		
1970	CORAL AVE	009624	95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	69.79		
							VENDOR TOTAL *	104.09	
8804551 00		MELENDEZ, PAULINO							
450	WOODLAWN	008573	95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
450	WOODLAWN	008574	95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804560 00		SHAW, DANIEL W							

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BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8804560	00	SHAW, DANIEL W								
2466 DEERFIELD	009448		95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2466 DEERFIELD	009449		95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804592	00	LUBSHINA, GERALD A								
460 W DOWNER	008858		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804612	00	GILLA, JOHN								
1939 PRAIRIE ST	009253		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1939 PRAIRIE ST	009254		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804639	00	PIATZ, BERNARD M								
644 OAK AVE	008673		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
644 OAK AVE	008674		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804660	00	SNYDER, DOROTHY F								
453 ASHLAND AVE	009227		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
453 ASHLAND AVE	009228		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804684	00	FARMER, ROBERT F								
2423 WOODGLEN	009407		95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2423 WOODGLEN	009408		95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804718	00	LUCAS, DIANNE B								
1424 MANSFIELD	009466		95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1424 MANSFIELD	009467		95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804755	00	COLELLA, VITO R								
1890 HIGHBURY	008697		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1890 HIGHBURY	008698		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804800	00	POWELL, PATRICIA								
2089 FOXTAIL	008810		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2089 FOXTAIL	008811		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804802	00	VOSS, DON								
1038 MASTERS PK	008465		95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804802 00 VOSS, DON
1038 MASTERS PK008466 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804806 00 PASCENTE, CHRIS
1050 N FARNSWOR009222 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.10

VENDOR TOTAL * 53.10

8804821 00 BUSCH, DOLORES
2968 SAVANNAH 008677 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2968 SAVANNAH 008678 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804914 00 CHEN, I-HENG
1090 CAMDEN LAN008892 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1090 CAMDEN LAN008893 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804997 00 CHOI, DAVID S
3389 CHARLEMAIN008794 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3389 CHARLEMAIN008795 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805003 00 KOCOUREK, JERRY
1147 BARKSTON 008603 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 29.22
1147 BARKSTON 008604 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.04

VENDOR TOTAL * 72.26

8805098 00 MAHAL, RAGHVINDER & KANWALJIT
2442 CUSHING 009627 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.28
2442 CUSHING 009628 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 78.06

VENDOR TOTAL * 131.34

8805111 00 TAYLOR, CARMEN
578 ROSEWOOD 009257 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
578 ROSEWOOD 009258 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805125 00 MEHTA, MAHENDRA R
1492 TARA BELLE009393 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.02
1492 TARA BELLE009394 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.42

VENDOR TOTAL * 81.44

8805147 00 CUEVAS, HERIBERTO
1100 ADOBE DR 009127 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1100 ADOBE DR 009128 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805147 00 CUEVAS, HERIBERTO

VENDOR TOTAL * 50.00

8805158 00 BURNS, REGINA A

1801 SILVER OAK009427 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1801 SILVER OAK009428 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 32.81

VENDOR TOTAL * 57.81

8805235 00 DEKING, BRUCE

23 S HANKES 009355 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

23 S HANKES 009356 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805239 00 BERGER, WILLIAM

1020 ASSELL 008886 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1020 ASSELL 008887 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805265 00 KEMP, WILDA J

2287 DAYBREAK 008497 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2287 DAYBREAK 008498 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805272 00 ENSALACO, ERNIE J

3828 FOSSIL CRE009387 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 81.72

3828 FOSSIL CRE009388 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 65.38

VENDOR TOTAL * 147.10

8805303 00 POSS, LEROY

81 BLACKBERRY 008816 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

81 BLACKBERRY 008817 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805397 00 COBB, PHYLLIS J

1181 BARKSTON 008559 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1181 BARKSTON 008560 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805467 00 ORCZYKOWSKI, DENNIS

1803 HIGHBURY 009237 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1803 HIGHBURY 009238 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805511 00 JAMISON-SEROKA, ANGELINA

1640 SEDONA 008659 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1640 SEDONA 008660 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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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
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DEPT 00 DIV 00

8805511 00 JAMISON-SEROKA, ANGELINA

VENDOR TOTAL * 50.00

8805513 00 CAHN, STANLEY R

2730 PONTIAC 008667 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2730 PONTIAC 008668 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805629 00 LEVEY, JAMES K

702 IOWA AVE 008836 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

702 IOWA AVE 008837 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 50.29

VENDOR TOTAL * 75.29

8805642 00 BOBADILLA, MANUEL

1105 LIBERTY 009125 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1105 LIBERTY 009126 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805660 00 PAOLELLO, JOHN

2705 GINGERWOOD008780 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2705 GINGERWOOD008781 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805679 00 IWATAKI, DALE

2529 DANHAVEN 009423 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.06

2529 DANHAVEN 009424 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.65

VENDOR TOTAL * 103.71

8805681 00 SEIFRID, JOAN M

3307 ACORN CT 009147 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3307 ACORN CT 009148 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805730 00 MCPHAIL, ROBERTA

3023 TRILLIUM C008840 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.67

3023 TRILLIUM C008841 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 38.38

VENDOR TOTAL * 91.05

8805744 00 ZITNIK, FRANK

2136 PADDINGTON008567 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2136 PADDINGTON008568 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805799 00 DEMEO, DENNIS R

2444 REFLECTION008896 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2444 REFLECTION008897 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805799 00 DEMEO, DENNIS R

VENDOR TOTAL * 50.00

8805846 00 TRUAX, DONALD P

55 S COMMONWEAL008890 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

55 S COMMONWEAL008891 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805895 00 POTTER, JAMES

1035 DEARBORN 008874 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1035 DEARBORN 008875 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805898 00 FAJARDO, MERCEDES

2000 RANDI DR 008743 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2000 RANDI DR 008744 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805902 00 LARDE, JOSEPHINE

681 SERENDIPITY008736 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8805906 00 LARDE, LOUVINA

681 SERENDIPITY008735 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8805921 00 BACHMAN, RACHEL

737 N FORDHAM 008800 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

737 N FORDHAM 008801 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805958 00 STULL, NICHOLAS P

609 FOREST AVE 008561 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

609 FOREST AVE 008562 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805990 00 KIM, TED

1155 HULL CT 008808 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1155 HULL CT 008809 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806043 00 PEREZ, EMERITO

19 N RUSSELL 008721 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 34.31

19 N RUSSELL 008722 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 69.53

VENDOR TOTAL * 103.84

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8806069 00 GRANT, GEORGE W

475 NORTH OHIO 008753 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

475 NORTH OHIO 008754 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806091 00 D'AOUST, PAMELA R

2240 GREENLEAF 009490 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2240 GREENLEAF 009491 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806115 00 STEVENS, JACQUELINE

1570 GALWAY DR 008535 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1570 GALWAY DR 008536 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806118 00 HUSARIK, ANITA

180 GREGORY 009155 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

180 GREGORY 009156 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806130 00 YANG, JAMES

2410 N CRESCENT008862 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2410 N CRESCENT008863 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808890 00 HOLM, PAUL

2240 LUNDQUIST 009159 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2240 LUNDQUIST 009160 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808892 00 JURAVIC JR, FRANK E

2530 OAK TRAILS009446 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2530 OAK TRAILS009447 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808896 00 DEITZ, JOHN

1764 PONTARELLI008772 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1764 PONTARELLI008773 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808957 00 PROCANIN, BARBARA

2431 DICKENS DR008483 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2431 DICKENS DR008484 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808983 00 CHOROMANSKI, VIRGINIA

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8808983 00 CHOROMANSKI, VIRGINIA

1104 HEATHROW 009373 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1104 HEATHROW 009374 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808990 00 SIMON, LARRY

2812 STUART KAP008774 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2812 STUART KAP008775 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808991 00 RENDALL, DAVID

1253 ARBORSIDE 008822 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1253 ARBORSIDE 008823 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808996 00 EBERLE, JUDITH

261 GREGORY ST 008541 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

261 GREGORY ST 008542 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808998 00 MARTIN, KENT

1478 SEDONA 008707 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 49.02

1478 SEDONA 008708 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 51.00

VENDOR TOTAL * 100.02

8809031 00 DAVID, ROBERT C

2703 NICOLE 009369 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2703 NICOLE 009370 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809032 00 MERTEN, ROBERT

2153 PADDINGTON009197 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 61.10

2153 PADDINGTON009198 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 37.18

VENDOR TOTAL * 98.28

8809034 00 LOPEZ, EVANGELINA

650 FOUR SEASON008814 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

650 FOUR SEASON008815 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809046 00 CARSON JR, WILLIAM J

378 MEADOWVIEW 009468 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

378 MEADOWVIEW 009469 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809057 00 CABAN, LUIS M

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809057 00 CABAN, LUIS M
 1120 LIBERTY 008854 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 31.82
 1120 LIBERTY 008855 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 50.54

VENDOR TOTAL * 82.36

8809063 00 BLATT, MYRA M
 1153 DRURY LN 008479 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1153 DRURY LN 008480 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809064 00 NARDONE, JAMES A
 2465 LAKEVIEW C009417 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 94.98
 2465 LAKEVIEW C009418 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.51

VENDOR TOTAL * 156.49

8809069 00 GLORIOSO, MICHAEL
 2456 WATERSIDE 009139 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 2456 WATERSIDE 009140 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809084 00 WILLIAMS, ESTHER
 1813 SILVER OAK009183 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1813 SILVER OAK009184 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809124 00 EVERIX, NANCY L
 1833 WESTRIDGE 008900 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1833 WESTRIDGE 008901 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809173 00 MAURICIO, EMILIA
 1142 KANE ST 009361 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1142 KANE ST 009362 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809215 00 LOPEZ, GILBERTO
 407 DAYWARD CT 009419 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 35.96
 407 DAYWARD CT 009420 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.30

VENDOR TOTAL * 79.26

8809248 00 OSCARSON, DEBORAH
 1754 SAVANNAH 009421 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.68
 1754 SAVANNAH 009422 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.58

VENDOR TOTAL * 80.26

8809295 00 PATTERSON, PATSY

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809295 00 PATTERSON, PATSY

1914 SCHOMER CT008571 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1914 SCHOMER CT008572 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809310 00 KOCIAN, CHARLES W

2978 RED BARN 009460 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2978 RED BARN 009461 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809319 00 MARTINEZ, MARTIN

119 N LOUCKS 009405 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

119 N LOUCKS 009406 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809326 00 KELLY, PATRICIA B

81 ST CROIX CT 009486 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

81 ST CROIX CT 009487 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809331 00 THORNE, KATHRYN

1315 SUPERIOR 008469 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1315 SUPERIOR 008470 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809344 00 GROMETER, ROBERT PETER

2922 TRILLIUM 008651 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2922 TRILLIUM 008652 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809359 00 BAUTISTA, EDUARDO

3090 TIMBERHILL008501 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3090 TIMBERHILL008502 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809374 00 OFFUTT, DAVIS

332 S ELMWOOD 008609 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 89.70

332 S ELMWOOD 008610 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 35.88

VENDOR TOTAL * 125.58

8809375 00 MELCHOR-RODRIGUEZ, MARIA

401 N CONSTITUT009365 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT009366 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809424 00 BROWN, CYNTHIA

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809424 00 BROWN, CYNTHIA
 1120 FOXRIDGE 009363 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1120 FOXRIDGE 009364 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809446 00 JESSE, WILLIAM B
 1490 SEDONA AVE008543 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1490 SEDONA AVE008544 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809456 00 TRUJILLO, MAGDALENA & GONZALO
 512 CLAIM ST 008577 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 512 CLAIM ST 008578 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809478 00 ORTEGA, LUZ MARIA
 1306 INDIAN AVE008751 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1306 INDIAN AVE008752 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809512 00 SCHMIDT, JOHN
 1545 MARIKAY 009209 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.56
 1545 MARIKAY 009210 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 30.78

VENDOR TOTAL * 71.34

8809514 00 HARRISON, WILLIAM & WINIFRED
 1739 BRIARHEATH009269 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.28
 1739 BRIARHEATH009270 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 62.64

VENDOR TOTAL * 109.92

8809519 00 HUI, GABRIEL
 1816 TURTLE CRE008864 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1816 TURTLE CRE008865 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809552 00 HATTEBERG, RICHARD
 1617 MANSFIELD 008884 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1617 MANSFIELD 008885 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809591 00 BLANTON, EDWINNA
 919 SYMPHONY 008691 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 919 SYMPHONY 008692 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809669 00 HAMMOND, DAVID B

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809669 00 HAMMOND, DAVID B
 1379 CRANBROOK 008503 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1379 CRANBROOK 008504 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809696 00 HOORELBK, DALE A
 1484 SEDONA 009217 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 69.22
 1484 SEDONA 009218 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 34.45

VENDOR TOTAL * 103.67

8809724 00 GONZALES III, MANUEL
 165 S WESTERN 008699 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 165 S WESTERN 008700 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809733 00 PEREZ, ELISEO
 1130 LIBERTY 009173 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1130 LIBERTY 009174 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809740 00 RYBURN, JOYCE A
 876 HEARTHSTONE009506 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 876 HEARTHSTONE009507 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809771 00 ALCARAZ, JOSE VICTOR
 530 5TH AVE 009205 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 54.70
 530 5TH AVE 009206 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 62.67

VENDOR TOTAL * 117.37

8809778 00 SCHAIKLEY, JENNIFER
 1630 PLUM ST 009398 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8809788 00 ROTHS, MICHAEL L
 766 INVERNESS 009187 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 766 INVERNESS 009188 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809791 00 LEVANT, JEFFREY
 2436 WYDOWN 009631 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 56.90
 2436 WYDOWN 009632 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 46.81

VENDOR TOTAL * 103.71

8809803 00 SAGE, JUDITH A
 1974 RANDI DR 009241 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809803 00 SAGE, JUDITH A 1974 RANDI DR 009242 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809899 00 LORANG, SUSAN G 803 S 4TH ST 009464 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
803 S 4TH ST 009465 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809906 00 CRAWFORD, PHYLLIS JANE 1577 CATALINA 008798 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1577 CATALINA 008799 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809949 00 CIRCELLI, CATHERINE 1351 GOLDEN OAK008782 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1351 GOLDEN OAK008783 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809989 00 LASH, NANCY 1529 ELDER DR 009470 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1529 ELDER DR 009471 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810028 00 ANDERSON, LEAH 1602 SOUTHLAWN 008611 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 29.37
1602 SOUTHLAWN 008612 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 64.49

VENDOR TOTAL * 93.86

8810056 00 CLOHESSY, MARILOU 816 S SPENCER 008653 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
816 S SPENCER 008654 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810096 00 HAURYKIEWICZ, JUDITH L 155 S RUSSELL 009153 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
155 S RUSSELL 009154 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810109 00 ROSZKOWSKI, JOSEPH 660 WESTRIDGE 008485 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
660 WESTRIDGE 008486 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810128 00 ROZANSKI, JAMES L 1863 CHASE LANE009171 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810128 00 ROZANSKI, JAMES L 1863 CHASE LANE009172 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810148 00 HAYTON, WILLIAM H 1216 W GALENA 009213 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.82 1216 W GALENA 009214 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 70.06

VENDOR TOTAL * 121.88

8810157 00 OLAYA, ESTEFANA 1865 SILVER OAK009143 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1865 SILVER OAK009144 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810163 00 CALLAHAN, ROBERT W 2440 COVE CT 008876 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2440 COVE CT 008877 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810177 00 LONG, DENNIS 1356 CARNBROOK 009429 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 73.63 1356 CARNBROOK 009430 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 44.87

VENDOR TOTAL * 118.50

8810190 00 STOPHER, MELBA L 1331 DURHAM 009359 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1331 DURHAM 009360 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810193 00 NOLDE, TONI M 2945 JUNIPER 008790 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2945 JUNIPER 008791 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810212 00 VALDESPINO, ANTONIO 1370 MONOMOY 008545 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1370 MONOMOY 008546 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810231 00 GOLIK, JAMES 2841 CHURCH RD 009225 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2841 CHURCH RD 009226 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810242 00 LINDEN, DIANE 2487 WILTON 008878 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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						
8810242	00	LINDEN, DIANE								
2487	WILTON	008879	95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810308	00	GALARIA, HARUN								
1837	WESTRIDGE	008703	95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1837	WESTRIDGE	008704	95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810322	00	IRVIN SR, GLEN C								
545	W ILLINOIS	008593	95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
545	W ILLINOIS	008594	95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810331	00	WOLFF, DAVID								
2735	CLARA AVE	009425	95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		75.25		
2735	CLARA AVE	009426	95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		52.36		
								VENDOR TOTAL *	127.61	
8810334	00	HORWATH, PETER								
1372	BIG OAK	008832	95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		38.31		
1372	BIG OAK	008833	95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		51.76		
								VENDOR TOTAL *	90.07	
8810350	00	AUTRY, MICHAEL								
2273	ROARING CR	008601	95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		36.92		
2273	ROARING CR	008602	95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		48.35		
								VENDOR TOTAL *	85.27	
8810359	00	MADDEN, RICHARD A								
2487	DEERFIELD	008828	95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2487	DEERFIELD	008829	95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		41.10		
								VENDOR TOTAL *	66.10	
8810362	00	IVANYI, BETTY								
1068	RAINWOOD	008657	95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1068	RAINWOOD	008658	95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810365	00	FLORES, GUILLERMO								
374	JEFFERSON	009189	95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
374	JEFFERSON	009190	95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810408	00	FURIBONDO, NICHOLAS J								
2301	COOL CREEK	008788	95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		

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ITEM DESCRIPTION

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DEPT 00 DIV 00

8810408 00 FURIBONDO, NICHOLAS J 2301 COOL CREEK008789 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810434 00 MAURICIO, HIL 946 SARD AVE 008463 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 946 SARD AVE 008464 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810452 00 WIESEMES, JOHN 1456 MANSFIELD 009261 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 60.09 1456 MANSFIELD 009262 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 45.45

VENDOR TOTAL * 105.54

8810475 00 WHITMER, LARRY 1214 S SPENCER 009438 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1214 S SPENCER 009439 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810512 00 KUROPATKIN, NIKOLAY 2080 STEPHEN ST008806 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2080 STEPHEN ST008807 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810535 00 DOERZAPH, TERRENCE 2008 SEDGEGRASS009149 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2008 SEDGEGRASS009150 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810540 00 NORDLUND, GARY 2968 CHURCH RD 009255 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2968 CHURCH RD 009256 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810549 00 HARRIS, BARBARA 3065 TRILLIUM 009415 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 69.51 3065 TRILLIUM 009416 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 97.23

VENDOR TOTAL * 166.74

8810556 00 VARGAS, EMELIA 3052 WINCHESTER009409 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 3052 WINCHESTER009410 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810596 00 MOHSIN, MASOOD 705 PERIWINKLE 009145 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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8810596 00 MOHSIN, MASOOD
705 PERIWINKLE 009146 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810623 00 JO, SHIM J
4211 KINGSHILL 008776 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
4211 KINGSHILL 008777 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810668 00 FOWLER, DAVID
1650 MARIKAY 008757 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 56.67
1650 MARIKAY 008758 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 32.08

VENDOR TOTAL * 88.75

8810691 00 MCCUE, MICHAEL J
1308 CRANBROOK 008763 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 106.87
1308 CRANBROOK 008764 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 47.96

VENDOR TOTAL * 154.83

8810692 00 FARMER JR, HENRY
2444 FORSYTH 009496 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2444 FORSYTH 009497 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810714 00 TRIBBLE, DEBORAH A
2480 GOLF TRAIL009484 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2480 GOLF TRAIL009485 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810730 00 MARION, T MICHAEL
704 CLARENDON 009259 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.50
704 CLARENDON 009260 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.13

VENDOR TOTAL * 100.63

8810773 00 POSUCH, EDWARD
1274 EVERWOOD 009431 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 63.20
1274 EVERWOOD 009432 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 32.81

VENDOR TOTAL * 96.01

8810787 00 BANKS, JAMES K
1165 HEATHROW 008745 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1165 HEATHROW 008746 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810837 00 AYALA, ROSA M
750 E NEW YORK 008723 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.78

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8810837 00 AYALA, ROSA M 750 E NEW YORK 008724 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 63.36

VENDOR TOTAL * 115.14

8810843 00 CICERO, JUDITH 1159 BARKSTON 008912 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.98 1159 BARKSTON 008913 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 35.76

VENDOR TOTAL * 80.74

8810851 00 WARREN SR, WILLIAM H 926 GROVE ST 008617 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 78.04 926 GROVE ST 008618 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.32

VENDOR TOTAL * 118.36

8810852 00 JOHNSON, LUELLA 401 N CONSTITUT009243 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 401 N CONSTITUT009244 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810872 00 GRAVENHORST, BRIAN A 3167 SAVANNAH 008477 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 3167 SAVANNAH 008478 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810873 00 CHRISTOPHER, BARRY H 2786 NICOLE 009165 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2786 NICOLE 009166 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810895 00 THOMAS, BRUCE 243 FOREST 009179 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 243 FOREST 009180 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810958 00 HUBNER, LARRY K 904 ASBURY DR 008695 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 904 ASBURY DR 008696 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810987 00 REMLINGER, KATHLEEN 2347 WOODGLEN 008908 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2347 WOODGLEN 008909 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.04

VENDOR TOTAL * 68.04

8810996 00 ETZEL, CARALEE 3422 FOX HILL R009247 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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8810996 00 ETZEL, CARALEE
3422 FOX HILL R009248 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811035 00 WUERTH, DAVID
1376 MANSFIELD 008517 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.22
1376 MANSFIELD 008518 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 60.91

VENDOR TOTAL * 114.13

8811115 00 COUGHLIN, LINDA LEE
1330 VAUGHN CT 009199 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 65.11
1330 VAUGHN CT 009200 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.60

VENDOR TOTAL * 108.71

8811156 00 KELLY, MICHAEL
1331 N RANDALL 008838 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 54.50
1331 N RANDALL 008839 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 60.35

VENDOR TOTAL * 114.85

8811168 00 KALINA, MANA L
3635 ARLINGTON 009201 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 43.55
3635 ARLINGTON 009202 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.62

VENDOR TOTAL * 100.17

8811185 00 MAYER, THOMAS E
931 ALMOND DR 008709 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.86
931 ALMOND DR 008710 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.58

VENDOR TOTAL * 96.44

8811190 00 TRACY, MICHAEL J
95 RAVEN DR 008918 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 75.72
95 RAVEN DR 008919 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 85.88

VENDOR TOTAL * 161.60

8811202 00 GORDON, JANE
1898 AUDRA CIR 008557 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1898 AUDRA CIR 008558 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811218 00 LIES, ELISABETH A
1134 BRUNSWICK 009141 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1134 BRUNSWICK 009142 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811282 00 MIDDLETON, SUSAN
942 HONEYSUCKLE008729 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 67.61

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8811282 00 MIDDLETON, SUSAN
942 HONEYSUCKLE008730 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 64.08

VENDOR TOTAL * 131.69

8811287 00 BRUCH, HARVEY S
15 S RANDALL 009193 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
15 S RANDALL 009194 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811298 00 FREYBERG, LYNN & WORCESTER, LESLIE
1810 KENSINGTON009367 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1810 KENSINGTON009368 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811319 00 RUNESTAD, MARLYSS
1591 MARIKAY 009476 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1591 MARIKAY 009477 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811343 00 PULICE, DOMINIC & PAMELA
1142 BARKSTON 009185 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1142 BARKSTON 009186 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811375 00 KOT, RONALD
1231 COLCHESTER008649 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1231 COLCHESTER008650 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811392 00 HOLST, KATHLEEN M
1615 CAPTIVA DR008461 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1615 CAPTIVA DR008462 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811401 00 FISHER, RANDY A
2091 SCHOOL HOU008872 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2091 SCHOOL HOU008873 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811418 00 CAMPOS, MARY
1271 N ELMWOOD 008770 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1271 N ELMWOOD 008771 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811424 00 HULL, ANGELA
1938 TURTLE CRE008471 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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DEPT 00 DIV 00

8811424 00 HULL, ANGELA 1938 TURTLE CRE008472 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811464 00 TYIORAN, THOMAS L 603 N GLENWOOD 008701 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
603 N GLENWOOD 008702 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811472 00 JANDES, RUSSELL G 1219 ARROWWOOD 009133 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1219 ARROWWOOD 009134 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811501 00 CONROY, RALPH JERRY 1118 TALMA ST 008655 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1118 TALMA ST 008656 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811518 00 BALES, RICHARD F 915 KENSINGTON 008569 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
915 KENSINGTON 008570 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811529 00 TOMILLO, KARYN L 202 LEGRANDE 008914 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 65.43
202 LEGRANDE 008915 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 84.45

VENDOR TOTAL * 149.88

8811539 00 BOLTON, FRED 1136 ELLIOTT 009231 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1136 ELLIOTT 009232 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811577 00 FRANCOIS, DEMETRIO J 1949 BLUEMIST 009157 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1949 BLUEMIST 009158 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811623 00 RIVERA, ANGEL A 1108 MASTERS PK009633 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.56
1108 MASTERS PK009634 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.90

VENDOR TOTAL * 90.46

8811624 00 ORNELAS, JOSE J 1008 INDAIN AVE009135 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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8811624 00 ORNELAS, JOSE J
1008 INDAIN AVE009136 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811637 00 LEMMER, ELMER P
971 ARLON RD 008563 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
971 ARLON RD 008564 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811642 00 MATKOVCIK, KENNETH P
3130 TIMBER HIL008894 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3130 TIMBER HIL008895 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811644 00 BROOKS, JAMES & LAURIE
2400 COVE CT 008549 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2400 COVE CT 008550 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811664 00 SHUCK, STEPHEN C
849 NAPA LANE 008834 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 64.38
849 NAPA LANE 008835 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 66.49

VENDOR TOTAL * 130.87

8811670 00 BATCHU, S RAO
2294 SCOTT LANE009454 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2294 SCOTT LANE009455 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811679 00 PESAVENTO, MICHAEL
1115 VILLAG CEN008681 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1115 VILLAG CEN008682 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811689 00 CORBETT, CHRISTINA M
3871 BLACKSTONE008679 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3871 BLACKSTONE008680 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811698 00 DEL ROSARIO, ROLANDO C
2462 BAYHILL 009265 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 42.75
2462 BAYHILL 009266 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 48.41

VENDOR TOTAL * 91.16

8811709 00 YANNIAS, JOSETTE
3037 COASTAL DR008493 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811709	00	YANNIAS, JOSETTE									
3037		COASTAL DR008494				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811712	00	ANDREWS-MANNING, JUDITH J									
1730		W GALENA 008859				95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	98.54	

VENDOR TOTAL * 98.54

8811726	00	MCCALMONT, PATTI									
2422		SUNSHINE 008820				95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2422		SUNSHINE 008821				95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811727	00	LEON GUZMAN, GILBERTO									
2020		LYNDHURST 008581				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2020		LYNDHURST 008582				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811738	00	RODRIGUEZ, JAVIER									
672		N LINCOLN 009621				95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	33.57	
672		N LINCOLN 009622				95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	41.98	

VENDOR TOTAL * 75.55

8811761	00	JORDAN, KATHRYN L									
1839		AUDRA CIR 008685				95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1839		AUDRA CIR 008686				95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811764	00	HARRIS, LENA M									
1029		2ND AVE 008553				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1029		2ND AVE 008554				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811782	00	GARCIA, GLORIA									
3116		FAIRMONT 009389				95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	29.77	
3116		FAIRMONT 009390				95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	37.35	

VENDOR TOTAL * 67.12

8811829	00	FIELDS, FRANCES A									
445		SANDPIPER 009498				95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
445		SANDPIPER 009499				95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811839	00	SCHMIDT, JOSEPH A									
130		EASTERN AVE008880				95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
130		EASTERN AVE008881				95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811839 00 SCHMIDT, JOSEPH A

VENDOR TOTAL * 50.00

8811864 00 ROVIN, BARRY S

2128 BROOKSIDE 008719 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 64.22

2128 BROOKSIDE 008720 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.28

VENDOR TOTAL * 105.50

8811880 00 BELLOWS, RUTH A

1861 SILVER OAK009504 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1861 SILVER OAK009505 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811901 00 WAWRZYNIAKOWSKI, DONNA

319 ABINGTON WO008491 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

319 ABINGTON WO008492 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811902 00 KOVAR, SUSAN K

1013 ORCHARD 008844 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 37.45

1013 ORCHARD 008845 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.40

VENDOR TOTAL * 86.85

8811911 00 HOSS, JACQUELINE

2284 SCOTT LANE008868 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2284 SCOTT LANE008869 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811934 00 LITZAU, MARIANNE

450 W DOWNER 009122 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 78.94

VENDOR TOTAL * 78.94

8811940 00 FIEDOROWICZ, RICHARD

1490 MONARCH 008615 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 49.16

1490 MONARCH 008616 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 53.74

VENDOR TOTAL * 102.90

8811954 00 GREGORY, JAMES R

1225 CONSTELLAT008769 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811961 00 WALTER, THOMAS

2712 DOWNING CT009456 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2712 DOWNING CT009457 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND							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

8811965	00	CERVANTES, MOISES						
614 MONROE	009123		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
614 MONROE	009124		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811978	00	CHOMIAK JR, MICHAEL J						
1861 GARFIELD	009395		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	46.23	
1861 GARFIELD	009396		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	56.45	

VENDOR TOTAL * 102.68

8811997	00	VALASTRO, JAMES						
2225 BEAUMONT	008852		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	46.23	
2225 BEAUMONT	008853		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	56.10	

VENDOR TOTAL * 102.33

8812000	00	WISER, CHARLES W						
170 S WESTERN	008916		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	109.07	
170 S WESTERN	008917		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	46.35	

VENDOR TOTAL * 155.42

8812009	00	GUERRERO, ELIAS						
2324 STOUGHTON	008765		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	57.44	
2324 STOUGHTON	008766		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	35.76	

VENDOR TOTAL * 93.20

8812015	00	COMBS, SCOTT						
833 EAGLE DR	009267		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
833 EAGLE DR	009268		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	33.51	

VENDOR TOTAL * 58.51

8812040	00	SIPPEL, JOHN E						
2378 GREENBROOK	009249		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2378 GREENBROOK	009250		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812051	00	RODRIGUEZ, REYNALDO						
1321 E GALENA	008846		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	54.19	
1321 E GALENA	008847		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	52.99	

VENDOR TOTAL * 107.18

8812055	00	OLSON, MARY T						
552 DECLERATION	009482		95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
552 DECLERATION	009483		95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812061	00	CONIGLIO, BARBARA						
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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812061 00 CONIGLIO, BARBARA

163 BRAXTON 008495 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

163 BRAXTON 008496 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812077 00 JUNG, JUDITH A

1869 AUDRA CIR 008551 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1869 AUDRA CIR 008552 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812085 00 PETERSON, DENISE

2353 SUNRISE 008830 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 48.89

2353 SUNRISE 008831 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 30.34

VENDOR TOTAL * 79.23

8812090 00 MCCONNAUGHAY, DAVID

350 N CONSTITUT009263 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 33.44

350 N CONSTITUT009264 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 64.33

VENDOR TOTAL * 97.77

8812100 00 VON HATTEN, JEROME

175 HIDDEN POND009379 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 35.71

175 HIDDEN POND009380 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 31.57

VENDOR TOTAL * 67.28

8812105 00 STEWART, JAMES A

1659 MCDOWELL 008507 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 35.13

1659 MCDOWELL 008508 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.32

VENDOR TOTAL * 75.45

8812118 00 HARKINS, THOMAS M

210 T ST 008739 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

210 T ST 008740 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812119 00 HUERTA, YOLANDA Z

2109 UNION MILL009474 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2109 UNION MILL009475 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812127 00 SIDDIQUI, MUHAMMAD S

1831 HOBSON 009203 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1831 HOBSON 009204 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 63.87

VENDOR TOTAL * 88.87

8812144 00 BENNETT, LOIS

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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
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DEPT 00 DIV 00

8812144 00 BENNETT, LOIS

2169	BLOOMSBURY008509		95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	36.37	
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2169	BLOOMSBURY008510		95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	41.06	
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VENDOR TOTAL * 77.43

8812148 00 PAHL, LOIS J

1843	SILVER OAK008675		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
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1843	SILVER OAK008676		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8812162 00 WALTER, WILLIAM S

2144	EDINBURGH 008515		95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	46.35	
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2144	EDINBURGH 008516		95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	53.80	
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VENDOR TOTAL * 100.15

8812166 00 WYETH SR, ROY E

233	S WESTLAWN 009169		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
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233	S WESTLAWN 009170		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8812185 00 ZURITA, MARIO F

3037	ANTON DR 008882		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
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3037	ANTON DR 008883		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8812187 00 BARHAM, JAMES D

2526	ROURKE 008605		95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	92.02	
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2526	ROURKE 008606		95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	58.77	
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VENDOR TOTAL * 150.79

8812191 00 HENNING, WALTER F

1809	AUDRA CIR 008683		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
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1809	AUDRA CIR 008684		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8812193 00 KUBISTAL, JOSEPH

664	W DOWNER 009629		95	06/03/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
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664	W DOWNER 009630		95	06/03/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	134.06	
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VENDOR TOTAL * 159.06

8812216 00 NATIELLO, THOMAS

1689	TOWN CENTE008866		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
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1689	TOWN CENTE008867		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
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VENDOR TOTAL * 50.00

8812251 00 SANCHEZ, ERNESTO

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8812495	00	NAVAR, JOSE							
401	OLD INDIAN	008705	95	06/01/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	25.00	
401	OLD INDIAN	008706	95	06/01/2022	101-0000-316.03-90	2021	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812508	00	WAGNER, ALAN							
2486	DEERFIELD	008511	95	05/27/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	33.90	
2486	DEERFIELD	008512	95	05/27/2022	101-0000-316.03-90	2021	UT TAX REBATE-G	38.40	

VENDOR TOTAL * 72.30

8812509	00	OELZE, GEORGE J							
2747	NICOLE	008663	95	06/01/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	25.00	
2747	NICOLE	008664	95	06/01/2022	101-0000-316.03-90	2021	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812518	00	JONES, LAVERNE R							
2444	WILTON LN	008589	95	05/27/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	25.00	
2444	WILTON LN	008590	95	05/27/2022	101-0000-316.03-90	2021	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812541	00	GIANNATTASIO, FRANK							
231	ALSCHULER	008842	95	06/02/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	99.32	
231	ALSCHULER	008843	95	06/02/2022	101-0000-316.03-90	2021	UT TAX REBATE-G	52.00	

VENDOR TOTAL * 151.32

8812574	00	ROCHA, JOSE S							
1640	PLUM	009436	95	06/03/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8812587	00	PIERCE, DEANNA L							
904	LANCASTER	008489	95	05/27/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	25.00	
904	LANCASTER	008490	95	05/27/2022	101-0000-316.03-90	2021	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812589	00	SRIRAM, VENKAT							
4135	KINGSHILL	009219	95	06/02/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	28.00	
4135	KINGSHILL	009220	95	06/02/2022	101-0000-316.03-90	2021	UT TAX REBATE-G	38.81	

VENDOR TOTAL * 66.81

8812592	00	GEORGE, HARRY H							
783	GEORGE AVE	008669	95	06/01/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	25.00	
783	GEORGE AVE	008670	95	06/01/2022	101-0000-316.03-90	2021	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812594	00	DODHIA, NAVINCHANDRA							
1472	GREENLAKE	009195	95	06/02/2022	101-0000-316.02-90	2021	UT TAX REBATE-E	39.90	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812594 00 DODHIA, NAVINCHANDRA 1472 GREENLAKE 009196 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 75.18

VENDOR TOTAL * 115.08

8812598 00 STOKKE, USA 905 2ND AVE 008857 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812601 00 HISCOX, TIMOTHY L 765 SHERIDAN 008768 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812603 00 KING, ELLEN F 1887 ASHWOOD 009151 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1887 ASHWOOD 009152 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812604 00 SAS, VICTORIA 3024 TRILLIUM C008778 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3024 TRILLIUM C008779 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812616 00 WILSON, MICHAEELETTE 3199 BROMLEY 008711 95 06/01/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3199 BROMLEY 008712 95 06/01/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 28.14

VENDOR TOTAL * 53.14

8812621 00 FISCHER, SUZANNE M 1875 CHASE LANE009177 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1875 CHASE LANE009178 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812628 00 HARTNETT, CHERYL A 3122 GRESHAM 009383 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.21

3122 GRESHAM 009384 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 27.99

VENDOR TOTAL * 80.20

8812665 00 POLANEK, GAIL 1250 EVERWOOD 009625 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 48.16

1250 EVERWOOD 009626 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 58.46

VENDOR TOTAL * 106.62

8812697 00 CRAMER, VALERIE 3431 SANDPIPER 009452 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3431 SANDPIPER 009453 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812710 00 MENDEZ-GONZALEZ, ALFREDO
401 N CONSTITUT009357 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
401 N CONSTITUT009358 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812720 00 ANTHONY, HARVEY
104 E DOWNER 009354 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812733 00 TORRES, MARCO
197 N SUMNER 009444 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
197 N SUMNER 009445 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812739 00 SHUPE, PATRICIA
2409 GEORGETOWN009472 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2409 GEORGETOWN009473 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812758 00 RUKAVINA, GEORGINE A
1724 PINNACLE 009211 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 60.98
1724 PINNACLE 009212 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 37.70

VENDOR TOTAL * 98.68

8812770 00 GILBERT, RICKY
661 HIGH ST 008475 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
661 HIGH ST 008476 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812779 00 VAUPEL, JACK C
922 WATERFORD 008597 95 05/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
922 WATERFORD 008598 95 05/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812780 00 VARGAS, CRIS
509 WATSON ST 009129 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
509 WATSON ST 009130 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812793 00 LOATS, NANCY T
2912 CHURCH RD 009163 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2912 CHURCH RD 009164 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812836 00 SAUCEDO, ALMA R
942 WALTER AVE 009375 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

8812836	00	SAUCEDO, ALMA R									
942		WALTER AVE 009376				95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812986	00	ANDERSON, CATHERINE E									
400		ABINGTON WO008539				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
400		ABINGTON WO008540				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812987	00	WISDOM, BETSY ANN									
800		ALMOND DR 008565				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
800		ALMOND DR 008566				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812988	00	JOHNSON, SIMMIE L									
1630		PLUM ST 008532				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8812989	00	GAERTNER, MARY									
321		BRECKENRIDG008534				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	62.69	

VENDOR TOTAL * 62.69

8812990	00	WHITE, SHELIA A									
1442		ANDOVER DR008613				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	83.16	
1442		ANDOVER DR008614				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	30.00	

VENDOR TOTAL * 113.16

8812991	00	HUGHES, JOHNNY									
724		KANE ST 008595				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
724		KANE ST 008596				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812992	00	KRESZ, ANTHONY									
1925		MARGARET 008473				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1925		MARGARET 008474				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812993	00	JACKSON, MARY L									
3160		HOPEWELL 008513				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	79.19	
3160		HOPEWELL 008514				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	56.83	

VENDOR TOTAL * 136.02

8812994	00	NEWCOMB, KATHLEEN									
2467		GEORGETOWN008505				95	05/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	41.80	
2467		GEORGETOWN008506				95	05/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	30.06	

VENDOR TOTAL * 71.86

PROGRAM: GM339L

AS OF: 06/16/2022 PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8812995	00	BELLOWS III, ALONZO						
1170 BROCKTON	008646		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 25.00

8812996	00	BRACCO, MICHAEL						
4023 WHITE	EAGL008713		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	93.18	
4023 WHITE	EAGL008714		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	89.87	

VENDOR TOTAL * 183.05

8812997	00	POLLARD, DARLENE						
1914 AUDRA	CIR 008647		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1914 AUDRA	CIR 008648		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812998	00	VERA, YOLANDA						
217 E ILLINOIS	008727		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	27.03	
217 E ILLINOIS	008728		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	30.37	

VENDOR TOTAL * 57.40

8812999	00	BEALLIS, JEFFREY A						
2445 BRADFORD	008731		95	06/01/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	73.49	
2445 BRADFORD	008732		95	06/01/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	55.83	

VENDOR TOTAL * 129.32

8813000	00	BARR, JOHN P						
1501 GREENBRIAR	008784		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1501 GREENBRIAR	008785		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8813001	00	CARDENAS, HORACIO						
2757 CARRIAGE	W008792		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2757 CARRIAGE	W008793		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8813002	00	HUNGERFORD, WAYNE M & BECKY						
780 SCHOMER	008812		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
780 SCHOMER	008813		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8813003	00	ANDREWS, BRUCE J						
2356 MEADOWVIEW	008906		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	41.87	
2356 MEADOWVIEW	008907		95	06/02/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	61.59	

VENDOR TOTAL * 103.46

8813004	00	FOX, JEFFREY L & KATHLEEN M						
850 CLARENDON	008904		95	06/02/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	88.43	

PROGRAM: GM339L

AS OF: 06/16/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8813004 00 FOX, JEFFREY L & KATHLEEN M 850 CLARENDON 008905 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 66.16

VENDOR TOTAL * 154.59

8813005 00 VATIANOU, KONSTANTINOS 2480 COACH & SU008902 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2480 COACH & SU008903 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 30.58

VENDOR TOTAL * 55.58

8813006 00 KEMPER, MARK S 2493 JAMESTOWN 009215 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2493 JAMESTOWN 009216 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.10

VENDOR TOTAL * 64.10

8813007 00 BARTON, WARREN W 449 GRAND AVE 009161 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 449 GRAND AVE 009162 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813008 00 WILLIAMS, BRIGITTE 747 2ND AVE 009391 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 747 2ND AVE 009392 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.11

VENDOR TOTAL * 64.11

8813009 00 PARENTI, IRENE 1997 MISTY RIDG009223 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1997 MISTY RIDG009224 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813010 00 SCHMIDT, PATRICK 652 N LINCOLN 009271 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 652 N LINCOLN 009272 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 65.80

VENDOR TOTAL * 90.80

8813011 00 MCKINNEY, STEVEN P 1080 ADOBE DR 009381 95 06/02/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 89.95 1080 ADOBE DR 009382 95 06/02/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 114.95

8813012 00 SCURLOCK, CHARLES S 317 N FRONTENAC009437 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8813013 00 ANDERSON, PHYLLIS L 2890 COASTAL DR009401 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2890 COASTAL DR009402 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8813013 00 ANDERSON, PHYLLIS L

VENDOR TOTAL * 50.00

8813014 00 RAMOS, MARIA

466 N UNION ST 009399 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

466 N UNION ST 009400 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813015 00 KIRWAN, BILL

1537 MONARCH 009500 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1537 MONARCH 009501 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813016 00 GERHARD, MICHAEL E

74 N ROOT ST 009488 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

74 N ROOT ST 009489 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8813017 00 CORRIGAN, MICHAEL J

425 SOMERSET 009450 95 06/03/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

425 SOMERSET 009451 95 06/03/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 24,437.12

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 24,437.12

TOTAL EXPENDITURES **** 24,437.12

GRAND TOTAL ***** 24,437.12

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/16/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/06
Payment date 06/16/2022

BANK: 95

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

DEPT 00 DIV 00

9999998	00	SRF AURORA INC 4365-6471							
CUST 79725		008398	95	05/20/2022	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,000.00	
						VENDOR TOTAL *		2,000.00	
						DEPARTMENT TOTAL **		2,000.00	

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 20 BUILDING & PERMITS

9999997 00 ROGER & ALINA CYRUS TRUST - CYRUS,
 PERMIT REFUND 008358 95 05/17/2022 101-1820-322.01-01 3378 WILKES DR 72.00

VENDOR TOTAL * 72.00
 DEPARTMENT TOTAL ** 72.00
 FUND TOTAL *** 2,072.00

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/16/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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	CAPITAL PRINTING INC						
303 S HIGHLAND	UT		95	05/27/2022	510-0000-229.01-09	26995-19015	51.64	

VENDOR TOTAL * 51.64

9995996	00	NATIONAL POWER RODDING						
1809507	HYDRANTUT		95	05/27/2022	510-0000-229.01-09	87589-82816	432.00	

VENDOR TOTAL * 432.00

9995996	00	MONTGOMERY, JAVON						
976	TERRACE LAKUT		95	05/27/2022	510-0000-229.01-09	290751-39153	68.74	

VENDOR TOTAL * 68.74

9995996	00	DAVIS, DERRIECE						
1107	PINEGROVE UT		95	05/27/2022	510-0000-229.01-09	297227-39956	45.61	

VENDOR TOTAL * 45.61

9995996	00	KENNEDY, RYAN						
1115	WINDEMERE UT		95	05/27/2022	510-0000-229.01-09	299431-40141	59.86	

VENDOR TOTAL * 59.86

9995996	00	A A PRETZELS/DOUBLE P						
1100	FOX VALLEYUT		95	06/06/2022	510-0000-229.01-09	20731-15565	2.34	

VENDOR TOTAL * 2.34

9995996	00	A A PRETZELS/DOUBLE P						
2062	FOX VALLEYUT		95	06/06/2022	510-0000-229.01-09	20731-39588	2.15	

VENDOR TOTAL * 2.15

9995996	00	SANDOVAL, ANGELICA						
1013	WOODVIEW UT		95	06/06/2022	510-0000-229.01-09	165759-42847	27.21	

VENDOR TOTAL * 27.21

9995996	00	BARNETT, JILL						
1006	WINDEMERE UT		95	06/06/2022	510-0000-229.01-09	201907-39928	8.01	

VENDOR TOTAL * 8.01

9995996	00	NAVA-PERALTA, ERIKA						
961	HIGH UT		95	06/06/2022	510-0000-229.01-09	206025-18792	29.04	

VENDOR TOTAL * 29.04

9995996	00	MITCHELL, RICARDO F						
3373	RAVINIA UT		95	06/06/2022	510-0000-229.01-09	207501-888893317	5.75	

VENDOR TOTAL * 5.75

9995996	00	BKL PROPERTIES LLC						
587	E BENTON UT		95	06/06/2022	510-0000-229.01-09	208581-8346	156.78	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 BKL PROPERTIES LLC

VENDOR TOTAL * 156.78

9995996 00 GARCIA, JOSE

2460 SMITHFIELDUT 95 06/06/2022 510-0000-229.01-09 212481-44141 60.57

VENDOR TOTAL * 60.57

9995996 00 COLLEGIATE HOUSING SERVICES

963 TERRACE LAKUT 95 06/06/2022 510-0000-229.01-09 244583-39325 80.87

VENDOR TOTAL * 80.87

9995996 00 HOMMOWUN, THOMAS J

319 WEST PARK UT 95 06/06/2022 510-0000-229.01-09 245431-40372 79.29

VENDOR TOTAL * 79.29

9995996 00 SOCIETY OF ST VINCENT DE PAUL

883 FORAN UT 95 06/06/2022 510-0000-229.01-09 246441-14730 100.00

VENDOR TOTAL * 100.00

9995996 00 WITEK, DONNA

1822 AUDRA UT 95 06/06/2022 510-0000-229.01-09 249071-50771 17.45

VENDOR TOTAL * 17.45

9995996 00 SYKES, CLEON W

1645 BROOK UT 95 06/06/2022 510-0000-229.01-09 257413-9445 57.03

VENDOR TOTAL * 57.03

9995996 00 HARRELSON, MICHAEL

446 BENJAMIN FRUT 95 06/06/2022 510-0000-229.01-09 261325-34780 78.75

VENDOR TOTAL * 78.75

9995996 00 TAMANG, PHUP T

638 W GALENA UT 95 06/06/2022 510-0000-229.01-09 262461-16413 157.90

VENDOR TOTAL * 157.90

9995996 00 SIMENTAL, VIVIANA

1010 TERRACE LAUT 95 06/06/2022 510-0000-229.01-09 265171-39168 63.24

VENDOR TOTAL * 63.24

9995996 00 FLORES, ARTURO

366 BUNKER HILLUT 95 06/06/2022 510-0000-229.01-09 267959-34812 67.04

VENDOR TOTAL * 67.04

9995996 00 KOWALSKI, JOSHUA

342 S GLADSTONEUT 95 06/06/2022 510-0000-229.01-09 270639-17072 5.40

VENDOR TOTAL * 5.40

PROGRAM: GM339L

AS OF: 06/16/2022

PAYMENT DATE: 06/16/2022

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 00 DIV 00

9995996 00 FINTIKIS, ELEFTERIOS
 3503 SILLONVIEWUT 95 06/06/2022 510-0000-229.01-09 275905-34239 133.18

VENDOR TOTAL * 133.18

9995996 00 VARGAS-AVILA, MARCO
 660 GROSVENOR UT 95 06/06/2022 510-0000-229.01-09 279409-68878 19.66

VENDOR TOTAL * 19.66

9995996 00 WAITE, CAITLYN
 2198 OGDEN UT 95 06/06/2022 510-0000-229.01-09 281845-39767 78.91

VENDOR TOTAL * 78.91

9995996 00 PEDDYCOART, JUSTIN
 4066 BOULDER UT 95 06/06/2022 510-0000-229.01-09 283211-52795 84.25

VENDOR TOTAL * 84.25

9995996 00 KARABAEV, MELIS
 339 ABINGTON WOUT 95 06/06/2022 510-0000-229.01-09 286643-47076 60.13

VENDOR TOTAL * 60.13

9995996 00 OMOIKE, EJIEHIOKHIN V
 1039 TERRACE LAUT 95 06/06/2022 510-0000-229.01-09 286829-39392 28.45

VENDOR TOTAL * 28.45

9995996 00 NELSON, JANET
 152 S EVANSLAWNUT 95 06/06/2022 510-0000-229.01-09 291135-13896 43.86

VENDOR TOTAL * 43.86

9995996 00 HERNANDEZ, FRANCHESKA
 934 TERRACE LAKUT 95 06/06/2022 510-0000-229.01-09 292097-39107 30.54

VENDOR TOTAL * 30.54

9995996 00 SILETZKY, ROBERT C
 812 N GLADSTONEUT 95 06/06/2022 510-0000-229.01-09 293151-41017 249.53

VENDOR TOTAL * 249.53

9995996 00 MIRANDA, ISMAEL
 300 S 4TH UT 95 06/06/2022 510-0000-229.01-09 293249-15209 16.52

VENDOR TOTAL * 16.52

9995996 00 ARAQUE, GUSTAVO & VANESSA
 2293 STOUGHTON UT 95 06/06/2022 510-0000-229.01-09 294685-49627 58.01

VENDOR TOTAL * 58.01

9995996 00 MILLER, MELISSA
 1258 TERRACE VIUT 95 06/06/2022 510-0000-229.01-09 294805-39518 21.26

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	MILLER, MELISSA									
						VENDOR TOTAL *		21.26			
9995996	00	MALAVIKA, NAMALA									
3130	BROMLEY	UT	95	06/06/2022	510-0000-229.01-09	295277-52222		22.51			
						VENDOR TOTAL *		22.51			
9995996	00	FLUCK, MAXWELL J									
3241	PENNSBURY	UT	95	06/06/2022	510-0000-229.01-09	296715-52397		5.61			
						VENDOR TOTAL *		5.61			
9995996	00	BRAZZALE, HENRY JONES & SARAH									
1058	TERRACE	LAUT	95	06/06/2022	510-0000-229.01-09	296823-39198		10.82			
						VENDOR TOTAL *		10.82			
9995996	00	ADAMS, TYLER									
1042	TERRACE	LAUT	95	06/06/2022	510-0000-229.01-09	297389-39181		56.01			
						VENDOR TOTAL *		56.01			
9995996	00	PETROLIS, ANGELA									
881	ALPINE	UT	95	06/06/2022	510-0000-229.01-09	298843-66020		43.17			
						VENDOR TOTAL *		43.17			
9995996	00	JAWAID, FAROOQ & SHEEMA									
511	WATERCRESS	UT	95	06/06/2022	510-0000-229.01-09	299739-82623		11.10			
						VENDOR TOTAL *		11.10			
9995996	00	RIVERA, ASHLEY									
1104	SOUTHGATE	UT	95	06/06/2022	510-0000-229.01-09	301913-39554		62.25			
						VENDOR TOTAL *		62.25			
9995996	00	HOLLEY, MATTHEW									
2813	BRECKENRIDUT		95	06/06/2022	510-0000-229.01-09	302403-6193		16.30			
						VENDOR TOTAL *		16.30			
						DEPARTMENT TOTAL **		2,708.74			
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***		2,708.74	
						TOTAL EXPENDITURES ****		4,780.74			
					GRAND TOTAL *****						4,780.74