

EAL DESCRIPTION: EAL: 06132022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/13/2022  
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 . . . . . 06/13/2022

PROGRAM: GM339L

AS OF: 06/13/2022

PAYMENT DATE: 06/13/2022

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

240046097 WIRETR 00 06/13/2022 601-0000-410.40-15 WC CLAIMS 06/11 PREFUND

CHECK #: 1000581

40,003.69

210242153 WIRETR 00 06/13/2022 601-0000-410.40-15 WC CLAIMS 06/05-06/11

CHECK #: 1000582

13,790.63

210242153 WIRETR 00 06/13/2022 601-0000-410.40-16 WC CLAIMS 06/05-06/11

CHECK #: 1000582

23,819.93

210242153 WIRETR 00 06/13/2022 601-0000-410.40-18 WC CLAIMS 06/05-06/11

CHECK #: 1000582

11.87

210242153 WIRETR 00 06/13/2022 601-0000-410.40-24 WC CLAIMS 06/05-06/11

CHECK #: 1000582

3,322.98

VENDOR TOTAL \* .00

80,949.10

DEPARTMENT TOTAL \*\* .00

80,949.10

601 PROP & CASUALTY INSURANCE CASH ON HAND 144,484.61- FUND TOTAL \*\*\* .00

80,949.10

PROGRAM: GM339L

AS OF: 06/13/2022

PAYMENT DATE: 06/13/2022

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 06/13 WIRETR 00 06/13/2022 602-0000-410.28-01 CLAIMS PD 06/06-06/12

CHECK #: 1000583

102,322.08

FUNDING 06/13 WIRETR 00 06/13/2022 602-0000-410.28-12 CLAIMS PD 06/06-06/12

CHECK #: 1000583

42,027.67

FUNDING 06/13 WIRETR 00 06/13/2022 602-0000-410.28-06 CLAIMS PD 06/06-06/12

CHECK #: 1000583

15,842.67

VENDOR TOTAL \* .00

160,192.42

DEPARTMENT TOTAL \*\* .00

160,192.42

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,172,493.59- FUND TOTAL \*\*\* .00

160,192.42

PROGRAM: GM339L

AS OF: 06/13/2022

PAYMENT DATE: 06/13/2022

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 06/13 WIRETR 00 06/13/2022 731-0000-419.27-30 CLAIMS PD 06/06-06/12

CHECK #: 1000583

3,509.00

VENDOR TOTAL \* .00

3,509.00

DEPARTMENT TOTAL \*\* .00

3,509.00

731 SECT 125 MEDICAL CARE CASH ON HAND 1,564.85

FUND TOTAL \*\*\* .00

3,509.00

PROGRAM: GM339L

AS OF: 06/13/2022

PAYMENT DATE: 06/13/2022

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 06/13 WIRETR 00 06/13/2022 732-0000-419.27-31 CLAIMS PD 06/06-06/12

CHECK #: 1000583

1,964.09

VENDOR TOTAL \* .00

1,964.09

DEPARTMENT TOTAL \*\* .00

1,964.09

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,955.87 FUND TOTAL \*\*\* .00

1,964.09

HAND ISSUED TOTAL \*\*\* 246,614.61

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

246,614.61

GRAND TOTAL \*\*\*\*\* 246,614.61

EAL DESCRIPTION: EAL: 06142022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/14/2022  
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 . . . . . 06/14/2022

PROGRAM: GM339L

AS OF: 06/14/2022 PAYMENT DATE: 06/14/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY						
LOAN L17-4554	WIRETR		00	06/14/2022	510-4063-820.09-01	DEBT SERVICE PAYMENT	CHECK #: 1000584	1,335.33

VENDOR TOTAL *	.00	1,335.33
DEPARTMENT TOTAL **	.00	1,335.33
510 WATER & SEWER FUND		
CASH ON HAND	120,975.73-	
FUND TOTAL ***	.00	1,335.33
HAND ISSUED TOTAL ***		1,335.33

TOTAL EXPENDITURES ****	.00	1,335.33
GRAND TOTAL *****		1,335.33

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/15/2022  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/06  
Payment date . . . . . 06/15/2022



PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	009003	95	06/02/2022	101-1002-413.44-04	VZWRLSS MY VZ VB P	582.23	
MAY 27TH	STMT	000083	95	06/10/2022	101-1002-413.42-03	WENDYS #0751	18.58	
MAY 27TH	STMT	000084	95	06/10/2022	101-1002-413.42-03	METROPOLITAN 1 LLC	15.00	
MAY 27TH	STMT	000085	95	06/10/2022	101-1002-413.42-03	VILLAGE OF ROSEMONT	15.00	
MAY 27TH	STMT	000086	95	06/10/2022	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	65.23	
MAY 27TH	STMT	000087	95	06/10/2022	101-1002-413.61-80	AMZN MKTP US 137IO3CY1	159.44	
MAY 27TH	STMT	000088	95	06/10/2022	101-1002-413.42-03	THE PATIO - AURORA	149.01	
MAY 27TH	STMT	000089	95	06/10/2022	101-1002-413.61-80	AMAZON.COM 1Q77H3002 A	43.98	
MAY 27TH	STMT	000090	95	06/10/2022	101-1002-413.61-80	AMZN MKTP US 1Q52Y5RA0	155.24	
MAY 27TH	STMT	000091	95	06/10/2022	101-1002-413.61-80	AMAZON.COM 1L8Y74EK1	7.49	
MAY 27TH	STMT	000092	95	06/10/2022	101-1002-413.50-50	KIRHOFER S SPORTS INC	358.15	
MAY 27TH	STMT	000093	95	06/10/2022	101-1002-413.42-03	JIMMY JOHNS - 523 - EC	100.40	
MAY 27TH	STMT	000094	95	06/10/2022	101-1002-413.42-03	REULAND FOOD SERVICE	188.00	
MAY 27TH	STMT	000095	95	06/10/2022	101-1002-413.42-01	EB METROLAB SUMMIT 20	250.00	
MAY 27TH	STMT	000096	95	06/10/2022	101-1002-413.42-01	EB METROLAB SUMMIT 20	250.00	

VENDOR TOTAL \* 2,357.75  
DEPARTMENT TOTAL \*\* 2,357.75

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009005	95	06/02/2022	101-1004-411.44-04	VZWRLSS MY VZ VB P	663.00	
MAY 27TH STMT	000548	95	06/13/2022	101-1004-411.42-03	SPARTANHOUSE_2	18.85	
MAY 27TH STMT	000549	95	06/13/2022	101-1004-411.42-03	SPARTANHOUSE_2	106.28	
MAY 27TH STMT	000554	95	06/13/2022	101-1004-411.61-78	AMZN MKTP US 138MY7KS1	66.75	
MAY 27TH STMT	000559	95	06/13/2022	101-1004-411.61-79	AMZN MKTP US 133PL41T2	55.98	
MAY 27TH STMT	000561	95	06/13/2022	101-1004-411.45-18	AMZN MKTP US 136RB32H2	13.99	
MAY 27TH STMT	000562	95	06/13/2022	101-1004-411.45-18	AMZN MKTP US 1L6BJ67X1	28.97	
MAY 27TH STMT	000566	95	06/13/2022	101-1004-411.61-01	AMZN MKTP US 1R24L5M01	17.80	
MAY 27TH STMT	000567	95	06/13/2022	101-1004-411.42-03	PERFECT GOLF EVENT - F	185.00	
MAY 27TH STMT	000571	95	06/13/2022	101-1004-411.42-03	GOURMET PIZZA	113.01	
MAY 27TH STMT	000573	95	06/13/2022	101-1004-411.65-13	AMZN MKTP US 1R5TX0H20	35.99	

VENDOR TOTAL \* 1,305.62  
DEPARTMENT TOTAL \*\* 1,305.62

PROGRAM: GM339L

AS OF: 06/15/2022 PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD	BANK						
MAY	27TH	STMT	009006		95	06/02/2022	101-1006-419.44-04	VZWRLSS MY VZ VB P	401.10	
MAY	27TH	STMT	009899		95	06/10/2022	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	
MAY	27TH	STMT	009976		95	06/10/2022	101-1006-419.45-02	CANVA I03413-15002639	12.99	
MAY	27TH	STMT	000574		95	06/13/2022	101-1006-419.61-01	AMAZON.COM AMZN.COM/BI	9.00-	
MAY	27TH	STMT	000575		95	06/13/2022	101-1006-419.61-01	AMAZON.COM AMZN.COM/BI	9.00-	
MAY	27TH	STMT	000576		95	06/13/2022	101-1006-419.61-01	AMZN MKTP US	52.78-	
MAY	27TH	STMT	000577		95	06/13/2022	101-1006-419.20-54	JEWEL OSCO 3240	123.66	
MAY	27TH	STMT	000578		95	06/13/2022	101-1006-419.61-01	AMAZON.COM	57.87-	
MAY	27TH	STMT	000579		95	06/13/2022	101-1006-419.61-01	AMZN MKTP US 1L73077I2	44.83	
MAY	27TH	STMT	000580		95	06/13/2022	101-1006-419.61-80	AMZN MKTP US 1L5QX1RB2	19.45	
MAY	27TH	STMT	000581		95	06/13/2022	101-1006-419.61-80	AMZN MKTP US 1L6832W32	21.90	
MAY	27TH	STMT	000582		95	06/13/2022	101-1006-419.61-01	AMZN MKTP US 1R2A61412	60.00	
MAY	27TH	STMT	000583		95	06/13/2022	101-1006-419.61-01	AMZN MKTP US 1R4RC94Q0	255.01	
								VENDOR TOTAL *	866.29	
								DEPARTMENT TOTAL **	866.29	

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009007		95	06/02/2022	101-1025-419.44-04	VZWRLSS MY VZ VB P	325.94	
MAY 27TH STMT	000612		95	06/13/2022	101-1025-419.61-80	AMAZON.COM 1Q3WT4IB1 A	44.90	
MAY 27TH STMT	000613		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 100JK9YE2	87.66	
MAY 27TH STMT	000614		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 104RP3YT2	86.67	
MAY 27TH STMT	000615		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1Q05S2R31	108.20	
MAY 27TH STMT	000616		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1Q62Z4RS1	328.96	
MAY 27TH STMT	000617		95	06/13/2022	101-1025-419.61-80	MARIANOS #519	106.43	
MAY 27TH STMT	000618		95	06/13/2022	101-1025-419.61-80	OFFICE DEPOT #2164	8.89	
MAY 27TH STMT	000619		95	06/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MAY 27TH STMT	000620		95	06/13/2022	101-1025-419.61-80	STAPLES 00116335	15.61	
MAY 27TH STMT	000621		95	06/13/2022	101-1025-419.61-80	STAPLES DIRECT	49.73	
MAY 27TH STMT	000622		95	06/13/2022	101-1025-419.45-02	STREAMYARD.COM	49.00	
MAY 27TH STMT	000623		95	06/13/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	200.00	
MAY 27TH STMT	000624		95	06/13/2022	101-1025-419.61-80	HOBBY-LOBBY #0237	31.28	
MAY 27TH STMT	000625		95	06/13/2022	101-1025-419.61-80	MEIJER # 178	151.52	
MAY 27TH STMT	000626		95	06/13/2022	101-1025-419.61-80	MICHAELS STORES 4809	187.79	
MAY 27TH STMT	000627		95	06/13/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	142.94	
MAY 27TH STMT	000628		95	06/13/2022	101-1025-419.61-80	PARTY CITY 477	99.82	
MAY 27TH STMT	000629		95	06/13/2022	101-1025-419.61-80	PARTY CITY 477	129.14	
MAY 27TH STMT	000630		95	06/13/2022	101-1025-419.61-80	PARTY CITY 5137	5.39	
MAY 27TH STMT	000631		95	06/13/2022	101-1025-419.61-80	THE HOME DEPOT #1918	90.38	
MAY 27TH STMT	000632		95	06/13/2022	101-1025-419.45-12	CANVA I03406-3978258	12.99	
MAY 27TH STMT	000633		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	87.44	
MAY 27TH STMT	000634		95	06/13/2022	101-1025-419.45-12	FACEBK EALDXDBVV2	574.80	
MAY 27TH STMT	000635		95	06/13/2022	101-1025-419.61-09	FSP AURORA FASTPRINT,	221.12	
MAY 27TH STMT	000636		95	06/13/2022	101-1025-419.61-80	MEIJER # 178	32.82	
MAY 27TH STMT	000637		95	06/13/2022	101-1025-419.61-80	MEIJER # 178	110.31	
MAY 27TH STMT	000638		95	06/13/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	76.97	
MAY 27TH STMT	000639		95	06/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MAY 27TH STMT	000640		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1Q0WX3DG2	194.70	
MAY 27TH STMT	000641		95	06/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MAY 27TH STMT	000642		95	06/13/2022	101-1025-419.61-80	THINGS REMEMBER 176	32.54	
MAY 27TH STMT	000643		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 130LW6W11	328.96	
MAY 27TH STMT	000644		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1Q4S72WZ0	54.05	
MAY 27TH STMT	000645		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1Q5SH2WE0	31.65	
MAY 27TH STMT	000646		95	06/13/2022	101-1025-419.61-80	MARIANOS #519	86.60	
MAY 27TH STMT	000647		95	06/13/2022	101-1025-419.61-80	MEIJER # 178	48.39	
MAY 27TH STMT	000648		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 131EA63G2	83.92	
MAY 27TH STMT	000649		95	06/13/2022	101-1025-419.45-02	DREAMSTIME.COM	25.00	
MAY 27TH STMT	000650		95	06/13/2022	101-1025-419.45-02	GOOGLE GOOGLE STORAGE	9.99	
MAY 27TH STMT	000651		95	06/13/2022	101-1025-419.61-80	MARIANOS #519	32.48	
MAY 27TH STMT	000652		95	06/13/2022	101-1025-419.61-80	MEIJER # 178	32.45	
MAY 27TH STMT	000653		95	06/13/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	47.14	
MAY 27TH STMT	000654		95	06/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MAY 27TH STMT	000655		95	06/13/2022	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	000656		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1359U6VA2	291.98	
MAY 27TH STMT	000657		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	20.52	
MAY 27TH STMT	000658		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	6.08	
MAY 27TH STMT	000659		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	15.53	
MAY 27TH STMT	000660		95	06/13/2022	101-1025-419.61-80	PARTY CITY 477	79.21	
MAY 27TH STMT	000661		95	06/13/2022	101-1025-419.61-80	PARTY CITY 477	70.54	
MAY 27TH STMT	000662		95	06/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MAY 27TH STMT	000663		95	06/13/2022	101-1025-419.45-02	AMAZON MUSIC 131907S50	8.99	
MAY 27TH STMT	000664		95	06/13/2022	101-1025-419.61-80	AMAZON.COM 137SG0SK0	39.44	
MAY 27TH STMT	000665		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 134ZH99N2	27.89	
MAY 27TH STMT	000666		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1L4WN17M1	54.08	
MAY 27TH STMT	000667		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1L7A087W1	32.43	
MAY 27TH STMT	000668		95	06/13/2022	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
MAY 27TH STMT	000669		95	06/13/2022	101-1025-419.61-80	PARTY CITY 5137	42.56	
MAY 27TH STMT	000670		95	06/13/2022	101-1025-419.61-80	STAPLES 00116335	29.61	
MAY 27TH STMT	000671		95	06/13/2022	101-1025-419.44-09	COMCAST CHICAGO	55.56	
MAY 27TH STMT	000672		95	06/13/2022	101-1025-419.61-80	HOBBY-LOBBY #0237	11.86	
MAY 27TH STMT	000673		95	06/13/2022	101-1025-419.45-02	SIGNUPGENIUS	49.99	
MAY 27TH STMT	000674		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US AMZN.COM/	27.89	
MAY 27TH STMT	000675		95	06/13/2022	101-1025-419.45-02	CHICAGO TRIBUNE-R	27.72	
MAY 27TH STMT	000676		95	06/13/2022	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
MAY 27TH STMT	000677		95	06/13/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	80.00	
MAY 27TH STMT	000678		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	5.00	
MAY 27TH STMT	000679		95	06/13/2022	101-1025-419.61-80	MEIJER # 178	195.69	
MAY 27TH STMT	000680		95	06/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MAY 27TH STMT	000681		95	06/13/2022	101-1025-419.45-02	WHITEPAGES	4.99	
MAY 27TH STMT	000682		95	06/13/2022	101-1025-419.61-80	WM SUPERCENTER #4405	73.61	
MAY 27TH STMT	000683		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1L3HN2XE2	64.92	
MAY 27TH STMT	000684		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1L5AB20X0	61.35	
MAY 27TH STMT	000685		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1R3E275W1	50.36	
MAY 27TH STMT	000686		95	06/13/2022	101-1025-419.45-02	D J WALL-ST-JOURNAL	38.99	
MAY 27TH STMT	000687		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	17.19	
MAY 27TH STMT	000688		95	06/13/2022	101-1025-419.61-80	AMAZON.COM 1R12P2BP1 A	32.68	
MAY 27TH STMT	000689		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1L3WI5GL0	376.51	
MAY 27TH STMT	000690		95	06/13/2022	101-1025-419.45-02	CRITICAL MENTION	400.00	
MAY 27TH STMT	000691		95	06/13/2022	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
MAY 27TH STMT	000692		95	06/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MAY 27TH STMT	000693		95	06/13/2022	101-1025-419.61-80	STAPLES 00116335	168.66	
MAY 27TH STMT	000694		95	06/13/2022	101-1025-419.61-80	MARIANOS #519	281.68	
MAY 27TH STMT	000695		95	06/13/2022	101-1025-419.61-80	AMAZON.COM 1R3M20C72 A	49.68	
MAY 27TH STMT	000696		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1L0Z68WC2	29.22	
MAY 27TH STMT	000697		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1L9KM57S0	43.05	
MAY 27TH STMT	000698		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1R3KK13V2	184.42	
MAY 27TH STMT	000699		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1R8498CA2	216.40	
MAY 27TH STMT	000700		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1X1SZ2OR1	32.40	

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	000701		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1X4A66FQ1	65.20	
MAY 27TH STMT	000702		95	06/13/2022	101-1025-419.45-02	ENVATO	33.00	
MAY 27TH STMT	000703		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	17.33	
MAY 27TH STMT	000704		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	5.00	
MAY 27TH STMT	000705		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	123.57	
MAY 27TH STMT	000706		95	06/13/2022	101-1025-419.44-09	NETFLIX.COM	19.99	
MAY 27TH STMT	000707		95	06/13/2022	101-1025-419.61-80	OFFICE DEPOT #2547	59.98	
MAY 27TH STMT	000708		95	06/13/2022	101-1025-419.61-80	PARTY CITY 477	100.93	
MAY 27TH STMT	000709		95	06/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MAY 27TH STMT	000710		95	06/13/2022	101-1025-419.45-01	STK SHUTTERSTOCK	79.00	
MAY 27TH STMT	000711		95	06/13/2022	101-1025-419.61-10	AMAZON MP3 1R71S4Z80	.89	
MAY 27TH STMT	000712		95	06/13/2022	101-1025-419.61-10	AMAZON MP3 1R8M69AW2	.89	
MAY 27TH STMT	000713		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	389.79	
MAY 27TH STMT	000714		95	06/13/2022	101-1025-419.45-12	FACEBK X2XQZETUV2	900.00	
MAY 27TH STMT	000715		95	06/13/2022	101-1025-419.61-80	WALGREENS #4151	166.63	
MAY 27TH STMT	000716		95	06/13/2022	101-1025-419.61-80	WALGREENS #4151	87.54	
MAY 27TH STMT	000717		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US NE1VG4CI3	124.20	
MAY 27TH STMT	000718		95	06/13/2022	101-1025-419.44-09	COMCAST CHICAGO	228.94	
MAY 27TH STMT	000719		95	06/13/2022	101-1025-419.61-80	MEIJER # 178	124.37	
MAY 27TH STMT	000720		95	06/13/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	60.75	
MAY 27TH STMT	000721		95	06/13/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MAY 27TH STMT	000722		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1R2U04BB2	212.07	
MAY 27TH STMT	000723		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1R4WJ0BT2	35.06	
MAY 27TH STMT	000724		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 6Q2UT3QI3	157.00	
MAY 27TH STMT	000725		95	06/13/2022	101-1025-419.45-12	EZTEXTINGCOM	21.74	
MAY 27TH STMT	000726		95	06/13/2022	101-1025-419.61-80	MARIANOS #519	173.70	
MAY 27TH STMT	000727		95	06/13/2022	101-1025-419.61-80	MEIJER # 178	128.77	
MAY 27TH STMT	000728		95	06/13/2022	101-1025-419.45-02	WETRANSFER	12.00	
MAY 27TH STMT	000729		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1R0986KK2	519.00	
MAY 27TH STMT	000730		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US 1R3FH1KK2	86.56	
MAY 27TH STMT	000731		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US KG4EN7KB3	94.14	
MAY 27TH STMT	000732		95	06/13/2022	101-1025-419.61-80	AMZN MKTP US TE6T18YP3	38.92	

VENDOR TOTAL *	15,276.13
DEPARTMENT TOTAL **	15,276.13

PROGRAM: GM339L

AS OF: 06/15/2022 PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	009274	95	06/02/2022	101-1026-450.39-50	AMZN MKTP US 130XU6002	38.86	
MAY 27TH	STMT	009275	95	06/02/2022	101-1026-450.65-01	ACE HDWE	8.99	
MAY 27TH	STMT	009276	95	06/02/2022	101-1026-450.65-01	AMZN MKTP US 1L0VF62S1	59.98	
MAY 27TH	STMT	009277	95	06/02/2022	101-1026-450.53-21	AMAZON.COM 133GH6IC0	27.45	
MAY 27TH	STMT	009278	95	06/02/2022	101-1026-450.53-21	AMZN MKTP US 1L5WW9RE1	29.88	
MAY 27TH	STMT	009279	95	06/02/2022	101-1026-450.53-21	AMZN MKTP US 1L63Q7YZ1	9.95	
MAY 27TH	STMT	009280	95	06/02/2022	101-1026-450.53-21	AMZN MKTP US 1R5NO4EJ1	19.99	
MAY 27TH	STMT	009281	95	06/02/2022	101-1026-450.53-88	MIDWESTTENTSANDEVENTS.	936.20	
MAY 27TH	STMT	009282	95	06/02/2022	101-1026-450.53-88	MIDWESTTENTSANDEVENTS.	1,186.20	
MAY 27TH	STMT	009283	95	06/02/2022	101-1026-450.53-21	WAL-MART #4405	89.56	
MAY 27TH	STMT	009284	95	06/02/2022	101-1026-450.53-21	PAYPAL THEYETEELLC	153.01	
MAY 27TH	STMT	009285	95	06/02/2022	101-1026-450.53-09	PAYPAL THEYETEELLC	590.89	
MAY 27TH	STMT	009903	95	06/10/2022	101-1026-450.61-40	FARM & FLT OF MONTGOMR	69.99	
MAY 27TH	STMT	009904	95	06/10/2022	101-1026-450.61-40	AMAZON.COM 130NF23J1 A	263.62	
MAY 27TH	STMT	009905	95	06/10/2022	101-1026-450.61-40	AMZN MKTP US 135U82KJ1	33.99	
MAY 27TH	STMT	009906	95	06/10/2022	101-1026-450.53-09	CANVA I03414-12579670	12.99	
MAY 27TH	STMT	009907	95	06/10/2022	101-1026-450.53-09	AMZN MKTP US 1R66K0K81	131.57	
MAY 27TH	STMT	009908	95	06/10/2022	101-1026-450.53-09	AMZN MKTP US 1R6Q470J2	55.96	
MAY 27TH	STMT	009909	95	06/10/2022	101-1026-450.53-21	PAYPAL DJSUAVESMOO	250.00	
MAY 27TH	STMT	009910	95	06/10/2022	101-1026-450.61-40	AMAZON.COM 1R4AQ4110 A	36.21	
MAY 27TH	STMT	009911	95	06/10/2022	101-1026-450.53-21	TARGET 00008391	.79	
MAY 27TH	STMT	009912	95	06/10/2022	101-1026-450.53-21	DUNKIN #310427 Q35	73.96	
MAY 27TH	STMT	009913	95	06/10/2022	101-1026-450.53-09	IN JAMIE MARTIN	450.00	
MAY 27TH	STMT	009914	95	06/10/2022	101-1026-450.61-40	THE HOME DEPOT #1957	13.44	
MAY 27TH	STMT	009915	95	06/10/2022	101-1026-450.53-21	WM SUPERCENTER #4286	36.36	

VENDOR TOTAL \* 4,579.84  
 DEPARTMENT TOTAL \*\* 4,579.84

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009008 95 06/02/2022 101-1102-419.44-04 VZWRLSS MY VZ VB P 354.99

MAY 27TH STMT 009900 95 06/10/2022 101-1102-419.61-80 MIDWEST AWARDS 7.95

MAY 27TH STMT 009901 95 06/10/2022 101-1102-419.61-01 WAREHOUSE DIRECT 110.68

MAY 27TH STMT 009902 95 06/10/2022 101-1102-419.32-02 GROVE AND ASSOCIATE RE 205.00

VENDOR TOTAL \* 678.62  
DEPARTMENT TOTAL \*\* 678.62



PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009004 95 06/02/2022 101-1103-419.44-04 VZWRLSS MY VZ VB P 154.63

MAY 27TH STMT 009318 95 06/02/2022 101-1103-419.45-10 GAYLORD BROS INC 168.50

MAY 27TH STMT 009319 95 06/02/2022 101-1103-419.45-10 GAYLORD BROS INC 208.42

MAY 27TH STMT 009974 95 06/10/2022 101-1103-419.61-01 AMAZON.COM 1Q29Q76B0 73.40

MAY 27TH STMT 009975 95 06/10/2022 101-1103-419.61-01 WAREHOUSE DIRECT 2.00

VENDOR TOTAL \* 606.95  
DEPARTMENT TOTAL \*\* 606.95

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 12		INFORMATION TECHNOLOGY			DIV 80	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	008940	95	06/02/2022	101-1280-419.44-01	AT&T PAYMENT		578.18			
MAY 27TH	STMT	008947	95	06/02/2022	101-1280-419.44-01	AT&T PAYMENT		1,035.98			
MAY 27TH	STMT	008949	95	06/02/2022	101-1280-419.44-01	AT&T PAYMENT		1,869.64			
MAY 27TH	STMT	009014	95	06/02/2022	101-1280-419.44-04	VZWRLSS MY VZ VB P		2,305.99			
MAY 27TH	STMT	009056	95	06/02/2022	101-1280-419.44-01	AT&T PAYMENT		1,870.68			
MAY 27TH	STMT	009060	95	06/02/2022	101-1280-419.44-01	AT&T PAYMENT		578.72			
MAY 27TH	STMT	009067	95	06/02/2022	101-1280-419.44-01	AT&T PAYMENT		1,037.01			
MAY 27TH	STMT	009696	95	06/06/2022	101-1280-419.38-03	MOTOROLA MANUAL		340.00			
MAY 27TH	STMT	000097	95	06/10/2022	101-1280-419.45-02	EXTENSIS		1,200.00			
MAY 27TH	STMT	000098	95	06/10/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS		11.16			
MAY 27TH	STMT	000099	95	06/10/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS		579.94			
MAY 27TH	STMT	000100	95	06/10/2022	101-1280-419.61-01	SAMSCLUB.COM		36.86			
MAY 27TH	STMT	000101	95	06/10/2022	101-1280-419.61-01	AMAZON.COM 132DS9161		3.76			
MAY 27TH	STMT	000102	95	06/10/2022	101-1280-419.42-03	CKE JAKE S BAGELS AN 2		22.66			
MAY 27TH	STMT	000103	95	06/10/2022	101-1280-419.42-03	LITTLE CAESARS #1703		57.67			
MAY 27TH	STMT	000104	95	06/10/2022	101-1280-419.64-80	AMZN MKTP US 1357V65C1		55.97			
MAY 27TH	STMT	000105	95	06/10/2022	101-1280-419.64-80	AMZN MKTP US 1Q50F7HX2		479.96			
MAY 27TH	STMT	000106	95	06/10/2022	101-1280-419.61-80	DOLLAR-GENERAL #6438		31.96			
MAY 27TH	STMT	000107	95	06/10/2022	101-1280-419.61-01	SAMSCLUB.COM		83.96			
MAY 27TH	STMT	000108	95	06/10/2022	101-1280-419.64-80	AMZN MKTP US 1Q59Y7I72		119.99			
MAY 27TH	STMT	000109	95	06/10/2022	101-1280-419.64-12	AMAZON.COM 137GN0012		299.00			
MAY 27TH	STMT	000110	95	06/10/2022	101-1280-419.64-80	AMZN MKTP US 130031OY2		15.59			
MAY 27TH	STMT	000111	95	06/10/2022	101-1280-419.64-12	AMZN MKTP US 1Q4HX3Y50		1,334.00			
MAY 27TH	STMT	000112	95	06/10/2022	101-1280-419.64-80	AMZN MKTP US 1L5FP0LF1		89.20			
MAY 27TH	STMT	000113	95	06/10/2022	101-1280-419.61-01	SAMSCLUB.COM		49.56			
MAY 27TH	STMT	000114	95	06/10/2022	101-1280-419.64-80	AMAZON.COM 1L9K36BJ1		87.42			
MAY 27TH	STMT	000115	95	06/10/2022	101-1280-419.45-02	BTS SPOK2		94.32			
MAY 27TH	STMT	000116	95	06/10/2022	101-1280-419.64-80	AMZN MKTP US 135BN1UZ0		473.06			
MAY 27TH	STMT	000117	95	06/10/2022	101-1280-419.64-80	AMZN MKTP US 1R9S96CI1		199.76			
MAY 27TH	STMT	000118	95	06/10/2022	101-1280-419.45-02	ADOBE 800-833-6687		776.21			
MAY 27TH	STMT	000119	95	06/10/2022	101-1280-419.45-02	APPLE.COM/BILL		.99			
MAY 27TH	STMT	000120	95	06/10/2022	101-1280-419.64-12	AMAZON.COM 1R0GW17M1 A		703.56			
MAY 27TH	STMT	000121	95	06/10/2022	101-1280-419.64-80	IPRINT TECHNOLOGIES		2,345.00			
MAY 27TH	STMT	000122	95	06/10/2022	101-1280-419.61-01	AMZN MKTP US 1X2D46Z51		31.30			
MAY 27TH	STMT	000123	95	06/10/2022	101-1280-419.42-03	FIREHOUSE SUBS 0718 EC		131.98			
MAY 27TH	STMT	000124	95	06/10/2022	101-1280-419.42-01	INSPIRECIO		2,000.00			
MAY 27TH	STMT	000125	95	06/10/2022	101-1280-419.64-80	IPRINT TECHNOLOGIES		1,614.00			
MAY 27TH	STMT	000126	95	06/10/2022	101-1280-419.61-01	X-CHAIR, LLC		920.11			
MAY 27TH	STMT	000127	95	06/10/2022	101-1280-419.64-80	AMZN MKTP US 1X97Q5PG1		130.99			
MAY 27TH	STMT	000128	95	06/10/2022	101-1280-419.42-03	DOLLAR-GENERAL #6438		47.16			
MAY 27TH	STMT	000129	95	06/10/2022	101-1280-419.65-13	VZWRLSS MW M5761-01		1,199.99			
MAY 27TH	STMT	000130	95	06/10/2022	101-1280-419.64-80	AMZN MKTP US HM9FC43F3		164.95			
MAY 27TH	STMT	000131	95	06/10/2022	101-1280-419.61-01	AMZN MKTP US 1R97T3D02		43.90			
MAY 27TH	STMT	000132	95	06/10/2022	101-1280-419.61-01	AMZN MKTP US P97S09BC3		21.95			
MAY 27TH	STMT	000133	95	06/10/2022	101-1280-419.65-13	VZWRLSS MW M5761-01		949.99			

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	000134		95	06/10/2022	101-1280-419.64-80	GRAYBAR ELECTRIC COMPA	986.80	
MAY 27TH STMT	000135		95	06/10/2022	101-1280-419.45-99	THE LIGHT BRIGADE INC.	180.89	
MAY 27TH STMT	000136		95	06/10/2022	101-1280-419.64-80	CDW GOVT #W864016	2,411.66	
MAY 27TH STMT	000137		95	06/10/2022	101-1280-419.45-99	WWP ANDERSON PEST SOLU	49.00	
MAY 27TH STMT	000138		95	06/10/2022	101-1280-419.45-99	WWP ANDERSON PEST SOLU	49.00	
MAY 27TH STMT	000139		95	06/10/2022	101-1280-419.64-80	CDW GOVT #X228657	283.01	
MAY 27TH STMT	000140		95	06/10/2022	101-1280-419.45-02	THOR GUARD INC	1,000.00	
MAY 27TH STMT	000141		95	06/10/2022	101-1280-419.61-80	GRAYBAR ELECTRIC COMPA	15.00	
MAY 27TH STMT	000142		95	06/10/2022	101-1280-419.65-13	CDW GOVT #X649467	370.09	

VENDOR TOTAL \* 31,369.53  
DEPARTMENT TOTAL \*\* 31,369.53

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009015

95 06/02/2022

101-1281-419.44-04

VZWRLSS MY VZ VB P

154.65

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

154.65  
154.65

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009016

95 06/02/2022

101-1282-419.44-04

VZWRLSS MY VZ VB P

184.28

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

184.28  
184.28

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 01 INNOVATION&STRATEGY

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009009 95 06/02/2022 101-1301-419.44-04 VZWRLSS MY VZ VB P 245.02

MAY 27TH STMT 009977 95 06/10/2022 101-1301-419.45-18 FSP AURORA FASTPRINT, 148.05

MAY 27TH STMT 009978 95 06/10/2022 101-1301-419.42-03 JIMMY JOHNS - 523 - EC 90.95

MAY 27TH STMT 009979 95 06/10/2022 101-1301-419.61-01 AMZN MKTP US 1L9C362L0 8.98

MAY 27TH STMT 009980 95 06/10/2022 101-1301-419.61-01 AMZN MKTP US 1R5073C50 195.90

MAY 27TH STMT 009981 95 06/10/2022 101-1301-419.61-01 WAREHOUSE DIRECT 112.29

VENDOR TOTAL \* 801.19  
DEPARTMENT TOTAL \*\* 801.19

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 02 COMMUNITY SERVICES ADMIN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009010		95	06/02/2022	101-1302-419.44-04	VZWRLSS MY VZ VB P	126.47	
MAY 27TH STMT	009289		95	06/02/2022	101-1302-419.61-09	WALLY'S PRINTING	125.00	
MAY 27TH STMT	009290		95	06/02/2022	101-1302-419.50-88	4IMPRINT, INC	355.40	
MAY 27TH STMT	009291		95	06/02/2022	101-1302-419.50-88	NATW NATW.ORG	571.50	
MAY 27TH STMT	009292		95	06/02/2022	101-1302-419.61-01	AMZN MKTP US 133SC4KI1	22.00	
MAY 27TH STMT	009293		95	06/02/2022	101-1302-419.61-80	AMZN MKTP US 1Q0QF07W0	25.99	
MAY 27TH STMT	009294		95	06/02/2022	101-1302-419.50-88	IN GLOBAL SECURITY GR	616.00	
MAY 27TH STMT	009296		95	06/02/2022	101-1302-419.50-66	REULAND FOOD SERVICE	40.50	
MAY 27TH STMT	009299		95	06/02/2022	101-1302-419.61-80	PRAIRIE CLEANERS	20.54	
MAY 27TH STMT	009300		95	06/02/2022	101-1302-419.61-01	AMZN MKTP US 132JH02V0	18.99	
MAY 27TH STMT	009301		95	06/02/2022	101-1302-419.50-66	WALGREENS #9404	305.95	
MAY 27TH STMT	009302		95	06/02/2022	101-1302-419.50-88	NATW NATW.ORG	500.00	
MAY 27TH STMT	009303		95	06/02/2022	101-1302-419.45-01	SAMS MEMBERSHIP	45.00	
MAY 27TH STMT	009305		95	06/02/2022	101-1302-419.61-80	PRAIRIE CLEANERS	50.44	
MAY 27TH STMT	009306		95	06/02/2022	101-1302-419.50-88	NATW NATW.ORG	156.00	
MAY 27TH STMT	009307		95	06/02/2022	101-1302-419.50-66	FSP KIDS JUMP 1 CO INC	17.74	
MAY 27TH STMT	009308		95	06/02/2022	101-1302-419.50-66	WALGREENS #6937	611.90	

VENDOR TOTAL \* 3,609.42  
 DEPARTMENT TOTAL \*\* 3,609.42

PROGRAM: GM339L

AS OF: 06/15/2022 PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000531

95 06/13/2022

101-1303-419.36-01

CTS OF ILLINOIS, INC.

175.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

175.00  
175.00



PROGRAM: GM339L

AS OF: 06/15/2022 PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009011

95 06/02/2022

101-1314-419.44-04

VZWRLSS MY VZ VB P

253.92

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

253.92  
253.92

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009012 95 06/02/2022 101-1330-463.44-04 VZWRLSS MY VZ VB P 84.64

MAY 27TH STMT 009309 95 06/02/2022 101-1330-463.61-09 WALLYS PRINTING 125.00

MAY 27TH STMT 009316 95 06/02/2022 101-1330-463.42-01 PAYPAL ILHOUSING ILHO 70.00

MAY 27TH STMT 009317 95 06/02/2022 101-1330-463.42-01 NACCED 450.00

VENDOR TOTAL \* 729.64  
DEPARTMENT TOTAL \*\* 729.64

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009059 95 06/02/2022 101-1360-450.44-01 AT&T PAYMENT 62.02

MAY 27TH STMT 009109 95 06/02/2022 101-1360-450.34-02 FOX METRO WATER RECLAM 10.71

MAY 27TH STMT 009310 95 06/02/2022 101-1360-450.50-66 DROPBOX 5DKMLZZY8GQ8 119.88

MAY 27TH STMT 009311 95 06/02/2022 101-1360-450.50-66 MIXAM.COM 973.70

MAY 27TH STMT 009312 95 06/02/2022 101-1360-450.50-66 MIXAM.COM 34.10

MAY 27TH STMT 009313 95 06/02/2022 101-1360-450.50-66 AMZN MKTP US 1X5CN5071 179.90

MAY 27TH STMT 009314 95 06/02/2022 101-1360-450.61-80 ACE HDWE 34.87

MAY 27TH STMT 009315 95 06/02/2022 101-1360-450.61-80 THE HOME DEPOT #1918 138.00

VENDOR TOTAL \* 1,553.18  
DEPARTMENT TOTAL \*\* 1,553.18

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 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	009286	95	06/02/2022	101-1361-450.61-80	AMZN MKTP US 1Q4ZR8P50	19.99	
MAY 27TH	STMT	009287	95	06/02/2022	101-1361-450.61-40	AMZN MKTP US 1Q98A8NQ2	65.99	
MAY 27TH	STMT	009288	95	06/02/2022	101-1361-450.61-80	AMZN MKTP US 1Q0XH7HZ2	13.12	
MAY 27TH	STMT	009320	95	06/02/2022	101-1361-450.61-80	WAL-MART #3400	12.18	
MAY 27TH	STMT	009321	95	06/02/2022	101-1361-450.61-80	WM SUPERCENTER #3400	110.00	
MAY 27TH	STMT	009322	95	06/02/2022	101-1361-450.50-66	FSP AURORA FASTPRINT,	986.16	
MAY 27TH	STMT	009323	95	06/02/2022	101-1361-450.50-66	AMZN MKTP US Q00XV8KP3	11.49	

VENDOR TOTAL \* 1,218.93  
 DEPARTMENT TOTAL \*\* 1,218.93

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008921		95	06/02/2022	101-1370-440.50-91	AMAZON.COM 107L18WB0	11.97	
MAY 27TH STMT	008922		95	06/02/2022	101-1370-440.50-91	AMZN MKTP US 132B70C31	70.98	
MAY 27TH STMT	008923		95	06/02/2022	101-1370-440.50-91	KIRHOFER S SPORTS INC	4.20	
MAY 27TH STMT	008924		95	06/02/2022	101-1370-440.38-01	CNJ AUTO CARE INC	120.00	
MAY 27TH STMT	009013		95	06/02/2022	101-1370-440.44-04	VZWRLSS MY VZ VB P	42.32	
MAY 27TH STMT	009295		95	06/02/2022	101-1370-440.50-80	PAYPAL DEAFWELCOME	560.00	
MAY 27TH STMT	009297		95	06/02/2022	101-1370-440.50-80	PAYPAL DEAFWELCOME	600.00	
MAY 27TH STMT	009298		95	06/02/2022	101-1370-440.50-91	CKE JAKE S BAGELS AN 2	140.67	
MAY 27TH STMT	009304		95	06/02/2022	101-1370-440.50-80	PAYPAL DEAFWELCOME	260.00	
MAY 27TH STMT	009982		95	06/10/2022	101-1370-440.50-80	JEWEL OSCO 4252	71.96	
MAY 27TH STMT	009983		95	06/10/2022	101-1370-440.50-80	MENARDS MONTGOMERY IL	14.96	

VENDOR TOTAL \* 1,897.06  
DEPARTMENT TOTAL \*\* 1,897.06

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009017		95	06/02/2022	101-1802-463.44-04	VZWRLSS MY VZ VB P	316.26	
MAY 27TH STMT	000478		95	06/13/2022	101-1802-463.42-01	INTL CODE COUNCIL INC	121.00	
MAY 27TH STMT	000485		95	06/13/2022	101-1802-463.42-01	BUILDING AND FIRE CODE	195.00	
MAY 27TH STMT	000486		95	06/13/2022	101-1802-463.42-01	BUILDING AND FIRE CODE	195.00	
MAY 27TH STMT	000494		95	06/13/2022	101-1802-463.42-01	INTL CODE COUNCIL INC	241.00	
MAY 27TH STMT	000586		95	06/13/2022	101-1802-463.45-12	QR-CODE-GENERATOR.COM	191.88	

VENDOR TOTAL \* 1,260.14  
DEPARTMENT TOTAL \*\* 1,260.14

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009019		95	06/02/2022	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,245.15	
MAY 27TH STMT	000476		95	06/13/2022	101-1820-424.61-01	WAREHOUSE DIRECT	61.48	
MAY 27TH STMT	000477		95	06/13/2022	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	125.00	
MAY 27TH STMT	000479		95	06/13/2022	101-1820-424.64-12	AMAZON.COM 132285681 A	919.96	
MAY 27TH STMT	000480		95	06/13/2022	101-1820-424.64-12	AMAZON.COM 1373A37G1	659.97	
MAY 27TH STMT	000481		95	06/13/2022	101-1820-424.61-80	ULINE SHIP SUPPLIES	280.48	
MAY 27TH STMT	000482		95	06/13/2022	101-1820-424.61-01	WAREHOUSE DIRECT	16.41	
MAY 27TH STMT	000483		95	06/13/2022	101-1820-424.61-01	WAREHOUSE DIRECT	6.91	
MAY 27TH STMT	000484		95	06/13/2022	101-1820-424.61-01	WAREHOUSE DIRECT	347.11	
MAY 27TH STMT	000487		95	06/13/2022	101-1820-424.61-01	WAREHOUSE DIRECT	4.53	
MAY 27TH STMT	000488		95	06/13/2022	101-1820-424.42-03	AIA NE ILLINOIS	25.00	
MAY 27TH STMT	000489		95	06/13/2022	101-1820-424.42-03	AIA NE ILLINOIS	25.00	
MAY 27TH STMT	000490		95	06/13/2022	101-1820-424.61-01	AMZN MKTP US 1R8Z481I2	6.48	
MAY 27TH STMT	000491		95	06/13/2022	101-1820-424.42-01	ENGLAND TRAINING LLC	69.00	
MAY 27TH STMT	000492		95	06/13/2022	101-1820-424.42-01	INTL CODE COUNCIL INC	460.00	
MAY 27TH STMT	000493		95	06/13/2022	101-1820-424.42-03	AIA NE ILLINOIS	25.00	
MAY 27TH STMT	000495		95	06/13/2022	101-1820-424.61-01	WAREHOUSE DIRECT	90.51	
MAY 27TH STMT	000587		95	06/13/2022	101-1820-424.64-12	AMAZON.COM 1Q9QX2GO2	1,759.92	
MAY 27TH STMT	000588		95	06/13/2022	101-1820-424.64-12	AMZN MKTP US 1Q9OW1J62	219.92	

VENDOR TOTAL \* 6,347.83  
 DEPARTMENT TOTAL \*\* 6,347.83

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 008925 95 06/02/2022 101-1827-424.61-80 AMZN MKTP US 1Q2P35710 30.00

MAY 27TH STMT 008926 95 06/02/2022 101-1827-424.42-01 INTL CODE COUNCIL INC 50.00

MAY 27TH STMT 009020 95 06/02/2022 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,380.74

VENDOR TOTAL \* 1,460.74  
DEPARTMENT TOTAL \*\* 1,460.74



PROGRAM: GM339L

AS OF: 06/15/2022 PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009021		95	06/02/2022	101-1830-465.44-04	VZWRLSS MY VZ VB P	253.92	
MAY 27TH STMT	009984		95	06/10/2022	101-1830-465.61-80	NEW CHINA HUT NO 3 IN	25.80	
MAY 27TH STMT	009985		95	06/10/2022	101-1830-465.42-03	NEW CHINA HUT NO 3 IN	45.38	
MAY 27TH STMT	009986		95	06/10/2022	101-1830-465.61-41	AMAZON.COM 1R8YM9CU1 A	56.97	
MAY 27TH STMT	009987		95	06/10/2022	101-1830-465.61-09	FSP AURORA FASTPRINT,	62.96	
MAY 27TH STMT	009988		95	06/10/2022	101-1830-465.45-01	REIA	195.00	
MAY 27TH STMT	009989		95	06/10/2022	101-1830-465.42-03	WWW.CHOOSDUPAGE.COM	60.00	
MAY 27TH STMT	009990		95	06/10/2022	101-1830-465.61-79	DUNKIN #310202 Q35	36.98	
MAY 27TH STMT	009991		95	06/10/2022	101-1830-465.61-80	MINUTEKEY	5.43	
MAY 27TH STMT	009992		95	06/10/2022	101-1830-465.61-80	WAL-MART #3400	139.07	
MAY 27TH STMT	009993		95	06/10/2022	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
MAY 27TH STMT	009994		95	06/10/2022	101-1830-465.42-03	SPARTANHOUSE_2	816.50	
MAY 27TH STMT	009995		95	06/10/2022	101-1830-465.42-03	THE PATIO - AURORA	189.92	
MAY 27TH STMT	009996		95	06/10/2022	101-1830-465.45-99	BASILS GREEK DINING	232.80	
MAY 27TH STMT	009997		95	06/10/2022	101-1830-465.42-01	LYFT RIDE FRI 8AM	77.23	
MAY 27TH STMT	009998		95	06/10/2022	101-1830-465.42-01	LYFT RIDE SUN 11AM	18.94	
MAY 27TH STMT	009999		95	06/10/2022	101-1830-465.42-01	LYFT 1 RIDE 05-01	13.99	
MAY 27TH STMT	000000		95	06/10/2022	101-1830-465.42-01	LYFT 2 RIDES 05-02	31.71	
MAY 27TH STMT	000001		95	06/10/2022	101-1830-465.42-03	LYFT 1 RIDE 05-03	80.66	

VENDOR TOTAL \* 2,359.22  
DEPARTMENT TOTAL \*\* 2,359.22

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	009022	95	06/02/2022	101-1840-463.44-04	VZWRLSS MY VZ VB P	218.31
MAY 27TH	STMT	009324	95	06/02/2022	101-1840-463.61-80	MIDWEST AWARDS	189.50
MAY 27TH	STMT	009325	95	06/02/2022	101-1840-463.61-01	WAREHOUSE DIRECT	139.63
MAY 27TH	STMT	009326	95	06/02/2022	101-1840-463.61-80	WAREHOUSE DIRECT	57.12
MAY 27TH	STMT	009327	95	06/02/2022	101-1840-463.42-01	EB 2022 APA-ISS SPRIN	75.89
MAY 27TH	STMT	009328	95	06/02/2022	101-1840-463.61-01	WAREHOUSE DIRECT	28.81
MAY 27TH	STMT	009329	95	06/02/2022	101-1840-463.42-03	REULAND FOOD SERVICE	334.50
MAY 27TH	STMT	009330	95	06/02/2022	101-1840-463.61-80	MIDWEST AWARDS	10.45
MAY 27TH	STMT	009331	95	06/02/2022	101-1840-463.61-01	WAREHOUSE DIRECT	81.71

VENDOR TOTAL \* 1,135.92  
DEPARTMENT TOTAL \*\* 1,135.92

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	008927		95	06/02/2022	101-1845-440.61-80	AMZN MKTP US 131PS4061	336.00	
MAY 27TH	STMT	008928		95	06/02/2022	101-1845-440.61-80	AMZN MKTP US 131006NN1	92.70	
MAY 27TH	STMT	008929		95	06/02/2022	101-1845-440.38-05	VANS LOCK AND KEY SERV	125.00	
MAY 27TH	STMT	008930		95	06/02/2022	101-1845-440.61-01	AMZN MKTP US 1Q1WU1IV2	6.47	
MAY 27TH	STMT	008931		95	06/02/2022	101-1845-440.61-01	AMZN MKTP US 1Q8347US0	61.03	
MAY 27TH	STMT	008932		95	06/02/2022	101-1845-440.61-01	AMAZON.COM 1L4572SQ2 A	19.24	
MAY 27TH	STMT	008933		95	06/02/2022	101-1845-440.20-20	PAYPAL IMAGINATION	507.00	
MAY 27TH	STMT	008934		95	06/02/2022	101-1845-440.42-01	SOCIETY OF ANIMAL WELF	310.00	
MAY 27TH	STMT	008935		95	06/02/2022	101-1845-440.42-01	IFHS	325.00	
MAY 27TH	STMT	008943		95	06/02/2022	101-1845-440.44-02	AT&T PAYMENT	56.72	
MAY 27TH	STMT	009023		95	06/02/2022	101-1845-440.44-04	VZWRLSS MY VZ VB P	294.83	
MAY 27TH	STMT	009093		95	06/02/2022	101-1845-440.34-02	FOX METRO WATER RECLAM	4,608.87	

VENDOR TOTAL \* 6,742.86  
DEPARTMENT TOTAL \*\* 6,742.86

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009024 95 06/02/2022 101-2502-415.44-04 VZWRLSS MY VZ VB P 42.32

MAY 27TH STMT 009120 95 06/02/2022 101-2502-415.45-02 CHICAGO TRIB SUBSCRIPT 52.00

MAY 27TH STMT 009335 95 06/02/2022 101-2502-415.61-01 AMZN MKTP US 1Q0DP09X2 11.34

MAY 27TH STMT 009337 95 06/02/2022 101-2502-415.61-80 AMAZON.COM 133ET9KI2 57.95

MAY 27TH STMT 000008 95 06/10/2022 101-2502-415.45-99 KAESER & BLAIR, INC 73.98

VENDOR TOTAL \* 237.59  
DEPARTMENT TOTAL \*\* 237.59

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009025 95 06/02/2022 101-2521-415.44-04 VZWRLSS MY VZ VB P 47.32

MAY 27TH STMT 009332 95 06/02/2022 101-2521-415.61-80 AMZN MKTP US 1Q34A1KV2 9.97

MAY 27TH STMT 009333 95 06/02/2022 101-2521-415.61-80 AMZN MKTP US 1Q87P1K32 24.28

MAY 27TH STMT 009334 95 06/02/2022 101-2521-415.61-01 AMAZON.COM 1Q5EH6770 27.70

MAY 27TH STMT 009336 95 06/02/2022 101-2521-415.45-22 NOTARY SERVICE AND BON 100.00

MAY 27TH STMT 000007 95 06/10/2022 101-2521-415.20-20 KAESER & BLAIR, INC 316.24

MAY 27TH STMT 000009 95 06/10/2022 101-2521-415.20-20 KAESER & BLAIR, INC 176.62

VENDOR TOTAL \* 702.13  
DEPARTMENT TOTAL \*\* 702.13

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009026 95 06/02/2022 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.32

MAY 27TH STMT 000010 95 06/10/2022 101-2522-415.20-20 KAESER & BLAIR, INC 73.98

VENDOR TOTAL \* 121.30  
DEPARTMENT TOTAL \*\* 121.30

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009027 95 06/02/2022 101-2523-415.44-04 VZWRLSS MY VZ VB P 84.64

MAY 27TH STMT 000002 95 06/10/2022 101-2523-415.61-01 POS SUPPLY SOLUTIONS 84.95

MAY 27TH STMT 000003 95 06/10/2022 101-2523-415.61-01 WAREHOUSE DIRECT 99.47

MAY 27TH STMT 000012 95 06/10/2022 101-2523-415.20-20 KAESER & BLAIR, INC 353.23

VENDOR TOTAL \* 622.29  
DEPARTMENT TOTAL \*\* 622.29

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009028 95 06/02/2022 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.64

MAY 27TH STMT 000004 95 06/10/2022 101-2526-415.61-01 AMZN MKTP US 1L7L91071 22.85

MAY 27TH STMT 000005 95 06/10/2022 101-2526-415.61-01 AMAZON.COM 1L39E2FG1 A 11.53

MAY 27TH STMT 000006 95 06/10/2022 101-2526-415.61-01 AMZN MKTP US 1L1V79001 43.71

MAY 27TH STMT 000013 95 06/10/2022 101-2526-415.20-20 KAESER & BLAIR, INC 161.93

MAY 27TH STMT 000014 95 06/10/2022 101-2526-415.42-01 NATIONAL INSITUTE OF G 299.00

VENDOR TOTAL \* 623.66  
DEPARTMENT TOTAL \*\* 623.66



PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008951		95	06/02/2022	101-3033-422.44-01	AT&T PAYMENT	51.51	
MAY 27TH STMT	009031		95	06/02/2022	101-3033-422.44-04	VZWRLSS MY VZ VB P	4,383.99	
MAY 27TH STMT	009069		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	309.88	
MAY 27TH STMT	009070		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	159.94	
MAY 27TH STMT	009072		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	122.81	
MAY 27TH STMT	009074		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	85.68	
MAY 27TH STMT	009077		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	009087		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	262.04	
MAY 27TH STMT	009089		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	325.58	
MAY 27TH STMT	009090		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	234.91	
MAY 27TH STMT	009091		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	128.52	
MAY 27TH STMT	009092		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	192.07	
MAY 27TH STMT	009111		95	06/02/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	10.00	
MAY 27TH STMT	009509		95	06/03/2022	101-3033-422.45-76	COMCAST CHICAGO	56.56	
MAY 27TH STMT	009510		95	06/03/2022	101-3033-422.42-01	MURPHY7442ATWALMART	5.03	
MAY 27TH STMT	009511		95	06/03/2022	101-3033-422.45-24	WAL-MART #3400	57.60	
MAY 27TH STMT	009512		95	06/03/2022	101-3033-422.45-24	WM SUPERCENTER #4405	10.50	
MAY 27TH STMT	009513		95	06/03/2022	101-3033-422.42-01	THE HOME DEPOT #1957	1,676.80	
MAY 27TH STMT	009514		95	06/03/2022	101-3033-422.45-24	DOLLAR TREE	11.25	
MAY 27TH STMT	009515		95	06/03/2022	101-3033-422.65-99	MIDWEST AWARDS	127.90	
MAY 27TH STMT	009516		95	06/03/2022	101-3033-422.61-80	MICHAELS STORES 6752	23.99	
MAY 27TH STMT	009517		95	06/03/2022	101-3033-422.61-80	MIDWEST AWARDS	18.90	
MAY 27TH STMT	009518		95	06/03/2022	101-3033-422.20-20	MIDWEST AWARDS	353.07	
MAY 27TH STMT	009519		95	06/03/2022	101-3033-422.61-80	OFFICEMAX/DEPOT 6710	15.98	
MAY 27TH STMT	009520		95	06/03/2022	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
MAY 27TH STMT	009521		95	06/03/2022	101-3033-422.61-50	JANCO SUPPLY INC	839.80	
MAY 27TH STMT	009522		95	06/03/2022	101-3033-422.61-80	MICHAELS STORES 6714	32.24	
MAY 27TH STMT	009523		95	06/03/2022	101-3033-422.61-80	MIDWEST AWARDS	15.95	
MAY 27TH STMT	009524		95	06/03/2022	101-3033-422.45-24	SQ SAMMY WAMMY FLORAL	149.00	
MAY 27TH STMT	009525		95	06/03/2022	101-3033-422.61-50	SAMSCLUB.COM	486.88	
MAY 27TH STMT	009526		95	06/03/2022	101-3033-422.61-50	SAMS CLUB #6388	9.98	
MAY 27TH STMT	009527		95	06/03/2022	101-3033-422.61-41	MENARDS MONTGOMERY IL	599.00	
MAY 27TH STMT	009528		95	06/03/2022	101-3033-422.61-09	R&B PRINTING INC	592.85	
MAY 27TH STMT	009529		95	06/03/2022	101-3033-422.45-76	COMCAST CHICAGO	56.56	
MAY 27TH STMT	009530		95	06/03/2022	101-3033-422.61-01	AMZN MKTP US 324G016A3	143.94	
MAY 27TH STMT	009531		95	06/03/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	19.98	
MAY 27TH STMT	009532		95	06/03/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	14.97	
MAY 27TH STMT	009533		95	06/03/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	19.98	
MAY 27TH STMT	009534		95	06/03/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
MAY 27TH STMT	009535		95	06/03/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
MAY 27TH STMT	009536		95	06/03/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00	
MAY 27TH STMT	009537		95	06/03/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00	
MAY 27TH STMT	009538		95	06/03/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
MAY 27TH STMT	009539		95	06/03/2022	101-3033-422.61-80	FSP AURORA FASTPRINT,	3.00	
MAY 27TH STMT	009540		95	06/03/2022	101-3033-422.61-80	A AND E VACUUM	21.85	

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	009541	95	06/03/2022	101-3033-422.61-80	A AND E VACUUM		9.95-			
MAY 27TH	STMT	009542	95	06/03/2022	101-3033-422.65-05	AHW LLC ELBURN		69.98			
MAY 27TH	STMT	009543	95	06/03/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL		99.22			
MAY 27TH	STMT	009570	95	06/03/2022	101-3033-422.61-50	SAMSCLUB.COM		484.54			
MAY 27TH	STMT	009571	95	06/03/2022	101-3033-422.61-50	SAMSCLUB.COM		20.98			
MAY 27TH	STMT	009572	95	06/03/2022	101-3033-422.61-50	AMAZON.COM 1Q35X9HH0		46.80			
MAY 27TH	STMT	009573	95	06/03/2022	101-3033-422.20-20	FD SIGNWORK		49.97			
MAY 27TH	STMT	009574	95	06/03/2022	101-3033-422.45-24	DOLLAR TREE		5.41			
MAY 27TH	STMT	009575	95	06/03/2022	101-3033-422.65-05	THE HOME DEPOT #1957		9.96			
MAY 27TH	STMT	009576	95	06/03/2022	101-3033-422.45-02	EXAMBUILD SUBSCRIPTION		250.00			
MAY 27TH	STMT	009577	95	06/03/2022	101-3033-422.45-24	JEWEL OSCO 4252		42.99			
MAY 27TH	STMT	009578	95	06/03/2022	101-3033-422.45-02	EXAMBUILD SUBSCRIPTION		250.00			
MAY 27TH	STMT	009579	95	06/03/2022	101-3033-422.20-20	THE EMBLEM AUTHORITY		658.00			
MAY 27TH	STMT	009580	95	06/03/2022	101-3033-422.61-50	THE HOME DEPOT #1957		35.80			
MAY 27TH	STMT	009581	95	06/03/2022	101-3033-422.42-01	HOLIDAY INNS		1,435.73			
MAY 27TH	STMT	009582	95	06/03/2022	101-3033-422.42-01	HOLIDAY INNS		1,375.73			
MAY 27TH	STMT	009583	95	06/03/2022	101-3033-422.62-40	SPEEDWAY 05528 INDIANA		54.35			
MAY 27TH	STMT	009584	95	06/03/2022	101-3033-422.61-40	CES 284		964.00			
MAY 27TH	STMT	009585	95	06/03/2022	101-3033-422.38-01	IN AIR ONE EQUIPMENT,		290.00			
MAY 27TH	STMT	009586	95	06/03/2022	101-3033-422.61-41	BEST BUY MHT 00003103		479.98			
MAY 27TH	STMT	009587	95	06/03/2022	101-3033-422.65-05	HOMEDEPOT.COM		172.24			
MAY 27TH	STMT	009588	95	06/03/2022	101-3033-422.61-40	CES 284		964.00			
MAY 27TH	STMT	009589	95	06/03/2022	101-3033-422.65-05	MENARDS BATAVIA IL		66.22			
MAY 27TH	STMT	009590	95	06/03/2022	101-3033-422.65-05	MENARDS BATAVIA IL		12.81			
MAY 27TH	STMT	009591	95	06/03/2022	101-3033-422.61-41	HOMEDEPOT.COM		1,849.00			
MAY 27TH	STMT	009592	95	06/03/2022	101-3033-422.61-80	AMZN MKTP US 1R5157R71		33.40			
MAY 27TH	STMT	009593	95	06/03/2022	101-3033-422.61-01	AMZN MKTP US 1L18V99X0		153.51			
MAY 27TH	STMT	009594	95	06/03/2022	101-3033-422.61-50	AMZN MKTP US 1L3JZ8920		171.76			
MAY 27TH	STMT	009595	95	06/03/2022	101-3033-422.61-80	AMZN MKTP US 1R8XQ2C32		255.89			
MAY 27TH	STMT	009596	95	06/03/2022	101-3033-422.61-01	AMZN MKTP US 1X1B17LL1		22.87			
MAY 27TH	STMT	009597	95	06/03/2022	101-3033-422.61-41	BESTBUYCOM806649720668		399.99			
MAY 27TH	STMT	009598	95	06/03/2022	101-3033-422.42-01	CROWNE PLAZA CHICAGO O		17.00			
MAY 27TH	STMT	009599	95	06/03/2022	101-3033-422.61-52	SCBAS INC		66.49			
MAY 27TH	STMT	009600	95	06/03/2022	101-3033-422.42-01	CROWNE PLAZA CHICAGO O		17.00			
MAY 27TH	STMT	009601	95	06/03/2022	101-3033-422.65-13	AMZN MKTP US 1L3XJ69A1		65.42			
MAY 27TH	STMT	009602	95	06/03/2022	101-3033-422.61-80	AMAZON.COM 1R6UX36R1		24.65			
MAY 27TH	STMT	009603	95	06/03/2022	101-3033-422.61-80	AMZN MKTP US Q400520J3		19.97			
MAY 27TH	STMT	009604	95	06/03/2022	101-3033-422.42-01	VILLAGE OF ROSEMONT		15.00			
MAY 27TH	STMT	009605	95	06/03/2022	101-3033-422.65-05	THE HOME DEPOT #1918		15.00			
MAY 27TH	STMT	009606	95	06/03/2022	101-3033-422.65-05	THE HOME DEPOT #1918		50.00			
MAY 27TH	STMT	009607	95	06/03/2022	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN		117.00			
MAY 27TH	STMT	009608	95	06/03/2022	101-3033-422.61-01	AMZN MKTP US 1Q1FF0WW2		29.69			
MAY 27TH	STMT	009609	95	06/03/2022	101-3033-422.61-01	AMZN MKTP US 135G03DI0		30.82			
MAY 27TH	STMT	009610	95	06/03/2022	101-3033-422.38-05	VANS LOCK AND KEY SERV		41.50			
MAY 27TH	STMT	009611	95	06/03/2022	101-3033-422.61-09	R&B PRINTING INC		152.15			

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	009612	95	06/03/2022	101-3033-422.61-50	WAREHOUSE DIRECT	31.52	
MAY 27TH	STMT	009613	95	06/03/2022	101-3033-422.61-01	WAL-MART #4286	72.62	
MAY 27TH	STMT	009614	95	06/03/2022	101-3033-422.61-01	AMZN MKTP US 132G16142	65.85	
MAY 27TH	STMT	009615	95	06/03/2022	101-3033-422.61-01	AMZN MKTP US 138DF41H2	116.64	
MAY 27TH	STMT	009616	95	06/03/2022	101-3033-422.45-12	FACEBK VSQLWB7D42	20.00	
MAY 27TH	STMT	009617	95	06/03/2022	101-3033-422.61-01	AMZN MKTP US 1L5JL3HR1	153.65	
MAY 27TH	STMT	009618	95	06/03/2022	101-3033-422.61-01	AMZN MKTP US 1R2ZC9672	33.99	

VENDOR TOTAL \* 23,645.63  
DEPARTMENT TOTAL \*\* 23,645.63

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

DEPT	NO	STMT	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
						DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0005776	00		FIFTH	THIRD	BANK					
MAY 27TH	STMT	009032			95	06/02/2022	101-3038-429.44-04	VZWRLSS MY VZ VB P	171.13	
MAY 27TH	STMT	009050			95	06/02/2022	101-3038-429.44-01	AT&T PAYMENT	88.53	
MAY 27TH	STMT	009064			95	06/02/2022	101-3038-429.44-01	AT&T PAYMENT	540.63	
MAY 27TH	STMT	000015			95	06/10/2022	101-3038-429.44-04	GUS GLOBALSTAR USA	175.86	
MAY 27TH	STMT	000016			95	06/10/2022	101-3038-429.45-02	DTV DIRECTV SERVICE	79.99	
MAY 27TH	STMT	000017			95	06/10/2022	101-3038-429.61-40	AMAZON.COM 1L5B41572	279.35	
MAY 27TH	STMT	000018			95	06/10/2022	101-3038-429.45-18	AMZN MKTP US 1L0SG7RP2	82.35	
MAY 27TH	STMT	000019			95	06/10/2022	101-3038-429.61-80	AMZN MKTP US 1R3NA9L62	24.99	
MAY 27TH	STMT	000020			95	06/10/2022	101-3038-429.61-28	AMAZON.COM 1R1TP7K12 A	65.92	
MAY 27TH	STMT	000021			95	06/10/2022	101-3038-429.42-01	WAL-MART #4286	67.21	
MAY 27TH	STMT	000022			95	06/10/2022	101-3038-429.42-01	PANERA BREAD #204009 P	14.78	
MAY 27TH	STMT	000023			95	06/10/2022	101-3038-429.61-28	THE HOME DEPOT #1957	267.47	
MAY 27TH	STMT	000024			95	06/10/2022	101-3038-429.42-01	HARNER S BAKERY	36.00	

VENDOR TOTAL \* 1,894.21  
 DEPARTMENT TOTAL \*\* 1,894.21

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008937		95	06/02/2022	101-3536-421.44-01	AT&T PAYMENT	114.03	
MAY 27TH STMT	008950		95	06/02/2022	101-3536-421.44-01	AT&T PAYMENT	1,254.05	
MAY 27TH STMT	009002		95	06/02/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	10,911.03	
MAY 27TH STMT	009033		95	06/02/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	14,898.76	
MAY 27TH STMT	009049		95	06/02/2022	101-3536-421.38-13	COMCAST CHICAGO	294.85	
MAY 27TH STMT	009051		95	06/02/2022	101-3536-421.44-01	AT&T PAYMENT	54.68	
MAY 27TH STMT	009066		95	06/02/2022	101-3536-421.44-01	AT&T PAYMENT	114.19	
MAY 27TH STMT	009073		95	06/02/2022	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	009075		95	06/02/2022	101-3536-421.34-02	FOX METRO WATER RECLAM	96.39	
MAY 27TH STMT	009079		95	06/02/2022	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	009113		95	06/02/2022	101-3536-421.34-02	FOX METRO WATER RECLAM	581.91	
MAY 27TH STMT	009652		95	06/06/2022	101-3536-421.61-16	ULINE SHIP SUPPLIES	105.92	
MAY 27TH STMT	009653		95	06/06/2022	101-3536-421.42-01	DALLAS CHILDRENS ADVOC	650.00	
MAY 27TH STMT	009654		95	06/06/2022	101-3536-421.42-01	UNITED AIRLINES	441.20	
MAY 27TH STMT	009655		95	06/06/2022	101-3536-421.42-01	UNITED AIRLINES	441.20	
MAY 27TH STMT	009656		95	06/06/2022	101-3536-421.42-01	UNITED AIRLINES	441.20	
MAY 27TH STMT	009657		95	06/06/2022	101-3536-421.42-01	UNITED AIRLINES	441.20	
MAY 27TH STMT	009658		95	06/06/2022	101-3536-421.42-01	UNITED AIRLINES	441.20	
MAY 27TH STMT	009659		95	06/06/2022	101-3536-421.42-01	DOHERTY HOTEL	2,386.80	
MAY 27TH STMT	009660		95	06/06/2022	101-3536-421.42-01	IACP	525.00	
MAY 27TH STMT	009661		95	06/06/2022	101-3536-421.42-01	IACP	525.00	
MAY 27TH STMT	009662		95	06/06/2022	101-3536-421.42-01	IACP	525.00	
MAY 27TH STMT	009663		95	06/06/2022	101-3536-421.42-01	STONEY CREEK INN - MOL	437.76	
MAY 27TH STMT	009664		95	06/06/2022	101-3536-421.42-01	WICKLANDER ZULAWSKI AS	495.00	
MAY 27TH STMT	009665		95	06/06/2022	101-3536-421.42-01	FIRST RESPONDER GRANTS	499.00	
MAY 27TH STMT	009666		95	06/06/2022	101-3536-421.61-40	KELLY SYSTEMS, INC.	238.37	
MAY 27TH STMT	009667		95	06/06/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	93.99	
MAY 27TH STMT	009668		95	06/06/2022	101-3536-421.50-01	LEXNEX RISK DATA EOM	317.85	
MAY 27TH STMT	009669		95	06/06/2022	101-3536-421.42-01	SQ NATIONAL TACTICAL	304.00	
MAY 27TH STMT	009670		95	06/06/2022	101-3536-421.36-66	AFTERMATH SERVICES LLC	300.00	
MAY 27TH STMT	009671		95	06/06/2022	101-3536-421.42-01	BLACK BEAR LODGE NORTH	501.72	
MAY 27TH STMT	009672		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	172.98	
MAY 27TH STMT	009673		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	325.96	
MAY 27TH STMT	009674		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	325.96	
MAY 27TH STMT	009675		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MAY 27TH STMT	009676		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MAY 27TH STMT	009677		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MAY 27TH STMT	009678		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MAY 27TH STMT	009679		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MAY 27TH STMT	009680		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MAY 27TH STMT	009681		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MAY 27TH STMT	009682		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	162.98	
MAY 27TH STMT	009684		95	06/06/2022	101-3536-421.42-01	HAMPTON INN HOTELS	190.40	
MAY 27TH STMT	009685		95	06/06/2022	101-3536-421.42-01	HAMPTON INN HOTELS	190.40	
MAY 27TH STMT	009686		95	06/06/2022	101-3536-421.42-01	HAMPTON INN HOTELS	190.40	

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009687		95	06/06/2022	101-3536-421.42-01	IACP	525.00	
MAY 27TH STMT	009689		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	325.96	
MAY 27TH STMT	009690		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MAY 27TH STMT	009691		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MAY 27TH STMT	009692		95	06/06/2022	101-3536-421.42-01	SQ NATIONAL TACTICAL	765.00	
MAY 27TH STMT	009693		95	06/06/2022	101-3536-421.38-01	JONES & BARTLETT LEARN	299.13	
MAY 27TH STMT	009694		95	06/06/2022	101-3536-421.32-40	VCA AURORA #393	537.18	
MAY 27TH STMT	009695		95	06/06/2022	101-3536-421.32-32	EXPERIAN EXP PAY CC	28.01	
MAY 27TH STMT	009697		95	06/06/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
MAY 27TH STMT	009698		95	06/06/2022	101-3536-421.42-01	GRAND HARBOR RESORT	318.72	
MAY 27TH STMT	009699		95	06/06/2022	101-3536-421.42-01	GRAND HARBOR RESORT	318.72	
MAY 27TH STMT	009703		95	06/06/2022	101-3536-421.42-01	NICP, INC.	595.00	
MAY 27TH STMT	009704		95	06/06/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	475.96	
MAY 27TH STMT	009705		95	06/06/2022	101-3536-421.42-01	SP CAPS PALO ALTO	500.00	
MAY 27TH STMT	009706		95	06/06/2022	101-3536-421.42-01	STREETCOP	225.00	
MAY 27TH STMT	009707		95	06/06/2022	101-3536-421.61-80	AMZN MKTP US 1L9UD2DA0	6.99	
MAY 27TH STMT	009708		95	06/06/2022	101-3536-421.42-01	IL TACTICAL OFFICERS A	290.00	
MAY 27TH STMT	009709		95	06/06/2022	101-3536-421.42-01	SQ NATIONAL TACTICAL	765.00	
MAY 27TH STMT	009710		95	06/06/2022	101-3536-421.42-01	SQ NATIONAL TACTICAL	765.00	
MAY 27TH STMT	009711		95	06/06/2022	101-3536-421.61-01	AMAZON.COM 1X07H8TF1	49.41	
MAY 27TH STMT	009712		95	06/06/2022	101-3536-421.44-09	ATT BILL PAYMENT	114.51	
MAY 27TH STMT	009713		95	06/06/2022	101-3536-421.42-01	LLRMI	150.00	
MAY 27TH STMT	009714		95	06/06/2022	101-3536-421.42-01	PP NOBLE CONFERENCE	100.00	
MAY 27TH STMT	009715		95	06/06/2022	101-3536-421.42-01	PP NOBLE CONFERENCE	50.00	
MAY 27TH STMT	009716		95	06/06/2022	101-3536-421.61-80	SQ STRYPES PLUS MORE,	80.00	
MAY 27TH STMT	009717		95	06/06/2022	101-3536-421.61-01	AMZN MKTP US 1R56I00W2	118.98	
MAY 27TH STMT	009718		95	06/06/2022	101-3536-421.42-01	IN ORION TRAINING GRO	550.00	
MAY 27TH STMT	009720		95	06/06/2022	101-3536-421.42-01	STREETCOP	225.00	
MAY 27TH STMT	009721		95	06/06/2022	101-3536-421.42-01	HYATT HOTELS	339.96	
MAY 27TH STMT	009722		95	06/06/2022	101-3536-421.42-01	HYATT HOTELS	339.96	
MAY 27TH STMT	009723		95	06/06/2022	101-3536-421.42-01	HYATT HOTELS	339.96	
MAY 27TH STMT	009724		95	06/06/2022	101-3536-421.42-01	HYATT HOTELS	339.96	
MAY 27TH STMT	009725		95	06/06/2022	101-3536-421.42-01	HYATT HOTELS	339.96	
MAY 27TH STMT	009919		95	06/10/2022	101-3536-421.45-04	THE UPS STORE 6169	151.84	
MAY 27TH STMT	009920		95	06/10/2022	101-3536-421.45-01	GOTO LASTPASS	48.00	
MAY 27TH STMT	009921		95	06/10/2022	101-3536-421.45-24	ROSATIS PIZZA - K& I	51.70	
MAY 27TH STMT	009922		95	06/10/2022	101-3536-421.45-24	ROSATIS PIZZA - K& I	51.70	
MAY 27TH STMT	009923		95	06/10/2022	101-3536-421.45-24	ROSATIS PIZZA - K& I	51.70	
MAY 27TH STMT	009924		95	06/10/2022	101-3536-421.45-24	ALL CLEANERS	42.00	
MAY 27TH STMT	009925		95	06/10/2022	101-3536-421.61-80	IN IF THESE WALLS COU	211.70	
MAY 27TH STMT	009926		95	06/10/2022	101-3536-421.61-80	IN IF THESE WALLS COU	211.70	
MAY 27TH STMT	009927		95	06/10/2022	101-3536-421.61-80	MIDWEST AWARDS	7.95	
MAY 27TH STMT	009928		95	06/10/2022	101-3536-421.61-01	AMZN MKTP US 1R6EV5WJ1	15.01	
MAY 27TH STMT	009929		95	06/10/2022	101-3536-421.61-01	AMZN MKTP US 1R6FG2W81	28.66	
MAY 27TH STMT	009930		95	06/10/2022	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00	

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009931	95	06/10/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	91.90	
MAY 27TH STMT	009932	95	06/10/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	91.90	
MAY 27TH STMT	009933	95	06/10/2022	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
MAY 27TH STMT	009934	95	06/10/2022	101-3536-421.61-29	AMAZON.COM 1L1FX6OD1	34.99	
MAY 27TH STMT	009935	95	06/10/2022	101-3536-421.61-11	AMZN MKTP US 139X244H0	549.99	
MAY 27TH STMT	009936	95	06/10/2022	101-3536-421.61-29	AMZN MKTP US 139X244H0	48.99	
MAY 27TH STMT	009937	95	06/10/2022	101-3536-421.61-11	AMAZON.COM 1R1MY8YM1	30.00	
MAY 27TH STMT	009938	95	06/10/2022	101-3536-421.61-11	AMZN MKTP US 1L9PI2DB0	26.18	
MAY 27TH STMT	009939	95	06/10/2022	101-3536-421.61-29	AMAZON.COM TA6044WD3	50.68	
MAY 27TH STMT	009940	95	06/10/2022	101-3536-421.61-29	AMAZON.COM 1R8973S30	12.96	
MAY 27TH STMT	009941	95	06/10/2022	101-3536-421.61-01	AMAZON.COM 1Q7I912D2 A	6.58	
MAY 27TH STMT	009942	95	06/10/2022	101-3536-421.61-01	AMZN MKTP US 1Q7B23K90	80.70	
MAY 27TH STMT	009943	95	06/10/2022	101-3536-421.61-01	AMZN MKTP US 1R1CO1BY2	73.24	
MAY 27TH STMT	009944	95	06/10/2022	101-3536-421.61-01	AMZN MKTP US MD4PB73G3	12.57	
MAY 27TH STMT	000025	95	06/10/2022	101-3536-421.62-40	SUMMIT CITGO	87.52	
MAY 27TH STMT	000026	95	06/10/2022	101-3536-421.62-40	SHELL OIL 57445096506	87.02	
MAY 27TH STMT	000027	95	06/10/2022	101-3536-421.62-40	CASEYS #6518	62.67	
MAY 27TH STMT	000028	95	06/10/2022	101-3536-421.62-40	EXXONMOBIL 97555965	71.62	
MAY 27TH STMT	000029	95	06/10/2022	101-3536-421.62-40	EXXONMOBIL 97554893	74.05	
MAY 27TH STMT	000030	95	06/10/2022	101-3536-421.62-40	BP#9179177WESTCHESTQPS	65.59	
MAY 27TH STMT	000031	95	06/10/2022	101-3536-421.62-40	GAS N WASH PLAINFIELD	65.83	
MAY 27TH STMT	000032	95	06/10/2022	101-3536-421.65-01	AMZN MKTP US 1Q3ES00F0	249.00	
MAY 27TH STMT	000033	95	06/10/2022	101-3536-421.61-40	AMAZON.COM 1Q4HC1BG2	16.09	
MAY 27TH STMT	000034	95	06/10/2022	101-3536-421.61-40	AMAZON.COM 1Q7SD4H70 A	230.23	
MAY 27TH STMT	000035	95	06/10/2022	101-3536-421.65-01	AMZN MKTP US 1Q87B8842	249.99	
MAY 27TH STMT	000036	95	06/10/2022	101-3536-421.32-06	ADVANCED WEIGHING SYST	250.00	
MAY 27TH STMT	000037	95	06/10/2022	101-3536-421.38-01	KARA CO., INC.	150.00	
MAY 27TH STMT	000038	95	06/10/2022	101-3536-421.61-40	STOP STICK LTD	46.00	

VENDOR TOTAL \* 54,042.71  
DEPARTMENT TOTAL \*\* 54,042.71

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009034		95	06/02/2022	101-3537-421.44-04	VZWRLSS MY VZ VB P	47.32	
MAY 27TH STMT	009650		95	06/06/2022	101-3537-421.42-01	EB BRIAN WILLIS-ROCKF	30.00	
MAY 27TH STMT	009651		95	06/06/2022	101-3537-421.42-01	NENA	435.00	
MAY 27TH STMT	009683		95	06/06/2022	101-3537-421.61-01	WAREHOUSE DIRECT	543.50	
MAY 27TH STMT	009688		95	06/06/2022	101-3537-421.42-01	OMNI HOTELS	261.16	
MAY 27TH STMT	009700		95	06/06/2022	101-3537-421.42-01	NENA ONLINE	199.00	
MAY 27TH STMT	009701		95	06/06/2022	101-3537-421.42-01	NENA ONLINE	125.00	
MAY 27TH STMT	009702		95	06/06/2022	101-3537-421.42-01	NENA ONLINE	725.00	
MAY 27TH STMT	009719		95	06/06/2022	101-3537-421.42-01	OMNI HOTELS	261.16	
MAY 27TH STMT	009945		95	06/10/2022	101-3537-421.45-24	POSITIVE PROMOTIONS	81.01-	
MAY 27TH STMT	009946		95	06/10/2022	101-3537-421.42-01	APCO INTERNATIONAL INC	105.00	

VENDOR TOTAL \* 2,651.13  
 DEPARTMENT TOTAL \*\* 2,651.13



PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	008938	95	06/02/2022	101-4010-417.44-01	AT&T PAYMENT		51.57			
MAY 27TH	STMT	008942	95	06/02/2022	101-4010-417.44-02	AT&T PAYMENT		52.03			
MAY 27TH	STMT	008973	95	06/02/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		76.33			
MAY 27TH	STMT	008984	95	06/02/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		20.22			
MAY 27TH	STMT	008988	95	06/02/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		156.11			
MAY 27TH	STMT	008998	95	06/02/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		323.27			
MAY 27TH	STMT	009000	95	06/02/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		632.16			
MAY 27TH	STMT	009035	95	06/02/2022	101-4010-417.44-04	VZWRLSS MY VZ VB P		296.24			
MAY 27TH	STMT	009062	95	06/02/2022	101-4010-417.44-02	AT&T PAYMENT		51.66			
MAY 27TH	STMT	009065	95	06/02/2022	101-4010-417.44-02	AT&T PAYMENT		39,035.36			
MAY 27TH	STMT	009071	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		411.26			
MAY 27TH	STMT	009076	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		10.71			
MAY 27TH	STMT	009080	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		21.42			
MAY 27TH	STMT	009081	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		202.78			
MAY 27TH	STMT	009083	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		208.49			
MAY 27TH	STMT	009084	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		42.84			
MAY 27TH	STMT	009085	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		176.36			
MAY 27TH	STMT	009086	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
MAY 27TH	STMT	009096	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
MAY 27TH	STMT	009097	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
MAY 27TH	STMT	009098	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
MAY 27TH	STMT	009099	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
MAY 27TH	STMT	009100	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
MAY 27TH	STMT	009101	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
MAY 27TH	STMT	009102	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		79.97			
MAY 27TH	STMT	009104	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		10.71			
MAY 27TH	STMT	009107	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
MAY 27TH	STMT	009114	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
MAY 27TH	STMT	009115	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		21.42			
MAY 27TH	STMT	009117	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		32.13			
MAY 27TH	STMT	009118	95	06/02/2022	101-4010-417.34-02	FOX METRO WATER RECLAM		10.71			
MAY 27TH	STMT	000387	95	06/13/2022	101-4010-417.38-05	TORRES WINDOW CLEANING		730.00			
MAY 27TH	STMT	000388	95	06/13/2022	101-4010-417.38-05	TORRES WINDOW CLEANING		700.00			
MAY 27TH	STMT	000389	95	06/13/2022	101-4010-417.44-04	APPLE.COM/BILL		.99			
MAY 27TH	STMT	000397	95	06/13/2022	101-4010-417.61-80	TST TWO BROTHERS ROUN		210.41			
MAY 27TH	STMT	000398	95	06/13/2022	101-4010-417.38-05	TORRES WINDOW CLEANING		700.00			
MAY 27TH	STMT	000465	95	06/13/2022	101-4010-417.38-05	CINTAS F94		519.71			
MAY 27TH	STMT	000466	95	06/13/2022	101-4010-417.38-05	CINTAS F94		719.79			
MAY 27TH	STMT	000467	95	06/13/2022	101-4010-417.38-05	BDK DOOR		305.00			
MAY 27TH	STMT	000496	95	06/13/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		402.50			
MAY 27TH	STMT	000497	95	06/13/2022	101-4010-417.65-05	GRAINGER		544.00			
MAY 27TH	STMT	000498	95	06/13/2022	101-4010-417.65-05	THE HOME DEPOT #1957		73.88			
MAY 27TH	STMT	000499	95	06/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL		119.98			
MAY 27TH	STMT	000500	95	06/13/2022	101-4010-417.65-05	VANS LOCK AND KEY SERV		46.80			
MAY 27TH	STMT	000501	95	06/13/2022	101-4010-417.65-05	ULINE SHIP SUPPLIES		244.74			

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	000502	95	06/13/2022	101-4010-417.65-05	GRAINGER	544.00-	
MAY 27TH	STMT	000503	95	06/13/2022	101-4010-417.65-05	GRAINGER	120.00-	
MAY 27TH	STMT	000504	95	06/13/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	1,752.05	
MAY 27TH	STMT	000505	95	06/13/2022	101-4010-417.65-05	AMAZON.COM 1Q8VS3WS2	207.85	
MAY 27TH	STMT	000506	95	06/13/2022	101-4010-417.65-05	SUPPLYHOUSE.COM	619.97	
MAY 27TH	STMT	000507	95	06/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	64.98	
MAY 27TH	STMT	000508	95	06/13/2022	101-4010-417.38-05	ZORO TOOLS INC	436.80	
MAY 27TH	STMT	000509	95	06/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	89.96	
MAY 27TH	STMT	000510	95	06/13/2022	101-4010-417.65-05	OSI BATTERIES	110.40	
MAY 27TH	STMT	000511	95	06/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	27.44	
MAY 27TH	STMT	000512	95	06/13/2022	101-4010-417.65-05	ACE HDWE	35.98	
MAY 27TH	STMT	000513	95	06/13/2022	101-4010-417.65-05	ILLCO INC	131.55	
MAY 27TH	STMT	000514	95	06/13/2022	101-4010-417.65-05	ILLCO INC	2.70	
MAY 27TH	STMT	000515	95	06/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	213.20	
MAY 27TH	STMT	000516	95	06/13/2022	101-4010-417.65-05	GRAINGER	55.94	
MAY 27TH	STMT	000517	95	06/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	27.96	
MAY 27TH	STMT	000518	95	06/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	16.25-	
MAY 27TH	STMT	000519	95	06/13/2022	101-4010-417.65-05	GRAINGER	67.72	
MAY 27TH	STMT	000520	95	06/13/2022	101-4010-417.65-05	GRAINGER	37.02	
MAY 27TH	STMT	000521	95	06/13/2022	101-4010-417.65-05	ILLCO INC	92.38	
MAY 27TH	STMT	000522	95	06/13/2022	101-4010-417.65-05	LIGHTBULBSURPLUS.COM	261.71	
MAY 27TH	STMT	000523	95	06/13/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	26.60	
MAY 27TH	STMT	000524	95	06/13/2022	101-4010-417.65-05	SPOT LIGHTING SUPPLIES	457.40	
MAY 27TH	STMT	000525	95	06/13/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	185.00	
MAY 27TH	STMT	000526	95	06/13/2022	101-4010-417.65-05	ACE HDWE	9.89	
MAY 27TH	STMT	000527	95	06/13/2022	101-4010-417.65-05	GRAINGER	57.56	
MAY 27TH	STMT	000528	95	06/13/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	15.54	
MAY 27TH	STMT	000529	95	06/13/2022	101-4010-417.65-05	BALLASTSHOP	416.85	
MAY 27TH	STMT	000530	95	06/13/2022	101-4010-417.38-05	CINTAS F94	774.76	
MAY 27TH	STMT	000532	95	06/13/2022	101-4010-417.61-01	AMZN MKTP US 139460CC1	24.99	
MAY 27TH	STMT	000533	95	06/13/2022	101-4010-417.61-01	AMZN MKTP US 1Q1YA9OI2	17.75	
MAY 27TH	STMT	000534	95	06/13/2022	101-4010-417.38-05	CINTAS F94	727.57	
MAY 27TH	STMT	000536	95	06/13/2022	101-4010-417.61-01	WAREHOUSE DIRECT	23.67	
MAY 27TH	STMT	000537	95	06/13/2022	101-4010-417.38-05	BDK DOOR	210.00	
MAY 27TH	STMT	000538	95	06/13/2022	101-4010-417.38-05	TORRES WINDOW CLEANING	895.00	
MAY 27TH	STMT	000540	95	06/13/2022	101-4010-417.38-05	TORRES WINDOW CLEANING	700.00	
MAY 27TH	STMT	000541	95	06/13/2022	101-4010-417.65-05	GRAINGER	399.48	
MAY 27TH	STMT	000542	95	06/13/2022	101-4010-417.38-05	SQ MYCASA CONSTRUCTIO	306.00	
MAY 27TH	STMT	000544	95	06/13/2022	101-4010-417.38-05	SCHINDLER ELEVATOR COR	20.87	
MAY 27TH	STMT	000546	95	06/13/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	65.00	
MAY 27TH	STMT	000547	95	06/13/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	172.00	

VENDOR TOTAL \* 56,329.84  
 DEPARTMENT TOTAL \*\* 56,329.84

PROGRAM: GM339L

AS OF: 06/15/2022 PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008967		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	371.35	
MAY 27TH STMT	008968		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.92	
MAY 27TH STMT	008969		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,230.72	
MAY 27TH STMT	008974		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	214.82	
MAY 27TH STMT	008976		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	35.68	
MAY 27TH STMT	008977		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	74.72	
MAY 27TH STMT	008979		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	52.96	
MAY 27TH STMT	008981		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	161.04	
MAY 27TH STMT	008982		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.70	
MAY 27TH STMT	008992		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	134.73	
MAY 27TH STMT	008993		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.06	
MAY 27TH STMT	008994		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	51.23	
MAY 27TH STMT	008995		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	12.49	
MAY 27TH STMT	008999		95	06/02/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.65	
MAY 27TH STMT	009036		95	06/02/2022	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.52	
MAY 27TH STMT	000390		95	06/13/2022	101-4020-418.65-07	PARTYLIGHTS.COM	979.00	
MAY 27TH STMT	000391		95	06/13/2022	101-4020-418.38-05	VANS LOCK AND KEY SERV	10.00	
MAY 27TH STMT	000392		95	06/13/2022	101-4020-418.61-01	AMZN MKTP US 1L6435HZ2	58.80	

VENDOR TOTAL \* 5,645.39  
 DEPARTMENT TOTAL \*\* 5,645.39

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009037		95	06/02/2022	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,079.57	
MAY 27TH STMT	000039		95	06/10/2022	101-4040-431.61-01	THESTAMPMAKER	293.72	
MAY 27TH STMT	000040		95	06/10/2022	101-4040-431.45-01	AMAZON PRIME 1Q9OI0ER0	14.99	
MAY 27TH STMT	000041		95	06/10/2022	101-4040-431.61-80	AMZN MKTP US 136N16AA1	28.95	
MAY 27TH STMT	000042		95	06/10/2022	101-4040-431.61-01	WAREHOUSE DIRECT	503.65	
MAY 27TH STMT	000043		95	06/10/2022	101-4040-431.42-01	AWWA.ORG	120.00	
MAY 27TH STMT	000044		95	06/10/2022	101-4040-431.61-40	NEW CONCEPT TOOLS -	74.51	
MAY 27TH STMT	000045		95	06/10/2022	101-4040-431.61-40	NEW CONCEPT TOOLS -	5.68-	
MAY 27TH STMT	000046		95	06/10/2022	101-4040-431.61-41	STANDARD EQUIPMENT COR	2,056.00	
MAY 27TH STMT	000047		95	06/10/2022	101-4040-431.61-01	AMZN MKTP US 1L7VN0UX2	33.99	
MAY 27TH STMT	000048		95	06/10/2022	101-4040-431.61-01	AMZN MKTP US	396.00-	
MAY 27TH STMT	000049		95	06/10/2022	101-4040-431.42-01	ILLINOIS AWWA	25.00	
MAY 27TH STMT	000050		95	06/10/2022	101-4040-431.61-01	AMZN MKTP US 1R7EH86K0	15.99	

VENDOR TOTAL \* 3,844.69  
DEPARTMENT TOTAL \*\* 3,844.69

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009040	95	06/02/2022	101-4430-418.44-04	VZWRLSS MY VZ VB P	466.08	
MAY 27TH STMT	000393	95	06/13/2022	101-4430-418.61-40	MENARDS MONTGOMERY IL	354.42	
MAY 27TH STMT	000394	95	06/13/2022	101-4430-418.61-40	AM LEONARD	127.70	
MAY 27TH STMT	000395	95	06/13/2022	101-4430-418.61-80	ILLCO INC	63.21	
MAY 27TH STMT	000408	95	06/13/2022	101-4430-418.42-01	PROCTORU INC.	24.00	
MAY 27TH STMT	000409	95	06/13/2022	101-4430-418.61-40	MENARDS YORKVILLE IL	457.38	
MAY 27TH STMT	000410	95	06/13/2022	101-4430-418.61-22	GRISWOLD FEED AND SEED	235.00	
MAY 27TH STMT	000411	95	06/13/2022	101-4430-418.42-01	U OF I CROP SCIENCE	45.00	
MAY 27TH STMT	000412	95	06/13/2022	101-4430-418.42-01	PROCTORU INC.	24.00	
MAY 27TH STMT	000413	95	06/13/2022	101-4430-418.65-01	AMZN MKTP US 1L0B151C1	50.17	
MAY 27TH STMT	000414	95	06/13/2022	101-4430-418.61-22	GRISWOLD FEED AND SEED	358.00	
MAY 27TH STMT	000415	95	06/13/2022	101-4430-418.42-01	PROCTORU INC.	8.00	
MAY 27TH STMT	000416	95	06/13/2022	101-4430-418.42-01	PROCTORU INC.	20.00	
MAY 27TH STMT	000417	95	06/13/2022	101-4430-418.42-01	PROCTORU INC.	24.00	
MAY 27TH STMT	000418	95	06/13/2022	101-4430-418.61-40	AMZN MKTP US 1R15E1071	105.43	
MAY 27TH STMT	000419	95	06/13/2022	101-4430-418.61-22	GRISWOLD FEED AND SEED	43.00	
MAY 27TH STMT	000420	95	06/13/2022	101-4430-418.65-31	MENARDS YORKVILLE IL	80.75	
MAY 27TH STMT	000422	95	06/13/2022	101-4430-418.65-01	ULINE SHIP SUPPLIES	669.81	
MAY 27TH STMT	000423	95	06/13/2022	101-4430-418.65-05	THE HOME DEPOT #1957	344.84	
MAY 27TH STMT	000424	95	06/13/2022	101-4430-418.65-05	AMAZON.COM 1R3JF8HG2 A	125.98	
MAY 27TH STMT	000430	95	06/13/2022	101-4430-418.61-40	AMAZON.COM 138UV5Q00	11.10	
MAY 27TH STMT	000431	95	06/13/2022	101-4430-418.61-40	KAKNES LANDSCAPE SUPPL	13.91	
MAY 27TH STMT	000584	95	06/13/2022	101-4430-418.65-05	AMAZON.COM 1Q09D77F2	59.84	
MAY 27TH STMT	000585	95	06/13/2022	101-4430-418.65-05	MENARDS MONTGOMERY IL	51.33	

VENDOR TOTAL \* 3,762.95  
DEPARTMENT TOTAL \*\* 3,762.95

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008956		95	06/02/2022	101-4440-451.44-01	ATT BUS PHONE PMT	975.58	
MAY 27TH STMT	009045		95	06/02/2022	101-4440-451.44-04	VZWRLSS MY VZ VB P	405.24	
MAY 27TH STMT	009078		95	06/02/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	009082		95	06/02/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	009094		95	06/02/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	009119		95	06/02/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	5.00	
MAY 27TH STMT	000169		95	06/10/2022	101-4440-451.38-01	DELTA SONIC CW #1940	19.99	
MAY 27TH STMT	000170		95	06/10/2022	101-4440-451.38-01	DELTA SONIC CW #1940	12.99	
MAY 27TH STMT	000171		95	06/10/2022	101-4440-451.45-02	CHICAGO TRIBUNE-R	15.96	
MAY 27TH STMT	000172		95	06/10/2022	101-4440-451.44-04	APPLE.COM/BILL	2.99	
MAY 27TH STMT	000173		95	06/10/2022	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	176.06	
MAY 27TH STMT	000174		95	06/10/2022	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	710.85	
MAY 27TH STMT	000175		95	06/10/2022	101-4440-451.61-19	FLAGSOURCE	262.50	
MAY 27TH STMT	000176		95	06/10/2022	101-4440-451.65-05	WAREHOUSE DIRECT	124.65	
MAY 27TH STMT	000177		95	06/10/2022	101-4440-451.65-05	AMZN MKTP US 1L3CB2772	104.95	
MAY 27TH STMT	000178		95	06/10/2022	101-4440-451.65-39	SITEONE LANDSCAPE SUPP	181.58	
MAY 27TH STMT	000179		95	06/10/2022	101-4440-451.65-37	SITEONE LANDSCAPE SUPP	93.14	
MAY 27TH STMT	000180		95	06/10/2022	101-4440-451.38-01	ARTLIP AND SONS INC	586.50	
MAY 27TH STMT	000181		95	06/10/2022	101-4440-451.20-20	STEVENS	435.00	
MAY 27TH STMT	000182		95	06/10/2022	101-4440-451.65-05	AMZN MKTP US 1R03F96B0	164.98	
MAY 27TH STMT	000183		95	06/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	98.91	
MAY 27TH STMT	000196		95	06/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	38.88	
MAY 27TH STMT	000197		95	06/10/2022	101-4440-451.65-01	MENARDS MONTGOMERY IL	43.97	
MAY 27TH STMT	000198		95	06/10/2022	101-4440-451.65-05	ACE HDWE	78.75	
MAY 27TH STMT	000199		95	06/10/2022	101-4440-451.65-05	WM F MEYER CO AURORA	890.96	
MAY 27TH STMT	000200		95	06/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.47	
MAY 27TH STMT	000202		95	06/10/2022	101-4440-451.65-36	MENARDS MONTGOMERY IL	15.96	
MAY 27TH STMT	000204		95	06/10/2022	101-4440-451.65-05	CARROLL DIST #003	260.26	
MAY 27TH STMT	000205		95	06/10/2022	101-4440-451.65-01	FARM & FLT OF MONTGOMR	118.56	
MAY 27TH STMT	000206		95	06/10/2022	101-4440-451.65-21	ILLINOIS LANDSCAPE SUP	385.00	
MAY 27TH STMT	000207		95	06/10/2022	101-4440-451.65-21	ILLINOIS LANDSCAPE SUP	115.50	
MAY 27TH STMT	000208		95	06/10/2022	101-4440-451.65-21	ILLINOIS LANDSCAPE SUP	231.00	
MAY 27TH STMT	000209		95	06/10/2022	101-4440-451.65-21	ILLINOIS LANDSCAPE SUP	462.00	
MAY 27TH STMT	000210		95	06/10/2022	101-4440-451.62-30	MENARDS MONTGOMERY IL	19.66	
MAY 27TH STMT	000211		95	06/10/2022	101-4440-451.65-05	NAPA STORE 3018026	11.46	
MAY 27TH STMT	000212		95	06/10/2022	101-4440-451.65-01	AMZN MKTP US 1Q8YL0SU2	45.76	
MAY 27TH STMT	000213		95	06/10/2022	101-4440-451.65-01	AMZN MKTP US 1L6CS60Q1	278.20	
MAY 27TH STMT	000214		95	06/10/2022	101-4440-451.65-01	AMZN MKTP US 1317J1Q52	150.60	
MAY 27TH STMT	000215		95	06/10/2022	101-4440-451.65-01	AMZN MKTP US 1L7T66R91	41.99	
MAY 27TH STMT	000216		95	06/10/2022	101-4440-451.65-21	MONTGOMERY LANDSCAPI	90.00	
MAY 27TH STMT	000217		95	06/10/2022	101-4440-451.65-01	AMZN MKTP US 1R5F21051	157.52	
MAY 27TH STMT	000218		95	06/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	58.99	
MAY 27TH STMT	000219		95	06/10/2022	101-4440-451.65-01	AMZN MKTP US 1L89P5632	18.44	
MAY 27TH STMT	000220		95	06/10/2022	101-4440-451.62-30	RUSSO POWER EQUIPMENT	40.08	
MAY 27TH STMT	000221		95	06/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	109.78	

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000222 95 06/10/2022 101-4440-451.65-21 ILLINOIS LANDSCAPE SUP 462.00

MAY 27TH STMT 000223 95 06/10/2022 101-4440-451.65-01 AMZN MKTP US 1R8LM27M2 32.99

VENDOR TOTAL \* 8,557.65  
DEPARTMENT TOTAL \*\* 8,557.65

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	008945	95	06/02/2022	101-4441-451.44-01	AT&T PAYMENT		50.33			
MAY 27TH	STMT	009046	95	06/02/2022	101-4441-451.44-04	VZWRLSS MY VZ VB P		85.17			
MAY 27TH	STMT	009052	95	06/02/2022	101-4441-451.44-02	AT&T PAYMENT		122.99			
MAY 27TH	STMT	000224	95	06/10/2022	101-4441-451.65-23	CERMAK PRODUCE AURORA		63.83			
MAY 27TH	STMT	000225	95	06/10/2022	101-4441-451.65-23	SHIPT ORDER		169.47			
MAY 27TH	STMT	000226	95	06/10/2022	101-4441-451.65-23	SHIPT ORDER		206.44			
MAY 27TH	STMT	000227	95	06/10/2022	101-4441-451.65-23	SHIPT ORDER		51.08			
MAY 27TH	STMT	000228	95	06/10/2022	101-4441-451.65-05	PETSMART # 1884		249.99			
MAY 27TH	STMT	000229	95	06/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		5.39			
MAY 27TH	STMT	000230	95	06/10/2022	101-4441-451.45-12	DRI SIGNS		86.44			
MAY 27TH	STMT	000231	95	06/10/2022	101-4441-451.45-12	DRI SIGNS		92.32			
MAY 27TH	STMT	000232	95	06/10/2022	101-4441-451.65-23	JEWEL OSCO 4138		2.99			
MAY 27TH	STMT	000233	95	06/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		91.38			
MAY 27TH	STMT	000234	95	06/10/2022	101-4441-451.61-80	STICKERGIANT.COM		535.97			
MAY 27TH	STMT	000235	95	06/10/2022	101-4441-451.65-23	SHIPT ORDER		226.51			
MAY 27TH	STMT	000236	95	06/10/2022	101-4441-451.61-25	AMZN MKTP US 1Q9052PF0		43.00			
MAY 27TH	STMT	000237	95	06/10/2022	101-4441-451.61-25	AMZN MKTP US 131A64501		180.48			
MAY 27TH	STMT	000238	95	06/10/2022	101-4441-451.61-25	SQ ZOO ENRICHMENT LAB		350.00			
MAY 27TH	STMT	000239	95	06/10/2022	101-4441-451.65-23	SHIPT ORDER		185.23			
MAY 27TH	STMT	000240	95	06/10/2022	101-4441-451.65-05	AMZN MKTP US 1R03N4ES2		309.95			
MAY 27TH	STMT	000241	95	06/10/2022	101-4441-451.61-25	DO MY OWN		98.53			
MAY 27TH	STMT	000242	95	06/10/2022	101-4441-451.32-40	PBS-GLEN ELLYN ANIMAL		103.76			
MAY 27TH	STMT	000243	95	06/10/2022	101-4441-451.65-23	TRELLIS FARM AND GARDE		515.00			
MAY 27TH	STMT	000244	95	06/10/2022	101-4441-451.45-25	AMZN MKTP US 1R5RX2HA0		212.96			
MAY 27TH	STMT	000245	95	06/10/2022	101-4441-451.65-39	SPRING BLUFF NURSERY		464.21			
MAY 27TH	STMT	000246	95	06/10/2022	101-4441-451.65-05	AMZN MKTP US 1O3Q29Y32		46.99			
MAY 27TH	STMT	000247	95	06/10/2022	101-4441-451.65-23	FLUKERFARMS.COM		39.53			
MAY 27TH	STMT	000248	95	06/10/2022	101-4441-451.45-03	THE UPS STORE 1387		48.51			
MAY 27TH	STMT	000249	95	06/10/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES		518.76			
MAY 27TH	STMT	000250	95	06/10/2022	101-4441-451.65-39	AMAZON.COM 1Q2TN21Y2 A		197.05			
MAY 27TH	STMT	000251	95	06/10/2022	101-4441-451.65-05	AMZN MKTP US 1Q5PS3NB2		69.57			
MAY 27TH	STMT	000252	95	06/10/2022	101-4441-451.65-21	BLAINS FARM & FLEET		400.00			
MAY 27TH	STMT	000253	95	06/10/2022	101-4441-451.65-05	BLAINS FARM & FLEET		245.99			
MAY 27TH	STMT	000254	95	06/10/2022	101-4441-451.65-05	FARM & FLT OF MONTGOMR		69.53			
MAY 27TH	STMT	000255	95	06/10/2022	101-4441-451.61-40	PLANO RURAL KING		153.57			
MAY 27TH	STMT	000256	95	06/10/2022	101-4441-451.65-23	SHIPT ORDER		218.10			
MAY 27TH	STMT	000257	95	06/10/2022	101-4441-451.32-40	AMZN MKTP US 138QE8DM1		24.95			
MAY 27TH	STMT	000258	95	06/10/2022	101-4441-451.65-05	AMZN MKTP US 1380I3CF0		93.99			
MAY 27TH	STMT	000259	95	06/10/2022	101-4441-451.61-21	AMZN MKTP US 138B27O80		239.98			
MAY 27TH	STMT	000260	95	06/10/2022	101-4441-451.61-80	AMAZON.COM 133VQ8LZ2		11.90			
MAY 27TH	STMT	000261	95	06/10/2022	101-4441-451.65-23	AMZN MKTP US 1L0FF8JD1		29.99			
MAY 27TH	STMT	000262	95	06/10/2022	101-4441-451.65-23	CHEWY.COM		94.81			
MAY 27TH	STMT	000263	95	06/10/2022	101-4441-451.65-23	FARM & FLT OF MONTGOMR		120.07			
MAY 27TH	STMT	000264	95	06/10/2022	101-4441-451.65-23	FLUKERFARMS.COM		74.52			
MAY 27TH	STMT	000265	95	06/10/2022	101-4441-451.65-05	MENARDS YORKVILLE IL		505.61			



PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	000266		95	06/10/2022	101-4441-451.61-25	SP THE LOCK PEOPLE	262.48	
MAY 27TH STMT	000267		95	06/10/2022	101-4441-451.65-99	ULINE SHIP SUPPLIES	587.17	
MAY 27TH STMT	000268		95	06/10/2022	101-4441-451.38-05	VANS LOCK AND KEY SERV	197.25	
MAY 27TH STMT	000269		95	06/10/2022	101-4441-451.65-01	AMZN MKTP US 136KI4XS2	126.50	
MAY 27TH STMT	000270		95	06/10/2022	101-4441-451.65-23	AMZN MKTP US 1L2AR2V11	52.75	
MAY 27TH STMT	000271		95	06/10/2022	101-4441-451.65-23	CHEWY.COM	17.94	
MAY 27TH STMT	000272		95	06/10/2022	101-4441-451.65-05	PPG PAINTS 8236	149.10	
MAY 27TH STMT	000273		95	06/10/2022	101-4441-451.32-40	AIRGAS USA, LLC	35.09	
MAY 27TH STMT	000274		95	06/10/2022	101-4441-451.65-05	AMZN MKTP US 1L9VG6201	8.99	
MAY 27TH STMT	000275		95	06/10/2022	101-4441-451.65-01	BLAINS FARM & FLEET	413.97	
MAY 27TH STMT	000276		95	06/10/2022	101-4441-451.32-40	BTS ELANCO	176.40	
MAY 27TH STMT	000277		95	06/10/2022	101-4441-451.65-01	MENARDS MONTGOMERY IL	400.40	
MAY 27TH STMT	000278		95	06/10/2022	101-4441-451.65-05	E-RIGGING.COM	571.74	
MAY 27TH STMT	000279		95	06/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	32.25	
MAY 27TH STMT	000280		95	06/10/2022	101-4441-451.65-05	BLAINS FARM & FLEET	247.38	
MAY 27TH STMT	000281		95	06/10/2022	101-4441-451.65-05	CHEWY.COM	399.80	
MAY 27TH STMT	000282		95	06/10/2022	101-4441-451.65-05	BLAINS FARM & FLEET	539.10	
MAY 27TH STMT	000283		95	06/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	249.99	
MAY 27TH STMT	000284		95	06/10/2022	101-4441-451.65-05	PLANO RURAL KING	46.48	
MAY 27TH STMT	000285		95	06/10/2022	101-4441-451.20-20	STEVENS	608.00	
MAY 27TH STMT	000286		95	06/10/2022	101-4441-451.65-01	AMZN MKTP US 1L55M4PS0	31.98	
MAY 27TH STMT	000287		95	06/10/2022	101-4441-451.65-01	AMZN MKTP US 1L6XM5E20	493.65	
MAY 27TH STMT	000288		95	06/10/2022	101-4441-451.65-05	CHEWY.COM	399.86	
MAY 27TH STMT	000289		95	06/10/2022	101-4441-451.65-01	AMAZON.COM 1R2CR3681	65.94	
MAY 27TH STMT	000290		95	06/10/2022	101-4441-451.65-01	AMZN MKTP US 1L0JD7XB0	28.99	
MAY 27TH STMT	000291		95	06/10/2022	101-4441-451.61-80	NOR NORTHERN TOOL	496.24	
MAY 27TH STMT	000292		95	06/10/2022	101-4441-451.61-40	MENARDS MONTGOMERY IL	15.98	
MAY 27TH STMT	000293		95	06/10/2022	101-4441-451.65-05	GOODWILL RETAIL #159	16.21	
MAY 27TH STMT	000294		95	06/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	78.61	
MAY 27TH STMT	000295		95	06/10/2022	101-4441-451.65-23	AMZN MKTP US 1R2QE9XG0	36.99	

VENDOR TOTAL \* 14,494.07  
 DEPARTMENT TOTAL \*\* 14,494.07

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	009048		95	06/02/2022	101-4460-431.44-04	VZWRLSS MY VZ VB P	403.90	
MAY 27TH STMT	000448		95	06/13/2022	101-4460-431.61-40	ACE HDWE	79.16	
MAY 27TH STMT	000449		95	06/13/2022	101-4460-431.42-01	U OF I CROP SCIENCE	45.00	
MAY 27TH STMT	000450		95	06/13/2022	101-4460-431.42-01	PROCTORU INC.	24.00	
MAY 27TH STMT	000451		95	06/13/2022	101-4460-431.42-01	PROCTORU INC.	24.00	
MAY 27TH STMT	000452		95	06/13/2022	101-4460-431.42-01	PROCTORU INC.	24.00	
MAY 27TH STMT	000453		95	06/13/2022	101-4460-431.61-40	AMZN MKTP US 130KL9VM2	295.00	
MAY 27TH STMT	000454		95	06/13/2022	101-4460-431.61-40	CONSERV FS INC	775.00	
MAY 27TH STMT	000455		95	06/13/2022	101-4460-431.45-32	ATSSA	109.00	
MAY 27TH STMT	000456		95	06/13/2022	101-4460-431.45-32	ATSSA	109.00	
MAY 27TH STMT	000457		95	06/13/2022	101-4460-431.45-32	ATSSA	109.00	
MAY 27TH STMT	000458		95	06/13/2022	101-4460-431.61-80	AMAZON.COM 1L09V6ML0	30.39	
MAY 27TH STMT	000459		95	06/13/2022	101-4460-431.42-01	PROCTORU INC.	24.00	
MAY 27TH STMT	000460		95	06/13/2022	101-4460-431.61-40	ACE HDWE	41.30	
MAY 27TH STMT	000461		95	06/13/2022	101-4460-431.61-40	THE HOME DEPOT #1957	70.22	
MAY 27TH STMT	000462		95	06/13/2022	101-4460-431.61-40	THE HOME DEPOT #1957	366.76	
MAY 27TH STMT	000463		95	06/13/2022	101-4460-431.65-99	PROSAFETY	237.50	
MAY 27TH STMT	000464		95	06/13/2022	101-4460-431.61-40	THE HOME DEPOT #1957	136.92	
MAY 27TH STMT	000469		95	06/13/2022	101-4460-431.61-01	WAREHOUSE DIRECT	99.43	

VENDOR TOTAL \* 3,003.58

DEPARTMENT TOTAL \*\* 3,003.58

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

267,103.53

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008955		95	06/02/2022	120-4431-418.44-01	ATT BUS PHONE PMT	237.98	
MAY 27TH STMT	009041		95	06/02/2022	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.04	
MAY 27TH STMT	009105		95	06/02/2022	120-4431-418.34-02	FOX METRO WATER RECLAM	101.39	
MAY 27TH STMT	009112		95	06/02/2022	120-4431-418.34-02	FOX METRO WATER RECLAM	5.00	
MAY 27TH STMT	000396		95	06/13/2022	120-4431-418.38-01	ALTA INDUSTRIAL EQUIPM	1,494.03	
MAY 27TH STMT	000399		95	06/13/2022	120-4431-418.61-40	AMZN MKTP US 1Q2V78SP2	671.75	
MAY 27TH STMT	000400		95	06/13/2022	120-4431-418.65-01	AMAZON.COM 139S16KU1	20.20	
MAY 27TH STMT	000401		95	06/13/2022	120-4431-418.65-01	AMAZON.COM 139CI7L40	20.21	
MAY 27TH STMT	000402		95	06/13/2022	120-4431-418.38-01	CUMMINS OSM	770.00	
MAY 27TH STMT	000403		95	06/13/2022	120-4431-418.61-40	AMZN MKTP US 1R58S05J0	21.99	
MAY 27TH STMT	000404		95	06/13/2022	120-4431-418.61-40	AMZN MKTP US 843MU3823	64.98	
MAY 27TH STMT	000405		95	06/13/2022	120-4431-418.38-01	CERTIFIED TOWING AND R	582.40	
MAY 27TH STMT	000406		95	06/13/2022	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	280.77	
MAY 27TH STMT	000407		95	06/13/2022	120-4431-418.38-01	SQ RICK & PATS RADIA	40.00	
MAY 27TH STMT	000535		95	06/13/2022	120-4431-418.61-40	WAREHOUSE DIRECT	543.77	

VENDOR TOTAL \* 5,061.51

DEPARTMENT TOTAL \*\* 5,061.51

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

5,061.51

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	009544	95	06/03/2022	219-3033-422.61-41	BESTBUYCOM806644730426	1,301.99
MAY 27TH	STMT	009545	95	06/03/2022	219-3033-422.61-40	HOMEDEPOT.COM	1,028.00
MAY 27TH	STMT	009546	95	06/03/2022	219-3033-422.65-05	THE HOME DEPOT #1921	22.56
MAY 27TH	STMT	009547	95	06/03/2022	219-3033-422.65-05	THE HOME DEPOT #1957	159.88
MAY 27TH	STMT	009548	95	06/03/2022	219-3033-422.65-05	THE HOME DEPOT #1975	33.84
MAY 27TH	STMT	009549	95	06/03/2022	219-3033-422.65-05	THE HOME DEPOT #1975	22.56-
MAY 27TH	STMT	009550	95	06/03/2022	219-3033-422.65-05	BESTBUYCOM806644730426	867.99
MAY 27TH	STMT	009551	95	06/03/2022	219-3033-422.61-41	BESTBUYCOM806645238611	379.99
MAY 27TH	STMT	009552	95	06/03/2022	219-3033-422.61-41	ACE HDWE	1,234.05
MAY 27TH	STMT	009553	95	06/03/2022	219-3033-422.65-05	AMZN MKTP US 1Q9JM7DP0	799.00
MAY 27TH	STMT	009554	95	06/03/2022	219-3033-422.65-05	BESTBUYCOM806645238611	59.99
MAY 27TH	STMT	009555	95	06/03/2022	219-3033-422.61-40	HOMEDEPOT.COM	169.00
MAY 27TH	STMT	009556	95	06/03/2022	219-3033-422.61-41	LOWES #00907	656.18
MAY 27TH	STMT	009557	95	06/03/2022	219-3033-422.61-41	HOMEDEPOT.COM	674.97
MAY 27TH	STMT	009558	95	06/03/2022	219-3033-422.61-41	HOMEDEPOT.COM	1,754.97
MAY 27TH	STMT	009559	95	06/03/2022	219-3033-422.61-41	HOMEDEPOT.COM	50.01-
MAY 27TH	STMT	009560	95	06/03/2022	219-3033-422.65-05	HOMEDEPOT.COM	23.34
MAY 27TH	STMT	009561	95	06/03/2022	219-3033-422.65-05	HOMEDEPOT.COM	654.98
MAY 27TH	STMT	009562	95	06/03/2022	219-3033-422.65-05	HOMEDEPOT.COM	894.89
MAY 27TH	STMT	009563	95	06/03/2022	219-3033-422.65-05	MENARDS MONTGOMERY IL	238.12-
MAY 27TH	STMT	009564	95	06/03/2022	219-3033-422.65-05	MENARDS MONTGOMERY IL	116.82
MAY 27TH	STMT	009565	95	06/03/2022	219-3033-422.65-05	MENARDS MONTGOMERY IL	79.99
MAY 27TH	STMT	009566	95	06/03/2022	219-3033-422.65-05	THE HOME DEPOT #1975	302.54
MAY 27TH	STMT	009567	95	06/03/2022	219-3033-422.65-05	HOMEDEPOT.COM	33.84
MAY 27TH	STMT	009568	95	06/03/2022	219-3033-422.61-41	AMZN MKTP US 1R08F6K22	419.00
MAY 27TH	STMT	009569	95	06/03/2022	219-3033-422.65-05	AMZN MKTP US IR9SW9A23	459.98

VENDOR TOTAL \* 11,817.10

DEPARTMENT TOTAL \*\* 11,817.10

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 11,817.10

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776	00	FIFTH THIRD BANK						
MAY 27TH STMT	000539		95	06/13/2022	235-4440-451.73-43	AMZN MKTP US 1L2414WW1	13,735.68	

VENDOR TOTAL *	13,735.68
DEPARTMENT TOTAL **	13,735.68
FUND TOTAL ***	13,735.68

235 TIF #5 FUND W RIVER AREA CASH ON HAND

.00

BANK: 95

FUND 287 ARPA FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0010705	00	THOMPSON, QUINT,CK GRP-Z							
REIMB/R22-169	001244			95	06/15/2022	287-1830-465.53-88	WORKING CAPITAL&COMPLETIN	22,167.37	
							VENDOR TOTAL *	22,167.37	
							DEPARTMENT TOTAL **	22,167.37	
287	ARPA FUND					CASH ON HAND	.00	FUND TOTAL ***	22,167.37

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000555 95 06/13/2022 312-1004-411.61-09 FRANKS DIGITAL PRINTIN 145.00

MAY 27TH STMT 000556 95 06/13/2022 312-1004-411.61-09 R&B PRINTING INC 193.03

MAY 27TH STMT 000564 95 06/13/2022 312-1004-411.61-09 FSP AURORA FASTPRINT, 397.35

VENDOR TOTAL \* 735.38  
DEPARTMENT TOTAL \*\* 735.38

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000572

95 06/13/2022

312-1350-419.50-50

AMOLS SPECIALTY INC

176.74

VENDOR TOTAL \*

176.74

DEPARTMENT TOTAL \*\*

176.74

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

912.12



PROGRAM: GM339L

AS OF: 06/15/2022 PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000550

95 06/13/2022

314-1004-411.61-09

FSP AURORA FASTPRINT,

396.51

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

396.51  
396.51

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000568

95 06/13/2022

314-1350-419.50-50

PERFECT GOLF EVENT - F

300.00

VENDOR TOTAL \*

300.00

DEPARTMENT TOTAL \*\*

300.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

696.51

PROGRAM: GM339L

AS OF: 06/15/2022 PAYMENT DATE: 06/15/2022

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000553

95 06/13/2022

316-1004-411.45-03

FSP AURORA FASTPRINT,

320.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

320.00  
320.00

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

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 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000558 95 06/13/2022 316-1350-419.50-50 PRISCO COMMUNITY CENTE 175.00

MAY 27TH STMT 000569 95 06/13/2022 316-1350-419.50-50 COLE ADMINISTRATION OF 100.00-

VENDOR TOTAL \* 75.00  
DEPARTMENT TOTAL \*\* 75.00

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000552

95 06/13/2022

316-4460-431.61-09

FSP AURORA FASTPRINT,

268.66

VENDOR TOTAL \*

268.66

DEPARTMENT TOTAL \*\*

268.66

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

663.66

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000551 95 06/13/2022 317-1350-419.50-50 PRISCOS FINE FOODS 612.65

MAY 27TH STMT 000570 95 06/13/2022 317-1350-419.50-50 PAYPAL AASZ 125.00

VENDOR TOTAL \* 737.65  
DEPARTMENT TOTAL \*\* 737.65

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000563

95 06/13/2022

317-4460-431.61-09

FSP AURORA FASTPRINT,

660.84

VENDOR TOTAL \*

660.84

DEPARTMENT TOTAL \*\*

660.84

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,398.49

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000557 95 06/13/2022 319-1350-419.50-50 PAYPAL AASZ 125.00

MAY 27TH STMT 000560 95 06/13/2022 319-1350-419.50-50 PAPA SAVERIOS PIZZA E 380.85

MAY 27TH STMT 000565 95 06/13/2022 319-1350-419.50-50 ALIVE CENTER NFP 100.00

VENDOR TOTAL \* 605.85

DEPARTMENT TOTAL \*\* 605.85

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 605.85



PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	008944	95	06/02/2022	504-1810-433.44-01	AT&T	PAYMENT	82.24
MAY 27TH	STMT	008948	95	06/02/2022	504-1810-433.44-01	AT&T	PAYMENT	53.38
MAY 27TH	STMT	009018	95	06/02/2022	504-1810-433.44-04	VZWRLSS	MY VZ VB P	42.32
MAY 27TH	STMT	009916	95	06/10/2022	504-1810-433.39-50	WATER	- COFFEE DELIVER	39.99
MAY 27TH	STMT	009917	95	06/10/2022	504-1810-433.65-01	HINCKLEY	NAPA 0000228	113.90
MAY 27TH	STMT	009918	95	06/10/2022	504-1810-433.65-01	PLANO	RURAL KING	327.84

VENDOR TOTAL \* 659.67

DEPARTMENT TOTAL \*\* 659.67

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 659.67

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 009030 95 06/02/2022 510-2560-511.44-04 VZWRLSS MY VZ VB P 104.69

MAY 27TH STMT 000011 95 06/10/2022 510-2560-511.20-20 KAESER & BLAIR, INC 316.24

VENDOR TOTAL \* 420.93  
DEPARTMENT TOTAL \*\* 420.93

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008957		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	94.50	
MAY 27TH STMT	008958		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	260.85	
MAY 27TH STMT	008959		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	244.91	
MAY 27TH STMT	008960		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	38.72	
MAY 27TH STMT	008961		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	84.36	
MAY 27TH STMT	008962		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	92.40	
MAY 27TH STMT	008963		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	259.17	
MAY 27TH STMT	008964		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,600.08	
MAY 27TH STMT	008965		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	390.37	
MAY 27TH STMT	008966		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	595.85	
MAY 27TH STMT	008970		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	256.16	
MAY 27TH STMT	008997		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,763.95	
MAY 27TH STMT	009001		95	06/02/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	418.42	
MAY 27TH STMT	009038		95	06/02/2022	510-4058-511.44-04	VZWRLSS MY VZ VB P	686.79	
MAY 27TH STMT	009106		95	06/02/2022	510-4058-511.34-02	FOX METRO WATER RECLAM	219.20	
MAY 27TH STMT	009947		95	06/10/2022	510-4058-511.42-01	ILLINOIS AWWA	24.00	
MAY 27TH STMT	009948		95	06/10/2022	510-4058-511.45-01	AWWA.ORG	85.00	
MAY 27TH STMT	009949		95	06/10/2022	510-4058-511.45-01	AWWA.ORG	85.00	
MAY 27TH STMT	009950		95	06/10/2022	510-4058-511.42-01	ILLINOIS AWWA	48.00-	
MAY 27TH STMT	009951		95	06/10/2022	510-4058-511.42-01	ILLINOIS AWWA	56.00	
MAY 27TH STMT	009952		95	06/10/2022	510-4058-511.61-30	CPI COLEPARMERINSTRMNT	224.77	
MAY 27TH STMT	009953		95	06/10/2022	510-4058-511.61-80	JEWEL OSCO 3240	42.99	
MAY 27TH STMT	009954		95	06/10/2022	510-4058-511.61-01	WAREHOUSE DIRECT	19.10	
MAY 27TH STMT	009955		95	06/10/2022	510-4058-511.45-32	DUPAGE CNTY HEALTH DEP	242.33	
MAY 27TH STMT	009956		95	06/10/2022	510-4058-511.45-01	AWWA.ORG	238.00	
MAY 27TH STMT	009957		95	06/10/2022	510-4058-511.38-01	MID AMERICA METER	521.28	
MAY 27TH STMT	009958		95	06/10/2022	510-4058-511.38-01	SQ VORTEX TECHNOLOGIE	3,250.00	
MAY 27TH STMT	009959		95	06/10/2022	510-4058-511.20-20	AMZN MKTP US 135AV1411	26.97	
MAY 27TH STMT	009960		95	06/10/2022	510-4058-511.65-01	TOMCO2 SYSTEMS COMPNAY	2,622.00	
MAY 27TH STMT	009961		95	06/10/2022	510-4058-511.45-01	AWWA.ORG	85.00	
MAY 27TH STMT	009962		95	06/10/2022	510-4058-511.61-01	AMZN MKTP US 132YJ9DL2	23.48	
MAY 27TH STMT	009963		95	06/10/2022	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	30.76	
MAY 27TH STMT	009964		95	06/10/2022	510-4058-511.65-05	WAREHOUSE DIRECT	138.50	
MAY 27TH STMT	009965		95	06/10/2022	510-4058-511.65-05	AMAZON.COM 1L9ZQ6JH0 A	26.36	
MAY 27TH STMT	009966		95	06/10/2022	510-4058-511.65-05	RUSSO POWER EQUIPMENT	249.97	
MAY 27TH STMT	009967		95	06/10/2022	510-4058-511.61-19	AMZN MKTP US 1L0JA67R2	206.88	
MAY 27TH STMT	009968		95	06/10/2022	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	249.52	
MAY 27TH STMT	009969		95	06/10/2022	510-4058-511.65-01	CONCRETE SEALANTS INC	499.51	
MAY 27TH STMT	009970		95	06/10/2022	510-4058-511.65-01	CONCRETE SEALANTS INC	12.03	
MAY 27TH STMT	009971		95	06/10/2022	510-4058-511.65-05	BILLS REPAIR SERVICE	13.00	
MAY 27TH STMT	009972		95	06/10/2022	510-4058-511.65-05	WAREHOUSE DIRECT	111.15	

VENDOR TOTAL \* 17,041.33  
DEPARTMENT TOTAL \*\* 17,041.33

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	008953	95	06/02/2022	510-4063-511.44-02	AT&T PAYMENT	55.28	
MAY 27TH	STMT	008972	95	06/02/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	117.93	
MAY 27TH	STMT	008980	95	06/02/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	793.50	
MAY 27TH	STMT	008990	95	06/02/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	214.93	
MAY 27TH	STMT	008991	95	06/02/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	243.25	
MAY 27TH	STMT	008996	95	06/02/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	46.99	
MAY 27TH	STMT	009039	95	06/02/2022	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,266.49	
MAY 27TH	STMT	009053	95	06/02/2022	510-4063-511.44-02	AT&T PAYMENT	55.41	
MAY 27TH	STMT	009095	95	06/02/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	149.23	
MAY 27TH	STMT	009108	95	06/02/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	432.68	
MAY 27TH	STMT	009110	95	06/02/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	78.54	
MAY 27TH	STMT	009116	95	06/02/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	267.04	
MAY 27TH	STMT	009338	95	06/02/2022	510-4063-511.38-05	DOORS SYSTEMS INC	387.50	
MAY 27TH	STMT	009339	95	06/02/2022	510-4063-511.61-13	AMAZON.COM 1L9007DB1 A	84.78	
MAY 27TH	STMT	009340	95	06/02/2022	510-4063-511.61-01	AMZN MKTP US 1311J2QF0	11.69	
MAY 27TH	STMT	009341	95	06/02/2022	510-4063-511.61-13	AMZN MKTP US 1367Q4SA2	11.39	
MAY 27TH	STMT	009342	95	06/02/2022	510-4063-511.61-01	AMZN MKTP US 1R39792R1	5.49	
MAY 27TH	STMT	009343	95	06/02/2022	510-4063-511.65-05	AMZN MKTP US 1R98K3751	95.98	
MAY 27TH	STMT	009344	95	06/02/2022	510-4063-511.38-05	YOUNGRENS INC	999.00	
MAY 27TH	STMT	009345	95	06/02/2022	510-4063-511.38-05	BDK DOOR	1,013.40	
MAY 27TH	STMT	009346	95	06/02/2022	510-4063-511.61-40	AMZN MKTP US 107GT7YM2	6.99	
MAY 27TH	STMT	009347	95	06/02/2022	510-4063-511.65-13	AMZN MKTP US 107GT7YM2	90.02	
MAY 27TH	STMT	009348	95	06/02/2022	510-4063-511.61-01	AMZN MKTP US 107GT7YM2	39.09	
MAY 27TH	STMT	009349	95	06/02/2022	510-4063-511.65-05	AMZN MKTP US 1L2QI75W0	87.96	
MAY 27TH	STMT	009350	95	06/02/2022	510-4063-511.65-60	SQ JSN CONTRACTORS SU	119.50	
MAY 27TH	STMT	009351	95	06/02/2022	510-4063-511.20-20	AMZN MKTP US 1L1CO1S10	103.72	
MAY 27TH	STMT	009352	95	06/02/2022	510-4063-511.65-05	AMZN MKTP US 1R30X3Z22	89.78	
MAY 27TH	STMT	000201	95	06/10/2022	510-4063-511.65-01	MENARDS MONTGOMERY IL	25.19	

VENDOR TOTAL \* 6,892.75  
 DEPARTMENT TOTAL \*\* 6,892.75  
 FUND TOTAL \*\*\* 24,355.01

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008936		95	06/02/2022	520-2533-415.44-01	AT&T	PAYMENT	876.44	
MAY 27TH STMT	009029		95	06/02/2022	520-2533-415.44-04	VZWRLSS	MY VZ VB P	110.03	
MAY 27TH STMT	009055		95	06/02/2022	520-2533-415.44-01	AT&T	PAYMENT	90.22	
MAY 27TH STMT	009063		95	06/02/2022	520-2533-415.44-01	AT&T	PAYMENT	195.61	

VENDOR TOTAL \* 1,272.30  
DEPARTMENT TOTAL \*\* 1,272.30

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 000543 95 06/13/2022 520-4010-417.38-14 SCHINDLER ELEVATOR COR 448.40

MAY 27TH STMT 000545 95 06/13/2022 520-4010-417.38-05 CTS OF ILLINOIS, INC. 715.00

VENDOR TOTAL \* 1,163.40  
DEPARTMENT TOTAL \*\* 1,163.40

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008939		95	06/02/2022	520-4432-437.44-01	AT&T PAYMENT	51.59	
MAY 27TH STMT	008941		95	06/02/2022	520-4432-437.44-01	AT&T PAYMENT	54.66	
MAY 27TH STMT	008975		95	06/02/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	154.64	
MAY 27TH STMT	008989		95	06/02/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	53.16	
MAY 27TH STMT	009042		95	06/02/2022	520-4432-437.44-04	VZWRLSS MY VZ VB P	96.24	
MAY 27TH STMT	009057		95	06/02/2022	520-4432-437.44-01	AT&T PAYMENT	54.70	
MAY 27TH STMT	009058		95	06/02/2022	520-4432-437.44-02	AT&T PAYMENT	50.44	
MAY 27TH STMT	009061		95	06/02/2022	520-4432-437.44-01	AT&T PAYMENT	51.66	
MAY 27TH STMT	009088		95	06/02/2022	520-4432-437.34-02	FOX METRO WATER RECLAM	64.26	
MAY 27TH STMT	009103		95	06/02/2022	520-4432-437.34-02	FOX METRO WATER RECLAM	336.29	
MAY 27TH STMT	000421		95	06/13/2022	520-4432-437.61-13	SQ JUST SAFETY, LTD.	72.70	
MAY 27TH STMT	000425		95	06/13/2022	520-4432-437.42-01	PROCTORU INC.	24.00	
MAY 27TH STMT	000426		95	06/13/2022	520-4432-437.65-05	GRISWOLD FEED AND SEED	123.00	
MAY 27TH STMT	000427		95	06/13/2022	520-4432-437.61-40	MENARDS MONTGOMERY IL	182.97	
MAY 27TH STMT	000428		95	06/13/2022	520-4432-437.65-01	CARROLL DIST #003	45.40	
MAY 27TH STMT	000429		95	06/13/2022	520-4432-437.65-05	VANS LOCK AND KEY SERV	25.00	

VENDOR TOTAL \* 1,440.71

DEPARTMENT TOTAL \*\* 1,440.71

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,876.41

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008952		95	06/02/2022	530-4433-437.44-02	AT&T PAYMENT	55.26	
MAY 27TH STMT	008978		95	06/02/2022	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,608.13	
MAY 27TH STMT	008983		95	06/02/2022	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	191.26	
MAY 27TH STMT	008985		95	06/02/2022	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	147.38	
MAY 27TH STMT	009043		95	06/02/2022	530-4433-437.44-04	VZWRLSS MY VZ VB P	109.69	
MAY 27TH STMT	000433		95	06/13/2022	530-4433-437.65-05	OXIE VALLEY ELECTRIC S	58.50	
MAY 27TH STMT	000434		95	06/13/2022	530-4433-437.65-05	THE HOME DEPOT #1957	128.19	
MAY 27TH STMT	000435		95	06/13/2022	530-4433-437.65-05	THE HOME DEPOT #1957	39.56	
MAY 27TH STMT	000436		95	06/13/2022	530-4433-437.65-05	ACE HDWE	72.40	
MAY 27TH STMT	000437		95	06/13/2022	530-4433-437.65-05	SQ CAM MECHANICAL, IN	300.00	
MAY 27TH STMT	000438		95	06/13/2022	530-4433-437.65-05	ACE HDWE	16.19	
MAY 27TH STMT	000439		95	06/13/2022	530-4433-437.65-05	SQ CAM MECHANICAL, IN	215.00	
MAY 27TH STMT	000440		95	06/13/2022	530-4433-437.65-05	KAKNES LANDSCAPE SUPPL	100.00	
MAY 27TH STMT	000441		95	06/13/2022	530-4433-437.65-05	KAKNES LANDSCAPE SUPPL	25.00	
MAY 27TH STMT	000443		95	06/13/2022	530-4433-437.61-40	THE HOME DEPOT #1957	160.76	
MAY 27TH STMT	000444		95	06/13/2022	530-4433-437.65-39	GRISWOLD FEED AND SEED	470.00	
MAY 27TH STMT	000446		95	06/13/2022	530-4433-437.61-40	THE HOME DEPOT #1957	83.94	
MAY 27TH STMT	000447		95	06/13/2022	530-4433-437.61-40	EMV WELDING INC	150.00	
MAY 27TH STMT	000468		95	06/13/2022	530-4433-437.65-05	WAREHOUSE DIRECT	601.37	
MAY 27TH STMT	000470		95	06/13/2022	530-4433-437.65-05	WAREHOUSE DIRECT	14.68	

VENDOR TOTAL \* 4,547.31  
DEPARTMENT TOTAL \*\* 4,547.31



PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	008954	95	06/02/2022	530-4434-437.44-01	AT&T PAYMENT	53.45	
MAY 27TH	STMT	008986	95	06/02/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	357.16	
MAY 27TH	STMT	008987	95	06/02/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	590.68	
MAY 27TH	STMT	009044	95	06/02/2022	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.37	
MAY 27TH	STMT	009054	95	06/02/2022	530-4434-437.44-01	AT&T PAYMENT	53.49	
MAY 27TH	STMT	009068	95	06/02/2022	530-4434-437.44-02	ATT BUS PHONE PMT	247.03	
MAY 27TH	STMT	000432	95	06/13/2022	530-4434-437.65-05	THE HOME DEPOT #1957	49.98	
MAY 27TH	STMT	000442	95	06/13/2022	530-4434-437.65-05	ACE HDWE	76.63	
MAY 27TH	STMT	000445	95	06/13/2022	530-4434-437.61-40	KIPPS LAWNMOWER	99.98	

VENDOR TOTAL \* 1,595.77

DEPARTMENT TOTAL \*\* 1,595.77

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

6,143.08

PROGRAM: GM339L

AS OF: 06/15/2022

PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	008946		95	06/02/2022	550-4442-451.44-01	AT&T PAYMENT	50.33	
MAY 27TH STMT	008971		95	06/02/2022	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	25.05	
MAY 27TH STMT	009047		95	06/02/2022	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.66	
MAY 27TH STMT	000143		95	06/10/2022	550-4442-451.45-04	THE UPS STORE 3561	50.87	
MAY 27TH STMT	000144		95	06/10/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	53.98	
MAY 27TH STMT	000145		95	06/10/2022	550-4442-451.65-05	AMAZON.COM 1Q70L75B0 A	105.66	
MAY 27TH STMT	000146		95	06/10/2022	550-4442-451.65-05	AMZN MKTP US 1Q8BB22M2	68.85	
MAY 27TH STMT	000147		95	06/10/2022	550-4442-451.65-37	BTSI	800.00	
MAY 27TH STMT	000148		95	06/10/2022	550-4442-451.65-05	WATER PRODUCTS COMPANY	450.00	
MAY 27TH STMT	000149		95	06/10/2022	550-4442-451.65-05	AMZN MKTP US 132RP3GT2	59.98	
MAY 27TH STMT	000150		95	06/10/2022	550-4442-451.61-40	AMZN MKTP US 1L2BN1FE1	119.99	
MAY 27TH STMT	000151		95	06/10/2022	550-4442-451.65-05	AMZN MKTP US 1L4WJ5XK1	12.99	
MAY 27TH STMT	000152		95	06/10/2022	550-4442-451.65-05	AMZN MKTP US 1L5FB0XV1	39.98	
MAY 27TH STMT	000153		95	06/10/2022	550-4442-451.65-05	EBAY O 07-08597-91627	54.89	
MAY 27TH STMT	000154		95	06/10/2022	550-4442-451.38-01	HIGH PSI LTD	250.00	
MAY 27TH STMT	000155		95	06/10/2022	550-4442-451.61-40	MENARDS MONTGOMERY IL	48.29	
MAY 27TH STMT	000156		95	06/10/2022	550-4442-451.65-05	AMZN MKTP US 137DF8VT2	62.99	
MAY 27TH STMT	000157		95	06/10/2022	550-4442-451.65-05	AMZN MKTP US 1L6FB2XV1	26.97	
MAY 27TH STMT	000158		95	06/10/2022	550-4442-451.65-05	AMZN MKTP US 135OQ4902	17.30	
MAY 27TH STMT	000159		95	06/10/2022	550-4442-451.61-01	AMAZON.COM 1L8NI14T2	25.79	
MAY 27TH STMT	000160		95	06/10/2022	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	42.00-	
MAY 27TH STMT	000161		95	06/10/2022	550-4442-451.61-40	AMZN MKTP US 1R9F596H1	62.46	
MAY 27TH STMT	000162		95	06/10/2022	550-4442-451.65-05	ADVANCED TURF SOLUTION	1,231.20	
MAY 27TH STMT	000163		95	06/10/2022	550-4442-451.65-01	REVELS TURF & TRACTOR	56.90	
MAY 27TH STMT	000164		95	06/10/2022	550-4442-451.65-05	MASTER OF THE LINKS	83.55	
MAY 27TH STMT	000165		95	06/10/2022	550-4442-451.65-01	REVELS TURF & TRACTOR	2.96-	
MAY 27TH STMT	000166		95	06/10/2022	550-4442-451.65-05	AMAZON.COM N17Y46IN3	22.80	
MAY 27TH STMT	000167		95	06/10/2022	550-4442-451.65-05	AMZN MKTP US HM1S44Y43	57.98	
MAY 27TH STMT	000168		95	06/10/2022	550-4442-451.65-05	VANS LOCK AND KEY SERV	24.00	
MAY 27TH STMT	000184		95	06/10/2022	550-4442-451.38-05	VANS LOCK AND KEY SERV	155.00	
MAY 27TH STMT	000185		95	06/10/2022	550-4442-451.38-05	THE HOME DEPOT #1975	69.12	
MAY 27TH STMT	000186		95	06/10/2022	550-4442-451.38-05	MENARDS MONTGOMERY IL	1.22-	
MAY 27TH STMT	000187		95	06/10/2022	550-4442-451.38-05	MENARDS MONTGOMERY IL	15.98	
MAY 27TH STMT	000188		95	06/10/2022	550-4442-451.42-01	TAP SERIES TRAINING	129.50	
MAY 27TH STMT	000189		95	06/10/2022	550-4442-451.38-05	THE HOME DEPOT #1975	69.12-	
MAY 27TH STMT	000190		95	06/10/2022	550-4442-451.38-05	STA KLEEN	38.00	
MAY 27TH STMT	000191		95	06/10/2022	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78	
MAY 27TH STMT	000192		95	06/10/2022	550-4442-451.61-61	GFS STORE #0182	32.98	
MAY 27TH STMT	000193		95	06/10/2022	550-4442-451.61-61	JEWEL OSCO 3219	11.00	
MAY 27TH STMT	000194		95	06/10/2022	550-4442-451.61-41	SELECTBLINDS LLC	475.08	
MAY 27TH STMT	000195		95	06/10/2022	550-4442-451.61-63	ZERO FRICTION LLC	300.10	
MAY 27TH STMT	000203		95	06/10/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	56.26	

VENDOR TOTAL \* 5,248.96

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

PROGRAM: GM339L

AS OF: 06/15/2022 PAYMENT DATE: 06/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

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

XXXXXXXXXXXX6039001265

95 06/15/2022

550-4442-451.61-61

FOOD & BEVERAGE FOR PPGC

525.04

VENDOR TOTAL \*

525.04

DEPARTMENT TOTAL \*\*

5,774.00

550 GOLF FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

5,774.00

TOTAL EXPENDITURES \*\*\*\*

364,969.99

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

364,969.99

EAL DESCRIPTION: EAL: 06212022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/21/2022  
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 . . . . . 06/21/2022

PROGRAM: GM339L

AS OF: 06/21/2022

PAYMENT DATE: 06/21/2022

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

210243034	WIRETR	00	06/21/2022	601-0000-410.40-45	LIAB CLAIMS 06/12-06/18	CHECK #: 1000585	360.00
210243034	WIRETR	00	06/21/2022	601-0000-410.40-46	LIAB CLAIMS 06/12-06/18	CHECK #: 1000585	1,425.20
210243034	WIRETR	00	06/21/2022	601-0000-410.40-48	LIAB CLAIMS 06/12-06/18	CHECK #: 1000585	479.55
210243036	WIRETR	00	06/21/2022	601-0000-410.40-15	WC CLAIMS 06/12-06/18	CHECK #: 1000585	21,900.52
210243036	WIRETR	00	06/21/2022	601-0000-410.40-16	WC CLAIMS 06/12-06/18	CHECK #: 1000585	18,191.00
210243036	WIRETR	00	06/21/2022	601-0000-410.40-18	WC CLAIMS 06/12-06/18	CHECK #: 1000585	148.35
210243036	WIRETR	00	06/21/2022	601-0000-410.40-24	WC CLAIMS 06/12-06/18	CHECK #: 1000585	3,600.00

VENDOR TOTAL \* .00

46,104.62

DEPARTMENT TOTAL \*\* .00

46,104.62

601 PROP & CASUALTY INSURANCE CASH ON HAND 475,703.87

FUND TOTAL \*\*\* .00

46,104.62

PROGRAM: GM339L

AS OF: 06/21/2022

PAYMENT DATE: 06/21/2022

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 06/21 WIRETR 00 06/21/2022 602-0000-410.28-01 CLAIMS PD 06/13-06/19 CHECK #: 1000586 108,120.93

FUNDING 06/21 WIRETR 00 06/21/2022 602-0000-410.28-12 CLAIMS PD 06/13-06/19 CHECK #: 1000586 39,709.27

FUNDING 06/21 WIRETR 00 06/21/2022 602-0000-410.28-06 CLAIMS PD 06/13-06/19 CHECK #: 1000586 16,401.30

VENDOR TOTAL \* .00 164,231.50

DEPARTMENT TOTAL \*\* .00 164,231.50

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 989,123.81 FUND TOTAL \*\*\* .00 164,231.50

PROGRAM: GM339L

AS OF: 06/21/2022

PAYMENT DATE: 06/21/2022

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 06/21 WIRETR 00 06/21/2022 731-0000-419.27-30 CLAIMS PD 06/13-06/19

CHECK #: 1000586

3,617.37

VENDOR TOTAL \* .00

3,617.37

DEPARTMENT TOTAL \*\* .00

3,617.37

731 SECT 125 MEDICAL CARE CASH ON HAND

2,052.52- FUND TOTAL \*\*\*

.00

3,617.37

PROGRAM: GM339L

AS OF: 06/21/2022

PAYMENT DATE: 06/21/2022

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 06/21 WIRETR 00 06/21/2022 732-0000-419.27-31 CLAIMS PD 06/13-06/19

CHECK #: 1000586

3,071.24

VENDOR TOTAL \* .00

3,071.24

DEPARTMENT TOTAL \*\* .00

3,071.24

732 SECT 125 DEPENDENT CARE CASH ON HAND 14,884.63 FUND TOTAL \*\*\* .00

3,071.24

HAND ISSUED TOTAL \*\*\* 217,024.73

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

217,024.73

GRAND TOTAL \*\*\*\*\* 217,024.73



EAL DESCRIPTION: EAL: 06232022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/23/2022  
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 . . . . . 2022/06  
Payment date . . . . . 06/23/2022

PROGRAM: GM339L

AS OF: 06/23/2022

PAYMENT DATE: 06/23/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 226	TIF#13	RIVER/GALENA							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010250	00	JH REAL ESTATE PARTNERS LLC						
LOAN PART 2	WIRETR		00	06/23/2022	226-1830-465.55-95	HOBBS FORGIVEABLE LOAN	CHECK #: 1000587	500,000.00

VENDOR TOTAL *	.00	500,000.00
DEPARTMENT TOTAL **	.00	500,000.00
FUND TOTAL ***	.00	500,000.00
HAND ISSUED TOTAL ***		500,000.00

226 TIF#13 RIVER/GALENA CASH ON HAND 500,000.00-

TOTAL EXPENDITURES ****	.00	500,000.00
GRAND TOTAL *****		500,000.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/30/2022  
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 . . . . . 06/30/2022

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 10 EXECUTIVE DIV 04 ALDERMEN

0000435 01 FOX VALLEY PARK DISTRICT,CK GRP-D  
 PATRICIA SMITH 001326 95 06/17/2022 101-1004-411.42-03 SPONSORSHIP-GOLF FOR KIDS 185.00

VENDOR TOTAL \* 185.00

0009353 00 FOX VALLEY MARINES,CK GRP-D  
 WILLIAM DONNELL001327 95 06/17/2022 101-1004-411.42-03 SPONSORSHIP-ANNUAL GOLF 150.00

VENDOR TOTAL \* 150.00  
 DEPARTMENT TOTAL \*\* 335.00

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 06 HUMAN RESOURCES									
0009637	00	THE BLUE LINE,CK GRP-B							
43335	001286			95	06/16/2022	101-1006-419.45-12	ADVERTISING FOR LATERAL	348.00	
								VENDOR TOTAL *	348.00
0009637	00	THE BLUE LINE,CK GRP-J							
43334	001422			95	06/21/2022	101-1006-419.45-12	ADVERTISING FOR LATERAL	546.00	
								VENDOR TOTAL *	546.00
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L60033-IN	PI6083	297426		95	06/21/2022	101-1006-419.32-43	PROFESSIONAL CONSULTING	252.00	
								VENDOR TOTAL *	252.00
0010090	00	ADVOCATE HEALTH CARE							
9575355	PI5813	297580		95	05/29/2022	101-1006-419.32-10	TESTING SERVICES	343.00	
825925	PI6239	297580		95	06/02/2022	101-1006-419.32-10	TESTING SERVICES	1,176.00	
825925	PI6240	297580		95	06/02/2022	101-1006-419.32-11	TESTING SERVICES	6,155.00	
825925	PI6241	297580		95	06/02/2022	101-1006-419.32-12	TESTING SERVICES	255.00	
								VENDOR TOTAL *	7,929.00
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-B							
350401	001294			95	06/16/2022	101-1006-419.32-11	BACKGROUND CHECKS FOR	1,290.15	
350401	001295			95	06/16/2022	101-1006-419.32-13	BACKGROUND CHECKS FOR	4.50	
								VENDOR TOTAL *	1,294.65
0010406	00	MAUREEN K NAGLE CSR,CK GRP-B							
6/9/22	001287			95	06/16/2022	101-1006-419.32-52	COA FD-T. GLOVER	254.83	
								VENDOR TOTAL *	254.83
								DEPARTMENT TOTAL **	10,624.48

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION									
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1093		PI5983	297326	95	06/05/2022	101-1025-419.38-41	MAINTENANCE CONTRACTS	EFT:	495.99
								VENDOR TOTAL *	495.99
0000197	00	CAPITAL PRINTING							
27435		PI6071	297834	95	02/18/2022	101-1025-419.61-09	PRINTING & SILK SCREENING	EFT:	184.00
27513		PI6255	296966	95	03/16/2022	101-1025-419.61-09	PRINTING & SILK SCREENING	EFT:	110.00
								VENDOR TOTAL *	294.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
137065		PI5850	297553	95	05/17/2022	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	250.00
								VENDOR TOTAL *	250.00
0009833	00	KING, DOUGLAS							
58		PI5875	297570	95	06/16/2022	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00	
								VENDOR TOTAL *	985.00
0010165	00	BONILLA, MELISA,CK GRP-B							
PERFORMANCE		001288		95	06/16/2022	101-1025-419.32-20	NAT'L ANTHEM FOR 6/10/22	300.00	
								VENDOR TOTAL *	300.00
9995999	00	DEAF WELCOME FOUNDATION							
1000		001299		95	06/16/2022	101-1025-419.32-20	INTERPRETING SVCS. FOR	300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	1,585.00
									1,039.99

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			
0000138	00	SERVICE SANITATION INC							
8372032		PI6018	298418	95	05/31/2022	101-1026-450.53-21	EQUIPMENT RENTAL	EFT:	625.00
8376973		PI6046	298417	95	06/07/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	75.00
							VENDOR TOTAL *	.00	700.00
0008662	00	UNITED RENT-A-FENCE INC							
49949		PI5896	298518	95	06/13/2022	101-1026-450.39-50	SAFETY EQUIPMENT		7,533.75
							VENDOR TOTAL *	7,533.75	
0010709	00	FREITAG, FELICIA,CK GRP-J							
0000002		001447		95	06/21/2022	101-1026-450.53-09	LINK ACCOUNTING &		84.00
0000001		001448		95	06/21/2022	101-1026-450.53-09	LINK ACCOUNTING &		88.00
							VENDOR TOTAL *	172.00	
							DEPARTMENT TOTAL **	7,705.75	700.00

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					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
5/31/22	001297		95	06/16/2022	101-1102-419.45-11	RECORDING & COPYING OF	104.00			
						VENDOR TOTAL *	104.00			
0009592	00	INTEGRITY PROCESS SERVING INC								
6823121	PI6199	297704	95	03/24/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
6855051	PI6200	297704	95	03/31/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
6855087	PI6201	297704	95	03/31/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	120.00	
6855002	PI6222	297704	95	04/05/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
7216310	PI6242	297704	95	06/13/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	70.00	
7216329	PI6243	297704	95	06/13/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	70.00	
						VENDOR TOTAL *	.00		440.00	
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-J								
3971374	001421		95	06/21/2022	101-1102-419.32-01	PROF SVCS RENDERED		EFT:	1,350.00	
						VENDOR TOTAL *	.00		1,350.00	
						DEPARTMENT TOTAL **	104.00		1,790.00	



PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

9995999	00	METROLAB NETWORK							
2022-9		001290		95	06/16/2022	101-1103-419.45-01	MEMBERSHIP DUES	1,500.00	
								VENDOR TOTAL *	1,500.00
								DEPARTMENT TOTAL **	1,500.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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 CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0003866	00	DELL MARKETING LP							
10579423986		PI6072 296086 95	04/25/2022	101-1280-419.38-11	MAINTENANCE CONTRACTS		EFT:	747.45	
10582488330		PI6078 298165 95	05/07/2022	101-1280-419.64-12	COMPUTERS		EFT:	28,536.49	
10582488330		PI6079 298165 95	05/07/2022	101-1280-419.64-80	COMPUTERS		EFT:	4,592.19	
10586530023		PI6081 298463 95	05/24/2022	101-1280-419.38-07	MAINTENANCE CONTRACTS		EFT:	6,332.10	
10548045019		PI6184 298165 95	12/28/2021	101-1280-419.64-12	COMPUTERS		EFT:	1,862.91	
10551865171		PI6185 298165 95	01/13/2022	101-1280-419.64-12	COMPUTERS		EFT:	5,588.73	
10552944890		PI6186 298165 95	01/18/2022	101-1280-419.64-12	COMPUTERS		EFT:	2,999.00	

VENDOR TOTAL \* .00 50,658.87

0008445	00	SENTINEL TECHNOLOGIES INC						
P689474		PI6036 297888 95	06/06/2022	101-1280-419.32-80	KS CONTRACT FOR SERVICES		EFT:	825.00

VENDOR TOTAL \* .00 825.00

0009100	00	GEOGRAPHIC INFORMATION SERVICES INC						
7933		PI6188 296444 95	12/14/2021	101-1280-419.32-80	MAINTENANCE CONTRACTS		EFT:	1,279.98
8808		PI6193 296444 95	01/17/2022	101-1280-419.32-80	MAINTENANCE CONTRACTS		EFT:	1,882.07
9160		PI6194 296444 95	02/14/2022	101-1280-419.32-80	MAINTENANCE CONTRACTS		EFT:	262.69
9468		PI6197 296444 95	03/14/2022	101-1280-419.32-80	MAINTENANCE CONTRACTS		EFT:	2,064.79
9697		PI6203 296444 95	04/18/2022	101-1280-419.32-80	MAINTENANCE CONTRACTS		EFT:	1,041.94

VENDOR TOTAL \* .00 6,531.47

0009467	00	INTERGRAPH CORPORATION,CK GRP-J						
S22-0001255		001417 95	06/21/2022	101-1280-419.42-01	VARIOUS TRNG/L. TORREZ &		EFT:	3,396.00
SS22-0001315		001418 95	06/21/2022	101-1280-419.42-01	VARIOUS TRNG/L. TORREZ &		EFT:	4,244.00
S22-0001787		001419 95	06/21/2022	101-1280-419.42-01	VARIOUS TRNG/L. TORREZ &		EFT:	4,244.00

VENDOR TOTAL \* .00 11,884.00

0010052	00	CY LLC						
11673		PI6263 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	13,596.00
11674		PI6264 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	12,441.00
11675		PI6265 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	4,882.49
11676		PI6266 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	13,200.00
11678		PI6267 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	6,758.00
11679		PI6268 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	5,609.50
11680		PI6269 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	2,781.00
11681		PI6270 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	1,616.00
11682		PI6271 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	18,247.01
11683		PI6272 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	13,235.63
11684		PI6273 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	16,915.00
11686		PI6274 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	8,200.00
11687		PI6275 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	7,544.00
11691		PI6276 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	6,090.00
11692		PI6277 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	5,896.25
11693		PI6278 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	1,918.13
11694		PI6279 297986 95	04/30/2022	101-1280-419.32-20	TEMPORARY STAFFING		EFT:	1,111.50

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010052	00	CY LLC									
11700		PI6280 297986	95	04/30/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	6,707.81
1690		PI6281 297986	95	04/30/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	6,700.00
11722		PI6287 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	4,817.40
11723		PI6288 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	11,154.00
11725		PI6289 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	4,603.50
11726		PI6290 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	4,472.00
11727		PI6291 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	11,597.64
11728		PI6292 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	14,824.00
11729		PI6293 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	6,621.50
11730		PI6294 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	6,560.00
11733		PI6295 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	5,360.00
11734		PI6296 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	6,981.20
11736		PI6297 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	11,436.48
11737		PI6298 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	7,233.75
11738		PI6299 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	4,538.63
11739		PI6300 297986	95	05/31/2022			101-1280-419.32-20		TEMPORARY STAFFING	EFT:	346.58
11697		PI6301 297987	95	05/16/2022			101-1280-419.42-01		PROFESSIONAL CONSULTING	EFT:	12,685.00

VENDOR TOTAL \* .00 266,681.00

0010074	00	ZENCITY TECHNOLOGIES US INC									
EI228000084		PI5840 294169	95	04/26/2022			101-1280-419.45-02		MAINTENANCE CONTRACTS	EFT:	48,000.00

VENDOR TOTAL \* .00 48,000.00

0010377	00	INTRADO LIFE & SAFETY SOLUTIONS									
1089527		PI5900 296565	95	03/01/2022			101-1280-419.64-80		COMPUTERS,DP & WORD PROC.		3,095.00

VENDOR TOTAL \* 3,095.00

0010485	00	MOTOROLA SOLUTIONS, INC.									
6512120220401		PI6040 297945	95	06/01/2022			101-1280-419.38-03		RADIO & TELECOMMUNICATION	EFT:	72.00

VENDOR TOTAL \* .00 72.00

0010616	00	ZOOM VIDEO COMMUNICATIONS INC									
INV146030588		PI5861 297826	95	05/01/2022			101-1280-419.45-02		MAINTENANCE CONTRACTS		1,638.10
INV150869779		PI5891 297826	95	06/01/2022			101-1280-419.45-02		MAINTENANCE CONTRACTS		1,638.10

VENDOR TOTAL \* 3,276.20

0010672	00	TARGET SOLUTIONS LEARNING, LLC									
INV46604		PI6015 298446	95	04/12/2022			101-1280-419.38-11		COMPUTERS,DP & WORD PROC.		16,949.00

VENDOR TOTAL \* 16,949.00

0010682	00	QUICKET SOLUTIONS									
0001021		PI5776 298517	95	04/28/2022			101-1280-419.38-11		COMPUTERS,DP & WORD PROC.	EFT:	80,400.00

VENDOR TOTAL \* .00 80,400.00  
DEPARTMENT TOTAL \*\* 23,320.20 465,052.34

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES ADMIN					
0000120	00	AURORA TOWNSHIP,CK GRP-H								
FUNDING		001365	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
						VENDOR TOTAL *		500.00		
0008243	00	KLEINWACHTER, SUE,CK GRP-B								
5412		001292	95	06/16/2022	101-1302-419.50-60	FACE PAINTING-COMMUNITY		600.00		
						VENDOR TOTAL *		600.00		
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-H								
FUNDING		001365	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
						VENDOR TOTAL *		500.00		
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-H								
FUNDING		001361	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-TBOC		500.00		
						VENDOR TOTAL *		500.00		
0009937	00	WELTON, CARLISE,CK GRP-H								
FUNDING		001362	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT		500.00		
						VENDOR TOTAL *		500.00		
0010186	00	NORTHWEST TERRITORIES ORG,CK GRP-H								
FUNDING		001363	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
						VENDOR TOTAL *		500.00		
0010188	00	LIGHTHOUSE WORSHIP CENTER,CK GRP-H								
FUNDING		001365	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
						VENDOR TOTAL *		500.00		
0010500	00	BUCKET OF LOVE,CK GRP-H								
FUNDING		001365	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
						VENDOR TOTAL *		500.00		
0010506	00	NEW COVENANT FULL GOSPEL CHURCH,CK GRP-H								
FUNDING		001365	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
						VENDOR TOTAL *		500.00		
0010507	00	DIVINE PROVIDENCE MINISTRIES,CK GRP-H								
FUNDING		001365	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
						VENDOR TOTAL *		500.00		
0010512	00	GARCIA, LISA,CK GRP-H								
FUNDING		001364	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
						VENDOR TOTAL *		500.00		
0010514	00	SACRED HEART PARISH,CK GRP-H								
FUNDING		001365	95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES ADMIN				
0010514	00	SACRED HEART PARISH,CK GRP-H								
							VENDOR TOTAL *	500.00		
0010577	00	RUSSELL, JOHN								
06/01-06/15/22	PI6019	297185	95	06/15/2022	101-1302-419.32-20	PROFESSIONAL CONSULTING		EFT:	148.10	
							VENDOR TOTAL *	.00	148.10	
0010649	00	STAAB, JAMIE,CK GRP-H								
FUNDING	001365		95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
							VENDOR TOTAL *	500.00		
0010708	00	BROWN, CHRIS,CK GRP-J								
0000001-6/11/22	001448		95	06/21/2022	101-1302-419.50-66	DJ SERVICES 6/11/22		300.00		
0000001-6/25/22	001449		95	06/21/2022	101-1302-419.50-66	DJ SERVICES 6/25/22		300.00		
							VENDOR TOTAL *	600.00		
9995999	00	MARGARET MCBRIDE								
FUNDING	001365		95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
							VENDOR TOTAL *	500.00		
9995999	00	KARINA SUAREZ-DARDEN								
FUNDING	001365		95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
							VENDOR TOTAL *	500.00		
9995999	00	BLANCA RODRIGUEZ								
FUNDING	001365		95	06/21/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	8,700.00	148.10	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 03		THRIVE NONPROFIT CENTER			
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1093		PI5984 297326	95	06/05/2022	101-1303-419.38-41	MAINTENANCE CONTRACTS		EFT:	900.75
								VENDOR TOTAL *	900.75
0000821	00	NICOR GAS						.00	
52831707386		001394	95	06/21/2022	101-1303-419.62-01	712 S RIVER ST		367.51	
								VENDOR TOTAL *	367.51
0006515	00	MEDINA JANITORIAL MAINTENANCE							
2022-6BLDG1		PI6129 297699	95	06/21/2022	101-1303-419.36-03	MAINTENANCE CONTRACTS		EFT:	900.00
								VENDOR TOTAL *	900.00
								DEPARTMENT TOTAL **	1,800.75

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0009703	00	UNITED LANGUAGE GROUP LLC							
206463		PI5659	297911	95	05/31/2022	101-1304-419.44-15	PROFESSIONAL CONSULTING	EFT:	199.08
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									199.08

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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 30 COMMUNITY DEVELOPMENT

0000280 00 UNITED PARCEL SERVICE,CK GRP-L  
000060X059232 001457 95 06/22/2022 101-1330-463.45-04 U.P.S. & MAILING SVCS 111.33

VENDOR TOTAL \* 111.33

0000676 00 KANE COUNTY RECORDER,CK GRP-B  
5/31/22 001296 95 06/16/2022 101-1330-463.45-11 RECORDING & COPYING OF 468.00

VENDOR TOTAL \* 468.00

0001710 00 IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-B  
3686 001289 95 06/16/2022 101-1330-463.45-12 JOB POSTING 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 679.33



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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 70 YOUTH & SENIOR SERVICES

0004380 00 CLOWNING AROUND ENTERTAINMENT, INC 39404 PI5926 298513 95 05/09/2022 101-1370-440.50-91 SPORTS EQUIPMENT 4,900.00

VENDOR TOTAL \* 4,900.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE						
5645-2022	PI5681	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5646-2022	PI5682	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5647-2022	PI5683	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5650-2022	PI5684	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5652-2022	PI5685	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5653-2022	PI5686	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5654-2022	PI5687	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5665-2022	PI5688	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5666-2022	PI5689	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5669-2022	PI5690	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5670-2022	PI5691	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5671-2022	PI5692	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5672-2022	PI5693	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5673-2022	PI5694	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5674-2022	PI5695	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5679-2022	PI5696	298531	95	05/17/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5658-2022	PI5697	298531	95	05/18/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5680-2022	PI5698	298531	95	05/18/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5681-2022	PI5699	298531	95	05/18/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5682-2022	PI5700	298531	95	05/18/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5683-2022	PI5701	298531	95	05/18/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5684-2022	PI5702	298531	95	05/18/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5685-2022	PI5703	298531	95	05/18/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5686-2022	PI5704	298531	95	05/18/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5660-2022	PI5705	298531	95	05/19/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5667-2022	PI5706	298531	95	05/19/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5668-2022	PI5707	298531	95	05/19/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 70.00
5648-2022	PI5708	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5649-2022	PI5709	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5651-2022	PI5710	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5655-2022	PI5711	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5656-2022	PI5712	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5657-2022	PI5713	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5659-2022	PI5714	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5661-2022	PI5715	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5662-2022	PI5716	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5663-2022	PI5717	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5664-2022	PI5718	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5675-2022	PI5719	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5676-2022	PI5720	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00
5677-2022	PI5721	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT: 50.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 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				
5678-2022	PI5722	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5688-2022	PI5723	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5699-2022	PI5724	298531	95	05/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5697-2022	PI5725	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5698-2022	PI5726	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5709-2022	PI5727	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5710-2022	PI5728	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5727-2022	PI5729	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5730-2022	PI5730	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5731-2022	PI5731	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5732-2022	PI5732	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5735-2022	PI5733	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5736-2022	PI5734	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5768-2022	PI5735	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	140.00
5771-2022	PI5736	298531	95	05/24/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5763-2022	PI5737	298531	95	05/25/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5694-2022	PI5738	298531	95	05/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5695-2022	PI5739	298531	95	05/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5734-2022	PI5740	298531	95	05/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5737-2022	PI5741	298531	95	05/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5739-2022	PI5742	298531	95	05/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5740-2022	PI5743	298531	95	05/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5770-2022	PI5744	298531	95	05/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5779-2022	PI5745	298531	95	05/26/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5711-2022	PI5746	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5712-2022	PI5747	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5733-2022	PI5748	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5760-2022	PI5749	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5762-2022	PI5750	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5764-2022	PI5751	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5765-2022	PI5752	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5767-2022	PI5753	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5769-2022	PI5754	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5772-2022	PI5755	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5777-2022	PI5756	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5778-2022	PI5757	298531	95	05/27/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5728-2022	PI5758	298531	95	05/28/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5729-2022	PI5759	298531	95	05/28/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5738-2022	PI5760	298531	95	05/28/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5761-2022	PI5761	298531	95	05/28/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5766-2022	PI5762	298531	95	05/28/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5780-2022	PI5763	298531	95	05/28/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5687-2022	PI5769	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5868-2022	PI6137	298531	95	06/02/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
5869-2022	PI6138	298531	95	06/02/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0006742	00	TAVAREZ & SONS		LAWN CARE						
5804-2022	PI6139	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5805-2022	PI6140	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5806-2022	PI6141	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5807-2022	PI6142	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5808-2022	PI6143	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5809-2022	PI6144	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5810-2022	PI6145	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5811-2022	PI6146	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5812-2022	PI6147	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5813-2022	PI6148	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5816-2022	PI6149	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5817-2022	PI6150	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5820-2022	PI6151	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5821-2022	PI6152	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5839-2022	PI6153	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5840-2022	PI6154	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5856-2022	PI6155	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5857-2022	PI6156	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5858-2022	PI6157	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5859-2022	PI6158	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5864-2022	PI6159	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5870-2022	PI6160	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5871-2022	PI6161	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5872-2022	PI6162	298531	95	06/07/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5815-2022	PI6163	298531	95	06/08/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5819-2022	PI6164	298531	95	06/08/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5822-2022	PI6165	298531	95	06/08/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5833-2022	PI6166	298531	95	06/08/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5860-2022	PI6167	298531	95	06/08/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5863-2022	PI6168	298531	95	06/08/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5866-2022	PI6169	298531	95	06/08/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5867-2022	PI6170	298531	95	06/08/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5818-2022	PI6171	298531	95	06/09/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5834-2022	PI6172	298531	95	06/09/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5835-2022	PI6173	298531	95	06/09/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5836-2022	PI6174	298531	95	06/09/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5837-2022	PI6175	298531	95	06/09/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5838-2022	PI6176	298531	95	06/09/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5861-2022	PI6177	298531	95	06/09/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5865-2022	PI6178	298531	95	06/09/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5814-2022	PI6179	298531	95	06/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5862-222	PI6180	298531	95	06/10/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5873-2022	PI6181	298531	95	06/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5874-2022	PI6182	298531	95	06/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	
5875-2022	PI6183	298531	95	06/13/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:	50.00	

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0006742 00 TAVAREZ & SONS LAWN CARE

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
4,900.00

6,660.00  
6,660.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000197	00	CAPITAL PRINTING							
INV-608	PI6284	298368	95	04/15/2022	101-1802-463.61-09	PRINTING & SILK SCREENING		EFT:	308.00
						VENDOR TOTAL *	.00		308.00
						DEPARTMENT TOTAL **	.00		308.00

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

0000197 00 CAPITAL PRINTING  
 INV-608 PI6285 298368 95 04/15/2022 101-1820-424.61-09 PRINTING & SILK SCREENING EFT: 241.00

VENDOR TOTAL \* .00 241.00

0000690 00 THOMPSON ELEVATOR INSPECTION  
 22-1380 PI6020 297388 95 06/13/2022 101-1820-424.32-21 INSPECTIONS EFT: 735.00  
 22-1480 PI6021 297388 95 06/17/2022 101-1820-424.32-22 INSPECTIONS EFT: 75.00

VENDOR TOTAL \* .00 810.00  
 DEPARTMENT TOTAL \*\* .00 1,051.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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 CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE						
5803-2022	PI6047	298449 95	06/01/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5825-2022	PI6048	298449 95	06/06/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	210.00	
5826-2022	PI6049	298449 95	06/06/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
5827-2022	PI6050	298449 95	06/06/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5828-2022	PI6051	298449 95	06/06/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
5829-2022	PI6052	298449 95	06/06/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	210.00	
5830-2022	PI6053	298449 95	06/06/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
5823-2022	PI6054	298449 95	06/08/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5824-2022	PI6055	298449 95	06/08/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5831-2022	PI6056	298449 95	06/09/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5832-2022	PI6057	298449 95	06/09/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5841-2022	PI6058	298449 95	06/10/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5842-2022	PI6059	298449 95	06/10/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5843-2022	PI6060	298449 95	06/10/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5844-2022	PI6061	298449 95	06/10/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	210.00	
5845-2022	PI6062	298449 95	06/10/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5846-2022	PI6063	298449 95	06/10/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5847-2022	PI6064	298449 95	06/10/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5853-2022	PI6130	298449 95	06/14/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	280.00	
5854-2022	PI6131	298449 95	06/14/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
5855-2022	PI6132	298449 95	06/14/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5851-2022	PI6133	298449 95	06/16/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
5852-2022	PI6134	298449 95	06/16/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5849-2022	PI6135	298449 95	06/17/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
5850-2022	PI6136	298449 95	06/17/2022	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	

VENDOR TOTAL \* .00 2,440.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

140286520220531	PI5657	297761 95	05/31/2022	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.		135.00	
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VENDOR TOTAL \* 135.00

0008083 00 ANTHEM EXCAVATION & DEMOLITION INC

10363	PI5833	298316 95	06/09/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	59.00	
10364	PI5834	298316 95	06/09/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	531.00	
10365	PI5835	298316 95	06/09/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	88.50	

VENDOR TOTAL \* .00 678.50

0009164 00 BRIDGES FOR LANGUAGE TRAINING

6952	PI5821	297435 95	06/01/2022	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	218.72	
6988	PI5822	297435 95	06/10/2022	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	242.71	

VENDOR TOTAL \* .00 461.43

0009844 00 GROOT INC

8684753T106	PI6077	297855 95	05/01/2022	101-1827-424.36-04	WASTE SERVICES		8,697.71	
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VENDOR TOTAL \* 8,697.71

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

DEPARTMENT TOTAL \*\*

8,832.71

3,579.93



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0002858	00	ENGINEERING ENTERPRISES, INC							
74209		PI6080 298454	95	05/25/2022	101-1830-465.32-20	PUBLIC WORKS/RELATED SERV	450.00		
							VENDOR TOTAL *	450.00	
0008431	00	H R GREEN CO INC							
153275		PI5836 298525	95	06/10/2022	101-1830-465.32-20	PROFESSIONAL CONSULTING	EFT:		8,287.56
							VENDOR TOTAL *	.00	8,287.56
0008587	00	COSTAR REALTY INFORMATION INC							
120052429		PI5823 297496	95	06/08/2022	101-1830-465.32-20	SUBSCRIPTION	801.31		
							VENDOR TOTAL *	801.31	
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-J							
TAX REBATE		001425	95	06/21/2022	101-1830-465.55-86	SALES TAX REBATE	3,219.24		
							VENDOR TOTAL *	3,219.24	
0010052	00	CY LLC							
11677		PI6207 297493	95	04/30/2022	101-1830-465.32-50	PROFESSIONAL CONSULTING	EFT:		6,496.50
11724		PI6223 297493	95	05/31/2022	101-1830-465.32-50	PROFESSIONAL CONSULTING	EFT:		9,058.50
							VENDOR TOTAL *	.00	15,555.00
							DEPARTMENT TOTAL **	4,470.55	23,842.56

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676	00	KANE COUNTY RECORDER,CK GRP-B									
5/31/22	001298			95	06/16/2022	101-1840-463.45-11	RECORDING & COPYING OF	162.00			
							VENDOR TOTAL *	162.00			
							DEPARTMENT TOTAL **	162.00			

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18		DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL			
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1093		PI5985	297326	95	06/05/2022	101-1845-440.38-41	MAINTENANCE CONTRACTS	EFT:	783.45	
							VENDOR TOTAL *	.00	783.45	
0000913	00	GALL'S INC								
020620140		PI5912	298100	95	03/08/2022	101-1845-440.61-40	FIRST AID & SAFETY EQUIP.	EFT:	71.10	
020814078		PI5913	298100	95	03/31/2022	101-1845-440.61-40	FIRST AID & SAFETY EQUIP.	EFT:	129.60	
							VENDOR TOTAL *	.00	200.70	
0005721	00	IDEXX LABORATORIES								
0522275770		PI5915	297407	95	05/31/2022	101-1845-440.32-40	ANIMAL SUPPLIES	563.52		
							VENDOR TOTAL *	563.52		
0008661	00	A.D.O.P.T. PET SHELTER								
06092022		PI5820	297402	95	06/09/2022	101-1845-440.32-44	ANIMAL SUPPLIES	180.00		
06162022		PI6306	297402	95	06/16/2022	101-1845-440.32-44	ANIMAL SUPPLIES	190.00		
							VENDOR TOTAL *	370.00		
0010452	00	OSWEGO ANIMAL HOSPITAL								
MAY 2022		PI5843	297385	95	05/31/2022	101-1845-440.32-40	ANIMAL SUPPLIES	1,496.61		
MAY 2022		PI5844	297385	95	05/31/2022	101-1845-440.32-44	ANIMAL SUPPLIES	1,285.00		
MAYLOVEAB2022		PI5845	297385	95	05/31/2022	101-1845-440.32-44	ANIMAL SUPPLIES	1,100.00		
							VENDOR TOTAL *	3,881.61		
0010623	00	HOLMES, MOLLY								
0523-06032022		PI5832	298101	95	06/03/2022	101-1845-440.32-80	PROFESSIONAL CONSULTING	600.00		
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	5,415.13	984.15	

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC

20971 PI5969 298232 95 06/02/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 120.21

20972 PI5970 298232 95 06/02/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 292.50

20973 PI5971 298232 95 06/02/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 214.06

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

626.77  
626.77

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC  
 154640220220531PI5656 297760 95 05/31/2022 101-2523-415.45-15 KS CONTRACT FOR SERVICES 113.43

VENDOR TOTAL \* 113.43

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B  
 55646 001281 95 06/16/2022 101-2523-415.45-85 COLLECTION OF BILLS FOR 2,073.09  
 55642 001282 95 06/16/2022 101-2523-415.45-85 COLLECTION OF BILLS FOR 2,125.18

VENDOR TOTAL \* 4,198.27

0009653 00 ADCOMP SYSTEMS INC  
 21274 PI6246 298745 95 06/02/2022 101-2523-415.38-11 PARKING METER EFT: 387.60

VENDOR TOTAL \* .00 387.60  
 DEPARTMENT TOTAL \*\* 4,311.70 387.60

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN3670528 PI6026 297611 95 06/21/2022 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 127.76

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

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO

VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC							
35949		PI6208 297503 95 04/15/2022		101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00	
36100		PI6224 297503 95 05/24/2022		101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00	

VENDOR TOTAL \* .00 600.00

0000040	00	ALARM DETECTION SYSTEMS, INC.						
99012-1093		PI5986 297326 95 06/05/2022		101-3033-422.38-41	MAINTENANCE CONTRACTS		EFT:	3,306.24

VENDOR TOTAL \* .00 3,306.24

0000821	00	NICOR GAS						
25265900008		001385 95 06/21/2022		101-3033-422.62-01	51-55 N BROADWAY	167.88		

VENDOR TOTAL \* 167.88

0000969	00	ZEP MANUFACTURING COMPANY						
9007467891		PI5650 297464 95 05/25/2022		101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	916.85

VENDOR TOTAL \* .00 916.85

0001492	00	BOUND TREE MEDICAL LLC						
84412760		PI6252 297515 95 02/21/2022		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	753.67
84454153		PI6258 297515 95 03/22/2022		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	570.36
84528401		PI6286 297515 95 05/18/2022		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	1,310.07

VENDOR TOTAL \* .00 2,634.10

0001537	00	JCM UNIFORMS						
782258.1		PI5630 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	43.50
782272		PI5631 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	130.50
782280		PI5632 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	115.14
782286		PI5633 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	115.14
783595.1		PI5634 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783596.1		PI5635 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783597.1		PI5636 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783598.1		PI5637 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783600.1		PI5638 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783601.1		PI5639 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783602.1		PI5640 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783604.1		PI5641 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783605.1		PI5642 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783607.1		PI5643 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783608.1		PI5644 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783610.1		PI5645 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783612.1		PI5646 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783617.1		PI5647 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783618.1		PI5648 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783619.1		PI5649 297456 95 05/03/2022		101-3033-422.20-20	UNIFORMS		EFT:	230.28
783337.1		PI6084 297456 95 06/13/2022		101-3033-422.20-20	UNIFORMS		EFT:	74.12
783365.1		PI6085 297456 95 06/13/2022		101-3033-422.20-20	UNIFORMS		EFT:	57.57

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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 30 FIRE DIV 33 FIRE

0001537	00	JCM UNIFORMS						
783598.2	PI6086	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	65.78
783604.2	PI6087	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	65.78
783608.2	PI6088	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	65.78
783611.1	PI6089	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	65.78
783613.2	PI6090	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	32.89
783616.1	PI6091	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	296.06
783617.2	PI6092	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	65.78
783618.2	PI6093	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	65.78
783623.1	PI6094	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	296.06
784066.1	PI6095	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	57.57
784068	PI6096	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	40.31
784069	PI6097	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	230.28
784070	PI6098	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	287.85
784071.1	PI6099	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	57.57
784072.1	PI6100	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	115.14
784073	PI6101	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	230.28
784079	PI6102	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	57.57
784987	PI6103	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	204.09
784988	PI6104	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	99.66
784989	PI6105	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	115.14
784990	PI6106	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	84.18
784991	PI6107	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	32.89
784992	PI6108	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	115.14
784994	PI6109	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	115.14
784995	PI6110	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	126.27
784998	PI6111	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	168.36
785004	PI6112	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	359.77
785005	PI6113	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	42.09
785007	PI6114	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	115.14
785008	PI6115	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	84.18
785012	PI6116	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	230.28
785013	PI6117	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	57.57
785014	PI6118	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	195.60
785018	PI6119	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	115.14
785039	PI6120	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	84.18
785139	PI6121	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	68.96
785419	PI6122	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	1,112.50
785445	PI6123	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	48.90
785448	PI6124	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	65.78
785452	PI6125	297456	95	06/13/2022	101-3033-422.20-20	UNIFORMS	EFT:	69.95

VENDOR TOTAL \*

.00 10,027.62

0001902 00 AIR ONE EQUIPMENT

180529	PI5805	297511	95	04/27/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	685.00
181109	PI5916	297511	95	05/11/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	8,390.00



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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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE DIV 33 FIRE

0001902	00	AIR ONE EQUIPMENT						
181833		PI6082 297511 95 06/06/2022		101-3033-422.61-50	FIRE PROTECTION EQUIP/SUP		EFT:	264.00

VENDOR TOTAL \* .00 9,339.00

0002955	00	RAY O'HERRON, INC.						
2199138		PI5670 297458 95 06/06/2022		101-3033-422.20-20	UNIFORMS		EFT:	59.67

VENDOR TOTAL \* .00 59.67

0003101	00	HENRY SCHEIN INC						
17305685		PI6195 297518 95 02/24/2022		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	518.40		
17395551		PI6196 297518 95 02/24/2022		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	54.40		

VENDOR TOTAL \* 572.80

0005354	00	ZOLL MEDICAL CORP						
3474957		PI5626 297465 95 03/24/2022		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,351.25		
3229416		PI5678 295430 95 03/12/2021		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	979.20		
3261018		PI5679 295430 95 05/02/2021		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,470.00		
3329389		PI6014 295430 95 07/27/2021		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	735.00		

VENDOR TOTAL \* 5,535.45

0005597	00	STRYKER SALES CORP						
3761647		PI5846 297461 95 05/10/2022		101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	967.83		

VENDOR TOTAL \* 967.83

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC						
4623-091-1		PI5816 298487 95 05/31/2022		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	12,995.17

VENDOR TOTAL \* .00 12,995.17

0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B						
55647		001283 95 06/16/2022		101-3033-422.45-85	COLLECTION OF BILLS FOR	1,004.57		

VENDOR TOTAL \* 1,004.57

0009745	00	BLU PETROLEUM INC						
0095164-IN		PI6310 297516 95 06/02/2022		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	3,276.55
0095705-IN		PI6311 297516 95 06/10/2022		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	3,365.06

VENDOR TOTAL \* .00 6,641.61

0010020	00	ALTORFER INDUSTRIES INC						
PM6A0009441		PI5902 297585 95 06/15/2022		101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,432.49		
PM6A0009442		PI5903 297585 95 06/15/2022		101-3033-422.38-05	BUILDING MAINTENANCE/REPR	572.55		
PM6A0009443		PI5904 297585 95 06/15/2022		101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,613.52		

VENDOR TOTAL \* 3,618.56

0010426	00	HOBSON PLUMBING AND HEATING, INC						
12695		PI5917 297519 95 05/19/2022		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	210.00
12768		PI5918 297519 95 05/26/2022		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	280.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 33 FIRE									
0010426	00	HOBSON PLUMBING AND HEATING, INC							
12769		PI5919	297519	95	05/26/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	280.00
								VENDOR TOTAL *	770.00
0010585	00	MUNICIPAL EMERGENCY SERVICES INC							
IN1717334		PI5778	297805	95	05/26/2022	101-3033-422.61-52	FLOOR MAINT MACHINE,PARTS	EFT:	3,320.00
IN1720013		PI6069	298764	95	06/03/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	6,700.00
								VENDOR TOTAL *	10,020.00
								DEPARTMENT TOTAL **	11,867.09
									57,310.26

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000040	00	ALARM DETECTION SYSTEMS, INC.						
99012-1093		PI5987 297326	95	06/05/2022	101-3038-429.38-41	MAINTENANCE CONTRACTS	EFT:	645.51
						VENDOR TOTAL *	.00	645.51
0000821	00	NICOR GAS						
46438725460		001391	95	06/21/2022	101-3038-429.62-01	1100 MITCHELL RD AURORA	95.26	
						VENDOR TOTAL *	95.26	
0005774	00	BARON WEATHER, INC						
INV 065883		PI5899 298738	95	01/11/2022	101-3038-429.45-77	INTERNET SERVICES	EFT:	1,800.00
						VENDOR TOTAL *	.00	1,800.00
0009884	00	DTN LLC						
6104205		PI5901 298702	95	04/01/2022	101-3038-429.45-77	INTERNET SERVICES	EFT:	3,648.00
						VENDOR TOTAL *	.00	3,648.00
0010704	00	WOLFPACK GEAR INC						
22346		PI5788 298730	95	06/10/2022	101-3038-429.61-28	SAFETY EQUIPMENT	EFT:	3,800.00
22346		PI5789 298730	95	06/10/2022	101-3038-429.61-28	SHIPPING AND HANDLING	EFT:	72.79
						VENDOR TOTAL *	.00	3,872.79
						DEPARTMENT TOTAL **	95.26	9,966.30

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AS OF: 06/30/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						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				
0000197	00	CAPITAL PRINTING							
27446		PI6254 297733	95	02/18/2022	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	1,388.20	
						VENDOR TOTAL *	.00	1,388.20	
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-J							
UPI11013		001420	95	06/21/2022	101-3536-421.42-01	REGST-SALERNO,EMRICH&AVIL	1,350.00		
						VENDOR TOTAL *	1,350.00		
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B							
20515		001291	95	06/16/2022	101-3536-421.42-01	REGST-S. AGUIRRE TRNG FOR	1,200.00		
						VENDOR TOTAL *	1,200.00		
0000949	00	P F PETTIBONE & CO							
182281		PI6067 298735	95	06/06/2022	101-3536-421.61-09	PARKING METER	2,389.60		
182281		PI6068 298735	95	06/06/2022	101-3536-421.61-09	SHIPPING AND HANDLING	94.60		
						VENDOR TOTAL *	2,484.20		
0001822	00	KIESLER POLICE SUPPLY, INC							
IN192641		PI5786 298663	95	06/09/2022	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	5,000.00	
						VENDOR TOTAL *	.00	5,000.00	
0004011	00	STERICYCLE							
4010989202		PI5651 297491	95	05/31/2022	101-3536-421.32-99	PROFESSIONAL CONSULTING	279.87		
						VENDOR TOTAL *	279.87		
0005830	00	WAREHOUSE DIRECT							
5252550-0		PI5671 297538	95	06/07/2022	101-3536-421.61-04	PAPER	EFT:	1,398.90	
						VENDOR TOTAL *	.00	1,398.90	
0006357	00	JUST SAFETY LTD							
37334		PI5627 297475	95	04/27/2022	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	43.80	
37335		PI5628 297475	95	04/27/2022	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	29.10	
37336		PI5629 297475	95	04/27/2022	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	37.50	
						VENDOR TOTAL *	.00	110.40	
0007029	00	HOLLYWOOD TOWING							
AUTU221119		PI5827 297729	95	06/16/2022	101-3536-421.45-29	TOWING SERVICES	175.00		
						VENDOR TOTAL *	175.00		
0007041	00	AT & T							
63089214307981	001368		95	06/21/2022	101-3536-421.44-01	05/08-06/07	42.24		
63089218557508	001369		95	06/21/2022	101-3536-421.44-01	05/08-06/07	1,753.07		
						VENDOR TOTAL *	1,795.31		
0008371	00	SMITH, JULIE							
05/18-06/01/22	PI6023 297485		95	06/01/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	3,250.00	

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 35 POLICE DIV 36 POLICE SERVICES										
0008371	00	SMITH, JULIE								
								VENDOR TOTAL *	.00	3,250.00
0009321	00	CHICO'S TOWING								
41224		PI5828	297736	95	06/09/2022	101-3536-421.38-01	TOWING SERVICES	250.00		
								VENDOR TOTAL *	250.00	
0009322	00	LATENTS UNLIMITED INC								
06/06-06/16/22		PI6022	297484	95	06/16/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,600.00	
								VENDOR TOTAL *	.00	2,600.00
0010285	00	SUNSET LAW ENFORCEMENT								
0006669-IN		PI5787	298729	95	06/10/2022	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	2,477.00	
								VENDOR TOTAL *	.00	2,477.00
0010646	00	HASKOVIC, SENAD								
9122		PI6045	298296	95	06/06/2022	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	1,550.68	
								VENDOR TOTAL *	.00	1,550.68
								DEPARTMENT TOTAL **	7,534.38	17,775.18

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

5252550-0 PI5672 297538 95 06/07/2022 101-3537-421.61-04 PAPER

EFT: 466.30

VENDOR TOTAL \* .00 466.30  
DEPARTMENT TOTAL \*\* .00 466.30

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

SI-573209 PI5982 298416 95 05/27/2022 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 660.50

99012-1093 PI5988 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 7,359.39

99012-1093 PI5989 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 2,340.00

99012-1093 PI5990 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 859.26

99012-1093 PI5991 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 180.00

99012-1093 PI5992 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 842.85

99012-1093 PI5993 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 658.50

99012-1093 PI5994 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 540.09

99012-1093 PI5995 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 315.00

99012-1093 PI5996 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 1,338.72

99012-1093 PI5997 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 1,170.00

99012-1093 PI5998 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 1,195.50

99012-1093 PI5999 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 816.00

99012-1093 PI6000 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 556.44

99012-1093 PI6001 297326 95 06/05/2022 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 446.19

SI-573514 PI6011 298416 95 06/02/2022 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 495.40

SI-574044 PI6012 298416 95 06/10/2022 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 182.25

VENDOR TOTAL \* .00 19,956.09

0000073 00 ARTLIP AND SONS, INC

0204971 PI5818 297366 95 06/11/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 720.00

0204773 PI5819 297367 95 06/10/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,609.12

VENDOR TOTAL \* .00 3,329.12

0000257 00 COMMONWEALTH EDISON

6311624018 001411 95 06/21/2022 101-4010-417.62-04 641 S LAKE ST 327.04

8166463036 001415 95 06/21/2022 101-4010-417.62-04 107 SPRUCE ST 180.56

8166145015 001416 95 06/21/2022 101-4010-417.62-04 303 W NEW YORK ST 436.13

6162317040 001416 95 06/21/2022 101-4010-417.62-01 512 N BROADWAY UNIT 1 6.04

VENDOR TOTAL \* 949.77

0000419 00 FIRST AYD CORPORATION

PSI505562 PI5791 297281 95 01/06/2022 101-4010-417.65-32 ROAD & HIGHWAY MATERIALS EFT: 6,791.40

VENDOR TOTAL \* .00 6,791.40

0000821 00 NICOR GAS

01111010003 001374 95 06/21/2022 101-4010-417.62-01 20 E DOWNER PL 165.08

01337043630 001375 95 06/21/2022 101-4010-417.62-01 19 S BROADWAY AURORA 162.31

03680513029 001376 95 06/21/2022 101-4010-417.62-01 11 S WATER ST #2ND AURORA 192.96

04368110005 001377 95 06/21/2022 101-4010-417.62-01 5 S BROADWAY AURORA 84.12

19120331640 001379 95 06/21/2022 101-4010-417.62-01 265 W NEW YORK ST 546.26

20681782114 001381 95 06/21/2022 101-4010-417.62-01 15 S BROADWAY AURORA 158.12

22310767144 001383 95 06/21/2022 101-4010-417.62-01 43 E GALENA BLVD 65.99

25133362043 001384 95 06/21/2022 101-4010-417.62-01 13 S BROADWAY 75.77

35385210006 001389 95 06/21/2022 101-4010-417.62-01 301 W PARK A AURORA 26.55

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821	00	NICOR GAS							
48538039859	001392		95	06/21/2022	101-4010-417.62-01	512 N BROADWAY UNIT 4		49.28	
52131561756	001393		95	06/21/2022	101-4010-417.62-01	9 S WATER ST AURORA		49.28	
63667110009	001398		95	06/21/2022	101-4010-417.62-01	745 AURORA AVE		106.40	
87051617493	001404		95	06/21/2022	101-4010-417.62-01	339 MIDDLE AVE AURORA		180.44	
90862847929	001407		95	06/21/2022	101-4010-417.62-01	1960 INDIAN TRAIL		199.33	
92464943023	001408		95	06/21/2022	101-4010-417.62-01	33 S BROADWAY AURORA		49.28	

VENDOR TOTAL \* 2,111.17

0001185	00	B.D.K. DOOR, INC							
5062879	PI6204	297123	95	04/25/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,766.00

VENDOR TOTAL \* .00 2,766.00

0001283	00	DOUGLAS FLOOR COVERING							
05242022	PI6233	298570	95	05/24/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		3,515.00	

VENDOR TOTAL \* 3,515.00

0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1050352	PI6307	297412	95	06/09/2022	101-4010-417.36-05	BUILDING MAINTENANCE/REPR		EFT:	65.00

VENDOR TOTAL \* .00 65.00

0002163	00	MAT MASTERS							
393982	PI6035	297862	95	06/15/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00

VENDOR TOTAL \* .00 21.00

0005884	00	SCHINDLER ELEVATOR CORP							
8105960820	PI6024	297549	95	06/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS		400.31	

VENDOR TOTAL \* 400.31

0006515	00	MEDINA JANITORIAL MAINTENANCE							
2022-6BLDG2	PI6126	297550	95	06/21/2022	101-4010-417.36-03	CLEANING SERVICES		EFT:	600.00

VENDOR TOTAL \* .00 600.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
137065	PI5851	297553	95	05/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,700.00
137065	PI5852	297553	95	05/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	530.00
137065	PI5853	297553	95	05/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	875.00
137065	PI5854	297553	95	05/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	530.00

VENDOR TOTAL \* .00 3,635.00

0008327	00	ORR PROTECTION SYSTEMS INC							
0628871A-IN	PI5770	297243	95	02/17/2022	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP		4,650.00	
0628871B-IN	PI5771	297244	95	02/17/2022	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP		4,880.00	

VENDOR TOTAL \* 9,530.00

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
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PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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								
4623-080-2		PI6074 298172	95	04/30/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		25,003.60	
						VENDOR TOTAL *	.00		25,003.60	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234543		001370	95	06/21/2022	101-4010-417.62-04	7597109000	EFT:		371.61	
						VENDOR TOTAL *	.00		371.61	
0009096	00	BOTANY BAY CHEMICAL CO								
11410		PI5825 297625	95	06/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		252.44	
11410		PI5826 297625	95	06/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		252.45	
						VENDOR TOTAL *	.00		504.89	
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC								
22-005-1292		PI5785 298647	95	06/07/2022	101-4010-417.38-05	FIRST AID & SAFETY EQUIP.	EFT:		13,780.00	
						VENDOR TOTAL *	.00		13,780.00	
0010020	00	ALTORFER INDUSTRIES INC								
PMBO0031258		PI5975 297362	95	07/14/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS		164.00-		
PMBO0031259		PI5976 297362	95	07/14/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS		164.00-		
PM6A0006447		PI5977 297362	95	01/25/2022	101-4010-417.38-05	MAINTENANCE CONTRACTS		2,990.19		
PM6A0007537		PI5978 297362	95	03/22/2022	101-4010-417.38-05	MAINTENANCE CONTRACTS		1,670.31		
PM6A0007667		PI5979 297362	95	03/29/2022	101-4010-417.38-05	MAINTENANCE CONTRACTS		940.70		
PM6A0008954		PI5981 297362	95	05/26/2022	101-4010-417.38-05	MAINTENANCE CONTRACTS		875.86		
						VENDOR TOTAL *		6,149.06		
0010218	00	CTS FIRE AND SAFETY								
I7068		PI6248 297349	95	01/07/2022	101-4010-417.38-05	INSPECTIONS	EFT:		3,832.00	
						VENDOR TOTAL *	.00		3,832.00	
0010352	00	MDI ACCESS INC								
2719-01		PI5777 294029	95	05/13/2022	101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		62,300.00	
						VENDOR TOTAL *	.00		62,300.00	
0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
16610		PI5927 297413	95	06/07/2022	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		390.00	
16615		PI5928 297413	95	06/07/2022	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		965.00	
16615		PI5929 297413	95	06/07/2022	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		965.00	
16614		PI5932 297886	95	06/07/2022	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		1,770.00	
16612		PI5934 297896	95	06/07/2022	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:		840.00	
						VENDOR TOTAL *	.00		4,930.00	
0010689	00	NEXAMP, INC.								
INV00679355		001428	95	06/21/2022	101-4010-417.62-04	7597486048 43 E GALENA	EFT:		34.05	
INV00679355		001435	95	06/21/2022	101-4010-417.62-01	6162317040 512 N BROADWAY	EFT:		23.18	
INV00679355		001436	95	06/21/2022	101-4010-417.62-04	7597109000 20 E DOWNER	EFT:		213.90	

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0010689 00 NEXAMP, INC.

INV00725401	001438		95	06/21/2022	101-4010-417.62-04	7597486048 43 E GALENA	EFT:	35.62
INV00725401	001445		95	06/21/2022	101-4010-417.62-01	6162317040 512 N BROADWAY	EFT:	24.24
INV00725401	001445		95	06/21/2022	101-4010-417.62-04	7597109000 20 E DOWNER PL	EFT:	213.73

VENDOR TOTAL *	.00	544.72
DEPARTMENT TOTAL **	22,655.31	148,430.43

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0000024 00 AAREN PEST CONTROL INC
35949 PI6209 297503 95 04/15/2022 101-4020-418.38-40 MAINTENANCE CONTRACTS EFT: 40.00
36100 PI6225 297503 95 05/24/2022 101-4020-418.38-40 MAINTENANCE CONTRACTS EFT: 40.00

VENDOR TOTAL \* .00 80.00

0000040 00 ALARM DETECTION SYSTEMS, INC.
99012-1093 PI6002 297326 95 06/05/2022 101-4020-418.38-41 MAINTENANCE CONTRACTS EFT: 336.00

VENDOR TOTAL \* .00 336.00

0000256 00 COMMONWEALTH EDISON
2325012022 001416 95 06/21/2022 101-4020-418.62-05 1 N RIVER 0 NEW YORK ST 339.49
3443029028 001416 95 06/21/2022 101-4020-418.62-05 MASTER RT 23 34430-29028 29,745.84

VENDOR TOTAL \* 30,085.33

0000257 00 COMMONWEALTH EDISON
8082447003 001416 95 06/21/2022 101-4020-418.62-05 4 W NEW YORK ST 198.23
6282008008 001416 95 06/21/2022 101-4020-418.62-05 330 N BROADWAY PED LGT 341.10

VENDOR TOTAL \* 539.33

0000339 00 CRESCENT ELECTRIC SUPPLY CO
S510398611.001 PI6238 297502 95 06/09/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 72.11

VENDOR TOTAL \* 72.11

0002434 00 UTILITY DYNAMICS CORPORATION
060122-1771 PI5667 297425 95 06/07/2022 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 3,950.50
060622-2064 PI5668 297425 95 06/07/2022 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 4,460.00
061022-2064 PI5669 297425 95 06/08/2022 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,200.00
60222-1771 PI5867 297425 95 06/07/2022 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 3,950.50
60322-1771 PI5868 297425 95 06/07/2022 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 3,950.50

VENDOR TOTAL \* 17,511.50

0004640 00 HOME DEPOT
4023131 PI6256 297508 95 03/04/2022 101-4020-418.65-07 REPAIR SERVICE 25.69
7023853 PI6257 297508 95 03/11/2022 101-4020-418.65-07 REPAIR SERVICE 39.98

VENDOR TOTAL \* 65.67

0010444 00 INTERNATIONAL CLEANING SERVICES, INC
16611 PI5933 297894 95 06/07/2022 101-4020-418.36-03 BUILDING MAINTENANCE/REPR EFT: 440.00

VENDOR TOTAL \* .00 440.00

0010689 00 NEXAMP, INC.
INV00679355 001430 95 06/21/2022 101-4020-418.62-05 8082447003 4 W NEW YORK EFT: 56.67
INV00679355 001433 95 06/21/2022 101-4020-418.62-05 2325012022 1N RIVER 0 NY EFT: 123.15
INV00725401 001440 95 06/21/2022 101-4020-418.62-05 8082447003 4 W NEW YORK EFT: 56.01
INV00725401 001443 95 06/21/2022 101-4020-418.62-05 2325012022 1 N RIVER 0 NY EFT: 121.70

VENDOR TOTAL \* .00 357.53

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

DEPARTMENT TOTAL \*\*

48,273.94

1,213.53

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0008431	00	H R GREEN CO INC							
152142		PI6075	298280	95	04/28/2022	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	3,130.78
							VENDOR TOTAL *	.00	3,130.78
							DEPARTMENT TOTAL **	.00	3,130.78

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0002039	00	MONTGOMERY LANDSCAPING						
6063Y		PI5855 297643 95	95	05/02/2022	101-4430-418.65-21	SEED, SOD, SOIL&TREES	125.00	
6524S		PI5856 297643 95	95	05/06/2022	101-4430-418.65-21	SEED, SOD, SOIL&TREES	1,880.00	
5829F		PI5857 297643 95	95	05/16/2022	101-4430-418.65-21	SEED, SOD, SOIL&TREES	125.00	
5823Y		PI5858 297643 95	95	05/19/2022	101-4430-418.65-21	SEED, SOD, SOIL&TREES	125.00	

VENDOR TOTAL \* 2,255.00

0004640	00	HOME DEPOT						
1024185		PI5911 298768 95	95	01/06/2022	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	83.76	
8025565		PI6249 298768 95	95	01/19/2022	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	101.25	
8025599		PI6250 298768 95	95	01/19/2022	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	56.91	
6025771		PI6251 298768 95	95	01/21/2022	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	193.94	

VENDOR TOTAL \* 435.86

0009333	00	EARTH PEST CONTROL						
263914		PI6190 297455 95	95	12/17/2021	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	59.00	
266231		PI6227 298468 95	95	05/16/2022	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,500.00	
266248		PI6228 298468 95	95	05/16/2022	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,000.00	
266249		PI6229 298468 95	95	05/16/2022	101-4430-418.38-40	MAINTENANCE CONTRACTS	800.00	
266254		PI6230 298468 95	95	05/16/2022	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,700.00	
266334		PI6231 298468 95	95	05/21/2022	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,400.00	

VENDOR TOTAL \* 6,459.00

0009816	00	SAVATREE LLC						
11002023		PI5859 297646 95	95	05/25/2022	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	800.00	

VENDOR TOTAL \* 800.00

0010360	00	LANGTON GROUP						
52026		PI5764 297638 95	95	06/07/2022	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	748.00
52161		PI6127 297638 95	95	06/13/2022	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	748.00

VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 9,949.86 1,496.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0000040 00 ALARM DETECTION SYSTEMS, INC. 99012-1093 PI6003 297326 95 06/05/2022 101-4440-451.38-41 MAINTENANCE CONTRACTS EFT: 1,294.20

VENDOR TOTAL \* .00 1,294.20

0000138 00 SERVICE SANITATION INC 8408614 PI6030 297696 95 06/06/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 78.57

8408617 PI6031 297696 95 06/06/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 314.22

8408622 PI6032 297696 95 06/06/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 314.22

8411506 PI6034 297696 95 06/07/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 297.00

VENDOR TOTAL \* .00 1,004.01

0000257 00 COMMONWEALTH EDISON 5994205047 001416 95 06/21/2022 101-4440-451.62-04 817 FOREST AVE 33.92

6337160064 001416 95 06/21/2022 101-4440-451.62-04 22 W PARK PL 28.81

VENDOR TOTAL \* 62.73

0000821 00 NICOR GAS 61896651876 001396 95 06/21/2022 101-4440-451.62-01 22 W PARK PL 117.29

89620340953 001406 95 06/21/2022 101-4440-451.62-01 817 FOREST AVE 65.99

VENDOR TOTAL \* 183.28

0004361 00 FAULKS BROS. CONSTRUCTION INC 365057 PI6202 298710 95 03/29/2022 101-4440-451.65-21 ROAD & HIGHWAY MATERIALS 1,666.96

VENDOR TOTAL \* 1,666.96

0007913 00 TOTAL FACILITY MAINTENANCE, INC 137066 PI5860 297693 95 05/17/2022 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,814.33

VENDOR TOTAL \* .00 1,814.33

0008739 00 GAMETIME PJI-0181725 PI5792 297077 95 03/25/2022 101-4440-451.65-05 PARK, PLAYGROUND, SWIMMING 48,012.92

VENDOR TOTAL \* 48,012.92

0009361 00 HAWKINS INC 6198492 PI5921 297718 95 05/27/2022 101-4440-451.65-36 EQUIPMENT MAINT & REPAIR 480.45

VENDOR TOTAL \* 480.45

0009844 00 GROOT INC 868754T106 PI5920 297714 95 05/01/2022 101-4440-451.36-13 WASTE SERVICES 405.89

VENDOR TOTAL \* 405.89

0010360 00 LANGTON GROUP 51921 PI5666 298675 95 05/30/2022 101-4440-451.38-34 MISCELLANEOUS SERVICES EFT: 287.97

52028 PI6065 298675 95 06/07/2022 101-4440-451.38-34 MISCELLANEOUS SERVICES EFT: 287.97

52162 PI6066 298675 95 06/13/2022 101-4440-451.38-34 MISCELLANEOUS SERVICES EFT: 287.97

VENDOR TOTAL \* .00 863.91

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC WORKS				DIV 40	PARKS & RECREATION			
9995999	00	AMAYRANY VALDEZ								
REFUND	001427			95	06/21/2022	101-4440-363.80-44	PAVILION RENTAL DEPOSIT	150.00		
							VENDOR TOTAL *	150.00		
9995999	00	MELISSA ENCISO								
REFUND	001446			95	06/21/2022	101-4440-363.80-44	PAVILION RENTAL DEPOSIT	300.00		
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	51,262.23	4,976.45	



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 41 PHILLIPS PARK ZOO

0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1093		PI6004 297326 95 06/05/2022	101-4441-451.38-41	MAINTENANCE CONTRACTS			EFT:	1,458.66		
				VENDOR TOTAL *			.00	1,458.66		
0000138	00	SERVICE SANITATION INC								
8411498		PI6033 297696 95 06/07/2022	101-4441-451.39-30	EQUIPMENT RENTAL			EFT:	162.00		
				VENDOR TOTAL *			.00	162.00		
0010599	00	TRELLIS FARM & GARDEN								
374164		PI5837 297325 95 12/30/2021	101-4441-451.65-05	ANIMAL SUPPLIES			EFT:	612.65		
374164		PI5838 297325 95 12/30/2021	101-4441-451.65-23	ANIMAL SUPPLIES			EFT:	957.14		
374182		PI5839 297325 95 12/30/2021	101-4441-451.65-23	ANIMAL SUPPLIES			EFT:	1,015.00		
386054		PI5841 297325 95 04/13/2022	101-4441-451.65-05	ANIMAL SUPPLIES			EFT:	260.81		
386054		PI5842 297325 95 04/13/2022	101-4441-451.65-23	ANIMAL SUPPLIES			EFT:	500.00		
				VENDOR TOTAL *			.00	3,345.60		
				DEPARTMENT TOTAL **			.00	4,966.26		

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0000532 00 FERRELLGAS
2023041637 PI6244 297993 95 06/10/2022 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 588.15
2023941616 PI6245 297993 95 06/10/2022 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 211.19

VENDOR TOTAL \* 799.34

0000956 00 SHERWIN WILLIAMS
9745-6 PI5894 298037 95 06/14/2022 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 56.92

VENDOR TOTAL \* 56.92

0002039 00 MONTGOMERY LANDSCAPING
5551F PI5863 298036 95 05/11/2022 101-4460-431.65-21 TESTING SERVICES 570.00
5827F PI5864 298036 95 05/11/2022 101-4460-431.65-21 TESTING SERVICES 190.00
5554F PI5865 298036 95 05/17/2022 101-4460-431.65-21 TESTING SERVICES 570.00
5831F PI5866 298036 95 05/19/2022 101-4460-431.65-21 TESTING SERVICES 380.00

VENDOR TOTAL \* 1,710.00

0003428 00 ROCHELLE WASTE DISPOSAL
2702 PI5893 298034 95 06/15/2022 101-4460-431.36-13 MISCELLANEOUS SERVICES 4,920.75

VENDOR TOTAL \* 4,920.75

0006586 00 SUPERIOR ASPHALT MATERIALS LLC
20220537 PI5766 297935 95 06/01/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 138.75
20220552 PI5767 297935 95 06/02/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 177.51
20220568 PI5768 297935 95 06/03/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 128.75
20220594 PI6039 297935 95 06/07/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 60.63

VENDOR TOTAL \* .00 505.64

0009333 00 EARTH PEST CONTROL
263914 PI6191 297455 95 12/17/2021 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 94.00

VENDOR TOTAL \* 94.00

0010444 00 INTERNATIONAL CLEANING SERVICES,INC
16613 PI6308 297453 95 06/07/2022 101-4460-431.36-03 CLEANING SERVICES EFT: 720.00

VENDOR TOTAL \* .00 720.00

DEPARTMENT TOTAL \*\* 7,581.01 1,225.64

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 242,232.44 759,255.16

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
337050		PI5793 297445 95	04/05/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
328483		PI5794 297445 95	04/06/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00
328496		PI5795 297445 95	04/06/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
329629		PI5796 297445 95	04/08/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
329635		PI5797 297445 95	04/08/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
329641		PI5798 297445 95	04/08/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
330083		PI5799 297445 95	04/11/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
331662		PI5800 297445 95	04/15/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00
334138		PI5801 297445 95	04/25/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	39.00
334437		PI5802 297445 95	04/25/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
38433		PI5803 297445 95	04/29/2022	120-4431-418.38-01	TOWING SERVICES		EFT:	524.48
38434		PI5804 297445 95	04/29/2022	120-4431-418.38-01	TOWING SERVICES		EFT:	459.90
337138		PI5809 297445 95	05/04/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
337983		PI5810 297445 95	05/06/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
338100		PI5811 297445 95	05/06/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
338550		PI5812 297445 95	05/09/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00

VENDOR TOTAL \* .00 1,603.88

0000821	00	NICOR GAS						
98719591780		001410 95	06/21/2022	120-4431-418.62-01	708 N BROADWAY #2 AURORA			71.58

VENDOR TOTAL \* 71.58

0000877	00	WELDSTAR COMPANY						
0002073139		PI5889 297656 95	06/11/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	176.25

VENDOR TOTAL \* .00 176.25

0000976	00	AUTO PAINT TECHNIQUES						
INV389		PI6234 298625 95	05/27/2022	120-4431-418.38-01	REPAIR SERVICE			2,920.00

VENDOR TOTAL \* 2,920.00

0004634	00	PETROLEUM TRADERS						
1778473		PI5876 297603 95	06/07/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	37,094.61

VENDOR TOTAL \* .00 37,094.61

0004666	00	GRANT'S GLASS						
21511		PI6236 297450 95	06/08/2022	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS			60.00

VENDOR TOTAL \* 60.00

0006227	00	NAPA AUTO PARTS						
MAYNONNAPA2022		PI5654 297678 95	05/31/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			63,685.45

MAYNAPA2022		PI5655 297679 95	05/31/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			16,868.46
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2202205		PI5890 297677 95	06/16/2022	120-4431-418.32-81	PROFESSIONAL CONSULTING			16,758.94
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VENDOR TOTAL \* 97,312.85

0009333	00	EARTH PEST CONTROL						
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PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0009333	00	EARTH PEST CONTROL						
263914		PI6192 297455 95	12/17/2021	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00	

VENDOR TOTAL \* 47.00

0009549	00	R E G L INC						
42493		PI5676 297648 95	06/06/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00

VENDOR TOTAL \* .00 90.00

0009741	00	ILLINOIS RECOVERY GROUP INC						
96459		PI6237 297452 95	06/02/2022	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		330.00	

VENDOR TOTAL \* 330.00

0009745	00	BLU PETROLEUM INC						
0095598-IN		PI6315 297743 95	06/09/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,943.34
0095634-IN		PI6316 297743 95	06/09/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	15,412.53

VENDOR TOTAL \* .00 18,355.87

0009904	00	AURORA TRUCK CENTER						
241670		PI6070 297442 95	02/18/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		77.22	
243056		PI6073 297442 95	04/26/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		145.00	

VENDOR TOTAL \* 222.22

0010040	00	GERALD FORD, INC						
6041359		PI5817 298617 95	05/10/2022	120-4431-418.38-01	REPAIR SERVICE		3,601.61	

VENDOR TOTAL \* 3,601.61

0010444	00	INTERNATIONAL CLEANING SERVICES,INC						
16613		PI6309 297453 95	06/07/2022	120-4431-418.36-03	CLEANING SERVICES		EFT:	720.00

VENDOR TOTAL \* .00 720.00

DEPARTMENT TOTAL \*\* 104,565.26 58,040.61

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 104,565.26 58,040.61

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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							
3627-05		PI5968	298141	95 06/06/2022	202-4460-431.76-51	PUBLIC WORKS/RELATED SERV		EFT:	11,283.64
								VENDOR TOTAL *	11,283.64
0008431	00	H R GREEN CO INC							
11-152965		PI5955	296196	95 05/26/2022	202-4460-431.79-99	KS CONTRACT FOR SERVICES		EFT:	10,420.57
12-153359		PI5961	296460	95 06/16/2022	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV		EFT:	57,721.40
								VENDOR TOTAL *	68,141.97
0008942	00	THOMAS ENGINEERING GROUP LLC							
#2 R21-306		PI5972	298383	95 06/10/2022	202-4460-431.79-99	PUBLIC WORKS/RELATED SERV		EFT:	27,342.41
								VENDOR TOTAL *	27,342.41
								DEPARTMENT TOTAL **	106,768.02
202	MFT-REBUILD ILLINOIS	CASH ON HAND				.00		FUND TOTAL ***	106,768.02

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

2022023354 PI5652 297537 95 05/31/2022 211-1280-419.50-50 PROFESSIONAL CONSULTING

EFT: 1,077.58

2022024800 PI5653 297537 95 05/31/2022 211-1280-419.50-50 PROFESSIONAL CONSULTING

EFT: 57.71

VENDOR TOTAL \* .00 1,135.29

DEPARTMENT TOTAL \*\* .00 1,135.29

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* .00 1,135.29

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0001540 00 MUTUAL GROUND INC

PAY REQUEST# 1 PI6302 296860 95 06/13/2022 214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 6,804.16

VENDOR TOTAL \*

.00 6,804.16

0010567 00 APS TRAINING INSTITUTE INC

PAYMENT# 7 PI6321 297950 95 06/13/2022 214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 2,835.00

VENDOR TOTAL \*

.00 2,835.00

DEPARTMENT TOTAL \*\*

.00 9,639.16

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00 FUND TOTAL \*\*\*

.00 9,639.16

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-D

SHERMAN JENKINS001323 95 06/17/2022 215-1004-411.50-50 SPONSORSHIP-JAZZ BRUNCH

EFT: 3,000.00

VENDOR TOTAL \*

.00

3,000.00

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

RON WOERMAN 001330 95 06/17/2022 215-1004-411.50-50 SPONSORSHIP-GOLF OUTING

500.00

VENDOR TOTAL \*

500.00

0009353 00 FOX VALLEY MARINES,CK GRP-D

RON WOERMAN 001327 95 06/17/2022 215-1004-411.50-50 SPONSORSHIP-ANNUAL GOLF

500.00

VENDOR TOTAL \*

500.00

DEPARTMENT TOTAL \*\*

1,000.00

3,000.00



PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215	GAMING TAX 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 60 PUBLIC ART

0000095	00	AURORA CIVIC CENTER AUTHORITY						
IN002371	PI5964	297781	95	06/01/2022	215-1360-450.50-20	LEASE AGREEMENTS	EFT:	108,750.00
						VENDOR TOTAL *	.00	108,750.00
						DEPARTMENT TOTAL **	.00	108,750.00

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0004431	00	KANE, MCKENNA & ASSOCIATES INC							
18524		PI5941	297780	95	03/31/2022	215-1830-465.32-80	KS CONTRACT FOR SERVICES	831.25	
18525		PI5942	297780	95	03/31/2022	215-1830-465.32-80	KS CONTRACT FOR SERVICES	4,337.50	
18526		PI5943	298216	95	03/31/2022	215-1830-465.32-80	KS CONTRACT FOR SERVICES	2,612.50	
18589		PI5946	297780	95	04/30/2022	215-1830-465.32-80	KS CONTRACT FOR SERVICES	1,687.50	
18590		PI5949	298216	95	04/30/2022	215-1830-465.32-80	KS CONTRACT FOR SERVICES	1,325.00	
VENDOR TOTAL *								10,793.75	
0007281	00	SEIZE THE FUTURE							
123583		PI5905	298588	95	06/06/2022	215-1830-465.55-92	KS CONTRACT FOR SERVICES		EFT: 101,117.07
VENDOR TOTAL *								.00	101,117.07
DEPARTMENT TOTAL **								10,793.75	101,117.07

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING							
18083		PI6017	298347	95	05/31/2022	215-4460-431.65-40	KM CONTRACT GOODS & SERV	39,901.60	

VENDOR TOTAL \* 39,901.60

DEPARTMENT TOTAL \*\* 39,901.60

215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	51,695.35	212,867.07
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PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0008678	00	ROGUE FITNESS							
10428148	PI5783	298606	95	05/23/2022	219-3033-422.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	7,934.56	
10428148	PI5784	298606	95	05/23/2022	219-3033-422.61-40	SHIPPING AND HANDLING	EFT:	394.07	
						VENDOR TOTAL *	.00	8,328.63	
						DEPARTMENT TOTAL **	.00	8,328.63	
219	FOREIGN FIRE	INS TAX			CASH ON HAND	.00	FUND TOTAL ***	.00	8,328.63

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 225	TIF# 12	OGDEN/75TH							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
153268		PI5960 294937	95	06/10/2022	225-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	5,049.78

						VENDOR TOTAL *	.00		5,049.78
						DEPARTMENT TOTAL **	.00		5,049.78
225	TIF# 12	OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	5,049.78

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123583	PI5906	298588 95	06/06/2022	231-1830-465.55-92	KS	CONTRACT FOR SERVICES	EFT:	11,896.13

VENDOR TOTAL *	.00	11,896.13
DEPARTMENT TOTAL **	.00	11,896.13
FUND TOTAL ***	.00	11,896.13

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123583 PI5907 298588 95 06/06/2022 235-1830-465.55-92 KS CONTRACT FOR SERVICES

EFT: 5,948.06

VENDOR TOTAL \* .00 5,948.06

DEPARTMENT TOTAL \*\* .00 5,948.06

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0001597	00	MIDWEST GROUNDCOVERS LLC							
I704492		PI5973 298676 95 06/03/2022		235-4440-451.73-43	FLOWERS & PLANTS		EFT:	982.80	
I704492		PI5974 298676 95 06/03/2022		235-4440-451.73-43	SHIPPING AND HANDLING		EFT:	147.46	
					VENDOR TOTAL *	.00		1,130.26	
					DEPARTMENT TOTAL **	.00		1,130.26	
235	TIF #5 FUND W RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	.00		7,078.32	



PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0007281	00	SEIZE THE FUTURE						
123583	PI5908	298588	95	06/06/2022	236-1830-465.55-92	KS CONTRACT FOR SERVICES	EFT:	5,948.06

VENDOR TOTAL *	.00	5,948.06		
DEPARTMENT TOTAL **	.00	5,948.06		
236 TIF #6 FUND-E RIVER AREA CASH ON HAND	.00	FUND TOTAL ***	.00	5,948.06

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123583	PI5909	298588	95	06/06/2022	237-1830-465.55-92	KS CONTRACT FOR SERVICES	EFT:	17,844.19

VENDOR TOTAL *	.00	17,844.19
DEPARTMENT TOTAL **	.00	17,844.19
237 TIF #7 W FARNSWORTH AREA CASH ON HAND	.00	FUND TOTAL ***
	.00	17,844.19

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 238 TIF # 8 E FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123583 PI5910 298588 95 06/06/2022 238-1830-465.55-92 KS CONTRACT FOR SERVICES

EFT: 5,948.06

VENDOR TOTAL \* .00 5,948.06  
DEPARTMENT TOTAL \*\* .00 5,948.06

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
5-153276		PI5962 297197 95	06/10/2022		238-4460-431.79-58	PUBLIC WORKS/RELATED SERV	EFT:	5,446.16

VENDOR TOTAL *	.00	5,446.16
DEPARTMENT TOTAL **	.00	5,446.16
FUND TOTAL ***	.00	11,394.22

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005354 00 ZOLL MEDICAL CORP

3515555 PI6043 298080 95 06/07/2022 255-3033-422.65-27 FIRE PROTECTION EQUIP/SUP 28,419.91

VENDOR TOTAL \* 28,419.91

DEPARTMENT TOTAL \*\* 28,419.91

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 28,419.91

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52 STORMWATER MGMT

0010474	00	COX LANDSCAPING LLC						
191733	PI5954	296132	95	05/25/2022	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	2,000.00

VENDOR TOTAL *	.00	2,000.00
DEPARTMENT TOTAL **	.00	2,000.00
FUND TOTAL ***	.00	2,000.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00

BANK: 95

-----										
FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0007737	00	STRAND ASSOCIATES, INC								
0184284	PI5965	297874	95	06/09/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	43,610.00			
						VENDOR TOTAL *	43,610.00			
0010559	00	FEHR GRAHAM & ASSOCIATES LLC								
108138	PI5959	298089	95	05/31/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV		EFT:	425.60	
						VENDOR TOTAL *	.00		425.60	
						DEPARTMENT TOTAL **	43,610.00		425.60	
281	LTCP FEE					CASH ON HAND	.00	FUND TOTAL ***	425.60	
							43,610.00			

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-N17104 PI6226 298030 95 05/31/2022 287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 9,534.00

VENDOR TOTAL \* .00 9,534.00  
DEPARTMENT TOTAL \*\* .00 9,534.00



PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0008210 00 WIGHT & COMPANY

220015-001 PI5947 298097 95 04/30/2022 287-4440-451.73-43 PUBLIC WORKS/RELATED SERV

EFT: 3,652.56

VENDOR TOTAL \* .00 3,652.56

DEPARTMENT TOTAL \*\* .00 3,652.56

287 ARPA FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 13,186.56

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-E

EMMANUEL LLAMAS001330 95 06/17/2022 311-1350-419.50-50 DONATION-FREE SUMMER KIDS

1,000.00

VENDOR TOTAL \* 1,000.00

DEPARTMENT TOTAL \*\* 1,000.00

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

1,000.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010094 00 AURORA EAST EDUCATIONAL,CK GRP-E

JUANY GARZA 001330 95 06/17/2022 312-1350-419.50-50 SPONSORSHIP-AEEF GOLF

500.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

500.00  
500.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING

INV-630 PI6076 297831 95 05/06/2022 312-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 3,216.94

VENDOR TOTAL \* .00

3,216.94

DEPARTMENT TOTAL \*\* .00

3,216.94

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

500.00 3,216.94

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0008879 03 AURORA PUBLIC LIBRARY,CK GRP-E  
 TED MESIACOS 001329 95 06/17/2022 313-1350-419.50-50 SPONSORSHIP-LACE UP FOR 300.00

VENDOR TOTAL \* 300.00

0009353 00 FOX VALLEY MARINES,CK GRP-D  
 TED MESIACOS 001327 95 06/17/2022 313-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF 2,500.00

VENDOR TOTAL \* 2,500.00

0009928 00 COSMOPOLITAN CLUB OF AURORA,CK GRP-D  
 TED MESIACOS 001325 95 06/17/2022 313-1350-419.50-50 SPONSORSHIP- A NIGHT AT 250.00

VENDOR TOTAL \* 250.00

0010176 00 INDIVISIBLE AURORA,CK GRP-D  
 TED MESIACOS 001320 95 06/17/2022 313-1350-419.50-50 SPONSORSHIP-FACE PAINTING 325.00

VENDOR TOTAL \* 325.00

0010463 00 CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-D  
 TED MESIACOS 001321 95 06/17/2022 313-1350-419.50-50 DONATION-SCHOOL SUPPLIES 1,000.00

VENDOR TOTAL \* 1,000.00

DEPARTMENT TOTAL \*\* 4,375.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,375.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

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

0009353 00 FOX VALLEY MARINES,CK GRP-D

WILLIAM DONNELL001327

95 06/17/2022

314-1350-419.50-50

SPONSORSHIP-ANNUAL GOLF

200.00

VENDOR TOTAL \*

200.00

DEPARTMENT TOTAL \*\*

200.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

200.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0009928 00 COSMOPOLITAN CLUB OF AURORA,CK GRP-D

CARL FRANCO 001324 95 06/17/2022 315-1350-441.50-50 SPONSORSHIP- A NIGHT AT

250.00

VENDOR TOTAL \* 250.00

DEPARTMENT TOTAL \*\* 250.00

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

250.00

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

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

0010094 00 AURORA EAST EDUCATIONAL,CK GRP-E

S. HART-BURNS 001330 95 06/17/2022 317-1350-419.50-50 SPONSORSHIP-AEEF GOLF

250.00

VENDOR TOTAL \* 250.00

DEPARTMENT TOTAL \*\* 250.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 250.00



PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000435 01 FOX VALLEY PARK DISTRICT,CK GRP-D  
PATRICIA SMITH 001326 95 06/17/2022 318-1350-419.50-50 SPONSORSHIP-GOLF FOR KIDS 300.00

VENDOR TOTAL \* 300.00

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D  
PATRICIA SMITH 001327 95 06/17/2022 318-1350-419.50-50 SPONSORSHIP-RADIOTHON 1,000.00

VENDOR TOTAL \* 1,000.00

0009353 00 FOX VALLEY MARINES,CK GRP-D  
PATRICIA SMITH 001327 95 06/17/2022 318-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF 1,000.00

VENDOR TOTAL \* 1,000.00  
DEPARTMENT TOTAL \*\* 2,300.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,300.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000116	00	AURORA NOON LIONS,CK GRP-E							
EDWARD BUGG	001330		95	06/17/2022	319-1350-419.50-50	SPONSORSHIP-CENTENNIAL	500.00		
							VENDOR TOTAL *	500.00	
0000120	02	AURORA TOWNSHIP,CK GRP-D							
EDWARD BUGG	001322		95	06/17/2022	319-1350-419.50-50	SPONSORSHIP-KIDS N BOATS	500.00		
							VENDOR TOTAL *	500.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D							
EDWARD BUGG	001327		95	06/17/2022	319-1350-419.50-50	SPONSORSHIP-RADIOTHON	1,009.00		
							VENDOR TOTAL *	1,009.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D							
EDWARD BUGG	001326		95	06/17/2022	319-1350-419.50-50	SPONSORSHIP-CELEBRATION	EFT:		750.00
							VENDOR TOTAL *	.00	750.00
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-E							
EDWARD BUGG	001330		95	06/17/2022	319-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00		
							VENDOR TOTAL *	500.00	
0008879	03	AURORA PUBLIC LIBRARY,CK GRP-E							
EDWARD BUGG	001330		95	06/17/2022	319-1350-419.50-50	SPONSORSHIP-LACE UP FOR	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009353	00	FOX VALLEY MARINES,CK GRP-D							
EDWARD BUGG	001327		95	06/17/2022	319-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	4,009.00	750.00
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	4,009.00		750.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0005680	00	M/M PETERS CONSTRUCTION INC								
R22-072		001455 298346 95	06/22/2022	340-0000-202.15-00	RETAINAGE			EFT:	3,000.00	

VENDOR TOTAL *								.00	3,000.00
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0010556	00	INTEGRAL CONSTRUCTION INC								
R21-254		001463 297150 95	06/22/2022	340-0000-202.15-00	RETAINAGE			7,931.00		

VENDOR TOTAL *								7,931.00	
DEPARTMENT TOTAL **								7,931.00	3,000.00

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY									
0002511	00	CDW COMPUTER CENTERS, INC							
CH2208334		PI5951	292812	95 05/20/2022	340-1280-419.74-11	SECURITY SYSTEM SUPPLIES		EFT:	128,730.00
							VENDOR TOTAL *	.00	128,730.00
0008288	00	ESO SOLUTIONS, INC							
ESO-78409		PI5815	298447	95 05/28/2022	340-1280-419.38-12	COMPUTERS, DP & WORD PROC.		EFT:	41,710.90
							VENDOR TOTAL *	.00	41,710.90
0010672	00	TARGET SOLUTIONS LEARNING, LLC							
INV46604		PI6016	298446	95 04/12/2022	340-1280-419.38-12	COMPUTERS, DP & WORD PROC.	19,085.00		
							VENDOR TOTAL *	19,085.00	
							DEPARTMENT TOTAL **	19,085.00	170,440.90

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 41 PHILLIPS PARK ZOO

0008210	00	WIGHT & COMPANY								
220015-001	PI5948	298097	95	04/30/2022	340-4441-451.73-43	PUBLIC WORKS/RELATED SERV		EFT:	23,900.00	
							VENDOR TOTAL *	.00	23,900.00	
							DEPARTMENT TOTAL **	.00	23,900.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0010556	00	INTEGRAL CONSTRUCTION INC							
PAY #4	R21-254	PI6198	297150	95	03/31/2022	340-4460-431.73-99	KS CONTRACT FOR SERVICES	70,634.00	
PAY #5	R21-254	PI6205	297150	95	04/30/2022	340-4460-431.73-99	KS CONTRACT FOR SERVICES	30,675.00	
VENDOR TOTAL *								101,309.00	
9995995	00	STEVE SOLARZ							
1505	GARFIELD	001300		95	06/16/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,648.00	
VENDOR TOTAL *								1,648.00	
9995995	00	THE DOBROSKI TRUST							
3166	BOOTHBAY	001301		95	06/16/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	568.75	
VENDOR TOTAL *								568.75	
9995995	00	CHINMAY GADRE							
980	ASBURY DR	001302		95	06/16/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,420.50	
VENDOR TOTAL *								1,420.50	
9995995	00	NICHOLE HEATH							
148	FORESTVIEW	001303		95	06/16/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	426.25	
VENDOR TOTAL *								426.25	
DEPARTMENT TOTAL **								105,372.50	
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	132,388.50	197,340.90

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BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0010302	00	MERITCORP GROUP LLC						
2022-989	PI5936	297305	95	02/15/2022	354-4010-417.72-01	PUBLIC WORKS/RELATED SERV	EFT:	3,066.00
2022-990	PI5938	297305	95	02/15/2022	354-4010-417.72-01	PUBLIC WORKS/RELATED SERV	EFT:	1,635.20
2022-199	PI5957	297305	95	05/18/2022	354-4010-417.72-01	PUBLIC WORKS/RELATED SERV	EFT:	1,022.00

VENDOR TOTAL *	.00	5,723.20
DEPARTMENT TOTAL **	.00	5,723.20
FUND TOTAL ***	.00	5,723.20

354 2022 GO BOND PROJECT CASH ON HAND

.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257	00	COMMONWEALTH EDISON						
6650445011	001416		95	06/21/2022	504-1810-433.62-04	5S790 DUGAN RD	200.88	

VENDOR TOTAL \* 200.88

0000337	00	CRAWFORD, MURPHY, & TILLY						
0221625	PI5953	295969	95	05/18/2022	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	8,637.49
0221628	PI5956	296528	95	05/17/2022	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	1,493.02

VENDOR TOTAL \* .00 10,130.51

0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-J						
0340000500-00	001424		95	06/21/2022	504-1810-433.34-01	AIRPORT WATER BILL	19.77	

VENDOR TOTAL \* 19.77

0007372	00	SUGAR GROVE FIRE PROTECTION DIST,CK GRP-J						
2022-015	001423		95	06/21/2022	504-1810-433.32-99	INTERGOVERNMENTAL AGMT	10,000.00	

VENDOR TOTAL \* 10,000.00

0009745	00	BLU PETROLEUM INC						
0095321-IN	PI6305	297354	95	06/06/2022	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,187.17

VENDOR TOTAL \* .00 4,187.17

0010218	00	CTS FIRE AND SAFETY						
I4944	PI6187	298740	95	08/03/2021	504-1810-433.38-05	REPAIR SERVICE	EFT:	72.50

VENDOR TOTAL \* .00 72.50

DEPARTMENT TOTAL \*\* 10,220.65 14,390.18

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 10,220.65 14,390.18



BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC								
213321		PI6303 297014	95	06/15/2022	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:		9,476.20
213321		PI6304 297014	95	06/15/2022	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:		2,217.76
						VENDOR TOTAL *		.00		11,693.96
0009703	00	UNITED LANGUAGE GROUP LLC								
206464		PI5660 297914	95	05/31/2022	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:		151.41
						VENDOR TOTAL *		.00		151.41
						DEPARTMENT TOTAL **		.00		11,845.37

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1093		PI6005 297326 95	06/05/2022	510-4058-511.38-41	MAINTENANCE CONTRACTS		EFT:	704.73	
							VENDOR TOTAL *	.00	704.73
0000041	00	ALEXANDER CHEMICAL CORPORATION							
55130		PI5830 297876 95	06/03/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,543.36	
							VENDOR TOTAL *	.00	4,543.36
0000073	00	ARTLIP AND SONS, INC							
0204476		PI6320 297881 95	06/04/2022	510-4058-511.38-05	EQUIPMENT MAINT & REPAIR		EFT:	1,126.55	
							VENDOR TOTAL *	.00	1,126.55
0000078	00	ASSOCIATED TECHNICAL SERVICES							
35199		PI5940 295058 95	03/08/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING		EFT:	701.50	
35310		PI5945 295058 95	04/01/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING		EFT:	832.00	
							VENDOR TOTAL *	.00	1,533.50
0000195	00	CALCO, LTD							
D168903		PI5814 297884 95	05/20/2022	510-4058-511.38-01	MAINTENANCE CONTRACTS	269.00			
							VENDOR TOTAL *	269.00	
0000197	00	CAPITAL PRINTING							
INV-687		PI6322 298444 95	06/06/2022	510-4058-511.61-09	PRINTING & SILK SCREENING		EFT:	80.00	
							VENDOR TOTAL *	.00	80.00
0000257	00	COMMONWEALTH EDISON							
2275160017		001412 95	06/21/2022	510-4058-511.62-04	1435 SOUTHLAWN PL	728.25			
0783046355		001414 95	06/21/2022	510-4058-511.62-04	7 S ORCHARD RD PUMP	39.76			
							VENDOR TOTAL *	768.01	
0000280	00	UNITED PARCEL SERVICE,CK GRP-L							
000060X059232		001458 95	06/22/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	288.94			
000060X059242		001459 95	06/22/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	670.42			
							VENDOR TOTAL *	959.36	
0000310	00	VWR SCIENTIFIC							
8808517533		PI5847 297543 95	05/17/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	137.43			
8808517534		PI5848 297543 95	05/17/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	284.62			
							VENDOR TOTAL *	422.05	
0000484	00	ROWELL CHEMICAL CORPORATION							
1368681		PI5673 297605 95	06/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,327.88			
1368837		PI5674 297605 95	06/09/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,357.39			
1369291		PI6025 297605 95	06/21/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,386.89			
							VENDOR TOTAL *	19,072.16	

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BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000574	00	HACH COMPANY							
13074209	PI5831	298077	95	06/02/2022	510-4058-511.61-30	INSPECTIONS		EFT:	285.10
12951462	PI6260	298077	95	03/25/2022	510-4058-511.61-30	INSPECTIONS		EFT:	261.03
12985079	PI6282	298077	95	04/14/2022	510-4058-511.61-30	INSPECTIONS		EFT:	4,730.38
13005484	PI6283	298077	95	04/27/2022	510-4058-511.61-30	INSPECTIONS		EFT:	735.68
						VENDOR TOTAL *		.00	6,012.19
0000821	00	NICOR GAS							
35338900000	001388		95	06/21/2022	510-4058-511.62-01	1110 AURORA AVE		49.28	
67886900009	001400		95	06/21/2022	510-4058-511.62-01	1111 AURORA AVE		213.85	
78137210007	001401		95	06/21/2022	510-4058-511.62-01	1048 PRAIRIE ST		49.28	
84035210008	001403		95	06/21/2022	510-4058-511.62-01	811 N HIGHLAND AVE		49.24	
						VENDOR TOTAL *		361.65	
0001928	00	MISSISSIPPI LIME COMPANY							
1613617	PI5877	297606	95	06/01/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,840.61
1614501	PI5878	297606	95	06/06/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,017.87
1614709	PI5879	297606	95	06/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,901.19
1614912	PI5880	297606	95	06/08/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,878.76
1615542	PI5881	297606	95	06/12/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,934.85
1615751	PI5882	297606	95	06/13/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,883.24
1616152	PI5883	297606	95	06/15/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,053.77
1616217	PI5884	297606	95	06/15/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,928.12
						VENDOR TOTAL *		.00	47,438.41
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN115948	PI5886	297617	95	06/10/2022	510-4058-511.65-01	WATER TREATMENT PLANT		151.55	
IN115969	PI5887	297617	95	06/13/2022	510-4058-511.65-01	WATER TREATMENT PLANT		98.30	
						VENDOR TOTAL *		249.85	
0002408	00	MID AMERICAN WATER							
202695A	PI6042	298047	95	06/02/2022	510-4058-511.65-01	WATER & SEWER EQUIPMENT		453.21	
						VENDOR TOTAL *		453.21	
0002858	00	ENGINEERING ENTERPRISES, INC							
74208	PI5952	295639	95	05/25/2022	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV		24,479.75	
						VENDOR TOTAL *		24,479.75	
0002974	00	KRESL POWER INC							
623994000	PI6041	298046	95	06/20/2022	510-4058-511.32-21	INSPECTIONS		1,100.00	
						VENDOR TOTAL *		1,100.00	
0004640	00	HOME DEPOT							
9161132	PI6253	297521	95	02/07/2022	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		2.68	
8022186	PI6312	297521	95	06/08/2022	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		4.22	
						VENDOR TOTAL *		6.90	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION						
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017755142		PI5675 297607	95	06/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,262.08	
9017756381		PI5885 297607	95	06/16/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,473.28	
VENDOR TOTAL *							.00	12,735.36	
0007114	00	STEWART SPREADING							
3003		PI5950 298306	95	04/30/2022	510-4058-511.36-58	KM CONTRACT GOODS & SERV		85,656.10	
VENDOR TOTAL *							85,656.10		
0008527	00	UNIVAR USA INC							
50329949		PI6038 297916	95	06/20/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,816.47	
VENDOR TOTAL *							.00	1,816.47	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234570		001371	95	06/21/2022	510-4058-511.62-04	1251122069	EFT:	525.84	
8234566		001372	95	06/21/2022	510-4058-511.62-04	0795023059	EFT:	746.42	
8234557		001373	95	06/21/2022	510-4058-511.62-04	8082447003	EFT:	55.81	
VENDOR TOTAL *							.00	1,328.07	
0008845	00	HUFF & HUFF INC							
0837102		PI5966 298094	95	06/09/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	4,625.28	
VENDOR TOTAL *							.00	4,625.28	
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100019151		PI5829 297748	95	06/03/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	93.00	
8100013148		PI6259 297748	95	03/22/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,612.00	
8100019845		PI6317 297748	95	06/10/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	912.00	
VENDOR TOTAL *							.00	2,617.00	
0009759	00	MACCARB INC							
INV082715		PI5869 297544	95	06/15/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,312.02	
VENDOR TOTAL *							.00	2,312.02	
0009904	00	AURORA TRUCK CENTER							
243077		PI5914 297882	95	04/27/2022	510-4058-511.38-05	TRUCK/CAR MAIN. & REPAIR		323.72	
243244		PI5922 297882	95	05/05/2022	510-4058-511.38-05	TRUCK/CAR MAIN. & REPAIR		197.44	
243270		PI5923 297882	95	05/06/2022	510-4058-511.38-05	TRUCK/CAR MAIN. & REPAIR		68.38	
243304		PI5924 297882	95	05/09/2022	510-4058-511.38-05	TRUCK/CAR MAIN. & REPAIR		323.72	
243305		PI5925 297882	95	05/09/2022	510-4058-511.38-05	TRUCK/CAR MAIN. & REPAIR		173.54	
243890		PI5931 297882	95	06/03/2022	510-4058-511.38-05	TRUCK/CAR MAIN. & REPAIR		107.48	
VENDOR TOTAL *							1,194.28		
0010583	00	TECORP, INC.							
PAY #2 R21-354		PI5963 297694	95	06/15/2022	510-4058-511.73-05	WATER TREATMENT PLANT	EFT:	557,976.42	
VENDOR TOTAL *							.00	557,976.42	

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BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0010645 00 THE CLOROX SALES COMPANY  
2509907758 PI5944 298262 95 03/28/2022 510-4058-511.73-02 WATER & SEWER EQUIPMENT 24,631.91

VENDOR TOTAL \* 24,631.91

0010689 00 NEXAMP, INC.

INV00679355 001431 95 06/21/2022 510-4058-511.62-04 795023059 119 S CONSTITUT EFT: 490.95  
INV00679355 001432 95 06/21/2022 510-4058-511.62-04 1251122069 501 N ORCHARD EFT: 288.43  
INV00679355 001434 95 06/21/2022 510-4058-511.62-04 2275160017 1435 SOUTHLAWN EFT: 390.48  
INV00725401 001441 95 06/21/2022 510-4058-511.62-04 795023059 119 S CONSTITUT EFT: 490.56  
INV00725401 001442 95 06/21/2022 510-4058-511.62-04 1251122069 501 N ORCHARD EFT: 288.21  
INV00725401 001444 95 06/21/2022 510-4058-511.62-04 2275160017 1435 SOUTHLAWN EFT: 385.88

VENDOR TOTAL \* .00 2,334.51  
DEPARTMENT TOTAL \*\* 159,624.23 647,183.87

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1093		PI6006 297326	95	06/05/2022	510-4063-511.38-41	MAINTENANCE CONTRACTS	EFT:	742.74	
							VENDOR TOTAL *	742.74	
0000257	00	COMMONWEALTH EDISON							
0347296002		001413	95	06/21/2022	510-4063-511.62-04	649 S RIVER ST	20.39		
1771167091		001416	95	06/21/2022	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	35.20		
							VENDOR TOTAL *	55.59	
0000258	00	UNDERGROUND PIPE & VALVE CO							
055161		PI5892 297918	95	06/13/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	342.00	
							VENDOR TOTAL *	342.00	
0000321	00	WATER PRODUCTS COMPANY							
0309777		PI5888 297623	95	06/06/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	897.50	
0309969		PI6027 297622	95	06/15/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	230.00	
0309970		PI6028 297623	95	06/15/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	240.00	
0309998		PI6029 297623	95	06/16/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	240.00	
							VENDOR TOTAL *	1,607.50	
0000821	00	NICOR GAS							
20373010006		001380	95	06/21/2022	510-4063-511.62-01	400 N BROADWAY	225.65		
20873715179		001382	95	06/21/2022	510-4063-511.62-01	3112 MORaine DR AURORA	60.24		
29327710108		001386	95	06/21/2022	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	233.50		
53105900004		001395	95	06/21/2022	510-4063-511.62-01	1600 MOLITOR RD	72.02		
78146210006		001402	95	06/21/2022	510-4063-511.62-01	101 MANCHESTER WAY	59.64		
							VENDOR TOTAL *	651.05	
0000835	00	ORKIN PEST CONTROL							
17028013		PI5862 297917	95	05/31/2022	510-4063-511.36-05	MAINTENANCE CONTRACTS	135.00		
							VENDOR TOTAL *	135.00	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV039449		PI5658 297774	95	05/25/2022	510-4063-511.38-67	MAINTENANCE CONTRACTS	950.00		
							VENDOR TOTAL *	950.00	
0002408	00	MID AMERICAN WATER							
201889A		PI5661 297921	95	05/16/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	7,500.00		
201380A-1		PI5662 297921	95	05/20/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	21,700.00		
202465A		PI5663 297922	95	05/26/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,088.58		
202479A		PI5680 297921	95	05/31/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,711.40		
							VENDOR TOTAL *	33,999.98	
0004640	00	HOME DEPOT							
1023090		PI5930 297873	95	06/15/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	20.37		
9023403		PI6318 297873	95	06/17/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	101.23		

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0004640	00	HOME DEPOT								
9023415	PI6319	297873	95	06/17/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	24.97			
						VENDOR TOTAL *	146.57			
0005830	00	WAREHOUSE DIRECT								
5261208-0	PI5790	298749	95	06/15/2022	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:		666.49	
						VENDOR TOTAL *	.00		666.49	
0006144	00	FOX RIVER STUDY GROUP								
01142022	PI5898	298717	95	01/14/2022	510-4063-511.32-18	PROFESSIONAL CONSULTING	98,949.50			
						VENDOR TOTAL *	98,949.50			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20220612	PI6037	297891	95	06/08/2022	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:		4,267.20	
						VENDOR TOTAL *	.00		4,267.20	
0008555	00	ILLINOIS CENTRAL,CK GRP-B								
9500238015	001293		95	06/16/2022	510-4063-511.45-32	LICENSE 48" CULVERTS AT	EFT:		402.79	
						VENDOR TOTAL *	.00		402.79	
0008845	00	HUFF & HUFF INC								
0837102	PI5967	298094	95	06/09/2022	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	EFT:		1,700.00	
						VENDOR TOTAL *	.00		1,700.00	
0009808	00	CORE & MAIN LP								
Q404742	PI5806	297868	95	04/29/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,530.00			
Q610720	PI5807	297975	95	04/08/2022	510-4063-511.63-41	PUMPS & ACCESSORIES	1,955.32			
Q649688	PI6261	297868	95	04/08/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	341.90			
Q675766	PI6262	297868	95	04/13/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,709.60			
						VENDOR TOTAL *	7,536.82			
0009959	00	CINTAS CORPORATION NO 2								
1902953107	PI6210	297668	95	04/11/2022	510-4063-511.20-20	UNIFORMS	EFT:		44.00	
1902953207	PI6211	297668	95	04/11/2022	510-4063-511.20-20	UNIFORMS	EFT:		60.00	
1902953216	PI6212	297668	95	04/11/2022	510-4063-511.20-20	UNIFORMS	EFT:		34.50	
1902953250	PI6213	297668	95	04/11/2022	510-4063-511.20-20	UNIFORMS	EFT:		39.75	
1902954394	PI6214	297668	95	04/11/2022	510-4063-511.20-20	UNIFORMS	EFT:		98.25	
1902954504	PI6215	297668	95	04/11/2022	510-4063-511.20-20	UNIFORMS	EFT:		115.50	
1902961002	PI6216	297668	95	04/13/2022	510-4063-511.20-20	UNIFORMS	EFT:		52.00	
1902961183	PI6217	297668	95	04/13/2022	510-4063-511.20-20	UNIFORMS	EFT:		54.25	
1902964173	PI6218	297668	95	04/14/2022	510-4063-511.20-20	UNIFORMS	EFT:		60.00	
1902964580	PI6219	297668	95	04/14/2022	510-4063-511.20-20	UNIFORMS	EFT:		60.25	
1902964705	PI6220	297668	95	04/14/2022	510-4063-511.20-20	UNIFORMS	EFT:		48.75	
1902965109	PI6221	297668	95	04/14/2022	510-4063-511.20-20	UNIFORMS	EFT:		39.30	
						VENDOR TOTAL *	.00		706.55	

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0010302	00	MERITCORP GROUP LLC							
2022-989	PI5937	297305	95	02/15/2022	510-4063-511.72-01	PUBLIC WORKS/RELATED SERV	EFT:		684.00
2022-990	PI5939	297305	95	02/15/2022	510-4063-511.72-01	PUBLIC WORKS/RELATED SERV	EFT:		364.80
2022-199	PI5958	297305	95	05/18/2022	510-4063-511.72-01	PUBLIC WORKS/RELATED SERV	EFT:		228.00

VENDOR TOTAL *	.00	1,276.80
DEPARTMENT TOTAL **	142,424.51	11,712.07
FUND TOTAL ***	302,048.74	670,741.31

510 WATER & SEWER FUND CASH ON HAND .00



PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B

55643 001284 95 06/16/2022 520-2533-415.45-85 COLLECTION OF BILLS FOR

1,253.03

VENDOR TOTAL \* 1,253.03  
DEPARTMENT TOTAL \*\* 1,253.03

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1093 PI6007 297326 95 06/05/2022 520-4010-417.38-41 MAINTENANCE CONTRACTS

EFT: 1,209.06

VENDOR TOTAL \* .00 1,209.06  
DEPARTMENT TOTAL \*\* .00 1,209.06

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

0000257	00	COMMONWEALTH EDISON				95	06/21/2022	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	461.17	
8082188009		001416									

VENDOR TOTAL \* 461.17

0000821	00	NICOR GAS				95	06/21/2022	520-4432-437.62-01	5 E DOWNER #A AURORA	53.46	
10210010004		001378				95	06/21/2022	520-4432-437.62-01	5 E DOWNER PL STE T	50.65	
36704010002		001390				95	06/21/2022	520-4432-437.62-01	5 E DOWNER #D AURORA	218.24	
66170573449		001399				95	06/21/2022	520-4432-437.62-01	5 E DOWNER PL	54.84	
87940377309		001405				95	06/21/2022	520-4432-437.62-01	5 DOWNER AURORA	163.71	
97787900006		001409				95	06/21/2022	520-4432-437.62-01			

VENDOR TOTAL \* 540.90

0008787	00	ANSWER UNITED				95	05/30/2022	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	74.15
798069		PI5808 297419									

VENDOR TOTAL \* .00 74.15

0010360	00	LANGTON GROUP				95	06/07/2022	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	516.50
52026		PI5765 297638				95	06/13/2022	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	516.50
52161		PI6128 297638				95					

VENDOR TOTAL \* .00 1,033.00

0010444	00	INTERNATIONAL CLEANING SERVICES, INC				95	06/07/2022	520-4432-437.36-03	BUILDING MAINTENANCE/REPR	EFT:	185.00
16609		PI5935 297897									

VENDOR TOTAL \* .00 185.00

0010689	00	NEXAMP, INC.				95	06/21/2022	520-4432-437.62-04	8082188009 0 W STOLP 1N B	EFT:	179.82
INV00679355		001429				95	06/21/2022	520-4432-437.62-04	8082188009 0 W STOLP 1 N	EFT:	177.70
INV00725401		001439									

VENDOR TOTAL \* .00 357.52

DEPARTMENT TOTAL \*\* 1,002.07 1,649.67

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,255.10 2,858.73

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000040 00 ALARM DETECTION SYSTEMS, INC. 99012-1093 PI6008 297326 95 06/05/2022 530-4433-437.38-41 MAINTENANCE CONTRACTS EFT: 1,624.44

VENDOR TOTAL \* .00 1,624.44

0000821 00 NICOR GAS 33853010008 001387 95 06/21/2022 530-4433-437.62-01 233 N BROADWAY 159.53

VENDOR TOTAL \* 159.53

0002163 00 MAT MASTERS 391125 PI5772 297862 95 04/20/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
391487 PI5774 297862 95 04/27/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
391847 PI5779 297862 95 05/04/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
392205 PI5781 297862 95 05/11/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

VENDOR TOTAL \* .00 119.00

0009333 00 EARTH PEST CONTROL 266403 PI6232 298468 95 05/24/2022 530-4433-437.38-40 MAINTENANCE CONTRACTS 1,850.00

VENDOR TOTAL \* 1,850.00

0010218 00 CTS FIRE AND SAFETY I6229 PI6189 297129 95 12/17/2021 530-4433-437.38-05 FIRE PROTECTION EQUIP/SUP EFT: 857.00

VENDOR TOTAL \* .00 857.00
DEPARTMENT TOTAL \*\* 2,009.53 2,600.44

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1093 PI6009 297326 95 06/05/2022 530-4434-437.38-41 MAINTENANCE CONTRACTS

EFT: 204.84

VENDOR TOTAL \*

.00 204.84

0002163 00 MAT MASTERS

391167 PI5773 297862 95 04/20/2022 530-4434-437.38-05 BUILDING MAINTENANCE/REPR

EFT: 18.00

391530 PI5775 297862 95 04/27/2022 530-4434-437.38-05 BUILDING MAINTENANCE/REPR

EFT: 18.00

391889 PI5780 297862 95 05/04/2022 530-4434-437.38-05 BUILDING MAINTENANCE/REPR

EFT: 18.00

392248 PI5782 297862 95 05/11/2022 530-4434-437.38-05 BUILDING MAINTENANCE/REPR

EFT: 18.00

VENDOR TOTAL \*

.00 72.00

DEPARTMENT TOTAL \*\*

.00 276.84

530 TRANSIT CENTER FUND CASH ON HAND

.00 FUND TOTAL \*\*\*

2,009.53 2,877.28

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0000040	00	ALARM DETECTION SYSTEMS, INC.						
SI-568509		PI5980 297849 95 03/17/2022	95	03/17/2022	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	4,392.00
99012-1093		PI6010 297326 95 06/05/2022	95	06/05/2022	550-4442-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,636.32
99012-1094		PI6013 298777 95 06/05/2022	95	06/05/2022	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	660.00

VENDOR TOTAL \* .00 6,688.32

0001265	00	LAYNE CHRISTENSEN COMPANY						
2252244		PI5895 298184 95 06/13/2022	95	06/13/2022	550-4442-451.38-05	REPAIR SERVICE	EFT:	2,043.45

VENDOR TOTAL \* .00 2,043.45

0003460	00	ALPHA BAKING COMPANY						
220011158008		PI5824 297577 95 06/07/2022	95	06/07/2022	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	166.15
220011165006		PI6313 297577 95 06/14/2022	95	06/14/2022	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	147.85

VENDOR TOTAL \* .00 314.00

0005189	00	REINDERS INC						
6012727-00		PI5849 297545 95 05/27/2022	95	05/27/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	557.91
6013207-00		PI5870 297545 95 06/02/2022	95	06/02/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	423.21
6013464-00		PI5871 297545 95 06/07/2022	95	06/07/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	61.93
6013674-00		PI5872 297545 95 06/09/2022	95	06/09/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	603.55
6014146-00		PI5873 297545 95 06/14/2022	95	06/14/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	484.42
6014146-01		PI5874 297545 95 06/15/2022	95	06/15/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	25.91
1910160-00		PI6044 298164 95 06/15/2022	95	06/15/2022	550-4442-451.65-05	GOLF COURSE SUPPLIES	EFT:	1,709.53

VENDOR TOTAL \* .00 3,866.46

0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
524528290		PI5665 297982 95 05/19/2022	95	05/19/2022	550-4442-451.61-61	FOOD AND BEVERAGE		1,826.24
524562620		PI5677 297982 95 06/02/2022	95	06/02/2022	550-4442-451.61-61	FOOD AND BEVERAGE		756.99

VENDOR TOTAL \* 2,583.23

0009457	00	PEPSI BEVERAGES CO						
26282156		PI5664 297979 95 05/27/2022	95	05/27/2022	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	765.06

VENDOR TOTAL \* .00 765.06

0009745	00	BLU PETROLEUM INC						
0095516-IN		PI6314 297578 95 06/08/2022	95	06/08/2022	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,890.54

VENDOR TOTAL \* .00 3,890.54

0010556	00	INTEGRAL CONSTRUCTION INC						
PAY #5 R21-254		PI6206 297150 95 04/30/2022	95	04/30/2022	550-4442-451.38-05	KM CONTRACT GOODS & SERV		12,016.00

VENDOR TOTAL \* 12,016.00

9995999	00	REED IRRIGATION						
6/13/22		001285 95 06/16/2022	95	06/16/2022	550-4442-451.65-05	IRRIGATION SPINKLER HEADS		3,770.00

VENDOR TOTAL \* 3,770.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

550 GOLF FUND

CASH ON HAND

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

18,369.23  
 18,369.23

17,567.83  
 17,567.83

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY 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

0010218	00	CTS FIRE AND SAFETY						
I6701		PI6247 297184	95	12/21/2021	601-0000-410.40-78	INSPECTIONS	EFT:	5,018.75

VENDOR TOTAL *	.00	5,018.75
DEPARTMENT TOTAL **	.00	5,018.75
FUND TOTAL ***	.00	5,018.75

601 PROP & CASUALTY INSURANCE CASH ON HAND .00



PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

0010530	00	ASSURED PARTNERS OF ILLINOIS						
11634		PI6235 297357 95	06/17/2022	602-0000-410.45-99	KS CONTRACT FOR SERVICES		4,375.00	

VENDOR TOTAL *	4,375.00
DEPARTMENT TOTAL **	4,375.00
FUND TOTAL ***	4,375.00
EFT/EPAY TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

2,151,341.92

TOTAL EXPENDITURES ****	955,073.71	2,151,341.92
GRAND TOTAL *****		3,106,415.63

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/30/2022  
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 . . . . . 06/30/2022

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

9995024 00 CITY OF AURORA - PETTY CASH,CK GRP-G

10/21-6/30/22 001357 95 06/21/2022 101-1002-413.42-03 REPLENISH PETTY CASH 97.74

10/21-6/30/22 001358 95 06/21/2022 101-1002-413.45-22 REPLENISH PETTY CASH 15.00

10/21-6/30/22 001359 95 06/21/2022 101-1002-413.50-50 REPLENISH PETTY CASH 75.00

VENDOR TOTAL \* 187.74  
DEPARTMENT TOTAL \*\* 187.74

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-F								
EXPENSE REIMB	001332			95	06/17/2022	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	46.25	
EXPENSE REIMB	001333			95	06/17/2022	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	46.22	
								VENDOR TOTAL *		.00	92.47
9991742	00	FRANCO, CARL,CK	GRP-F								
EXPENSE REIMB	001335			95	06/17/2022	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	39.49	
EXPENSE REIMB	001336			95	06/17/2022	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	28.50	
								VENDOR TOTAL *		.00	67.99
								DEPARTMENT TOTAL **		.00	160.46

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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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0000276 02 RUSH-COPLEY PHARMACY,CK GRP-A

800000082 001277 95 06/16/2022 101-1006-419.32-13 COVID TEST FOR EMPLOYEES

179.00

VENDOR TOTAL \*

179.00

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-A

15495 001279 95 06/16/2022 101-1006-419.32-99 LEGAL SVCS-AURORA

20,038.75

15495 001279 95 06/16/2022 101-1006-419.32-52 LEGAL SVCS-AURORA

8,648.75

VENDOR TOTAL \*

28,687.50

DEPARTMENT TOTAL \*\*

28,866.50

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

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 26 SPECIAL EVENTS

9995993	00	JAKE'S INC.				-C			
PERFORMANCE		001313		95	06/16/2022	101-1026-450.53-88	MUSIC ENTERTAINMENT FOR	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00

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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.

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

9993102 00 KOPACZ, TIMOTHY,CK GRP-C

EXPENSE REIMB 001316 95 06/16/2022 101-1280-419.62-40 DELIVER SOFTWARE/APD

EFT: 53.66

EXPENSE REIMB 001317 95 06/16/2022 101-1280-419.42-03 DELIVER SOFTWARE/APD

EFT: 21.88

VENDOR TOTAL \* .00 75.54  
DEPARTMENT TOTAL \*\* .00 75.54

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AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 01 INNOVATION&STRATEGY

9993107	00	RAMOS, RUTH,CK GRP-C							
EXPENSE REIMB	001312		95	06/16/2022	101-1301-419.42-01	COLLEGE & CAREER CONF.		EFT:	370.87
						VENDOR TOTAL *	.00		370.87
						DEPARTMENT TOTAL **	.00		370.87



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES ADMIN			
0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-A						
FUNDING	001278	95	06/16/2022	101-1302-419.50-60		NAT'L NIGHT OUT-GRENO		900.00	
						VENDOR TOTAL *		900.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	GRP-C						
DENISE HAKALA	001314	95	06/16/2022	101-1302-419.45-22		BONDING FEES, STAMP &		54.00	
						VENDOR TOTAL *		54.00	
0010192	00	JUST 4 KIDS DAYCARE,CK	GRP-K						
FUNDING	001451	95	06/22/2022	101-1302-419.50-88		NAT'L NIGHT OUT		500.00	
						VENDOR TOTAL *		500.00	
9991578	00	HAKALA, DENISE,CK	GRP-C						
MILEAGE REIMB	001315	95	06/16/2022	101-1302-419.42-07		VARIOUS LOCATIONS FOR		EFT:	18.37
						VENDOR TOTAL *		.00	18.37
						DEPARTMENT TOTAL **		1,454.00	18.37

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991741	00	MINNELLA, ALESSANDRO,CK GRP-A							
MILEAGE REIMB	001279		95	06/16/2022	101-1830-465.42-07	MTG WITH CLIENT		EFT:	49.26
						VENDOR TOTAL *	.00		49.26
9991867	00	DIBO, DAVID,CK GRP-A							
MILEAGE REIMB	001279		95	06/16/2022	101-1830-465.42-07	MTG WITH CLIENT		EFT:	36.63
						VENDOR TOTAL *	.00		36.63
9991867	00	DIBO, DAVID,CK GRP-C							
MILEAGE REIMB	001308		95	06/16/2022	101-1830-465.42-07	MTG IN WILMETTE		EFT:	51.48
						VENDOR TOTAL *	.00		51.48
9991894	00	DICK, TREVOR,CK GRP-A							
MILEAGE REIMB	001279		95	06/16/2022	101-1830-465.42-07	MTG WITH CLIENT		EFT:	26.33
						VENDOR TOTAL *	.00		26.33
						DEPARTMENT TOTAL **	.00		163.70



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9991016	00	CORONADO, CARLOS,CK GRP-C							
REIMB	001310			95	06/16/2022	101-3033-422.20-22	HEALTH CLUB-COPLEY	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991923	00	PESCITANI, RYAN,CK GRP-C							
REIMB	001309			95	06/16/2022	101-3033-422.20-22	HEALTH CLUB-DYNAMIC FIT	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
							DEPARTMENT TOTAL **	.00	900.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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				
9990101	00	DOERZAPH, MICHAEL T,CK GRP-G								
EXPENSE REIMB	001342		95	06/21/2022	101-3536-421.42-01	AXON ACCELERATE CONF		EFT:	162.10	
							VENDOR TOTAL *	.00	162.10	
9990524	00	PIERCE, BRIAN J,CK GRP-G								
EXPENSE REIMB	001343		95	06/21/2022	101-3536-421.42-01	AXON ACCELERATE CONF		EFT:	101.50	
							VENDOR TOTAL *	.00	101.50	
9990782	00	CARTER, SCOTT H,CK GRP-A								
REIMB	001279		95	06/16/2022	101-3536-421.42-01	POSTAGE/FIRST RESPONDER		EFT:	208.80	
							VENDOR TOTAL *	.00	208.80	
9990948	00	STEMMET, STEVEN,CK GRP-G								
EXPENSE REIMB	001340		95	06/21/2022	101-3536-421.42-01	FBI NAT'L; ACADEMY		EFT:	1,684.43	
UNIFORM REIMB	001341		95	06/21/2022	101-3536-421.42-01	FBI NAT'L; ACADEMY		EFT:	976.04	
							VENDOR TOTAL *	.00	2,660.47	
9991109	00	RODARTE, NANCY,CK GRP-G								
EXPENSE REIMB	001352		95	06/21/2022	101-3536-421.42-01	EVIDENCE PROPERTY MGMT		EFT:	32.00	
							VENDOR TOTAL *	.00	32.00	
9991356	00	AGUIRRE, SAMUEL,CK GRP-G								
EXPENSE REIMB	001344		95	06/21/2022	101-3536-421.42-01	40HR COMMERCIAL TRUCK TRN		EFT:	75.00	
							VENDOR TOTAL *	.00	75.00	
9991510	00	BEIRIGER, CHRISTOPHER,CK GRP-A								
EXPENSE REIMB	001272		95	06/16/2022	101-3536-421.42-01	INTERVIEW&INTERROGATION		EFT:	64.00	
							VENDOR TOTAL *	.00	64.00	
9991523	00	FUKUTAKE, DAVID,CK GRP-G								
EXPENSE REIMB	001345		95	06/21/2022	101-3536-421.42-01	40HR COMMERCIAL TRUCK TRN		EFT:	75.00	
							VENDOR TOTAL *	.00	75.00	
9991535	00	SPOONER, AARON,CK GRP-G								
EXPENSE REIMB	001351		95	06/21/2022	101-3536-421.42-01	SEXUAL ASSAULT TRNG		EFT:	32.00	
							VENDOR TOTAL *	.00	32.00	
9991556	00	WAGNER, DANIEL,CK GRP-A								
REIMB	001273		95	06/16/2022	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		EFT:	269.60	
							VENDOR TOTAL *	.00	269.60	
9991623	00	GRAY, JOHN,CK GRP-G								
EXPENSE REIMB	001348		95	06/21/2022	101-3536-421.42-01	FIREARMS TRNG 6/13-14/22		EFT:	32.00	
							VENDOR TOTAL *	.00	32.00	
9991663	00	HILTON, ERIN,CK GRP-A								

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									
9991663	00	HILTON, ERIN,CK		95	06/16/2022	101-3536-421.42-01	INTERVIEW&INTERROGATION	EFT:	64.00
EXPENSE REIMB	001271								
								VENDOR TOTAL *	64.00
9991778	00	RIZO, JENNY,CK		95	06/21/2022	101-3536-421.42-01	JUVENILE INVEST. CARE TRN	EFT:	32.00
EXPENSE REIMB	001347								
								VENDOR TOTAL *	32.00
9991950	00	LEWBEL, PARIS,CK		95	06/21/2022	101-3536-421.42-01	IACP CONF 5/15-19/22	EFT:	1,494.31
EXPENSE REIMB	001339								
								VENDOR TOTAL *	1,494.31
9991958	00	KONOVSKY, WILLIAM,CK		95	06/21/2022	101-3536-421.42-01	JUVENILE INVEST. CARE TRN	EFT:	32.00
EXPENSE REIMB	001346								
								VENDOR TOTAL *	32.00
9991997	00	PLAZA, ANGELA,CK		95	06/16/2022	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	EFT:	200.00
REIMB	001270								
								VENDOR TOTAL *	200.00
9993027	00	ROLFES, RYAN,CK		95	06/21/2022	101-3536-421.42-01	ADV RIFLE TRNG 6/2-3/22	EFT:	30.00
EXPENSE REIMB	001349								
								VENDOR TOTAL *	30.00
9993097	00	BROWN, TODD,CK		95	06/21/2022	101-3536-421.42-01	ADV RIFLE TRNG 6/2-3/22	EFT:	30.00
EXPENSE REIMB	001350								
								VENDOR TOTAL *	30.00
9995992	00	NATIONAL INTERNAL AFFAIRS		95	06/21/2022	101-3536-421.42-01	NIALA CONF 9/19-22/22	2,500.00	
2681,2682 &2683	001356								
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	5,594.78

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AS OF: 06/30/2022

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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 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

9991683 00 REIER, JASON,CK GRP-A

REIMB FOR CDL 001279 95 06/16/2022

101-4440-451.45-32

REIMB FOR CDL LICENSE

EFT:

30.00

VENDOR TOTAL \*

.00

30.00

DEPARTMENT TOTAL \*\*

.00

30.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

33,540.52

7,363.72

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

9990859 00 WAGNER, JOHN,CK GRP-A

REIMB/BOOTS 001279 95 06/16/2022 120-4431-418.20-20 REIMB FOR WORK BOOTS

EFT: 86.39

VENDOR TOTAL \* .00 86.39

DEPARTMENT TOTAL \*\* .00 86.39

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 86.39



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL 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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-A

HOTEL TAX 001274 95 06/16/2022 209-1830-465.50-22 HOTEL TAX FOR 6/2022

EFT: 44,382.27

VENDOR TOTAL \* .00 44,382.27

DEPARTMENT TOTAL \*\* .00 44,382.27

209 HOTEL-MOTEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 44,382.27

PROGRAM: GM339L

AS OF: 06/30/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-F

EXPENSE REIMB 001334

95 06/17/2022

312-1350-419.50-50

LUNCH FOR CLEAN UP

EFT:

106.88

VENDOR TOTAL \*

.00

106.88

DEPARTMENT TOTAL \*\*

.00

106.88

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

106.88

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-G

7907338039 001354 95 06/21/2022 315-4010-417.62-04 WARD 5 PLAZA MTGS 41.87

VENDOR TOTAL \* 41.87

DEPARTMENT TOTAL \*\* 41.87

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 41.87

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9990471	00	OLSON, CHRISTOPHER J,CK GRP-C							
REIMB/BOOTS	001311		95	06/16/2022	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	173.19

VENDOR TOTAL \* .00 173.19

9991008	00	SHOEMAKER, PAUL,CK GRP-A							
REIMB/BOOTS	001275		95	06/16/2022	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	118.25

VENDOR TOTAL \* .00 118.25  
DEPARTMENT TOTAL \*\* .00 291.44

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0010671	00	CDL AMERICA INC,CK GRP-G							
2022101	001355		95	06/21/2022	510-4062-511.42-01	TRUCK DRIVING SCHL/CDL	14,475.00		
						VENDOR TOTAL *	14,475.00		
						DEPARTMENT TOTAL **	14,475.00		

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
-----											
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE					
9993075	00	TORRES, EDGAR,CK GRP-A									
REIMB/BOOTS	001276		95	06/16/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00				
						VENDOR TOTAL *	150.00				
9993076	00	LOPEZ, JOSE,CK GRP-G									
REIMB/BOOTS	001353		95	06/21/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:		150.00	
						VENDOR TOTAL *	.00			150.00	
						DEPARTMENT TOTAL **	150.00			150.00	
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***	14,625.00	441.44	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006297 00 CLASSIC FENCE INC,CK GRP-C

SETTLEMENT 001318 95 06/16/2022 601-0000-410.40-76 PROPERTY DAMAGE-FENCE 1,650.00

VENDOR TOTAL \* 1,650.00

DEPARTMENT TOTAL \*\* 1,650.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 1,650.00

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-C  
AUR053122 001307

95 06/16/2022 602-0000-410.45-99 LIVONGO FOR DIABETES

600.00

VENDOR TOTAL \* 600.00

DEPARTMENT TOTAL \*\* 600.00

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

EFT/EPAY TOTAL \*\*\* 52,380.70

TOTAL EXPENDITURES \*\*\*\* 50,457.39 52,380.70

GRAND TOTAL \*\*\*\*\* 102,838.09



EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/30/2022  
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 . . . . . 06/30/2022

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

8800081 00 BLANK, GERALDINE  
 733 GEORGE AVE 000066 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 733 GEORGE AVE 000067 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800236 00 ROSEN, SARENE  
 833 N FORDHAM 000980 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 833 N FORDHAM 000981 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800477 00 WASHFORD, NORMA JEAN  
 111 WEST PARK 000918 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.33

VENDOR TOTAL \* 40.33

8800484 00 CALIENDO, AUGUST  
 1921 MARGARET 001161 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1921 MARGARET 001162 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800492 00 WHITEHEAD, E JEAN  
 1871 ROBERT ST 000887 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1871 ROBERT ST 000888 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800597 00 OLSON, KENNETH A  
 633 SEXTON 001143 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 66.84  
 633 SEXTON 001144 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 56.41

VENDOR TOTAL \* 123.25

8800750 00 MILLER, ALBERT J  
 957 CHURCH RD 000062 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 957 CHURCH RD 000063 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800847 00 DENELL, MARIE M  
 908 SOLFISBURG 000930 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 908 SOLFISBURG 000931 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8800977 00 AMONI, KATHLEEN  
 2409 BRADFORD 001049 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2409 BRADFORD 001050 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801163 00 HERNANDEZ, JOSEPH  
 1020 SUPERIOR 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

8801163 00 HERNANDEZ, JOSEPH  
1020 SUPERIOR 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801390 00 MARKS, NANCY D  
1717 KENSINGTON000757 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.84  
1717 KENSINGTON000758 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 67.16

VENDOR TOTAL \* 120.00

8801410 00 FOOTE, MARILYN A  
1730 W GALENA 001151 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 145.63

VENDOR TOTAL \* 145.63

8801615 00 HURD, PHILLIP A  
540 5TH ST 001101 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
540 5TH ST 001102 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801786 00 NORCROSS, EVELYN R.  
681 LAUREL DR 001247 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8801890 00 KLINE, DAVID A  
445 E DOWNER PL000367 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 100.52

VENDOR TOTAL \* 100.52

8801923 00 BRAKAUSKAS, VIDA  
2980 SAVANNAH 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 57.22  
2980 SAVANNAH 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 35.23

VENDOR TOTAL \* 92.45

8802038 00 EBERSOLE, BARBARA L  
1500 FOXCROFT 000936 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1500 FOXCROFT 000937 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802059 00 JEANBLANC, CAROLYN  
434 S LAKE ST 001196 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
434 S LAKE ST 001197 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802127 00 BENNETT, ROSEMARY A  
2331 COPLEY ST 000597 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2331 COPLEY ST 000598 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

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

8802389 00 LYE, PHYLLIS

2440 CAMBRIDGE 000603 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2440 CAMBRIDGE 000604 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802664 00 SIROIS, JENNIE V

316 JASMINE CT 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 35.63

316 JASMINE CT 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 36.39

VENDOR TOTAL \* 72.02

8802678 00 GERSH, SHIRLEY M

2220 TANGLEWOOD001249 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2220 TANGLEWOOD001250 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802756 00 PETERSON, ARLEN

1231 SUPERIOR S000848 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1231 SUPERIOR S000849 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802815 00 LANG, JANICE

2528 MT VERNON 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.31

2528 MT VERNON 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 52.70

VENDOR TOTAL \* 104.01

8802827 00 SMITH, GEORGE R

44 S CANTERBURY001233 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

44 S CANTERBURY001234 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802851 00 MCKAY, MARILYN

1593 PINE LAKE 000996 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 56.50

1593 PINE LAKE 000997 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 116.51

VENDOR TOTAL \* 173.01

8802960 00 KELLER-SLATON, BARBARA

1625 SYCAMORE 001171 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1625 SYCAMORE 001172 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802992 00 RIOS, MARGARET

1961 LILAC LANE000053 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8803006 00 SCHELLER, MERLIN

2423 CHATHAM 000751 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 45.41

PROGRAM: GM339L

AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

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
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DEPT 00 DIV 00

8803006	00	SCHELLER, MERLIN									
2423	CHATHAM	000752				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	51.33	

VENDOR TOTAL \* 96.74

8803203	00	HENDERSON, CLAUDETTE									
1695	DAISY ST	000842				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1695	DAISY ST	000843				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8803308	00	SCHOLL, RICHARD									
123	N ROSEDALE	000899				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
123	N ROSEDALE	000900				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8803313	00	VARELA, MARIA									
428	ROSEWOOD	001109				95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
428	ROSEWOOD	001110				95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8803322	00	AGUIRRE, PETRA									
1730	N FARNSWOR	001135				95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8803346	00	SCHOPPE, INGRID									
27	CANTERBURY	001264				95	06/15/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
27	CANTERBURY	001264				95	06/15/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8803518	00	HOSLER, LYLE A									
240	S FORDHAM	001137				95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
240	S FORDHAM	001138				95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8803527	00	SCHEETS, HELEN M									
743	N EVANSLAWN	000774				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
743	N EVANSLAWN	000775				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8803530	00	KLEINEMEIER, NANCY J									
143	S COMMONWEA	001264				95	06/15/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
143	S COMMONWEA	001264				95	06/15/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8803542	00	SINGH, RACHEL K									
819	KENSINGTON	000844				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
819	KENSINGTON	000845				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

8803542 00 SINGH, RACHEL K

VENDOR TOTAL \* 50.00

8803565 00 RUBIO, BLANCA E

774 E BENTON 001206 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.13

774 E BENTON 001207 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 67.36

VENDOR TOTAL \* 106.49

8803602 00 WASHINGTON, MELVIN

107 N FARNSWORT001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

107 N FARNSWORT001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803685 00 SWANSTROM, ROSLYN E

2403 OAKFIELD 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2403 OAKFIELD 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803748 00 WHIPPLE, JOYCE VIRGINIA

633 S 4TH ST 000735 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

633 S 4TH ST 000736 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803794 00 MEYER, JEAN A

1730 W GALENA 000862 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 85.47

VENDOR TOTAL \* 85.47

8803805 00 YEN, RAYMOND

2523 MILLINGTON000976 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2523 MILLINGTON000977 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803864 00 HERBIG, JOAN

503 OAKWOOD 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 42.97

503 OAKWOOD 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 37.44

VENDOR TOTAL \* 80.41

8803871 00 SMITH, RANDOLPH

1147 W DOWNER 001117 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1147 W DOWNER 001118 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803876 00 LAURX, CYNTHIA F

1213 OAKLEAF CT001097 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1213 OAKLEAF CT001098 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

PROGRAM: GM339L

AS OF: 06/30/2022

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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

8803893 00 MOJADADDI, BASERA
2850 PINECONE 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 61.97
2850 PINECONE 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 48.97

VENDOR TOTAL \* 110.94

8803958 00 BERG, NANCY
1473 SEDONA 001255 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1473 SEDONA 001256 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803961 00 PRYOR, MARY H
2107 W DOWNER 000820 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2107 W DOWNER 000821 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804007 00 SIMON, PAULINE
2340 LAKESIDE 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.57
2340 LAKESIDE 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 61.08

VENDOR TOTAL \* 100.65

8804019 00 KANDALEPAS, CHRISTINA
319 MARION AVE 001075 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.16
319 MARION AVE 001076 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 50.09

VENDOR TOTAL \* 94.25

8804049 00 MICHEL, ROSARIO
180 S LINCOLN 001083 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
180 S LINCOLN 001084 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804093 00 DABROWSKI, JUDITH A
1353 AMARANTH 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.19
1353 AMARANTH 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 63.73

VENDOR TOTAL \* 115.92

8804107 00 MCDONALD, SHIRLEY F
2000 RANDI DR 000372 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2000 RANDI DR 000373 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804121 00 ECHOLS, MARY
2107 W DOWNER 000808 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2107 W DOWNER 000809 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804141 00 MATTERA, MARY

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

8804141 00 MATTERA, MARY
2820 DOROTHY 000772 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2820 DOROTHY 000773 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804152 00 BAULER, NICHOLAS M
460 GRAND AVE 000788 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
460 GRAND AVE 000789 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804156 00 VAN DEVENTER, HAROLD
1571 CAMBRIDGE 001173 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1571 CAMBRIDGE 001174 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804174 00 NEITZEL, WANDA
2107 W DOWNER 000816 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2107 W DOWNER 000817 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804195 00 MIKALA, KYRA
3138 CAMBRIA CT001253 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3138 CAMBRIA CT001254 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804229 00 HANKE, KAREN
1946 Highbury 000891 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1946 Highbury 000892 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804235 00 PAZOS, ANDREW
1485 BRIDGEPORT000780 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1485 BRIDGEPORT000781 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804254 00 DE CELLES, MARILYN J
922 LEHNERTZ 000298 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
922 LEHNERTZ 000299 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804276 00 BARAN, CORAL L
1826 Highbury 001091 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1826 Highbury 001092 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804301 00 DIAZ, BRUNILDA



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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

8804301 00 DIAZ, BRUNILDA  
 880 N ELMWOOD 000382 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 53.40  
 880 N ELMWOOD 000383 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.99

VENDOR TOTAL \* 94.39

8804331 00 SOLLINGER, EDWARD  
 307 BEACH ST 001055 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 307 BEACH ST 001056 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804374 00 LODY, ROBERT E  
 2536 PINEHURST 000871 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2536 PINEHURST 000872 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804394 00 SCHMALZ, CHARLES  
 1095 MASTERS PA000982 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1095 MASTERS PA000983 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804425 00 MCGRAW, STANLEY  
 521 SIMMS ST 000324 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 521 SIMMS ST 000325 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804505 00 TIN, GRACE  
 865 WHEATLAND 001269 95 06/16/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 865 WHEATLAND 001269 95 06/16/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804539 00 CORRAL, ALFREDO  
 737 DELIUS 001155 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 737 DELIUS 001156 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804578 00 HALL, MARY  
 344 S BROADWAY 001057 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 344 S BROADWAY 001058 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804593 00 KIRNER, MARY E  
 2141 SANDBURG 000080 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2141 SANDBURG 000081 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804603 00 MILLER, VIRGINIA C

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00

DIV 00

8804603 00 MILLER, VIRGINIA C

1813 FOXRIDGE 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1813 FOXRIDGE 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804619 00 SOLLINGER, ELAINE

312 PINE AVE 000926 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

312 PINE AVE 000927 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804672 00 SCHMUTZ, DAVID G

1699 CUMBERLAND001145 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 68.26

1699 CUMBERLAND001146 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 67.70

VENDOR TOTAL \* 135.96

8804698 00 MILLER, ROBERT J

1164 N RUSSELL 001181 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.04

1164 N RUSSELL 001182 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 44.94

VENDOR TOTAL \* 80.98

8804727 00 SHIRLEY II, CHARLES G

2504 CAMBRIDGE 001235 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.99

2504 CAMBRIDGE 001236 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 52.52

VENDOR TOTAL \* 89.51

8804771 00 MCGHEE, CHARLENE

2007 W DOWNER 000340 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2007 W DOWNER 000341 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804789 00 BONIFAZ, MARGARITA

2007 W DOWNER 000338 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2007 W DOWNER 000339 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804805 00 WHIPPLE, RONDA

635 S 4TH ST 000591 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

635 S 4TH ST 000592 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804869 00 PIETRONICCO, RALPH

3015 MIDDLEBURY000954 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3015 MIDDLEBURY000955 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804871 00 DITTMAN, JUDY C

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

DEPT 00 DIV 00

8804871	00	DITTMAN, JUDY C						
737 GEORGE AVE	000310		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
737 GEORGE AVE	000311		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804909	00	MOORE, GARY L						
455 SIMMS ST	000060		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
455 SIMMS ST	000061		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804940	00	WHITTEMORE, DONALD E						
1059 TIMBERLAKE	000881		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1059 TIMBERLAKE	000882		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804956	00	RIOS, MARGARET A						
1616 MANSFIELD	001183		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	47.84	
1616 MANSFIELD	001184		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	40.94	

VENDOR TOTAL \* 88.78

8805022	00	VARDOUNIOTIS, ANASTASIA						
1432 SOUTHLAWN	001073		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	73.33	
1432 SOUTHLAWN	001074		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	55.69	

VENDOR TOTAL \* 129.02

8805065	00	MOREY, CONSTANCE						
1153 HEATHROW	001223		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	46.92	
1153 HEATHROW	001224		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	46.14	

VENDOR TOTAL \* 93.06

8805083	00	ZANOTTI, JEAN						
2456 LARCHMONT	001020		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	33.69	
2456 LARCHMONT	001021		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	41.10	

VENDOR TOTAL \* 74.79

8805099	00	PETERSON, THOMAS B						
2915 PINE TREE	001264		95	06/15/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	67.10	
2915 PINE TREE	001264		95	06/15/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	50.43	

VENDOR TOTAL \* 117.53

8805121	00	SPENCE, JOANNE E						
495 N LAKE ST	000365		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
495 N LAKE ST	000365		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805128 00 LOPEZ, JOSE L

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8805128 00 LOPEZ, JOSE L
740 COLUMBIA 001185 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
740 COLUMBIA 001186 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 36.75

VENDOR TOTAL \* 61.75

8805131 00 LEIDE, SHARON
111 WEST PARK 000052 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8805219 00 VAUGHAN, AGNES L
3164 ANTON DR 001125 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 43.32
3164 ANTON DR 001126 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 44.33

VENDOR TOTAL \* 87.65

8805257 00 BRADLEY, MAE
2107 W DOWNER 000800 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2107 W DOWNER 000801 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805259 00 MYERS, CALVIN
2981 TRILLIUM 000782 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2981 TRILLIUM 000783 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805283 00 SONETZ, MARY ANN
789 FRIEDER CT 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
789 FRIEDER CT 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805344 00 BAGNALL, SARA L
84 FORESTVIEW 001087 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
84 FORESTVIEW 001088 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805348 00 THOMAS, WILLIAM O
1060 GRENADA 000869 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1060 GRENADA 000870 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805392 00 COLEMAN, LOTT
112 LE GRANDE 000903 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
112 LE GRANDE 000904 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805426 00 WAVRINEK, OWEN C
3124 AUTUMN LAK000763 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 42.01

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805426 00 WAVRINEK, OWEN C 3124 AUTUMN LAK000764 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.85

VENDOR TOTAL \* 81.86

8805441 00 WIEDEMAN, DARREL G 1463 ANDOVER DR000956 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1463 ANDOVER DR000957 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805444 00 BERMES, PEGGY 2107 W DOWNER 000798 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2107 W DOWNER 000799 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805488 00 VICKERY, ROBERT D 406 INGLESIDE 001219 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 406 INGLESIDE 001220 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805557 00 POLEN, JAY D 1157 KINGSLEY 000909 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 68.55 1157 KINGSLEY 000910 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 33.76

VENDOR TOTAL \* 102.31

8805631 00 RITT, DAVID 2501 WESTMINSTE001204 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 36.53 2501 WESTMINSTE001205 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.70

VENDOR TOTAL \* 86.23

8805641 00 SEHGAL, RAJ K 626 SUMAC DR 001014 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 626 SUMAC DR 001015 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805667 00 NEUENKIRCHEN, DAVIS 1899 ROBERT ST 001107 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1899 ROBERT ST 001108 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805709 00 VEGA, AUDENCIO 925 HIGH ST 000895 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 925 HIGH ST 000896 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805712 00 PHILLIPS, ROBERT P 1619 CATALINA 001169 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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BANK: 95

FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8805712 00 PHILLIPS, ROBERT P
1619 CATALINA 001170 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805751 00 BUCKNER, LARRY W
1305 SUPERIOR 001006 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1305 SUPERIOR 001007 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805756 00 CESPEDES, CLEMENCIA
2007 W DOWNER 000346 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2007 W DOWNER 000347 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805762 00 JACKSON, ROSA MARIE
120 WINIFRED 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 58.11
120 WINIFRED 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 83.30

VENDOR TOTAL \* 141.41

8805903 00 SANTIAGO JR, FRANCISCO
2078 CONSTITUTI001012 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2078 CONSTITUTI001013 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805972 00 WORST, SHIRLEY
80 BARN SWALLOW000790 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
80 BARN SWALLOW000791 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806000 00 ZACKERY, STEVE
921 PEARL ST 001025 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
921 PEARL ST 001026 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806008 00 FRANKLIN, ROSHON R
870 PONTIAC 000852 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 30.26
870 PONTIAC 000853 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 55.26

8806025 00 IRANI, BEJAN
1687 FREDERICKS000742 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1687 FREDERICKS000743 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806113 00 CONDIFF, KATHLEEN
2042 HIGHBURY L001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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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

8806113 00 CONDIFF, KATHLEEN 2042 Highbury L001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808893 00 SANTIAGO, FRANCISCO 219 N CALHOUN 000733 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
219 N CALHOUN 000734 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808917 00 WALZ, KATHLEEN 1918 SCHOMER CT000778 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1918 SCHOMER CT000779 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808930 00 SIMPSON, KATHY 1818 IVY LANE 001192 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1818 IVY LANE 001193 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808936 00 WOLDING, MARTIN 930 NORTH AVE 000744 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
930 NORTH AVE 000745 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808958 00 PENSYL, CLIFFORD & MARJORIE 1902 KENILWORTH000911 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.12
1902 KENILWORTH000912 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.30

VENDOR TOTAL \* 81.42

8808976 00 WILLIAMS, DELORES 1831 LILY ST 001003 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 78.91

VENDOR TOTAL \* 78.91

8809012 00 MUELLER, MARTIN 2731 CHARTER OA000901 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2731 CHARTER OA000902 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809014 00 PRAH, ROBERT L 2135 PADDINGTON000978 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2135 PADDINGTON000979 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809018 00 SIMS, SHARRON 2202 SCOTT LN 001251 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2202 SCOTT LN 001252 95 06/15/2022 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

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CHECK AMOUNT

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DEPT 00 DIV 00

8809018 00 SIMS, SHARRON

VENDOR TOTAL \* 50.00

8809066 00 GONZALEZ SR, ANASTACIO

2107 W DOWNER 000812 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 000813 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809170 00 BHATT, BALVANT

1020 AMARANTH 000867 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1020 AMARANTH 000868 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809201 00 LEAF, RAYMOND J

2769 BORKSHIRE 001037 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2769 BORKSHIRE 001038 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809218 00 KAJMOWICZ, DENNIS

2216 SCOTT LN 001041 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2216 SCOTT LN 001042 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809230 00 SARTAIN, MARDELL

2107 W DOWNER 000832 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 000833 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809265 00 CHAUDHRY, MOHAMMAD

993 S HAMPTON 000958 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

993 S HAMPTON 000959 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809286 00 MIKOLAJCZYK, BOGDAN

2530 BILTMORE 000952 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2530 BILTMORE 000953 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809313 00 PETERS, TIMOTHY W

2415 COURTYARD 001167 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2415 COURTYARD 001168 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809329 00 HALL, PATRICIA L

401 N CONSTITUT000873 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

401 N CONSTITUT000874 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00



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FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8809329	00	HALL, PATRICIA L						
						VENDOR TOTAL *	50.00	

8809358	00	MILLER, ALAN						
113	STONEWOOD	001039	95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
113	STONEWOOD	001040	95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809369	00	PASSARO, THOMAS P						
1145	DRURY LANE	000376	95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	37.20	
1145	DRURY LANE	000377	95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	31.43	

VENDOR TOTAL \* 68.63

8809426	00	KHAN, MANZOOR U						
2742	LAHINCH	000595	95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2742	LAHINCH	000596	95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809431	00	BEALL, LESLIE A						
716	2ND AVE	001024	95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	83.46	

VENDOR TOTAL \* 83.46

8809439	00	HUA, JOHN						
4030	MARBLE	000076	95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
4030	MARBLE	000077	95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809515	00	COLOSI, JENNIE						
495	N LAKE ST	000360	95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
495	N LAKE ST	000361	95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809539	00	BELANI, KISHORE						
2410	LARCHMONT	001069	95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	127.84	
2410	LARCHMONT	001070	95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	163.22	

VENDOR TOTAL \* 291.06

8809566	00	KING-SPENGLER, GEORGE ARTHUR						
2080	LILAC LN	000312	95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2080	LILAC LN	000313	95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809567	00	PE, JAMES						
1195	CHICORY	000883	95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1195	CHICORY	000884	95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

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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

8809575 00 SNYDER II, ROLAND

811 PEARL ST 001067 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 81.20

811 PEARL ST 001068 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 48.78

VENDOR TOTAL \* 129.98

8809587 00 ORTIZ, JOSEFINA

2007 W DOWNER 000352 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2007 W DOWNER 000353 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809607 00 PETERS, JOHN S

1925 KENILWORTH001051 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1925 KENILWORTH001052 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809630 00 RAFLORES, JAIME O

1060 N FARNSWOR001002 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.24

VENDOR TOTAL \* 47.24

8809638 00 FLECHTNER, THOMAS

2342 FOXMOOR 000072 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2342 FOXMOOR 000073 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809654 00 HENDERSON, RONALD

3498 RAVINIA CI000314 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3498 RAVINIA CI000315 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809673 00 PFEIFFER, WILLIAM

3178 TRILLIUM 000968 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3178 TRILLIUM 000969 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809680 00 IBARRA, GONZALO

701 JUNGELS 001215 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

701 JUNGELS 001216 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809692 00 CROSS, CATHERINE

2107 W DOWNER 000806 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 000807 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809705 00 GREENACRE, THOMAS A

1617 STAR GRASS001221 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 39.16

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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

8809705 00 GREENACRE, THOMAS A 1617 STAR GRASS001222 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.64

VENDOR TOTAL \* 88.80

8809719 00 SCHULTZ, LINDA J 2082 PADDINGTON001089 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2082 PADDINGTON001090 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809751 00 DORAN, RUSSELL E 417 S UNION ST 000332 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 417 S UNION ST 000333 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809779 00 RODRIGUEZ, ELENA 2107 W DOWNER 000826 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 2107 W DOWNER 000827 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809828 00 GLIFFE, TERRY A 940 OAKLAND 001008 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 940 OAKLAND 001009 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809834 00 BAISDEN, JOHN C 2180 LUNDQUIST 001187 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 66.22 2180 LUNDQUIST 001188 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 65.88

VENDOR TOTAL \* 132.10

8809842 00 WEDDIGE, DAVID 1588 ABERDEEN 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1588 ABERDEEN 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809852 00 MAYER, PENELOPE 255 LAWNSDALE 001093 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 255 LAWNSDALE 001094 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809859 00 SOWERS, DOUGLAS W 1194 GRAND CYPR001159 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00 1194 GRAND CYPR001160 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809865 00 FAHLMARK, LYNN 537 N EDGELAWN 000054 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

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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

8809865 00 FAHLMARK, LYNN  
537 N EDGELAWN 000055 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809870 00 WEIRICH, SHANE  
827 N LAKE ST 001150 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8809918 00 NIGRO, STEPHEN  
1960 HOLLOWAY 000972 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1960 HOLLOWAY 000973 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809956 00 WOJTECKI, CLIFFORD & PYUNG  
2976 DIANE DRIV000368 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2976 DIANE DRIV000369 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809962 00 MEYERS, GERALDINE  
495 N LAKE ST 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
495 N LAKE ST 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809969 00 JOHNSON, SHENITA  
2715 CARLSBAD 000913 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 30.43  
2715 CARLSBAD 000914 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 54.73

VENDOR TOTAL \* 85.16

8809970 00 PRECUP, SHARON  
811 FOURTH AVE 000960 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
811 FOURTH AVE 000961 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810012 00 EVANS JR, ELWOOD L  
820 FULTON ST 000865 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
820 FULTON ST 000866 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810037 00 CIULLA, ROBERT & BARBARA  
2010 MISTY RIDG000974 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
2010 MISTY RIDG000975 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810041 00 IWANSKI, DONALD  
1328 MANSFIELD 000593 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
1328 MANSFIELD 000594 95 06/13/2022 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 VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810041 00 IWANSKI, DONALD

VENDOR TOTAL \* 50.00

8810051 00 VAN FLEET, RODNEY A

1208 CALIFORNIA000471 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 81.67

1208 CALIFORNIA000472 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.84

VENDOR TOTAL \* 121.51

8810093 00 PAULS, ELAINE A

1803 AUDRA CIR 000064 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1803 AUDRA CIR 000065 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810099 00 MULBAH, ELOISE

2107 W DOWNER 000814 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 000815 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810100 00 POREBSKI, ISABELLE

2007 W DOWNER 000354 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2007 W DOWNER 000355 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810126 00 KAPLAN, MARY ANN

2391 N CRESCENT000070 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2391 N CRESCENT000071 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810138 00 NIELSEN, JACQUELYN J

2107 W DOWNER 000818 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 000819 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810158 00 BEARY, JOSEPH E

1063 TIMBERLAKE000940 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1063 TIMBERLAKE000941 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810164 00 ANTHONY, DOROTHY

2107 W DOWNER 000794 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 000795 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810165 00 RIVERA, MARIA S

2007 W DOWNER 000350 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2007 W DOWNER 000351 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8810165	00	RIVERA, MARIA S							
						VENDOR TOTAL *	50.00		
8810180	00	PERALES, ROSA							
2007 W DOWNER	000342		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2007 W DOWNER	000343		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810200	00	RHOADS, RICHARD							
912 WELLINGTON	001237		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	59.15		
912 WELLINGTON	001238		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	53.22		
						VENDOR TOTAL *	112.37		
8810264	00	FREEMAN, CYNTHIA							
1341 AMARANTH	000074		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1341 AMARANTH	000075		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810290	00	MCGOWAN, ARLENE M							
2375 GEORGETOWN	000473		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	47.80		
2375 GEORGETOWN	000474		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	30.69		
						VENDOR TOTAL *	78.49		
8810309	00	REIBLE, EDWARD L							
3130 FOX HILL	R001264		95	06/15/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	50.76		
3130 FOX HILL	R001264		95	06/15/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	29.27		
						VENDOR TOTAL *	80.03		
8810323	00	SCELSA, PETER M							
2242 JAMES LEIG	000365		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	66.05		
2242 JAMES LEIG	000365		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	58.00		
						VENDOR TOTAL *	124.05		
8810327	00	CASTELLANO-SANCHEZ, BLANCHE							
429 ROSEWOOD	000738		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
429 ROSEWOOD	000739		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810353	00	BYRD, JAMES A							
2455 TRACY LANE	000330		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2455 TRACY LANE	000331		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810376	00	CUEVAS, ANTONIO							
1053 LIBERTY ST	000863		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1053 LIBERTY ST	000864		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8810376	00	CUEVAS, ANTONIO							
						VENDOR TOTAL *	50.00		
8810402	00	MULEDY, TIMOTHY							
1425 ASHTON CT	000380		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	39.87		
1425 ASHTON CT	000381		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	60.67		
						VENDOR TOTAL *	100.54		
8810415	00	OLAH, CHERYL S							
1081 TRASK ST	000924		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1081 TRASK ST	000925		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810460	00	WALLER, STEPHEN H							
2130 SANDBURG	000740		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2130 SANDBURG	000741		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810470	00	SURESH, KORATAGERE S							
1171 MEADOWBROO	000770		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1171 MEADOWBROO	000771		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810491	00	JUAREZ, MARIA							
348 OLD INDIAN	001259		95	06/15/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
348 OLD INDIAN	001260		95	06/15/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810545	00	CLEMENTS, WAYNE							
180 S EVANSLAWN	000322		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
180 S EVANSLAWN	000323		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810571	00	ADEKUNLE, ADENIYI TERRY							
420 LAKEVIEW	000875		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
420 LAKEVIEW	000876		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810588	00	ANDREWS, PETER G							
260 LAKEVIEW	001131		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	39.85		
260 LAKEVIEW	001132		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	48.24		
						VENDOR TOTAL *	88.09		
8810609	00	KOZUBIK, RONALD H							
580 BRECKENRIDG	000885		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
580 BRECKENRIDG	000886		95	06/13/2022	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	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8810609	00	KOZUBIK, RONALD H									
									VENDOR TOTAL *	50.00	

8810637	00	SKOWRONSKI, ALEX									
512	S	BROADWAY	000850		95	06/13/2022		101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
512	S	BROADWAY	000851		95	06/13/2022		101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810641	00	YONKE, FRANK & CATHERINE									
1527	ROANOAK		001264		95	06/15/2022		101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1527	ROANOAK		001264		95	06/15/2022		101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810646	00	REAMS, CHERYL S									
2849	COASTAL		001163		95	06/14/2022		101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2849	COASTAL		001164		95	06/14/2022		101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810654	00	NORMAN, MARINA									
210	HALF MOON		001047		95	06/14/2022		101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
210	HALF MOON		001048		95	06/14/2022		101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810662	00	YOUNGMAN, PATRICK									
2107	W DOWNER		000838		95	06/13/2022		101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2107	W DOWNER		000839		95	06/13/2022		101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810677	00	ZERA, GREGORY L									
1690	FREDERICKS		000897		95	06/13/2022		101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1690	FREDERICKS		000898		95	06/13/2022		101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810693	00	MEEKS, DEBRA									
465	S STATE ST		000326		95	06/10/2022		101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
465	S STATE ST		000327		95	06/10/2022		101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

									VENDOR TOTAL *	50.00	
8810695	00	HAMMOND, KENNETH L									
637	ADAMS ST		000365		95	06/10/2022		101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
637	ADAMS ST		000365		95	06/10/2022		101-0000-316.03-90	2021 UT TAX REBATE-G	52.32	

									VENDOR TOTAL *	77.32	
8810696	00	REIER, PEGGY L									
401	N CONSTITUT		000934		95	06/13/2022		101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
401	N CONSTITUT		000935		95	06/13/2022		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	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

8810696	00	REIER, PEGGY L						
						VENDOR TOTAL *	50.00	

8810723	00	BEANE, PAUL						
235 S ELMWOOD	001264		95	06/15/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
235 S ELMWOOD	001264		95	06/15/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810746	00	BELTRAN, DELIA						
2107 W DOWNER	000796		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2107 W DOWNER	000797		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810797	00	SCHMIDT, RICHARD E						
1781 INDIAN HIL	000858		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	46.99	
1781 INDIAN HIL	000859		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	35.87	

						VENDOR TOTAL *	82.86	
8810799	00	MORRIS, MARTHA M						
1457 MANSFIELD	000601		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1457 MANSFIELD	000602		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810806	00	DUY, DIETER						
2301 TANGLEWOOD	001264		95	06/15/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	78.75	
2301 TANGLEWOOD	001264		95	06/15/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	52.27	

						VENDOR TOTAL *	131.02	
8810834	00	HACKBARTH, KENNETH						
2703 PONTIAC	000078		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2703 PONTIAC	000079		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810863	00	SPRATT, NANCY L						
2007 W DOWNER	000336		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2007 W DOWNER	000337		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810866	00	NEVAREZ, GLORIA						
2007 W DOWNER	000334		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2007 W DOWNER	000335		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810902	00	TREKELL, SALLY						
495 N LAKE ST	000365		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
495 N LAKE ST	000365		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8810902	00	TREKELL, SALLY							
						VENDOR TOTAL *	50.00		
8810936	00	ORTEGA, RAY							
401 N CONSTITUT	000970		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
401 N CONSTITUT	000971		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810964	00	KLUG, PHYLLIS							
2590 CHASEWOOD	000302		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2590 CHASEWOOD	000303		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810967	00	AHRENS, LEONARD							
2705 MOSS LANE	001133		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	57.96		
2705 MOSS LANE	001133		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	46.71		
						VENDOR TOTAL *	104.67		
8810968	00	SCHUSTER, JAMES							
1100 SQUIRE DR	001115		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1100 SQUIRE DR	001116		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811001	00	WOOD, JAMES B							
2560 MIDDLE QUE	001029		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2560 MIDDLE QUE	001030		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811023	00	KOCUNIK, DANIEL C							
427 GRAND AVE	001194		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
427 GRAND AVE	001195		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811071	00	KOPP, RANDAL							
125 LAKEVIEW	001123		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	53.20		
125 LAKEVIEW	001124		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	84.32		
						VENDOR TOTAL *	137.52		
8811093	00	MACIEJEWSKI, DONALD J							
519 COLORADO	000609		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
519 COLORADO	000610		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811094	00	ROOSE, WILMA							
1801 SILVER OAK	001027		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1801 SILVER OAK	001028		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
8811094	00	ROOSE, WILMA							
						VENDOR TOTAL *	50.00		
8811101	00	WADE, ROBERT L							
2107 W DOWNER	000836		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2107 W DOWNER	000837		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811105	00	CHAVOYA, MANUEL							
434 JACKSON ST	000907		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	45.39		
434 JACKSON ST	000908		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	44.20		
						VENDOR TOTAL *	89.59		
8811151	00	NEUMAN, EDWARD							
2496 SAGAMORE	001227		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2496 SAGAMORE	001228		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811197	00	MCANALLY, MARY							
2007 W DOWNER	000348		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2007 W DOWNER	000349		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811213	00	HENDRY, STEPHEN A							
788 2ND AVE	001257		95	06/15/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
788 2ND AVE	001258		95	06/15/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811221	00	SIDLAUSKAS, WILLIAM & VIRGINIA							
1623 DELRAY	001189		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	32.02		
1623 DELRAY	001190		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	57.02		
8811223	00	EVOLA, MARSHA L							
1197 BARSKSTON	000755		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	34.75		
1197 BARSKSTON	000756		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	42.00		
						VENDOR TOTAL *	76.75		
8811234	00	HEINEMAN, ANTHONY							
812 5TH ST	001001		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8811258	00	FELL, ARLAN							
1781 HEATHER DR	001113		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1781 HEATHER DR	001114		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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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

8811269 00 LENTZ, ALAN  
 235 LRA DRIVE 000753 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 50.79  
 235 LRA DRIVE 000754 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 38.47

VENDOR TOTAL \* 89.26

8811271 00 MICHALS, TIMOTHY P  
 2607 HARLSTONE 000068 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2607 HARLSTONE 000069 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811276 00 TRAUSCHT, THOMAS H  
 2107 W DOWNER 000834 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2107 W DOWNER 000835 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811305 00 BIGHAM, ELISSA  
 1872 CHASE LANE001035 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1872 CHASE LANE001036 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811307 00 ROMERO-ZACARIAS, MANUEL  
 2107 W DOWNER 000830 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2107 W DOWNER 000831 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811353 00 BILOTAS, WLADYSLAW W  
 727 N GLENWOOD 000300 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 727 N GLENWOOD 000301 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811372 00 CORBIN, NANCI  
 1962 MISTY RIDG001105 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1962 MISTY RIDG001106 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811373 00 DRENDEL, PATRICK & PATRICIA  
 1504 WEXFORD PL001053 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1504 WEXFORD PL001054 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811384 00 QUIRK, JANICE S  
 3161 ANTON DR 000920 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 3161 ANTON DR 000921 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811406 00 FRASER III, JOHN K

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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

8811406 00 FRASER III, JOHN K

2133 SUNRISE CI001043 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2133 SUNRISE CI001044 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811408 00 LE, CUC T

718 N COMMONWEA001099 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

718 N COMMONWEA001100 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811409 00 CAMPBELL, JOYCE

107 S HANKES 000056 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

107 S HANKES 000057 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811429 00 ECHOLS, DOROTHY B

1382 S GLEN CIR001081 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1382 S GLEN CIR001082 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811456 00 DESCH, PAUL J

2992 TRILLIUM 000893 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2992 TRILLIUM 000894 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811467 00 SLATTERY, MARY

1278 EVERWOOD 001231 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1278 EVERWOOD 001232 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811468 00 NUTE, ELLEN L

2393 SUNRISE CI000058 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2393 SUNRISE CI000059 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811473 00 BAUM, CHRISTINE

140 S RIVER ST 001175 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

140 S RIVER ST 001176 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811490 00 PINELA, LORENZO

2790 ROSEHALL 000370 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2790 ROSEHALL 000371 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811497 00 BEHNKE, MARLENE

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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

8811497 00 BEHNKE, MARLENE  
 2253 HUDSON 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.10  
 2253 HUDSON 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 70.19

VENDOR TOTAL \* 121.29

8811504 00 HERRERA, GUILLERMO  
 214 ZENGELE 000320 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 214 ZENGELE 000321 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811586 00 FONSECA, PAULITA  
 514 HERMES 001119 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 514 HERMES 001120 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811615 00 BLACK, GERALD D  
 2041 LILAC LANE001246 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.48

VENDOR TOTAL \* 44.48

8811627 00 WEINMUELLER, ROBERT & ARLENE M  
 1633 SEDONA 001165 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1633 SEDONA 001166 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811658 00 MARTINEZ, MARIA E  
 2007 W DOWNER 000344 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2007 W DOWNER 000345 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811666 00 STREIT, PAUL  
 204 S CALUMET 001261 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 204 S CALUMET 001262 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811680 00 LAUZEN, CHRISTOPHER  
 116 S ELMWOOD 001200 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 95.50  
 116 S ELMWOOD 001201 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 66.86

VENDOR TOTAL \* 162.36

8811693 00 CRIBARI, RALPH  
 2127 JAMES LEIG001239 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 68.64  
 2127 JAMES LEIG001240 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.42

VENDOR TOTAL \* 111.06

8811695 00 SASAKI, TEIKO  
 2447 COURTYARD 001263 95 06/15/2022 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

8811695 00 SASAKI, TEIKO
2447 COURTYARD 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811706 00 SVENDSEN, STEPHEN R
1071 ADOBE DR 000761 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 50.61
1071 ADOBE DR 000762 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 54.89

VENDOR TOTAL \* 105.50

8811707 00 MARCUS SR, KENNETH F
1391 EASTWOOD 001147 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 100.81
1391 EASTWOOD 001148 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 39.94

VENDOR TOTAL \* 140.75

8811725 00 CHAPA, VIRGINIA
2107 W DOWNER 000802 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2107 W DOWNER 000803 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811730 00 HOEKSEMA, MARK
3365 CHARLEMAIN001202 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
3365 CHARLEMAIN001203 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 47.28

VENDOR TOTAL \* 72.28

8811737 00 LOWE, PATRICIA ANN
921 ARLON RD 000786 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
921 ARLON RD 000787 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811751 00 DRUECK, STEVEN
2510 BROOKSIDE 001031 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2510 BROOKSIDE 001032 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811754 00 MATOLEK, JULIUS L
1010 GROVE ST 001071 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 52.96
1010 GROVE ST 001072 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 30.54

VENDOR TOTAL \* 83.50

8811758 00 LUNA, MARIA
230 N OHIO 001229 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
230 N OHIO 001230 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811763 00 STEPENSKE, DAVID
4024 BLACKSTONE000747 95 06/13/2022 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. 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

8811763	00	STEPENSKE, DAVID									
4024	BLACKSTONE	000748				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811780	00	BERG, DAVID M									
1535	FOXCROFT	000992				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1535	FOXCROFT	000993				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	41.31	

VENDOR TOTAL \* 66.31

8811786	00	COFFEY, JAYNE									
707	S UNION	000994				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	51.50	
707	S UNION	000995				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	50.53	

VENDOR TOTAL \* 102.03

8811806	00	RODRIGUEZ, GUADALUPE									
2107	W DOWNER	000828				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2107	W DOWNER	000829				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811817	00	PEARCE, GEORGE F									
15	MANCHESTER	001103				95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
15	MANCHESTER	001104				95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811826	00	AGUILERA, ELBA									
2107	W DOWNER	000792				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2107	W DOWNER	000793				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811832	00	PALMQUIST, DOLORES									
495	N LAKE ST	000365				95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
495	N LAKE ST	000365				95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811835	00	MALIN, PATRICIA									
2180	BAKER ST	000879				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2180	BAKER ST	000880				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811842	00	TITTLE, RICHARD S									
2483	FOX DR	000384				95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2483	FOX DR	000385				95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	38.58	

VENDOR TOTAL \* 63.58

8811856	00	GONZALEZ RIVERA, ELIZABETH									
401	N CONSTITUT	000306				95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	



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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8811856	00	GONZALEZ RIVERA, ELIZABETH							
401 N CONSTITUT	000307		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811857	00	MOORE, CAROL E							
1000 AMARANTH	001127		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1000 AMARANTH	001128		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	38.33		
							VENDOR TOTAL *	63.33	
8811859	00	YANG, ANYU							
2337 SHADOW HIL	000607		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2337 SHADOW HIL	000608		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811875	00	MARTINEZ, CESAREO A							
63 JACKSON ST	000749		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
63 JACKSON ST	000750		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811892	00	DULING, GREGORY F							
980 AMARANTH	001177		95	06/14/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
980 AMARANTH	001178		95	06/14/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811960	00	RIDDICK, CRAIG A							
2734 MAPLESIDE	001264		95	06/15/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	57.42		
2734 MAPLESIDE	001264		95	06/15/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	54.68		
							VENDOR TOTAL *	112.10	
8811968	00	CORDOGAN, LOUIS CHRIS							
495 N LAKE ST	000362		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
495 N LAKE ST	000363		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811971	00	CURRY, DANITA							
2660 MOSS LANE	000365		95	06/10/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	133.71		
2660 MOSS LANE	000365		95	06/10/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	33.50		
							VENDOR TOTAL *	167.21	
8812003	00	LORO, MICHAEL A							
2925 EVERGREEN	000964		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2925 EVERGREEN	000965		95	06/13/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812027	00	HOWELL, SUSAN							
3239 GRESHAM	000919		95	06/13/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	69.38		

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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

8812027 00 HOWELL, SUSAN

VENDOR TOTAL \* 69.38

8812039 00 SHUGH, LYNNE D

3910 GRANITE CT000784 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3910 GRANITE CT000785 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812053 00 GALYEAN, SHARON

2107 W DOWNER 000810 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 000811 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812110 00 ANDERSON, CHARLES E

2351 TANGLEWOOD001133 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 98.64

2351 TANGLEWOOD001133 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 83.87

VENDOR TOTAL \* 182.51

8812125 00 SAMPAT, NAVNIT

2802 BRECKENRID000905 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2802 BRECKENRID000906 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812153 00 WAGNER, MARY C

1594 CATALINA 001129 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.80

1594 CATALINA 001130 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 65.80

8812170 00 HALL, CANDI L

2576 WESTMINSTE000877 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2576 WESTMINSTE000878 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812210 00 GRIGGS, BETTY

827 N LAKE ST 001136 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812212 00 RIZO, REFUGIO

511 E BENTON 001065 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 70.51

511 E BENTON 001066 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 96.94

VENDOR TOTAL \* 167.45

8812235 00 MYERS, VICKY K

737 LAFAYETTE 000374 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

737 LAFAYETTE 000375 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

BANK: 95

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

DEPT 00 DIV 00

8812269 00 LOPEZ, LAURA I  
 508 MANOR PL 000846 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 508 MANOR PL 000847 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812271 00 BERNARDINI, JAMES  
 2300 WATERBURY 001004 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2300 WATERBURY 001005 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812306 00 BILY, EDWARD R  
 2415 AMY LANE 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 60.91  
 2415 AMY LANE 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.74

VENDOR TOTAL \* 101.65

8812322 00 HURD, MICHAEL G  
 704 5TH ST 000932 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 704 5TH ST 000933 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812326 00 RAMOS, JOSEPH R  
 137 N FORESTVIE000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 57.98  
 137 N FORESTVIE000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.86

VENDOR TOTAL \* 107.84

8812354 00 RABB, JAMES L  
 602 GRAND AVE 001063 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 602 GRAND AVE 001064 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 31.62

VENDOR TOTAL \* 56.62

8812359 00 ANDERSON, ANITA  
 410 DAYWARD CT 000599 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 410 DAYWARD CT 000600 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812362 00 SERVAIS, SUSAN  
 1651 LYNN ST 000966 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1651 LYNN ST 000967 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812368 00 WHITE, PAUL  
 538 S SPENCER 001217 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 538 S SPENCER 001218 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812388 00 WHITT, JOSEPH

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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

8812388 00 WHITT, JOSEPH

2431 STOUGHTON 001095 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2431 STOUGHTON 001096 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812409 00 MASA, JOYCE L

1378 NORMANTWON001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1378 NORMANTWON001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812411 00 REDELMAN, BOBBI JEAN

2955 WATERS EDG000308 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2955 WATERS EDG000309 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812414 00 BRIESATH, JOANN

495 N LAKE ST 000358 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

495 N LAKE ST 000359 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812417 00 WOOD, PATRICIA M

1849 TURTLE CRE000854 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 32.83

1849 TURTLE CRE000855 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 31.61

VENDOR TOTAL \* 64.44

8812458 00 WICK, SUZANNE J

495 N LAKE ST 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

495 N LAKE ST 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812478 00 PHILLIPS, SHIRLEY A

2851 SHELLY 000889 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2851 SHELLY 000890 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812504 00 CADENA, NORMA

509 BINDER ST 001033 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

509 BINDER ST 001034 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812538 00 ARENDT, MARY ANN

477 VAUGHN CIR 000986 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 71.97

477 VAUGHN CIR 000987 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.36

VENDOR TOTAL \* 112.33

8812543 00 WATKINS, BERNADETTE

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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

8812543 00 WATKINS, BERNADETTE
1381 MONOMOY 001226 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 66.70

VENDOR TOTAL \* 66.70

8812553 00 LARSON, CAROL J
2475 HEDGE ROW 001018 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 26.49
2475 HEDGE ROW 001019 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 51.49

8812571 00 MAROSE, RAYMOND K
735 BLOOMSFIELD000304 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
735 BLOOMSFIELD000305 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812575 00 VECCHIO, LUCIA
219 GREGORY ST 000590 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812579 00 PATEL, RAJESH
3088 BARNSTABLE001141 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 29.12
3088 BARNSTABLE001142 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 42.45

VENDOR TOTAL \* 71.57

8812586 00 JORSTAD, KENNETH W
1180 BARKSTON 000962 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
1180 BARKSTON 000963 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812596 00 PONCE, MANUEL ERNESTO
417 N ELMWOOD 000915 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 55.18
417 N ELMWOOD 000916 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 33.03

VENDOR TOTAL \* 88.21

8812644 00 PUGA, ROSA
2107 W DOWNER 000822 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
2107 W DOWNER 000823 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812650 00 KLIMPKE, CHRISTINE R
742 SCHOMER AVE001085 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
742 SCHOMER AVE001086 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812671 00 PIGATTI, GERALD
2565 MIDDLE QUE000988 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 142.43
2565 MIDDLE QUE000989 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 87.52

PROGRAM: GM339L

AS OF: 06/30/2022

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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

8812671 00 PIGATTI, GERALD

VENDOR TOTAL \* 229.95

8812685 00 PANNELL, WENDE

733 N MAY ST 000944 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

733 N MAY ST 000945 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812688 00 BENARD, MARY

2007 W DOWNER 000356 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2007 W DOWNER 000357 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812723 00 LU, CHENG S

2479 JAMESTOWN 000942 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2479 JAMESTOWN 000943 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812724 00 SANSONE, MARIE

3903 BLACKSTONE000296 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

3903 BLACKSTONE000297 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812737 00 HENNESSY, JAMES N

36 BRECKENRIDGE000765 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.21

36 BRECKENRIDGE000766 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 40.16

VENDOR TOTAL \* 84.37

8812759 00 SHAH, BHARAT B

1488 GREENLAKE 001061 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 89.61

1488 GREENLAKE 001062 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 99.11

VENDOR TOTAL \* 188.72

8812763 00 JACKSON, CHARLOTTE

2757 PRAIRIEVIE000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 59.78

2757 PRAIRIEVIE000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 84.78

8812772 00 ZIEGENMEYER, ALANA

495 N LAKE ST 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

495 N LAKE ST 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812775 00 PIERCE, OLIVER

495 N LAKE ST 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

495 N LAKE ST 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

8812775 00 PIERCE, OLIVER

VENDOR TOTAL \* 50.00

8812792 00 MILLER JR, JAMES M

301 S COMMONWEA000922 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

301 S COMMONWEA000923 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812794 00 VISCOMI, MARY ANN

22 MAYFAIR LANE001152 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8812822 00 FOWLER, KEVIN P

1032 GARFIELD 000998 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 76.30

1032 GARFIELD 000999 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 64.07

VENDOR TOTAL \* 140.37

8812851 00 CROWLEY, CHERYL

274 HALF MOON 000776 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

274 HALF MOON 000777 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812852 00 MARTIN, LINDA A

1440 MANSFIELD 000767 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.36

1440 MANSFIELD 000768 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 33.45

VENDOR TOTAL \* 84.81

8813018 00 VALDOVINOS, VIRGINIA

2585 SURREY CT 000316 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2585 SURREY CT 000317 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813019 00 BRIDGES, BERNARD

1996 ROBERT ST 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 44.87

1996 ROBERT ST 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 63.46

VENDOR TOTAL \* 108.33

8813020 00 HENDRICKSON, ROGER

1875 AUDRA CIR 000318 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1875 AUDRA CIR 000319 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813021 00 SISSON, DANA W

2476 GLENFORD 000365 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 98.45

2476 GLENFORD 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 65.45

VENDOR TOTAL \* 163.90

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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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8813022 00 PAK, SANG KIL

1744 MIDDLEBURY000328 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1744 MIDDLEBURY000329 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813023 00 MARTIN, DONALD R

495 N LAKE ST 000364 95 06/10/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

495 N LAKE ST 000365 95 06/10/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813024 00 SANCHEZ, LUZ E

1501 SOLFISBURG000378 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 27.09

1501 SOLFISBURG000379 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 65.48

VENDOR TOTAL \* 92.57

8813025 00 BALINT, JOHN M

2314 ADAMSWAY 000605 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2314 ADAMSWAY 000606 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813026 00 PERKINS, JOHN R

937 DEERPATH 000759 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 109.20

937 DEERPATH 000760 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 52.01

VENDOR TOTAL \* 161.21

8813027 00 COVINGTON, RICKY L

2107 W DOWNER 000804 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 000805 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813028 00 REULAND, ROBERT R

2107 W DOWNER 000824 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2107 W DOWNER 000825 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813029 00 ARROYO, JACOBA

550 NORTH AVE 000840 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

550 NORTH AVE 000841 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813030 00 BAILEY, JAMES

1981 SAPPHIRE 000856 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 101.75

1981 SAPPHIRE 000857 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 38.82

VENDOR TOTAL \* 140.57

8813031 00 BOURQUE, MARY



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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

8813031 00 BOURQUE, MARY  
 434 VALLEY FORG000928 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 434 VALLEY FORG000929 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813032 00 MAY, NANCY G  
 209 S EAST AVE 000938 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 209 S EAST AVE 000939 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813033 00 CLASSEN, LAWRENCE P  
 2335 WOODGLEN 000990 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 82.75  
 2335 WOODGLEN 000991 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 66.05

VENDOR TOTAL \* 148.80

8813034 00 BALLINES, PASCUAL  
 1830 FESCUE DR 000946 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1830 FESCUE DR 000947 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813035 00 ANDREWS, DONALD F  
 1327 CRANBROOK 000948 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1327 CRANBROOK 000949 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813036 00 DODD, STEPHEN C  
 2571 WHITEWAY 000950 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2571 WHITEWAY 000951 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813037 00 BERNARD, MICHAEL J  
 1149 DRURY LANE000984 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 33.17  
 1149 DRURY LANE000985 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 34.85

VENDOR TOTAL \* 68.02

8813038 00 BEARD, JESSIE  
 1861 SILVER OAK001010 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1861 SILVER OAK001011 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813039 00 PELUSE, KATHLEEN  
 1609 SEDONA 001016 95 06/13/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 37.60  
 1609 SEDONA 001017 95 06/13/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 43.04

VENDOR TOTAL \* 80.64

8813041 00 MUELLER, DAVID R

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

8813041 00 MUELLER, DAVID R

4022 MARBLE CT 001077 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 73.34

4022 MARBLE CT 001078 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 98.34

8813042 00 POPOWSKI, ANDRZEJ

595 CONSERVATOR001045 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

595 CONSERVATOR001046 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813043 00 ZUCKERMAN, EDWARD

2782 NICOLE CIR001059 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2782 NICOLE CIR001060 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813044 00 METZDORF, BRUCE

1112 HEATHROW 001133 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1112 HEATHROW 001133 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 36.75

VENDOR TOTAL \* 61.75

8813045 00 CHIU, IRMA C

2879 DIANE DR 001080 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8813046 00 POLLARD, BEVERLY

1767 LANDRETH 001111 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

1767 LANDRETH 001112 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813047 00 TORRES, EVA

220 HIGH ST 001121 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

220 HIGH ST 001122 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813048 00 RAMOS, SIXTO

271 N SMITH ST 001139 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 55.92

271 N SMITH ST 001140 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 62.93

VENDOR TOTAL \* 118.85

8813049 00 THOMAS, JOEL B

2470 GREENFIELD001153 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

2470 GREENFIELD001154 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813050 00 GRAMLEY, BILL A

1341 N GLEN CIR001157 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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

8813050 00 GRAMLEY, BILL A  
 1341 N GLEN CIR001158 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813051 00 WOODS, LARRY R  
 724 COUNTY LINE001179 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 724 COUNTY LINE001180 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813052 00 THOMAS, MATT  
 2234 HALSTED 001208 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 51.72  
 2234 HALSTED 001209 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 60.67

VENDOR TOTAL \* 112.39

8813053 00 SALGADO, LILIA  
 419 FLAGG ST 001198 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 419 FLAGG ST 001199 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813054 00 BUENO, ELEAZAR  
 1090 ADOBE DR 001211 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1090 ADOBE DR 001212 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813055 00 STEBEN, MICHAEL  
 2450 PEBBLEWOOD001213 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 2450 PEBBLEWOOD001214 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813056 00 KLINSKY, STEVEN  
 1195 LONG GROVE001241 95 06/14/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 90.32  
 1195 LONG GROVE001242 95 06/14/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 35.09

VENDOR TOTAL \* 125.41

8813057 00 DIAZ, ERNESTO  
 939 FRONT ST 001248 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8813058 00 HASTEN, DOROTHY  
 1847 AUDRA CIR 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 1847 AUDRA CIR 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8813059 00 YEE, JOANN  
 3194 KETCH CT 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00  
 3194 KETCH CT 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 35.49

PROGRAM: GM339L

AS OF: 06/30/2022

PAYMENT DATE: 06/30/2022

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 00

DIV 00

8813059 00 YEE, JOANN

VENDOR TOTAL \* 60.49

8813060 00 NOESEN, JOHN

3751 BAYBROOK 001264 95 06/15/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 58.98

3751 BAYBROOK 001264 95 06/15/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 41.85

VENDOR TOTAL \* 100.83

DEPARTMENT TOTAL \*\* 24,672.30

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 24,672.30

TOTAL EXPENDITURES \*\*\*\* 24,672.30

GRAND TOTAL \*\*\*\*\* 24,672.30

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/30/2022  
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 . . . . . 06/30/2022

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999997	00	M/I HOMES OF CHICAGO	95	06/09/2022	101-0000-229.05-00	4174 IRVING RD	1,500.00		
GRADING BOND	009897								
						VENDOR TOTAL *	1,500.00		
9999997	00	M/I HOMES OF CHICAGO	95	06/15/2022	101-0000-229.05-00	4141 CALDER LN	1,500.00		
GRADING BOND	001267								
						VENDOR TOTAL *	1,500.00		
9999998	00	AVALOS, ELEAZAR	95	06/08/2022	101-0000-229.60-01	REFUND OVERPAYMENT	105.00		
CUST 80323	MR								
						VENDOR TOTAL *	105.00		
9999998	00	AMANN, MARY	95	06/08/2022	101-0000-229.60-01	REFUND OVERPAYMENT	10.38		
CUST 56196	MR								
						VENDOR TOTAL *	10.38		
9999998	00	HERNANDEZ, HERMIMIGILDO	95	06/08/2022	101-0000-229.60-01	REFUND OVERPAYMENT	111.00		
CUST 35776	MR								
						VENDOR TOTAL *	111.00		
9999998	00	ADAN CORRAL	95	06/08/2022	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	250.00		
CUST 75301	009888								
						VENDOR TOTAL *	250.00		
9999998	00	MANLING GE	95	06/08/2022	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	3,500.00		
CUST 78043	009890								
						VENDOR TOTAL *	3,500.00		
9999998	00	MACIEJEWSKI, PATRICIA	95	06/13/2022	101-0000-229.60-01	REFUND OVERPAYMENT	85.50		
CUST 76304	MR								
						VENDOR TOTAL *	85.50		
						DEPARTMENT TOTAL **	7,061.88		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS			
9999997	00	HILL FIRE PROTECTION LLC							
PERMIT REFUND	009892		95	06/09/2022	101-1820-322.01-01	2650 N FARNSWORTH AV		1,469.00	
						VENDOR TOTAL *		1,469.00	
9999997	00	HILL FIRE PROTECTION LLC							
PERMIT REFUND	009893		95	06/09/2022	101-1820-322.01-02	2650 N FARNSWORTH AV		217.00	
						VENDOR TOTAL *		217.00	
9999997	00	HILL FIRE PROTECTION LLC							
PERMIT REFUND	009894		95	06/09/2022	101-1820-322.01-03	2650 N FARNSWORTH AV		1.10	
						VENDOR TOTAL *		1.10	
9999997	00	HILL FIRE PROTECTION LLC							
PERMIT REFUND	009895		95	06/09/2022	101-1820-322.01-01	1272 N LAKE ST		293.00	
						VENDOR TOTAL *		293.00	
9999997	00	HILL FIRE PROTECTION LLC							
PERMIT REFUND	009896		95	06/09/2022	101-1820-322.01-02	1272 N LAKE ST		106.00	
						VENDOR TOTAL *		106.00	
						DEPARTMENT TOTAL **		2,086.10	
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	9,147.98

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	RENNER, ROBIN							
300 LAKEVIEW	UT		95	06/10/2022	510-0000-229.01-09	129-44	86.40		
							VENDOR TOTAL *	86.40	
9995996	00	ESTATE OF BERTHA CARTER							
15 N KENDALL	UT		95	06/10/2022	510-0000-229.01-09	29873-20518	225.20		
							VENDOR TOTAL *	225.20	
9995996	00	AMAYA JR, JOE							
753 FRONT	UT		95	06/15/2022	510-0000-229.01-09	47365-15890	30.43		
							VENDOR TOTAL *	30.43	
9995996	00	NATIONAL POWER RODDING							
1809505 HYDRANTUT			95	06/15/2022	510-0000-229.01-09	87589-82817	1,059.60		
							VENDOR TOTAL *	1,059.60	
9995996	00	NATIONAL POWER RODDING							
1809505 HYDRANTUT			95	06/15/2022	510-0000-229.01-09	87589-82823	1,527.60		
							VENDOR TOTAL *	1,527.60	
9995996	00	TORRES, GLADYS							
418 5TH	UT		95	06/15/2022	510-0000-229.01-09	120757-14434	80.76		
							VENDOR TOTAL *	80.76	
9995996	00	JAMES, LINDA							
1980 BIRCH	UT		95	06/15/2022	510-0000-229.01-09	147963-8618	62.58		
							VENDOR TOTAL *	62.58	
9995996	00	MYERS, PROZENER							
1317 INDIAN	UT		95	06/15/2022	510-0000-229.01-09	173087-19673	59.17		
							VENDOR TOTAL *	59.17	
9995996	00	RUFFIN, CRYSTAL E							
2443 COURTYARD	UT		95	06/15/2022	510-0000-229.01-09	222051-40050	2.81		
							VENDOR TOTAL *	2.81	
9995996	00	GIGANTE BAKERY							
597 5TH	UT		95	06/15/2022	510-0000-229.01-09	226835-14310	174.20		
							VENDOR TOTAL *	174.20	
9995996	00	ARCO/MURRAY							
1809506 HYDRANTUT			95	06/15/2022	510-0000-229.01-09	228207-82815	1,698.00		
							VENDOR TOTAL *	1,698.00	
9995996	00	DAVIS, DEON DISHMON & SHAWANDA							
1115 SOUTHGATE	UT		95	06/15/2022	510-0000-229.01-09	248781-29895	13.90		



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 DAVIS, DEON DISHMON & SHAWANDA

VENDOR TOTAL \* 13.90

9995996 00 MUTZ, JOANNE

1521 TARA BELLEUT 95 06/15/2022 510-0000-229.01-09 267171-35754 6.63

VENDOR TOTAL \* 6.63

9995996 00 GLASS, TAMMIKA

3292 BROMLEY UT 95 06/15/2022 510-0000-229.01-09 268999-52289 76.13

VENDOR TOTAL \* 76.13

9995996 00 WHITT, JOSEPH JR & SALLY

2431 STOUGHTON UT 95 06/15/2022 510-0000-229.01-09 271491-54632 17.72

VENDOR TOTAL \* 17.72

9995996 00 MEZA, EDITH

816 KENMORE UT 95 06/15/2022 510-0000-229.01-09 272423-20667 24.35

VENDOR TOTAL \* 24.35

9995996 00 LOPEZ, ADRIAN & MARIVEL

1002 PHEASANT RUT 95 06/15/2022 510-0000-229.01-09 274557-26505 1.85

VENDOR TOTAL \* 1.85

9995996 00 MANOS, STATHIE

3129 BROMLEY UT 95 06/15/2022 510-0000-229.01-09 275803-52152 21.80

VENDOR TOTAL \* 21.80

9995996 00 WILLIAMS, STEVEN L

222 S EVANSLAWNUT 95 06/15/2022 510-0000-229.01-09 276721-13911 26.90

VENDOR TOTAL \* 26.90

9995996 00 SCHULER, PATRICIA ANN

3140 BENNETT UT 95 06/15/2022 510-0000-229.01-09 279615-888893997 27.30

VENDOR TOTAL \* 27.30

9995996 00 SAGI, S DUGYALA & S

2449 STOUGHTON UT 95 06/15/2022 510-0000-229.01-09 280587-54650 55.32

VENDOR TOTAL \* 55.32

9995996 00 RIVERA, LUIS A

2341 STOUGHTON UT 95 06/15/2022 510-0000-229.01-09 280627-54744 38.72

VENDOR TOTAL \* 38.72

9995996 00 SWORST, ASHLEY

1007 WINDEMERE UT 95 06/15/2022 510-0000-229.01-09 283265-39493 28.15

VENDOR TOTAL \* 28.15

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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	BICKEL, MICHAEL	95	06/15/2022	510-0000-229.01-09	283279-6481	45.85	
47 S OAKHURST	UT							

VENDOR TOTAL \* 45.85

9995996	00	CACHON, ASHLEY E	95	06/15/2022	510-0000-229.01-09	283913-25674	1.08	
1163 N OHIO	UT							

VENDOR TOTAL \* 1.08

9995996	00	EDWARDS, JONATHAN A	95	06/15/2022	510-0000-229.01-09	285507-52298	38.30	
3310 BROMLEY	UT							

VENDOR TOTAL \* 38.30

9995996	00	ANANTHARAMACHANDRAN, S	95	06/15/2022	510-0000-229.01-09	286267-66478	16.30	
3486 BRADBURY	UT							

VENDOR TOTAL \* 16.30

9995996	00	ADKINS, JACQUELINE L	95	06/15/2022	510-0000-229.01-09	288477-59996	60.89	
1686 FREDERICKSUT	UT							

VENDOR TOTAL \* 60.89

9995996	00	SPILLER, ANDRE	95	06/15/2022	510-0000-229.01-09	289417-68895	6.94	
429 GROSVENOR	UT							

VENDOR TOTAL \* 6.94

9995996	00	HIESMAYR, MARIO	95	06/15/2022	510-0000-229.01-09	289529-60802	70.38	
2823 ROURKE	UT							

VENDOR TOTAL \* 70.38

9995996	00	TOMILLO, ARTURO	95	06/15/2022	510-0000-229.01-09	289579-10596	34.92	
1018 CHARLES	UT							

VENDOR TOTAL \* 34.92

9995996	00	TAYLOR, TONISHA	95	06/15/2022	510-0000-229.01-09	289817-60190	28.28	
2458 STOUGHTON	UT							

VENDOR TOTAL \* 28.28

9995996	00	SMITH, DONAVON	95	06/15/2022	510-0000-229.01-09	289997-60704	39.37	
2036 ANTIETAM	UT							

VENDOR TOTAL \* 39.37

9995996	00	EARHART, JACOB	95	06/15/2022	510-0000-229.01-09	292551-39977	74.11	
804 TERRACE LAKUT	UT							

VENDOR TOTAL \* 74.11

9995996	00	VIJAYASARATHY, ABHIRAM	95	06/15/2022	510-0000-229.01-09	293637-46893	81.63	
1095 OAKHILL	UT							

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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	VIJAYASARATHY, ABHIRAM							
							VENDOR TOTAL *	81.63	
9995996	00	KARL, JAKE & CAITLYN							
3378	RAVINIA	UT		95	06/15/2022	510-0000-229.01-09	293889-38711	28.85	
							VENDOR TOTAL *	28.85	
9995996	00	KUNZ, BOB							
1986	MIDDLEBURY	UT		95	06/15/2022	510-0000-229.01-09	294821-47340	60.11	
							VENDOR TOTAL *	60.11	
9995996	00	TAYLOR, GRANT W							
3214	BROMLEY	UT		95	06/15/2022	510-0000-229.01-09	295281-52255	12.75	
							VENDOR TOTAL *	12.75	
9995996	00	JACAWAY, ABBY EPPENSTEIN & R.							
924	TERRACE	LAKUT		95	06/15/2022	510-0000-229.01-09	296389-40029	56.48	
							VENDOR TOTAL *	56.48	
9995996	00	CLARK, GARRETT MCKALEN							
1055	TERRACE	LAUT		95	06/15/2022	510-0000-229.01-09	297577-39106	60.29	
							VENDOR TOTAL *	60.29	
9995996	00	JOINER, MERLE							
297	SHADYBROOK	UT		95	06/15/2022	510-0000-229.01-09	298609-34631	23.13	
							VENDOR TOTAL *	23.13	
9995996	00	NELSON, MATTHEW							
1320	PRAIRIE	UT		95	06/15/2022	510-0000-229.01-09	298857-27055	22.11	
							VENDOR TOTAL *	22.11	
9995996	00	ADHIKARI, LILA M							
639	N VIEW	UT		95	06/15/2022	510-0000-229.01-09	299329-40812	51.44	
							VENDOR TOTAL *	51.44	
9995996	00	MILBURN							
1809506	HYDRANT	TUT		95	06/15/2022	510-0000-229.01-09	300353-82822	1,605.40	
							VENDOR TOTAL *	1,605.40	
9995996	00	NEEDHAM, CAMERON							
689	WOOD	UT		95	06/15/2022	510-0000-229.01-09	300485-33443	21.20	
							VENDOR TOTAL *	21.20	
9995996	00	MICHEL, KATHRYN COLBY & MAYA							
631	EDISON	UT		95	06/15/2022	510-0000-229.01-09	302369-40600	19.23	
							VENDOR TOTAL *	19.23	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	WESTERN UTILITY/MIDAMERICA							
1186653	HYDRANTUT		95	06/15/2022	510-0000-229.01-09	304813-54065	685.20		
							VENDOR TOTAL *	685.20	
9995996	00	CRYSTAL VISIONS							
1598203	HYDRANTUT		95	06/15/2022	510-0000-229.01-09	304851-67241	1,454.80		
							VENDOR TOTAL *	1,454.80	
							DEPARTMENT TOTAL **	9,944.56	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	9,944.56	

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CITY OF AURORA ILLINOIS

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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 00

DIV 00

9999998 00 SUTTON, LISA H

TICKET #9136122MR 95 06/08/2022 520-0000-229.60-01 NOT GUILTY 25.00

VENDOR TOTAL \* 25.00

DEPARTMENT TOTAL \*\* 25.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 25.00

TOTAL EXPENDITURES \*\*\*\* 19,117.54

GRAND TOTAL \*\*\*\*\* 19,117.54