

EAL DESCRIPTION: EAL: 06272022 WIRETRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/27/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/06
Payment date 06/27/2022

PROGRAM: GM339L

AS OF: 06/27/2022

PAYMENT DATE: 06/27/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210243894	WIRETR	00	06/27/2022	601-0000-410.40-46	LIAB CLAIMS 06/19-06/25	CHECK #:	1000588	1,237.60
210243895	WIRETR	00	06/27/2022	601-0000-410.40-15	WC CLAIMS 06/19-06/25	CHECK #:	1000588	5,335.46
210243895	WIRETR	00	06/27/2022	601-0000-410.40-16	WC CLAIMS 06/19-06/25	CHECK #:	1000588	5,435.09
210243895	WIRETR	00	06/27/2022	601-0000-410.40-17	WC CLAIMS 06/19-06/25	CHECK #:	1000588	24.66
210243895	WIRETR	00	06/27/2022	601-0000-410.40-18	WC CLAIMS 06/19-06/25	CHECK #:	1000588	188.84
210243895	WIRETR	00	06/27/2022	601-0000-410.40-24	WC CLAIMS 06/19-06/25	CHECK #:	1000588	150.87

VENDOR TOTAL * .00

12,372.52

DEPARTMENT TOTAL ** .00

12,372.52

601 PROP & CASUALTY INSURANCE CASH ON HAND 464,454.60

FUND TOTAL *** .00

12,372.52

PROGRAM: GM339L

AS OF: 06/27/2022

PAYMENT DATE: 06/27/2022

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 06/27 WIRETR 00 06/27/2022 602-0000-410.28-01 CLAIMS PD 06/20-06/26

CHECK #: 1000589

41,563.60

FUNDING 06/27 WIRETR 00 06/27/2022 602-0000-410.28-12 CLAIMS PD 06/20-06/26

CHECK #: 1000589

38,634.85

FUNDING 06/27 WIRETR 00 06/27/2022 602-0000-410.28-06 CLAIMS PD 06/20-06/26

CHECK #: 1000589

11,416.91

VENDOR TOTAL * .00

91,615.36

DEPARTMENT TOTAL ** .00

91,615.36

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 888,905.08

FUND TOTAL *** .00

91,615.36

PROGRAM: GM339L

AS OF: 06/27/2022

PAYMENT DATE: 06/27/2022

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 06/27 WIRETR 00 06/27/2022 731-0000-419.27-30 CLAIMS PD 06/20-06/26

CHECK #: 1000589

2,979.18

VENDOR TOTAL * .00

2,979.18

DEPARTMENT TOTAL ** .00

2,979.18

731 SECT 125 MEDICAL CARE CASH ON HAND

5,031.70- FUND TOTAL ***

.00

2,979.18

PROGRAM: GM339L

AS OF: 06/27/2022

PAYMENT DATE: 06/27/2022

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 06/27 WIRETR 00 06/27/2022 732-0000-419.27-31 CLAIMS PD 06/20-06/26

CHECK #: 1000589

98.03

VENDOR TOTAL * .00

98.03

DEPARTMENT TOTAL ** .00

98.03

732 SECT 125 DEPENDENT CARE CASH ON HAND 14,786.60 FUND TOTAL *** .00

98.03

HAND ISSUED TOTAL *** 107,065.09

TOTAL EXPENDITURES **** .00

107,065.09

GRAND TOTAL ***** 107,065.09

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/28/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/06
Payment date 06/28/2022

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9995999 00 AURORA TOWNSHIP
 TAX REBATE 001845 95 06/27/2022 101-1830-465.55-99 PROPERTY TAX REBATE 12,847.44

VENDOR TOTAL * 12,847.44

DEPARTMENT TOTAL ** 12,847.44

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 12,847.44

TOTAL EXPENDITURES **** 12,847.44

GRAND TOTAL ***** 12,847.44

EAL DESCRIPTION: EAL: 07012022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/01/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/07
Payment date 07/01/2022

PROGRAM: GM339L

AS OF: 07/01/2022 PAYMENT DATE: 07/01/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 07/01/2022 602-0000-410.28-05 JUL 2022 HMO PREMIUM

CHECK #: 1000590

683,570.82

VENDOR TOTAL * .00

683,570.82

DEPARTMENT TOTAL ** .00

683,570.82

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 205,334.26 FUND TOTAL *** .00

683,570.82

HAND ISSUED TOTAL *** .00

683,570.82

TOTAL EXPENDITURES **** .00

683,570.82

GRAND TOTAL ***** 683,570.82

EAL DESCRIPTION: EAL: 07052022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/05/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/07
Payment date 07/05/2022

PROGRAM: GM339L

AS OF: 07/05/2022

PAYMENT DATE: 07/05/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 281 LTCP FEE

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 56 LTCP FEES

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-5350 WIRETR 00 07/05/2022 281-1856-829.01-01 DEBT SERVICE PAYMENT

CHECK #: 1000594

157,633.16

LOAN L17-5350 WIRETR 00 07/05/2022 281-1856-829.01-02 DEBT SERVICE PAYMENT

CHECK #: 1000594

52,394.29

VENDOR TOTAL * .00

210,027.45

DEPARTMENT TOTAL ** .00

210,027.45

281 LTCP FEE CASH ON HAND 21,977.92

FUND TOTAL *** .00

210,027.45

PROGRAM: GM339L

AS OF: 07/05/2022

PAYMENT DATE: 07/05/2022

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

210248002	WIRETR	00	07/05/2022	601-0000-410.40-46	LIAB CLAIMS 06/26-07/02	CHECK #:	1000592	24,158.61
210248004	WIRETR	00	07/05/2022	601-0000-410.40-15	WC CLAIMS 06/26-07/02	CHECK #:	1000592	1,170.95
210248004	WIRETR	00	07/05/2022	601-0000-410.40-16	WC CLAIMS 06/26-07/02	CHECK #:	1000592	3,742.57
210248004	WIRETR	00	07/05/2022	601-0000-410.40-17	WC CLAIMS 06/26-07/02	CHECK #:	1000592	1,240.00
210248004	WIRETR	00	07/05/2022	601-0000-410.40-24	WC CLAIMS 06/26-07/02	CHECK #:	1000592	11.82

VENDOR TOTAL * .00 30,323.95

DEPARTMENT TOTAL ** .00 30,323.95

601 PROP & CASUALTY INSURANCE CASH ON HAND 373,229.36 FUND TOTAL *** .00 30,323.95

PROGRAM: GM339L

AS OF: 07/05/2022

PAYMENT DATE: 07/05/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/05 WIRETR 00 07/05/2022 602-0000-410.28-01 CLAIMS PD 06/27-07/03

CHECK #: 1000593

127,010.08

FUNDING 07/05 WIRETR 00 07/05/2022 602-0000-410.28-12 CLAIMS PD 06/27-07/03

CHECK #: 1000593

31,675.37

FUNDING 07/05 WIRETR 00 07/05/2022 602-0000-410.28-06 CLAIMS PD 06/27-07/03

CHECK #: 1000593

20,013.15

VENDOR TOTAL *

.00

178,698.60

DEPARTMENT TOTAL **

.00

178,698.60

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

327,077.18

FUND TOTAL ***

.00

178,698.60

PROGRAM: GM339L

AS OF: 07/05/2022

PAYMENT DATE: 07/05/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/05 WIRETR 00 07/05/2022 731-0000-419.27-30 CLAIMS PD 06/27-07/03

CHECK #: 1000593

7,903.74

VENDOR TOTAL * .00

7,903.74

DEPARTMENT TOTAL ** .00

7,903.74

731 SECT 125 MEDICAL CARE CASH ON HAND 3,236.92

FUND TOTAL *** .00

7,903.74

PROGRAM: GM339L

AS OF: 07/05/2022

PAYMENT DATE: 07/05/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/05 WIRETR 00 07/05/2022 732-0000-419.27-31 CLAIMS PD 06/27-07/03

CHECK #: 1000593

428.18

VENDOR TOTAL * .00

428.18

DEPARTMENT TOTAL ** .00

428.18

732 SECT 125 DEPENDENT CARE CASH ON HAND 18,035.14 FUND TOTAL *** .00

428.18

HAND ISSUED TOTAL *** 427,381.92

TOTAL EXPENDITURES **** .00

427,381.92

GRAND TOTAL ***** 427,381.92

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/14/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/07
Payment date 07/14/2022

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					
0000113	00	KIWANIS CLUB OF AURORA						
MAYOR'S OFFICE	002045		95	07/05/2022	101-1002-413.50-50	2022 PLACEMAT AD	720.00	
							VENDOR TOTAL *	720.00
0000197	00	CAPITAL PRINTING						
27520		PI6498 298179	95	03/18/2022	101-1002-413.61-09	PRINTING & SILK SCREENING	EFT:	154.00
							VENDOR TOTAL *	.00
0010094	00	AURORA EAST EDUCATIONAL						
MAYOR'S OFFICE	002045		95	07/05/2022	101-1002-413.50-50	AEEF GOLF OUTING	550.00	
							VENDOR TOTAL *	550.00
0010610	00	FVBT GOLF COMMITTEE						
MAYOR'S OFFICE	002045		95	07/05/2022	101-1002-413.50-50	FVBT GOLF OUTING	700.00	
							VENDOR TOTAL *	700.00
0010641	00	ROGER C. MARQUARDT & CO., INC.						
4354		PI6897 298229	95	07/05/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	6,150.00
							VENDOR TOTAL *	.00
							DEPARTMENT TOTAL **	1,970.00
								6,304.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197	00	CAPITAL PRINTING									
INV-821		PI6523 298623	95	06/06/2022	101-1004-411.61-09	PRINTING & SILK SCREENING		EFT:		92.00	
						VENDOR TOTAL *		.00		92.00	
0010460	00	VERIZON COMMUNICATIONS INC									
322000029125		002074	95	07/06/2022	101-1004-411.44-04	GPS TRACKING-JUNE		33.90			
						VENDOR TOTAL *		33.90			
						DEPARTMENT TOTAL **		33.90		92.00	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES						
0000280	00	UNITED PARCEL SERVICE,CK GRP-R							
000060X059252	002047		95	07/05/2022	101-1006-419.45-04	U.P.S & MAILING SVCS	93.99		
VENDOR TOTAL *							93.99		
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
210707		PI6344 297428	95	06/21/2022	101-1006-419.32-13	TESTING SERVICES	935.00		
210708		PI6345 297428	95	06/21/2022	101-1006-419.32-12	TESTING SERVICES	1,045.00		
VENDOR TOTAL *							1,980.00		
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B							
34033		002001	95	06/28/2022	101-1006-419.32-99	PROF SVCS - NEGOTIATIONS	EFT:	7,151.12	
34033		002002	95	06/28/2022	101-1006-419.32-52	PROF SVCS - NEGOTIATIONS	EFT:	323.75	
VENDOR TOTAL *							.00		7,474.87
0010090	00	ADVOCATE HEALTH CARE							
9088218		PI6916 297580	95	04/03/2022	101-1006-419.32-10	TESTING SERVICES	343.00		
9239987		PI6921 297580	95	04/19/2022	101-1006-419.32-10	TESTING SERVICES	240.10		
9560658		PI6929 297580	95	05/26/2022	101-1006-419.32-10	TESTING SERVICES	40.00		
VENDOR TOTAL *							623.10		
0010090	03	ADVOCATE HEALTH CARE							
821980		PI6917 297580	95	04/04/2022	101-1006-419.32-10	TESTING SERVICES	3,123.00		
821980		PI6918 297580	95	04/04/2022	101-1006-419.32-11	TESTING SERVICES	1,570.00		
821980		PI6919 297580	95	04/04/2022	101-1006-419.32-12	TESTING SERVICES	8,779.00		
821980		PI6920 297580	95	04/04/2022	101-1006-419.32-13	TESTING SERVICES	585.00		
818329		PI6965 297580	95	06/02/2022	101-1006-419.32-10	TESTING SERVICES	140.00		
818329		PI6966 297580	95	06/02/2022	101-1006-419.32-11	TESTING SERVICES	420.00		
818329		PI6967 297580	95	06/02/2022	101-1006-419.32-12	TESTING SERVICES	880.00		
VENDOR TOTAL *							15,497.00		
DEPARTMENT TOTAL **							18,194.09		7,474.87

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
137114	PI6667	297553	95	06/29/2022	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
						DEPARTMENT TOTAL **	.00	250.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC								
8376976		PI6406	298417	95	06/13/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		75.00
8377037		PI6407	298417	95	06/16/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		75.00
8377015		PI6408	298417	95	06/17/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		75.00
8376977		PI6409	298417	95	06/20/2022	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		75.00
8371905		PI6410	298418	95	06/13/2022	101-1026-450.53-88	EQUIPMENT RENTAL	EFT:		625.00
8412985		PI6411	298418	95	06/20/2022	101-1026-450.53-88	EQUIPMENT RENTAL	EFT:		75.00
8412991		PI6412	298418	95	06/20/2022	101-1026-450.53-88	EQUIPMENT RENTAL	EFT:		350.00

VENDOR TOTAL * .00 1,350.00

0006049	00	A BALLOON CREATION, INC								
2022-06007		PI6514	298274	95	06/03/2022	101-1026-450.53-09	SPECIAL EVENT ITEMS	EFT:		155.00
2022-06009		PI6515	298274	95	06/18/2022	101-1026-450.53-88	SPECIAL EVENT ITEMS	EFT:		646.50
2022-07001		PI6537	298274	95	07/01/2022	101-1026-450.53-01	SPECIAL EVENT ITEMS	EFT:		1,075.00
2022-07002		PI6538	298274	95	07/01/2022	101-1026-450.53-01	SPECIAL EVENT ITEMS	EFT:		340.00

VENDOR TOTAL * .00 2,216.50

0010153	00	AUTOMATED MERCHANT SYSTEMS, INC								
INV-14178		PI6466	298746	95	06/20/2022	101-1026-450.53-09	SPECIAL EVENT ITEMS			1,208.25

VENDOR TOTAL * 1,208.25

0010305	00	AMERICAN MOBILE STAGING								
11883		PI6512	297959	95	06/18/2022	101-1026-450.53-88	SPECIAL EVENT ITEMS			1,560.00

VENDOR TOTAL * 1,560.00

0010709	00	FREITAG, FELICIA,CK GRP-R								
3		002047		95	07/05/2022	101-1026-450.53-88	LINK ACCTNG/REPORTING			84.00

VENDOR TOTAL * 84.00

DEPARTMENT TOTAL ** 2,852.25 3,566.50

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				
0000716	00	KLEIN, THORPE & JENKINS, LTD							
226620		PI6348 297466 95 06/21/2022	95	06/21/2022	101-1102-419.32-01	LEGAL SERVICES	EFT:	3,133.80	
226621		PI6349 297466 95 06/21/2022	95	06/21/2022	101-1102-419.32-01	LEGAL SERVICES	EFT:	287.00	
226623		PI6350 297466 95 06/21/2022	95	06/21/2022	101-1102-419.32-01	LEGAL SERVICES	EFT:	20.50	
						VENDOR TOTAL *	.00	3,441.30	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
226625		002002 95 06/28/2022	95	06/28/2022	101-1102-419.32-80	LEGAL SVCS-TRANSFER	EFT:	414.00	
						VENDOR TOTAL *	.00	414.00	
0003755	00	PUSCAS JR, VICTOR E							
214		PI6361 297658 95 06/21/2022	95	06/21/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	3,045.00	
						VENDOR TOTAL *	.00	3,045.00	
0007561	00	PURITY PLUS							
IN3617771		PI6331 297601 95 05/27/2022	95	05/27/2022	101-1102-419.39-50	PLUMBING EQUIPMENT	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0009126	00	GALINDO, SERGIO E							
JULY 2022		PI6635 297294 95 07/01/2022	95	07/01/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,300.00	
						VENDOR TOTAL *	.00	6,300.00	
0009592	00	INTEGRITY PROCESS SERVING INC							
7292346		PI6479 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7292349		PI6480 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7292350		PI6481 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7292355		PI6482 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7292362		PI6483 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7292364		PI6484 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7292370		PI6485 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7292374		PI6486 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7292382		PI6487 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7292387		PI6488 297704 95 06/28/2022	95	06/28/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
7073926		PI6969 297704 95 06/13/2022	95	06/13/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	70.00	
7074033		PI6970 297704 95 06/13/2022	95	06/13/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	70.00	
7234476		PI6971 297704 95 06/24/2022	95	06/24/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	70.00	
7216176		PI6972 297704 95 06/30/2022	95	06/30/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	95.00	
7216216		PI6973 297704 95 06/30/2022	95	06/30/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	120.00	
7216297		PI6974 297704 95 06/30/2022	95	06/30/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	70.00	
7276885		PI6975 297704 95 06/30/2022	95	06/30/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	70.00	
						VENDOR TOTAL *	.00	915.00	
0009774	00	LAW OFFICE OF MARK WADE							
06/22/2022		PI6387 297322 95 06/22/2022	95	06/22/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	200.00	
JULY 2022		PI6388 297322 95 06/28/2022	95	06/28/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,100.00	
						VENDOR TOTAL *	.00	2,300.00	

BANK: 95

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

DEPT 11 LAW DIV 02 LAW
 0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-B
 28874 002002 95 06/28/2022 101-1102-419.32-01 LEGAL SVCS-GENERAL 203.50
 VENDOR TOTAL * 203.50
 DEPARTMENT TOTAL ** 203.50 16,554.05

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW				DIV 03	CITY CLERK			
0009025	00	IMAGETEC L.P.							
665625		PI6620	298145	95	06/21/2022	101-1103-419.38-15	MAINTENANCE CONTRACTS	EFT:	47.73
							VENDOR TOTAL *	.00	47.73
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B							
34135		002002		95	06/28/2022	101-1103-419.32-01	LEGAL SVCS-REDISTRICTING	EFT:	2,450.00
							VENDOR TOTAL *	.00	2,450.00
0010052	00	CY LLC							
11780		PI6782	298424	95	06/28/2022	101-1103-419.32-50	TEMPORARY STAFFING	EFT:	6,912.00
							VENDOR TOTAL *	.00	6,912.00
							DEPARTMENT TOTAL **	.00	9,409.73

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 12	INFORMATION TECHNOLOGY		DIV 80		INFORMATION TECHNOLOGY				
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T2227215		PI6647	297871	95	05/16/2022	101-1280-419.44-08	COMPUTERS	942.42	
							VENDOR TOTAL *	942.42	
0003681	00	SOUND INCORPORATED							
71794		PI6650	298180	95	05/31/2022	101-1280-419.32-20	AUDIO & VIDEO EQUIPMENT	EFT:	12,507.60
							VENDOR TOTAL *	.00	12,507.60
0004895	00	KRONOS TECHNOLOGIES							
11904983		PI6641	298455	95	04/27/2022	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	18,431.82	
							VENDOR TOTAL *	18,431.82	
0008445	00	SENTINEL TECHNOLOGIES INC							
P687875		PI6648	297888	95	05/05/2022	101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
0008498	00	SIEMENS INDUSTRY INC							
5330406344		PI6698	298537	95	06/17/2022	101-1280-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	3,650.00
							VENDOR TOTAL *	.00	3,650.00
0008764	00	IT SAVVY LLC							
01330970		PI6746	298823	95	03/03/2022	101-1280-419.64-80	COMPUTERS	EFT:	2,845.14
							VENDOR TOTAL *	.00	2,845.14
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
054828241000C		PI6432	298529	95	05/04/2022	101-1280-419.45-12	ADVERTISING	EFT:	99.57
054828241000E		PI6437	298598	95	05/16/2022	101-1280-419.45-12	ADVERTISING	EFT:	109.29
							VENDOR TOTAL *	.00	208.86
0009980	00	GARTNER INC							
1165100		PI6767	297065	95	05/16/2022	101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:	189,413.00
							VENDOR TOTAL *	.00	189,413.00
0010052	00	CY LLC							
11504		PI6898	297987	95	01/19/2022	101-1280-419.42-01	PROFESSIONAL CONSULTING	EFT:	10,225.00
							VENDOR TOTAL *	.00	10,225.00
0010161	00	BENITEK, INC							
1470		PI6431	298173	95	05/01/2022	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00	
1502		PI6459	298173	95	06/24/2022	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00	
							VENDOR TOTAL *	10,466.00	
0010460	00	VERIZON COMMUNICATIONS INC							
322000029125		002075		95	07/06/2022	101-1280-419.44-04	GPS TRACKING-JUNE	79.80	
							VENDOR TOTAL *	79.80	

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND- ISSUED
AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010616 00 ZOOM VIDEO COMMUNICATIONS INC

INV155549333 PI6896 297826 95 07/01/2022 101-1280-419.45-02 MAINTENANCE CONTRACTS 1,638.10

VENDOR TOTAL * 1,638.10
DEPARTMENT TOTAL ** 31,558.14

219,149.60

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 01 INNOVATION&STRATEGY

0010052	00	CY LLC									
11781		PI6906 298236	95	06/28/2022	101-1301-419.32-20	TEMPORARY STAFFING		EFT:		5,904.00	
						VENDOR TOTAL *			.00	5,904.00	
						DEPARTMENT TOTAL **			.00	5,904.00	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES ADMIN		
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-A						
FUNDING		001999	95	06/28/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22	500.00	
						VENDOR TOTAL *	500.00	
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-A						
FUNDING		001999	95	06/28/2022	101-1302-419.50-88	NAT'L NIGHT OUT-OAK PARK	500.00	
						VENDOR TOTAL *	500.00	
0006593	00	AURORA PUERTO RICAN						
FUNDING		002063	95	07/06/2022	101-1302-419.50-60	PUERTO RICAN HERITAGE	900.00	
						VENDOR TOTAL *	900.00	
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-R						
FUNDING		002047	95	07/05/2022	101-1302-419.50-60	LASALLE ST AUTO SHOW	900.00	
						VENDOR TOTAL *	900.00	
0009460	00	SIMPLY DESTINEE,CK GRP-A						
FUNDING		001999	95	06/28/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22		EFT: 500.00
						VENDOR TOTAL *	.00	500.00
0009786	00	MAIN BAPTIST CHURCH,CK GRP-A						
FUNDING		001999	95	06/28/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22	500.00	
						VENDOR TOTAL *	500.00	
0009984	00	VILLAGE BAPTIST CHURCH,CK GRP-A						
FUNDING		001999	95	06/28/2022	101-1302-419.50-88	NAT'L NIGHT OUT-8/2/22	500.00	
						VENDOR TOTAL *	500.00	
0010187	00	RANDALL WEST CONDOMINIUM ASSN,CK GRP-R						
FUNDING		002047	95	07/05/2022	101-1302-419.50-88	NATIONAL NIGHT OUT	500.00	
						VENDOR TOTAL *	500.00	
0010500	00	BUCKET OF LOVE						
FUNDING		002064	95	07/06/2022	101-1302-419.50-60	UNITY DAY EVENT	900.00	
						VENDOR TOTAL *	900.00	
0010577	00	RUSSELL, JOHN						
06/17-06/30/22		PI6653 297185	95	06/30/2022	101-1302-419.32-20	PROFESSIONAL CONSULTING		EFT: 756.93
						VENDOR TOTAL *	.00	756.93
9995995	00	ZION COVENANT CHURCH INTERNATIONAL -R						
FUNDING		002047	95	07/05/2022	101-1302-419.50-60	2022 BACK TO SCHOOL	900.00	
						VENDOR TOTAL *	900.00	
9995999	00	LINDA MARTIN						
FUNDING		001999	95	06/28/2022	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
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND- ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

9995999 00 LINDA MARTIN

VENDOR TOTAL * 500.00
9995999 00 JENNIFER FEARDAY
FUNDING 002002 95 06/28/2022 101-1302-419.50-88 NAT'L NIGHT OUT-8/2/22 500.00

VENDOR TOTAL * 500.00
9995999 00 MOUNT OLIVE CHURCH
FUNDING 002048 95 07/05/2022 101-1302-419.50-88 NATIONAL NIGHT OUT 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 7,600.00 1,256.93

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 03	THRIVE NONPROFIT CENTER			
0000073	00	ARTLIP AND SONS, INC							
0204050		PI6912	297998	95	03/21/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,873.23
							VENDOR TOTAL *	.00	4,873.23
0000102	00	ADVANCED ELEVATOR COMPANY							
51928		PI6536	298809	95	06/20/2022	101-1303-419.38-14	BUILDING MAINTENANCE/REPR	624.18	
							VENDOR TOTAL *	624.18	
0002163	00	MAT MASTERS							
388887		PI6323	298406	95	03/08/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75
391103		PI6325	298406	95	04/19/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75
392543		PI6342	298406	95	05/17/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75
394341		PI6373	298406	95	06/21/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75
394706		PI6696	298406	95	06/28/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75
							VENDOR TOTAL *	.00	78.75
							DEPARTMENT TOTAL **	624.18	4,951.98

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
666476		PI6908 298135	95	07/01/2022	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		17.68
						VENDOR TOTAL *		.00		17.68
						DEPARTMENT TOTAL **		.00		17.68

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0010714	00	REEVES, KYLE							
06022022	PI6640	298826	95	06/02/2022	101-1360-450.32-20	KS CONTRACT FOR SERVICES		700.00	
								VENDOR TOTAL *	700.00
								DEPARTMENT TOTAL **	700.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000197	00	CAPITAL PRINTING								
INV-822		PI6522	298618	95	06/27/2022	101-1361-450.61-09	PRINTING & SILK SCREENING		EFT:	80.00
							VENDOR TOTAL *		.00	80.00
							DEPARTMENT TOTAL **		.00	80.00

BANK: 95

FUND NO	GENERAL FUND	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			
0000197	00		CAPITAL PRINTING	INV-681	PI6899	298325	95	05/04/2022	101-1370-440.61-09	PRINTING & SILK SCREENING	EFT:	80.00
										VENDOR TOTAL *	.00	80.00
0000463	00		REULAND FOOD SERVICE	35522	PI6895	298794	95	06/28/2022	101-1370-440.50-86	FOOD AND BEVERAGE	1,755.00	
										VENDOR TOTAL *	1,755.00	
0006742	00		TAVAREZ & SONS LAWN CARE	5878-2022	PI6847	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5879-2022	PI6848	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5883-2022	PI6849	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5889-2022	PI6850	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5890-2022	PI6851	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5891-2022	PI6852	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5892-2022	PI6853	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5893-2022	PI6854	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5894-2022	PI6855	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5895-2022	PI6856	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5896-2022	PI6857	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5897-2022	PI6858	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5898-2022	PI6859	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5911-2022	PI6860	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5916-2022	PI6861	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5918-2022	PI6862	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5919-2022	PI6863	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5920-2022	PI6864	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5921-2022	PI6865	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5922-2022	PI6866	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5923-2022	PI6867	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5927-2022	PI6868	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5940-2022	PI6869	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5941-2022	PI6870	298531	95	06/15/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5877-2022	PI6871	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5880-2022	PI6872	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5881-2022	PI6873	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5884-2022	PI6874	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5885-2022	PI6875	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5886-2022	PI6876	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5887-2022	PI6877	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5888-2022	PI6878	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5912-2022	PI6879	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5913-2022	PI6880	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5914-2022	PI6881	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5915-2022	PI6882	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00
				5924-2022	PI6883	298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES	EFT:	50.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0006742	00	TAVAREZ & SONS LAWN CARE										
5925-2022		PI6884 298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:		50.00		
5926-2022		PI6885 298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:		50.00		
5929-2022		PI6886 298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:		50.00		
5942-2022		PI6887 298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:		50.00		
5943-2022		PI6888 298531	95	06/20/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:		50.00		
5882-2022		PI6889 298531	95	06/21/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:		50.00		
5899-2022		PI6890 298531	95	06/21/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:		50.00		
5917-2022		PI6891 298531	95	06/21/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:		50.00		
5928-2022		PI6892 298531	95	06/21/2022	101-1370-440.50-80	LANDSCAPING SERVICES		EFT:		50.00		
						VENDOR TOTAL *			.00		2,300.00	
0010460	00	VERIZON COMMUNICATIONS INC										
322000029125		002076	95	07/06/2022	101-1370-440.44-04	GPS TRACKING-JUNE			59.85			
						VENDOR TOTAL *			59.85			
0010712	00	METTLE SPORTS, LLC										
1155		PI6535 298805	95	06/30/2022	101-1370-440.50-86	SPORTS EQUIPMENT		EFT:		2,500.00		
						VENDOR TOTAL *			.00		2,500.00	
						DEPARTMENT TOTAL **			1,814.85		4,880.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0010052	00	CY LLC									
11787		PI6789 298799	95	06/28/2022	101-1802-463.32-50	TEMPORARY STAFFING		EFT:		3,819.00	
						VENDOR TOTAL *		.00		3,819.00	
						DEPARTMENT TOTAL **		.00		3,819.00	

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

0000304	00	VESCO									
R95099		PI6654 297389	95	06/14/2022	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:		1,162.50	
						VENDOR TOTAL *		.00		1,162.50	
0010460	00	VERIZON COMMUNICATIONS INC									
322000029125		002077	95	07/06/2022	101-1820-424.44-04	GPS TRACKING-JUNE		219.45			
						VENDOR TOTAL *		219.45			
						DEPARTMENT TOTAL **		219.45		1,162.50	

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 27		PROPERTY STANDARDS								
0000104	00	AURORA FASTPRINT, INC											
36286		PI6901	297441	95	06/01/2022				101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	126.50	
36287		PI6902	297441	95	06/01/2022				101-1827-424.61-09	SHIPPING AND HANDLING	EFT:	293.48	
		VENDOR TOTAL *										.00	419.98
0006742	00	TAVAREZ & SONS LAWN CARE											
5786-2022		PI6374	298449	95	06/02/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5787-2022		PI6375	298449	95	06/02/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5788-2022		PI6376	298449	95	06/02/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
5791-2022		PI6377	298449	95	06/02/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5792-2022		PI6378	298449	95	06/02/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5799-2022		PI6379	298449	95	06/03/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
5790-2022		PI6380	298449	95	06/03/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5794-2022		PI6381	298449	95	06/03/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
5848-2022		PI6382	298449	95	06/20/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
5900-2022		PI6383	298449	95	06/21/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5901-2022		PI6384	298449	95	06/21/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5902-2022		PI6840	298449	95	06/23/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5908-2022		PI6841	298449	95	06/23/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5903-2022		PI6842	298449	95	06/27/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	210.00	
5904-2022		PI6843	298449	95	06/27/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
5905-2022		PI6844	298449	95	06/27/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5906-2022		PI6845	298449	95	06/27/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
5907-2022		PI6846	298449	95	06/28/2022				101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
		VENDOR TOTAL *										.00	1,570.00
0008083	00	ANTHEM EXCAVATION & DEMOLITION INC											
10289		PI6472	298316	95	03/31/2022				101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	88.50	
10368		PI6492	298316	95	06/17/2022				101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	29.50	
10369		PI6493	298316	95	06/17/2022				101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	29.50	
10370		PI6494	298316	95	06/17/2022				101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	708.00	
10371		PI6495	298316	95	06/17/2022				101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	354.00	
10372		PI6496	298316	95	06/17/2022				101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	354.00	
10374		PI6497	298316	95	06/20/2022				101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:	236.00	
		VENDOR TOTAL *										.00	1,799.50
0009164	00	BRIDGES FOR LANGUAGE TRAINING											
7029		PI6593	297435	95	06/21/2022				101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	218.72	
		VENDOR TOTAL *										.00	218.72
0009603	00	CHICAGO TRIBUNE MEDIA GROUP											
054828241000AB		PI6430	297440	95	05/01/2022				101-1827-424.45-12	ADVERTISING	EFT:	388.58	
		VENDOR TOTAL *										.00	388.58
0009964	00	CORNERSTONE PARTNERS HORTICULTURAL											
CP27551		PI6936	298493	95	05/31/2022				101-1827-424.36-14	KM CONTRACT GOODS & SERV	EFT:	3,308.28	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009964	00	CORNERSTONE PARTNERS HORTICULTURAL								
CP27550		PI6937 298494	95	05/31/2022	101-1827-424.36-14	KM CONTRACT GOODS & SERV		EFT:		3,061.00
						VENDOR TOTAL *		.00		6,369.28
0010460	00	VERIZON COMMUNICATIONS INC								
322000029125		002078	95	07/06/2022	101-1827-424.44-04	GPS TRACKING-JUNE		418.95		
						VENDOR TOTAL *		418.95		
						DEPARTMENT TOTAL **		418.95		10,766.06

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A								
239972		001994	95	06/28/2022	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB		EFT:	296.35	
239972		001995	95	06/28/2022	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB		EFT:	35.11	
239972		001996	95	06/28/2022	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB		EFT:	138.07	
239972		001997	95	06/28/2022	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB		EFT:	38.33	
239972		001998	95	06/28/2022	101-1830-465.34-01	ECONOMIC DEVELP TO REIMB		EFT:	17.03	
239972		001999	95	06/28/2022	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB		EFT:	75.24	
						VENDOR TOTAL *	.00		600.13	
0010052	00	CY LLC								
11382		PI6710 297493	95	10/31/2021	101-1830-465.32-50	PROFESSIONAL CONSULTING		EFT:	10,293.76	
11773		PI6780 297493	95	06/28/2022	101-1830-465.32-50	PROFESSIONAL CONSULTING		EFT:	9,927.75	
						VENDOR TOTAL *	.00		20,221.51	
9991894	00	DICK, TREVOR,CK GRP-R								
REIMBURSEMENT		002047	95	07/05/2022	101-1830-465.42-07	MILEAGE		EFT:	63.77	
						VENDOR TOTAL *	.00		63.77	
						DEPARTMENT TOTAL **	.00		20,885.41	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
054828562000 PI6457 297721 95 06/01/2022 101-1840-463.45-12 ADVERTISING EFT: 772.30
VENDOR TOTAL * .00 772.30
DEPARTMENT TOTAL ** .00 772.30

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			
0006357	00	JUST SAFETY LTD							
37450		PI6385	297384	95	05/31/2022	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:	23.20
								VENDOR TOTAL *	23.20
0008661	00	A.D.O.P.T. PET SHELTER							
05252022		PI6926	297402	95	05/25/2022	101-1845-440.32-44	ANIMAL SUPPLIES	60.00	
06302022		PI6939	297402	95	06/30/2022	101-1845-440.32-44	ANIMAL SUPPLIES	180.00	
								VENDOR TOTAL *	240.00
0008787	00	ANSWER UNITED							
799872		PI6591	297403	95	06/27/2022	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	653.07
								VENDOR TOTAL *	653.07
0010460	00	VERIZON COMMUNICATIONS INC							
322000029125		002079		95	07/06/2022	101-1845-440.44-04	GPS TRACKING-JUNE	99.75	
								VENDOR TOTAL *	99.75
0010623	00	HOLMES, MOLLY							
0621-06292022		PI6907	298101	95	07/05/2022	101-1845-440.32-80	PROFESSIONAL CONSULTING	360.00	
0608-06182022		PI6980	298101	95	07/05/2022	101-1845-440.32-80	PROFESSIONAL CONSULTING	910.00	
								VENDOR TOTAL *	1,270.00
								DEPARTMENT TOTAL **	1,609.75
									676.27

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC								
21021		PI6790	298232	95	07/01/2022	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:		112.50
21022		PI6791	298232	95	07/01/2022	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:		540.00
							VENDOR TOTAL *	.00		652.50
							DEPARTMENT TOTAL **	.00		652.50

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND- ISSUED
AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220220630PI6836 297760 95 06/30/2022 101-2523-415.45-15 KS CONTRACT FOR SERVICES 113.43

VENDOR TOTAL * 113.43
DEPARTMENT TOTAL ** 113.43

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	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			
0001185	00	B.D.K. DOOR, INC								
805061833		PI6962 297514	95	06/08/2022		101-3033-422.38-05	REPAIR SERVICE	EFT:	400.00	
							VENDOR TOTAL *	.00	400.00	
0001492	00	BOUND TREE MEDICAL LLC								
84573682		PI6963 297515	95	06/23/2022		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	784.83	
							VENDOR TOTAL *	.00	784.83	
0001537	00	JCM UNIFORMS								
784730		PI6346 297456	95	06/13/2022		101-3033-422.20-20	UNIFORMS	EFT:	1,102.00	
							VENDOR TOTAL *	.00	1,102.00	
0001902	00	AIR ONE EQUIPMENT								
182384		PI6454 297511	95	06/21/2022		101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	128.80	
182518		PI6455 297511	95	06/22/2022		101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	2,660.00	
182246		PI6598 297511	95	06/14/2022		101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	46,340.00	
182751		PI6599 297511	95	06/30/2022		101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,572.00	
							VENDOR TOTAL *	.00	50,700.80	
0002423	00	KOPY KAT COPIER								
AR30204		PI6649 298139	95	05/03/2022		101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	346.07	
							VENDOR TOTAL *	.00	346.07	
0005955	00	LANDS' END BUSINESS OUTFITTERS								
SIN10298497		PI6417 298557	95	06/10/2022		101-3033-422.20-20	UNIFORMS	EFT:	120.68	
SIN10314168		PI6418 298557	95	06/16/2022		101-3033-422.20-20	UNIFORMS	EFT:	45.41	
							VENDOR TOTAL *	.00	166.09	
0007561	00	PURITY PLUS								
IN3617772		PI6332 297601	95	05/27/2022		101-3033-422.39-50	PLUMBING EQUIPMENT	EFT:	138.75	
							VENDOR TOTAL *	.00	138.75	
0008389	00	CINTAS FIRE PROTECTION								
0F94656301		PI6928 297517	95	05/31/2022		101-3033-422.38-01	REPAIR SERVICE	138.66		
							VENDOR TOTAL *	138.66		
0008970	00	DIVE RIGHT IN SCUBA INC,CK GRP-A								
191084		001999	95	06/28/2022		101-3033-422.42-01	DIVE TRNG-NELSON, SPRATT	EFT:	1,500.00	
							VENDOR TOTAL *	.00	1,500.00	
0009001	00	VILLAGE OF ROMEOVILLE								
2022-323		002065	95	07/06/2022		101-3033-422.42-01	REGST/MICHAEL CASEY	450.00		
							VENDOR TOTAL *	450.00		
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-A								
2022-187		001999	95	06/28/2022		101-3033-422.42-01	REGST-MICHAEL CASEY	1,200.00		

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			
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-A							
						VENDOR TOTAL *	1,200.00		
0009745	00	BLU PETROLEUM INC							
0096129-IN		PI6600 297516 95 06/17/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		3,171.88	
0096536-IN		PI6601 297516 95 06/23/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		3,200.32	
0097243-IN		PI6903 297516 95 06/30/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		2,293.13	
0097244-IN		PI6904 297516 95 06/30/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		1,741.16	
						VENDOR TOTAL *	.00		10,406.49
0010267	00	TELEFLEX LLC							
9505616569		PI6389 297462 95 06/15/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.			550.00		
						VENDOR TOTAL *	550.00		
0010426	00	HOBSON PLUMBING AND HEATING, INC							
12953		PI6602 297519 95 06/20/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:		780.00	
						VENDOR TOTAL *	.00		780.00
0010454	00	CONCORD INSPECTION							
1352		PI6527 298707 95 06/28/2022	101-3033-422.32-06	PROFESSIONAL CONSULTING			2,882.88		
						VENDOR TOTAL *	2,882.88		
0010713	00	CHICAGO METROPOLITAN							
IN00384256		PI6925 298812 95 04/30/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:		1,000.00	
						VENDOR TOTAL *	.00		1,000.00
9999995	00	COVID 19 HRSA UNINSURED TESTING							
REFUND		002058 95 07/06/2022	101-3033-342.02-02	AMB-ABRAHAM LOTT			514.37		
						VENDOR TOTAL *	514.37		
9999995	00	FREY, MEGAN M							
REFUND		002059 95 07/06/2022	101-3033-342.02-02	AMB-MEGAN FREY			658.68		
						VENDOR TOTAL *	658.68		
						DEPARTMENT TOTAL **	6,857.49		73,051.52

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

0005830	00	WAREHOUSE DIRECT								
5175122-0		PI6893 298701	95	06/30/2022	101-3038-429.61-41	FURNITURE, OFFICE		EFT:	822.46	
5175122-0		PI6894 298701	95	06/30/2022	101-3038-429.61-41	SHIPPING AND HANDLING		EFT:	275.00	
						VENDOR TOTAL *		.00		1,097.46
0010460	00	VERIZON COMMUNICATIONS INC								
322000029125		002082	95	07/06/2022	101-3038-429.44-04	GPS TRACKING-JUNE		99.75		
						VENDOR TOTAL *		99.75		
						DEPARTMENT TOTAL **		99.75		1,097.46

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			
0000197	00	CAPITAL PRINTING							
INV-946		PI6977 297733	95	06/22/2022	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	685.00	
							VENDOR TOTAL *	.00	685.00
0000842	00	PARK VENDING, INC							
56908		PI6666 297489	95	06/15/2022	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	EFT:	622.73	
							VENDOR TOTAL *	.00	622.73
0000976	00	AUTO PAINT TECHNIQUES							
221687		PI6905 297731	95	06/28/2022	101-3536-421.45-29	TOWING SERVICES	175.00		
							VENDOR TOTAL *	175.00	
0001596	00	BOB BARKER COMPANY INC							
INV1770838		PI6507 298469	95	05/24/2022	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	826.21		
INV1782014		PI6519 298469	95	06/23/2022	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,517.25		
							VENDOR TOTAL *	2,343.46	
0001822	00	KIESLER POLICE SUPPLY, INC							
IN193846		PI6525 298663	95	06/24/2022	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	11,400.00	
							VENDOR TOTAL *	.00	11,400.00
0003427	00	ULINE							
150859705		PI6533 298803	95	06/30/2022	101-3536-421.61-41	FURNITURE, NON OFFICE	4,575.00		
150859705		PI6534 298803	95	06/30/2022	101-3536-421.61-41	SHIPPING AND HANDLING	144.28		
							VENDOR TOTAL *	4,719.28	
0004011	00	STERICYCLE							
8001511751		PI6324 297491	95	04/30/2022	101-3536-421.32-99	PROFESSIONAL CONSULTING	240.22		
							VENDOR TOTAL *	240.22	
0004769	00	VERIZON WIRELESS							
342043212-00001002005			95	06/28/2022	101-3536-421.44-04	05/11-06/10	65.07		
986079620-00001002006			95	06/28/2022	101-3536-421.44-04	05/22-06/21	55.08		
742011560-00001002007			95	06/28/2022	101-3536-421.44-04	05/17-06/16	1,624.83		
							VENDOR TOTAL *	1,744.98	
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO							
201689883		PI6930 298278	95	05/02/2022	101-3536-421.61-40	TELEVISION EQUIPMENT	EFT:	397.01-	
201690043		PI6931 298278	95	05/02/2022	101-3536-421.61-40	TELEVISION EQUIPMENT	EFT:	397.01-	
201716282		PI6932 298278	95	05/03/2022	101-3536-421.61-40	TELEVISION EQUIPMENT	EFT:	44.96-	
201716863		PI6933 298278	95	05/03/2022	101-3536-421.61-40	TELEVISION EQUIPMENT	EFT:	44.96-	
201763603		PI6934 298278	95	05/04/2022	101-3536-421.61-40	TELEVISION EQUIPMENT	EFT:	44.96-	
							VENDOR TOTAL *	.00	928.90-
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-22092		PI6460 298250	95	06/20/2022	101-3536-421.38-99	POLICE EQUIPMENT & SUPPLY	EFT:	18,075.00	

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 35	POLICE				DIV 36	POLICE SERVICES			
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
						VENDOR TOTAL *	.00	18,075.00	
0006357	00	JUST SAFETY LTD							
37443		PI6326 297475	95	05/31/2022	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	39.25	
37444		PI6327 297475	95	05/31/2022	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	35.65	
37445		PI6328 297475	95	05/31/2022	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	72.65	
37446		PI6329 297475	95	05/31/2022	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	45.60	
37447		PI6330 297475	95	05/31/2022	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	83.15	
						VENDOR TOTAL *	.00	276.30	
0006461	00	SCR TOWING & RECOVERY							
48557		PI6642 297480	95	05/31/2022	101-3536-421.45-29	TOWING SERVICES	275.00		
						VENDOR TOTAL *	275.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2672		PI6582 297726	95	05/31/2022	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	355.00		
						VENDOR TOTAL *	355.00		
0008069	00	NORTH AMERICAN RESCUE INC							
IN614856		PI6415 298538	95	06/02/2022	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	1,105.50	
IN614856		PI6416 298538	95	06/02/2022	101-3536-421.61-13	SHIPPING AND HANDLING	EFT:	12.00	
						VENDOR TOTAL *	.00	1,117.50	
0008371	00	SMITH, JULIE							
06/01-06/20/22		PI6665 297485	95	06/20/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00	
						VENDOR TOTAL *	.00	2,250.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
6991		PI6611 297732	95	06/10/2022	101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:	133.35	
						VENDOR TOTAL *	.00	133.35	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
38691-202206-1		PI6704 297534	95	07/01/2022	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	283.20		
						VENDOR TOTAL *	283.20		
0009320	00	CLASSIC TOWING							
AUPE2205312		PI6609 297724	95	06/16/2022	101-3536-421.45-29	TOWING SERVICES	EFT:	117.50	
221645		PI6610 297724	95	06/24/2022	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00	
						VENDOR TOTAL *	.00	292.50	
0009322	00	LATENTS UNLIMITED INC							
06/20-06/29/22		PI6664 297484	95	06/29/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,700.00	
						VENDOR TOTAL *	.00	2,700.00	
0009490	00	TACTICAL VIDEO INC							

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 35 POLICE DIV 36 POLICE SERVICES

0009490	00	TACTICAL VIDEO INC								
200426		PI6500 298241	95	04/29/2022	101-3536-421.61-40	MAINTENANCE CONTRACTS		EFT:	470.00	
200426		PI6501 298241	95	04/29/2022	101-3536-421.61-40	SHIPPING AND HANDLING		EFT:	75.00	
						VENDOR TOTAL *	.00		545.00	
0010710	00	PEN-LINK, LTD								
INV-0000004795		PI6423 298787	95	06/28/2022	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	3,243.00			
						VENDOR TOTAL *	3,243.00			
9993011	00	HERRERA, YESENIA,CK GRP-R								
REIMBURSEMENT		002047	95	07/05/2022	101-3536-421.20-22	ESPORTA FITNESS HC		EFT:	300.00	
						VENDOR TOTAL *	.00		300.00	
						DEPARTMENT TOTAL **	13,379.14		37,468.48	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10		CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0204584		PI6516	298339	95	06/06/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT: 4,835.00	
0202989		PI6909	297367	95	03/31/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT: 1,406.52	
0203957		PI6911	297414	95	03/31/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT: 2,524.70	
0204796		PI6938	297366	95	06/23/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT: 312.00	
0204663		PI6942	297414	95	06/24/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT: 468.00	
							VENDOR TOTAL *	.00	9,546.22
0000257	00	COMMONWEALTH EDISON							
7931166029		002012		95	06/28/2022	101-4010-417.62-04	1226 GRAND BLVD	43.91	
7597109000		002013		95	06/28/2022	101-4010-417.62-04	20 E DOWNER PL	255.33	
7597513022		002014		95	06/28/2022	101-4010-417.62-04	9 S WATER ST	125.42	
7597398043		002015		95	06/28/2022	101-4010-417.62-04	15 S BROADWAY AURORA	94.53	
0793753045		002016		95	06/28/2022	101-4010-417.62-04	33 S BROADWAY AURORA	39.50	
6311624018		002101		95	07/06/2022	101-4010-417.62-04	641 S LAKE ST	402.09	
							VENDOR TOTAL *	960.78	
0000821	00	NICOR GAS							
54137462963		002104		95	07/06/2022	101-4010-417.62-01	1226 GRAND BLVD	55.08	
83989010000		002106		95	07/06/2022	101-4010-417.62-01	700 S EAST AVE	48.95	
							VENDOR TOTAL *	104.03	
0001283	00	DOUGLAS FLOOR COVERING							
CO-449		PI6913	298205	95	03/07/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,300.00	
							VENDOR TOTAL *	1,300.00	
0001352	00	ANDERSON PEST SOLUTIONS							
25247175		PI6446	297364	95	06/28/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	40.00	
25247175		PI6447	297364	95	06/28/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	36.05	
25247175		PI6448	297364	95	06/28/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75	
25247175		PI6449	297364	95	06/28/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	41.20	
25247175		PI6450	297364	95	06/28/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75	
25247175		PI6451	297364	95	06/28/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75	
25247177		PI6453	297364	95	06/28/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	534.70	
							VENDOR TOTAL *	729.20	
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC							
1021466		PI6910	297412	95	03/11/2022	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	EFT: 40.00	
1027166		PI6914	297412	95	04/08/2022	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	EFT: 40.00	
1024870		PI6915	297416	95	04/01/2022	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT: 240.00	
1057413		PI6940	297410	95	06/28/2022	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT: 50.00	
1050445		PI6941	297412	95	06/09/2022	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	EFT: 40.00	
							VENDOR TOTAL *	.00	410.00
0002163	00	MAT MASTERS							
392568		PI6337	297862	95	05/18/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT: 30.45	

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			
0002163	00	MAT MASTERS							
392929		PI6338 297862	95	05/25/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.45	
393290		PI6365 297862	95	06/01/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.45	
393648		PI6366 297862	95	06/08/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.45	
VENDOR TOTAL *							.00	121.80	
0003701	00	KONE INC							
962254657		PI6701 297476	95	07/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	1,245.32	
962254657		PI6702 297476	95	07/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	7,331.29	
VENDOR TOTAL *							.00	8,576.61	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
137114		PI6668 297553	95	06/29/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,700.00	
137114		PI6669 297553	95	06/29/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00	
137114		PI6670 297553	95	06/29/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	875.00	
137114		PI6671 297553	95	06/29/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00	
VENDOR TOTAL *							.00	3,635.00	
0009096	00	BOTANY BAY CHEMICAL CO							
11415		PI6636 297625	95	07/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.44	
11415		PI6637 297625	95	07/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.45	
VENDOR TOTAL *							.00	504.89	
0009161	00	SMITH MAINTENANCE COMPANY							
16901		PI6703 297492	95	07/01/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43	
VENDOR TOTAL *							.00	13,693.43	
0010082	00	OTIS ELEVATOR COMPANY							
100400808904		PI6355 297558	95	06/13/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	179.43		
100400808909		PI6356 297559	95	06/13/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	193.32		
100400810621		PI6357 297560	95	06/13/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	192.17		
VENDOR TOTAL *							564.92		
0010389	00	FOLDING PARTITION SERVICES							
11490		PI6529 298720	95	06/27/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	785.00	
VENDOR TOTAL *							.00	785.00	
0010460	00	VERIZON COMMUNICATIONS INC							
322000029125		002083	95	07/06/2022	101-4010-417.44-04	GPS TRACKING-JUNE	116.70		
VENDOR TOTAL *							116.70		
0010476	00	SUBURBAN ELEVATOR							
8105974092		PI6705 297554	95	07/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	551.34	
8105974112		PI6706 297555	95	07/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	482.01	
8105970409		PI6708 297557	95	07/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	535.29	
8105970410		PI6709 297557	95	07/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	129.03	

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

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

0010476 00 SUBURBAN ELEVATOR

VENDOR TOTAL * .00 1,697.67

0010706 00 FLAGS USA, LLC
1008112 PI6979 298760 95 06/27/2022 101-4010-417.61-19 FLAGS,POLES,BANNERS,ACCES

2,277.00

VENDOR TOTAL * 2,277.00
DEPARTMENT TOTAL ** 6,052.63 38,970.62

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K34546		PI6556 297498	95	05/12/2022	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	39.46		
						VENDOR TOTAL *	39.46		
0000257	00	COMMONWEALTH EDISON							
6169427003		002018	95	06/28/2022	101-4020-418.62-05	157 N ROOT ST UNIT LITS	89.51		
						VENDOR TOTAL *	89.51		
0000339	00	CRESCENT ELECTRIC SUPPLY CO							
S510223505.004		PI6427 297502	95	04/26/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	433.53		
S510388193.001		PI6595 297502	95	06/17/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	257.01		
S510388193.002		PI6596 297502	95	06/27/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	109.85		
S510460871.001		PI6597 297502	95	06/29/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	143.63		
						VENDOR TOTAL *	944.02		
0008787	00	ANSWER UNITED							
800152		PI6594 297500	95	06/27/2022	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:		354.01
						VENDOR TOTAL *	.00		354.01
0010460	00	VERIZON COMMUNICATIONS INC							
322000029125		002084	95	07/06/2022	101-4020-418.44-04	GPS TRACKING-JUNE	139.65		
						VENDOR TOTAL *	139.65		
						DEPARTMENT TOTAL **	1,212.64		354.01

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
054826677000D	PI6438	298666	95	05/29/2022	101-4040-431.45-12	ADVERTISING		EFT:	213.72	
						VENDOR TOTAL *		.00	213.72	
0010460	00	VERIZON COMMUNICATIONS INC								
322000029125	002085		95	07/06/2022	101-4040-431.44-04	GPS TRACKING-JUNE		236.40		
						VENDOR TOTAL *		236.40		
						DEPARTMENT TOTAL **		236.40	213.72	

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 DATE NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0000027	00			ACE HARDWARE-LAKE OR GALENA						
K34453		PI6540	297418	95 05/02/2022		101-4430-418.65-36	FUEL,OIL,GREASE, & LUBES	21.99		
K34472		PI6541	297418	95 05/04/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	75.79		
K34500		PI6542	297418	95 05/06/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	95.36		
K34525		PI6543	297418	95 05/09/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	38.61		
382381		PI6544	297418	95 05/12/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	4.29		
K34596		PI6545	297418	95 05/17/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	61.02		
K34608		PI6546	297418	95 05/18/2022		101-4430-418.65-31	CLEANING COMPOSITION/SOLV	5.39		
K34610		PI6547	297418	95 05/18/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	98.99		
K34623		PI6548	297418	95 05/19/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	34.35		
K71004		PI6549	297418	95 05/23/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	129.28		
K71005		PI6550	297418	95 05/23/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	37.78-		
K34655		PI6551	297418	95 05/25/2022		101-4430-418.65-31	CLEANING COMPOSITION/SOLV	26.97		
K34671		PI6552	297418	95 05/26/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	14.38		
K34685		PI6553	297418	95 05/26/2022		101-4430-418.65-31	CLEANING COMPOSITION/SOLV	10.79		
K34720		PI6554	297418	95 05/31/2022		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	41.31		
							VENDOR TOTAL *	620.74		

0000419	00			FIRST AYD CORPORATION						
PSI538768		PI6528	298712	95 06/10/2022		101-4430-418.65-36	FERTILIZERS & SOIL CONDTN	EFT:		2,729.90

VENDOR TOTAL * .00 2,729.90

0002224	00			KAKNES LANDSCAPE SUPPLY CO.						
217687		PI6679	297639	95 06/28/2022		101-4430-418.65-40	SEED,SOD,SOIL&TREES	EFT:		144.00

VENDOR TOTAL * .00 144.00

0009333	00			EARTH PEST CONTROL						
266245		PI6935	298468	95 05/16/2022		101-4430-418.38-40	MAINTENANCE CONTRACTS	1,300.00		
267107		PI6981	298468	95 07/01/2022		101-4430-418.38-40	MAINTENANCE CONTRACTS	800.00		
267108		PI6982	298468	95 07/01/2022		101-4430-418.38-40	MAINTENANCE CONTRACTS	1,500.00		
267111		PI6983	298468	95 07/01/2022		101-4430-418.38-40	MAINTENANCE CONTRACTS	1,700.00		
267116		PI6984	298468	95 07/01/2022		101-4430-418.38-40	MAINTENANCE CONTRACTS	1,300.00		
267117		PI6985	298468	95 07/01/2022		101-4430-418.38-40	MAINTENANCE CONTRACTS	1,400.00		
267118		PI6986	298468	95 07/01/2022		101-4430-418.38-40	MAINTENANCE CONTRACTS	1,300.00		

VENDOR TOTAL * 9,300.00

0009816	00			SAVATREE LLC						
11002030		PI6335	297646	95 05/27/2022		101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	200.00		
11014457		PI6371	298001	95 06/08/2022		101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	723.00		

VENDOR TOTAL * 923.00

0010360	00			LANGTON GROUP						
52242		PI6401	297638	95 06/20/2022		101-4430-418.36-15	LANDSCAPING SERVICES	EFT:		748.00
51919		PI6644	297638	95 05/30/2022		101-4430-418.36-15	LANDSCAPING SERVICES	EFT:		748.00

VENDOR TOTAL * .00 1,496.00

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0010460	00	VERIZON COMMUNICATIONS INC							
322000029125	002089			95	07/06/2022	101-4430-418.44-04	GPS TRACKING-JUNE	327.15	
								VENDOR TOTAL *	327.15
								DEPARTMENT TOTAL **	11,170.89
									4,369.90

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 DATE NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000138 00 SERVICE SANITATION INC
 8421299 PI6823 297696 95 06/24/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 413.00
 8421300 PI6824 297696 95 06/24/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 413.00
 8421303 PI6827 297696 95 06/24/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 607.00
 8421304 PI6828 297696 95 06/24/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 183.00
 8421307 PI6831 297696 95 06/24/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 341.00
 8421308 PI6832 297696 95 06/24/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 183.00
 8421310 PI6833 297696 95 06/24/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 341.00

VENDOR TOTAL * .00 2,481.00

0007475 00 A PLUS AJ LANDSCAPING
 1347 PI6462 298561 95 06/13/2022 101-4440-451.38-34 MISCELLANEOUS SERVICES EFT: 7,210.00

VENDOR TOTAL * .00 7,210.00

0007598 00 RON CLESEN'S ORNAMENTAL PLANTS INC
 62230 PI6336 297688 95 05/17/2022 101-4440-451.65-39 NURSERY STOCK & SUPPLIES EFT: 3,227.50

VENDOR TOTAL * .00 3,227.50

0007913 00 TOTAL FACILITY MAINTENANCE, INC
 137115 PI6685 297693 95 06/29/2022 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,814.33

VENDOR TOTAL * .00 1,814.33

0008976 00 EMV WELDING INC
 4556 PI6711 297830 95 12/28/2021 101-4440-451.38-05 PARK, PLAYGROUND, SWIMMING EFT: 4,200.00

VENDOR TOTAL * .00 4,200.00

0009361 00 HAWKINS INC
 6207395 PI6608 297718 95 06/09/2022 101-4440-451.65-36 EQUIPMENT MAINT & REPAIR 404.20

VENDOR TOTAL * 404.20

0009844 00 GROOT INC
 1319 PI6976 297714 95 06/30/2022 101-4440-451.36-13 WASTE SERVICES 180.00

VENDOR TOTAL * 180.00

0010023 00 POWELL HEATING & COOLING CO
 8259 PI6362 297686 95 06/22/2022 101-4440-451.38-05 AIR COND./HEAT/HUMID. 160.00

VENDOR TOTAL * 160.00

0010360 00 LANGTON GROUP
 52243 PI6419 298675 95 06/20/2022 101-4440-451.38-34 MISCELLANEOUS SERVICES EFT: 287.97

VENDOR TOTAL * .00 287.97

0010460 00 VERIZON COMMUNICATIONS INC
 322000029125 002094 95 07/06/2022 101-4440-451.44-04 GPS TRACKING-JUNE 455.85

VENDOR TOTAL * 455.85

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 40 PARKS & RECREATION

0010703	00	HOLCIM-MAMR, INC									
716370748		PI6634 298699	95	06/23/2022	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		103.38			
						VENDOR TOTAL *		103.38			
9995999	00	NERISSA PHILLIPS									
REFUND		001999	95	06/28/2022	101-4440-363.80-44	PAVILION RENTAL DEPOSIT		300.00			
						VENDOR TOTAL *		300.00			
9995999	00	ESTEPHANIE VILLARINO									
REFUND		001999	95	06/28/2022	101-4440-363.80-44	PAVILION RENTAL DEPOSIT		150.00			
						VENDOR TOTAL *		150.00			
						DEPARTMENT TOTAL **		1,753.43		19,220.80	

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
8421306		PI6830	297696	95	06/24/2022	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	413.00	
								VENDOR TOTAL *	.00	
0000568	00	GRISWOLD FEED & SEED STORE								
14133		PI6612	297770	95	06/07/2022	101-4441-451.65-23	ANIMAL SUPPLIES	431.00		
13765		PI6613	297770	95	06/27/2022	101-4441-451.65-23	ANIMAL SUPPLIES	541.00		
								VENDOR TOTAL *	972.00	
0005084	00	KANE COUNTY LANDSCAPE MATERIAL								
AG05236		PI6386	298604	95	05/20/2022	101-4441-451.65-05	LANDSCAPING SERVICES	3,780.83		
								VENDOR TOTAL *	3,780.83	
0006330	00	BANKERS ADVERTISING CO								
800034		PI6520	298580	95	06/10/2022	101-4441-451.45-18	PROMOTIONAL ITEMS	1,622.77		
800279		PI6521	298580	95	06/16/2022	101-4441-451.45-18	PROMOTIONAL ITEMS	1,971.44		
								VENDOR TOTAL *	3,594.21	
0007475	00	A PLUS AJ LANDSCAPING								
1358		PI6461	298397	95	06/23/2022	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,800.00	
								VENDOR TOTAL *	.00	
0009633	00	RODENTPRO COM LLC								
627198		PI6333	297610	95	05/06/2022	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	741.70	
636464		PI6360	297610	95	06/14/2022	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	3,890.51	
								VENDOR TOTAL *	.00	
0010273	00	LAURA MEALS								
2022-1		PI6363	297835	95	06/24/2022	101-4441-451.32-40	ANIMAL SUPPLIES	2,825.00		
								VENDOR TOTAL *	2,825.00	
0010328	00	GLEN ELLYN ANIMAL HOSPITAL								
708574		PI6583	297859	95	05/31/2022	101-4441-451.32-40	ANIMAL SUPPLIES	1,048.98		
								VENDOR TOTAL *	1,048.98	
0010460	00	VERIZON COMMUNICATIONS INC								
322000029125		002095		95	07/06/2022	101-4441-451.44-04	GPS TRACKING-JUNE	19.95		
								VENDOR TOTAL *	19.95	
0010481	00	JENNIFER KELLER								
06/17/2022		PI6403	298015	95	06/17/2022	101-4441-451.38-05	PROFESSIONAL CONSULTING	EFT:	1,300.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	12,240.97	
									11,145.21	

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE			
0000138	00		SERVICE SANITATION INC						
8421301		PI6825	297696	95	06/24/2022	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	86.00
							VENDOR TOTAL *	.00	86.00
0000419	00		FIRST AYD CORPORATION						
PSI541798		PI6618	297989	95	06/27/2022	101-4460-431.65-36	JANITORIAL SUPPLIES	EFT:	397.11
							VENDOR TOTAL *	.00	397.11
0006357	00		JUST SAFETY LTD						
37449		PI6334	297615	95	05/31/2022	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	41.25
							VENDOR TOTAL *	.00	41.25
0006586	00		SUPERIOR ASPHALT MATERIALS LLC						
20220624		PI6369	297935	95	06/09/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	123.13
20220637		PI6370	297935	95	06/10/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	136.26
20220741		PI6686	297935	95	06/23/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	62.50
20220744		PI6687	297935	95	06/24/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	64.38
							VENDOR TOTAL *	.00	386.27
0007727	00		AMERICAN TREE & TURF INC						
31520		PI6587	298613	95	05/23/2022	101-4460-431.38-39	LANDSCAPING SERVICES	490.00	
31923		PI6624	298613	95	06/08/2022	101-4460-431.38-39	LANDSCAPING SERVICES	40.00	
31933		PI6625	298613	95	06/09/2022	101-4460-431.38-39	LANDSCAPING SERVICES	305.00	
31934		PI6626	298613	95	06/09/2022	101-4460-431.38-39	LANDSCAPING SERVICES	1,850.00	
31935		PI6627	298613	95	06/09/2022	101-4460-431.38-39	LANDSCAPING SERVICES	129.00	
32044		PI6628	298613	95	06/15/2022	101-4460-431.38-39	LANDSCAPING SERVICES	580.00	
32045		PI6629	298613	95	06/15/2022	101-4460-431.38-39	LANDSCAPING SERVICES	770.00	
32095		PI6630	298613	95	06/16/2022	101-4460-431.38-39	LANDSCAPING SERVICES	750.00	
32096		PI6631	298613	95	06/16/2022	101-4460-431.38-39	LANDSCAPING SERVICES	170.00	
32215		PI6632	298613	95	06/22/2022	101-4460-431.38-39	LANDSCAPING SERVICES	775.00	
							VENDOR TOTAL *	5,859.00	
0008787	00		ANSWER UNITED						
799871		PI6617	297898	95	06/27/2022	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	207.83
							VENDOR TOTAL *	.00	207.83
0009219	00		PROVEN BUSINESS SYSTEMS LLC						
925430		PI6399	297616	95	06/17/2022	101-4460-431.38-15	MAINTENANCE CONTRACTS	264.08	
							VENDOR TOTAL *	264.08	
0009603	00		CHICAGO TRIBUNE MEDIA GROUP						
054832732000		PI6463	298564	95	06/01/2022	101-4460-431.45-12	ADVERTISING	EFT:	238.01
							VENDOR TOTAL *	.00	238.01
0009959	00		CINTAS CORPORATION NO 2						
1902758411		PI6712	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	98.25

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0009959	00		CINTAS CORPORATION NO 2						
1902758761		PI6713	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	139.85
1902758814		PI6714	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	117.50
1902758817		PI6715	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	210.00
1902759021		PI6716	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902759061		PI6717	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1902759218		PI6718	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	58.95
1902759233		PI6719	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	142.95
1902759325		PI6720	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902759667		PI6721	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	210.00
1902759668		PI6722	297667	95	01/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	19.65
1902762385		PI6723	297667	95	01/28/2022	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902762392		PI6724	297667	95	01/28/2022	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1902762688		PI6725	297667	95	01/28/2022	101-4460-431.20-20	UNIFORMS	EFT:	210.00
1902762693		PI6726	297667	95	01/28/2022	101-4460-431.20-20	UNIFORMS	EFT:	210.00
1902762916		PI6727	297667	95	01/28/2022	101-4460-431.20-20	UNIFORMS	EFT:	105.15
1902763308		PI6728	297667	95	01/28/2022	101-4460-431.20-20	UNIFORMS	EFT:	110.60
1902763310		PI6729	297667	95	01/28/2022	101-4460-431.20-20	UNIFORMS	EFT:	210.00
1902763540		PI6730	297667	95	01/28/2022	101-4460-431.20-20	UNIFORMS	EFT:	84.00
1902766896		PI6731	297667	95	01/28/2022	101-4460-431.20-20	UNIFORMS	EFT:	124.05
1902774337		PI6732	297667	95	02/01/2022	101-4460-431.20-20	UNIFORMS	EFT:	165.30
1902789695		PI6733	297667	95	02/09/2022	101-4460-431.20-20	UNIFORMS	EFT:	72.00
1902790339		PI6734	297667	95	02/09/2022	101-4460-431.20-20	UNIFORMS	EFT:	210.00
1902790446		PI6735	297667	95	02/09/2022	101-4460-431.20-20	UNIFORMS	EFT:	199.95
1902802054		PI6736	297667	95	02/11/2022	101-4460-431.20-20	UNIFORMS	EFT:	113.75
1902802131		PI6737	297667	95	02/11/2022	101-4460-431.20-20	UNIFORMS	EFT:	138.45
1902805035		PI6738	297667	95	02/14/2022	101-4460-431.20-20	UNIFORMS	EFT:	33.75
1902805472		PI6739	297667	95	02/14/2022	101-4460-431.20-20	UNIFORMS	EFT:	58.75
1902805478		PI6740	297667	95	02/14/2022	101-4460-431.20-20	UNIFORMS	EFT:	48.75
1902821543		PI6741	297667	95	02/19/2022	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902922802		PI6742	297667	95	03/29/2022	101-4460-431.20-20	UNIFORMS	EFT:	23.50
1902923419		PI6743	297667	95	03/29/2022	101-4460-431.20-20	UNIFORMS	EFT:	159.96
1902926450		PI6744	297667	95	03/30/2022	101-4460-431.20-20	UNIFORMS	EFT:	159.96
1902931077		PI6745	297667	95	03/31/2022	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902936403		PI6747	297667	95	04/04/2022	101-4460-431.20-20	UNIFORMS	EFT:	128.00
1902936474		PI6748	297667	95	04/04/2022	101-4460-431.20-20	UNIFORMS	EFT:	64.00
1902936496		PI6749	297667	95	04/04/2022	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1902936537		PI6750	297667	95	04/04/2022	101-4460-431.20-20	UNIFORMS	EFT:	96.00
1902937845		PI6751	297667	95	04/04/2022	101-4460-431.20-20	UNIFORMS	EFT:	46.20
1902939818		PI6752	297667	95	04/05/2022	101-4460-431.20-20	UNIFORMS	EFT:	17.00
1902939909		PI6753	297667	95	04/05/2022	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1902946859		PI6754	297667	95	04/07/2022	101-4460-431.20-20	UNIFORMS	EFT:	17.00
1902947157		PI6755	297667	95	04/07/2022	101-4460-431.20-20	UNIFORMS	EFT:	17.00
1902947287		PI6756	297667	95	04/07/2022	101-4460-431.20-20	UNIFORMS	EFT:	17.00
1902948024		PI6757	297667	95	04/07/2022	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902960686		PI6758	297667	95	04/13/2022	101-4460-431.20-20	UNIFORMS	EFT:	35.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0009959	00		CINTAS CORPORATION NO 2						
1902960912		PI6759	297667	95	04/13/2022	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1902961457		PI6760	297667	95	04/13/2022	101-4460-431.20-20	UNIFORMS	EFT:	46.75
1902964178		PI6761	297667	95	04/14/2022	101-4460-431.20-20	UNIFORMS	EFT:	26.25
1902967967		PI6762	297667	95	04/15/2022	101-4460-431.20-20	UNIFORMS	EFT:	239.98
1902970690		PI6763	297667	95	04/18/2022	101-4460-431.20-20	UNIFORMS	EFT:	17.00
1902991890		PI6764	297667	95	04/26/2022	101-4460-431.20-20	UNIFORMS	EFT:	161.97
1902995595		PI6765	297667	95	04/27/2022	101-4460-431.20-20	UNIFORMS	EFT:	63.75
1902995631		PI6766	297667	95	04/27/2022	101-4460-431.20-20	UNIFORMS	EFT:	199.95

VENDOR TOTAL * .00 6,017.42

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0010360	00		LANGTON GROUP						
52244		PI6420	298675	95	06/20/2022	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	309.75
51773		PI6651	298675	95	05/26/2022	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	309.75
51920		PI6652	298675	95	05/30/2022	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	309.75
52027REVISE		PI6699	298675	95	06/07/2022	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	309.75
52163		PI6700	298675	95	06/13/2022	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	309.75

VENDOR TOTAL * .00 1,548.75

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0010460	00		VERIZON COMMUNICATIONS INC						
322000029125		002096		95	07/06/2022	101-4460-431.44-04	GPS TRACKING-JUNE	1,116.15	

VENDOR TOTAL * 1,116.15

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0010474	00		COX LANDSCAPING LLC						
191795		PI6622	298477	95	06/30/2022	101-4460-431.36-15	KM CONTRACT GOODS & SERV	EFT:	5,775.56
191794		PI6623	298479	95	06/30/2022	101-4460-431.36-15	KM CONTRACT GOODS & SERV	EFT:	3,601.72

VENDOR TOTAL * .00 9,377.28

DEPARTMENT TOTAL ** 7,239.23 18,299.92

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 128,155.06 522,817.02

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K34687	PI6555	297443	95	05/26/2022	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	44.05			
							VENDOR TOTAL *	44.05		
0000246	00	COFFMAN TRUCK SALES, INC								
340307	PI6505	298433	95	05/13/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	374.02		
38097	PI6506	298433	95	05/13/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	5,692.17		
346965	PI6943	297445	95	06/06/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
346979	PI6944	297445	95	06/06/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
347478	PI6945	297445	95	06/07/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50		
347629	PI6946	297445	95	06/08/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
347744	PI6947	297445	95	06/08/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
348992	PI6948	297445	95	06/13/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
349354	PI6949	297445	95	06/14/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50		
349459	PI6950	297445	95	06/14/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
349574	PI6951	297445	95	06/14/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
349608	PI6952	297445	95	06/14/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50		
349644	PI6953	297445	95	06/14/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
352874	PI6954	297445	95	06/24/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
353403	PI6955	297445	95	06/28/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
353433	PI6956	297445	95	06/28/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
353842	PI6957	297445	95	06/29/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
354267	PI6958	297445	95	06/30/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
							VENDOR TOTAL *	.00	6,764.69	
0000634	00	JANCO SUPPLY, INC								
287586	PI6421	298732	95	06/10/2022	120-4431-418.65-05	JANITORIAL SUPPLIES	739.60			
							VENDOR TOTAL *	739.60		
0000877	00	WELDSTAR COMPANY								
0002076755	PI6682	297656	95	06/24/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	271.25		
0002076762	PI6821	297656	95	06/24/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	138.00		
							VENDOR TOTAL *	.00	409.25	
0000976	00	AUTO PAINT TECHNIQUES								
INV393	PI6526	298671	95	06/13/2022	120-4431-418.38-01	REPAIR SERVICE	4,618.50			
							VENDOR TOTAL *	4,618.50		
0001298	00	WEST SIDE TRACTOR SALES CO								
V04024	PI6532	298752	95	06/21/2022	120-4431-418.38-01	REPAIR SERVICE	260.35			
							VENDOR TOTAL *	260.35		
0002163	00	MAT MASTERS								
394367	PI6837	297861	95	06/22/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55		
							VENDOR TOTAL *	.00	107.55	

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0004634	00		PETROLEUM TRADERS								
1780687		PI6672	297603	95	06/14/2022			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	35,970.61
1780697		PI6673	297603	95	06/14/2022			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	35,499.33
1786309		PI6816	297603	95	06/30/2022			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	33,439.51

VENDOR TOTAL * .00 104,909.45

0005804	00		POMP'S TIRE SERVICE INC								
330184335		PI6804	297552	95	06/08/2022			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,443.99
330184388		PI6805	297552	95	06/13/2022			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,205.40
330184510		PI6806	297552	95	06/16/2022			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	3,082.50
330184654		PI6807	297552	95	06/20/2022			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	537.80
330184864		PI6808	297552	95	06/23/2022			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	367.80
330184994		PI6809	297552	95	06/27/2022			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	971.87
330185005		PI6810	297552	95	06/27/2022			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,205.40
330185048		PI6811	297552	95	06/27/2022			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	280.80
330185111		PI6812	297552	95	06/28/2022			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	516.40
330185135		PI6813	297552	95	06/28/2022			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	168.75
330185188		PI6814	297552	95	06/30/2022			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,205.40
330185223		PI6815	297552	95	06/30/2022			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,168.62

VENDOR TOTAL * .00 14,154.73

0006227	00		NAPA AUTO PARTS								
JUNENONNAPA22		PI6683	297678	95	06/30/2022			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	75,001.29	
JUNENAPA2022		PI6684	297679	95	06/30/2022			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	16,982.15	

VENDOR TOTAL * 91,983.44

0006357	00		JUST SAFETY LTD								
37560		PI6676	297614	95	06/29/2022			120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	119.50

VENDOR TOTAL * .00 119.50

0008976	00		EMV WELDING INC								
4813		PI6508	298544	95	05/13/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	4,900.00

VENDOR TOTAL * .00 4,900.00

0009008	00		RUSH TRUCK CENTERS OF ILLINOIS								
3028056229		PI6513	298227	95	06/08/2022			120-4431-418.38-01	REPAIR SERVICE	23,256.73	

VENDOR TOTAL * 23,256.73

0009219	00		PROVEN BUSINESS SYSTEMS LLC								
925430		PI6400	297616	95	06/17/2022			120-4431-418.38-15	MAINTENANCE CONTRACTS	264.09	

VENDOR TOTAL * 264.09

0009266	00		WEX BANK								
81247702		PI6646	297657	95	05/31/2022			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,158.46

VENDOR TOTAL * .00 1,158.46

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			
0009949	00	STENSTROM PETROLEUM SERVICES GROUP								
200374		PI6680	297652	95	06/28/2022	120-4431-418.32-21	INSPECTIONS	200.00		
200375		PI6681	297652	95	06/28/2022	120-4431-418.32-21	INSPECTIONS	175.00		
							VENDOR TOTAL *	375.00		
0010177	00	PINOS BODY SHOP								
095376		PI6510	298591	95	05/09/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	9,850.00	
							VENDOR TOTAL *	.00	9,850.00	
0010234	00	FAIR OAKS FORD LINCOLN								
7114669/4		PI6511	298610	95	05/18/2022	120-4431-418.38-01	REPAIR SERVICE	6,907.19		
							VENDOR TOTAL *	6,907.19		
0010460	00	VERIZON COMMUNICATIONS INC								
322000029125		002090		95	07/06/2022	120-4431-418.44-04	GPS TRACKING-JUNE	130.65		
							VENDOR TOTAL *	130.65		
0010678	00	IMPERIAL SUPPLIES, LLC								
I001482563		PI6518	298461	95	06/15/2022	120-4431-418.63-99	BUILDING MAINTENANCE/REPR	6,621.79		
							VENDOR TOTAL *	6,621.79		
							DEPARTMENT TOTAL **	135,201.39	142,373.63	
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	135,201.39	142,373.63

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0003160	00	V3 COMPANIES OF ILLINOIS LTD								
01-522585R		PI6792 298382	95	07/01/2022	202-4460-431.79-99	PUBLIC WORKS/RELATED SERV		EFT:		13,467.17
						VENDOR TOTAL *		.00		13,467.17
0008431	00	H R GREEN CO INC								
12-153699		PI6796 296196	95	06/22/2022	202-4460-431.79-99	KS CONTRACT FOR SERVICES		EFT:		39,239.95
						VENDOR TOTAL *		.00		39,239.95
						DEPARTMENT TOTAL **		.00		52,707.12
202	MFT-REBUILD ILLINOIS			CASH ON HAND	.00	FUND TOTAL ***		.00		52,707.12

BANK: 95

 FUND 203 MOTOR FUEL TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431	00	H R GREEN CO INC								
9-153698		PI6771 296748	95	06/22/2022	203-4020-418.76-39	PUBLIC WORKS/RELATED SERV		EFT:	24,466.67	
						VENDOR TOTAL *		.00	24,466.67	
0008508	00	H&H ELECTRIC CO								
PAY #1 R21-268		PI6775 297106	95	06/03/2022	203-4020-418.38-22	ELECTRICAL EQUIP & SUPPLY		141,887.18		
						VENDOR TOTAL *		141,887.18		
						DEPARTMENT TOTAL **		141,887.18	24,466.67	

BANK: 95

FUND 203 MOTOR FUEL TAX 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 60	STREET MAINTENANCE									
0000337	00	CRAWFORD, MURPHY, & TILLY												
#9 R21-209		PI6772 296749	95	06/03/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV		EFT:			7,431.88			
						VENDOR TOTAL *		.00			7,431.88			
0003160	00	V3 COMPANIES OF ILLINOIS LTD												
03-522634		PI6781 298357	95	06/21/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV		EFT:			1,557.17			
						VENDOR TOTAL *		.00			1,557.17			
0006346	00	BAXTER & WOODMAN CONSULTING												
0235534		PI6774 296948	95	06/17/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV		EFT:			2,435.84			
						VENDOR TOTAL *		.00			2,435.84			
0008431	00	H R GREEN CO INC												
1-153621		PI6800 298348	95	06/21/2022	203-4460-431.79-99	PROFESSIONAL CONSULTING		EFT:			13,065.39			
						VENDOR TOTAL *		.00			13,065.39			
0009651	00	COMPASS MINERALS AMERICA INC												
986767		PI6424 296902	95	04/12/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:			32,452.81			
986777		PI6425 296902	95	04/12/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:			75,141.79			
986794		PI6426 296902	95	04/12/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:			14,108.51			
940969		PI6467 297165	95	01/31/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:			1,040.74			
942298		PI6468 297165	95	02/01/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:			28,603.50			
944642		PI6469 297165	95	02/03/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:			19,678.18			
975663		PI6470 297165	95	03/17/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:			1,033.40			
						VENDOR TOTAL *		.00			172,058.93			
0009747	00	BUILDERS PAVING LLC												
PAY #2 R22-094		PI6785 298498	95	06/22/2022	203-4460-431.76-09	PROFESSIONAL CONSULTING				159,807.52				
						VENDOR TOTAL *				159,807.52				
						DEPARTMENT TOTAL **				159,807.52		196,549.21		
203		MOTOR FUEL TAX FUND				CASH ON HAND		.00				FUND TOTAL ***	301,694.70	221,015.88

BANK: 95

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

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0007041	00	AT & T									
630585628606	PI6638	297779	95	06/13/2022	211-1280-419.50-50	MAINTENANCE CONTRACTS		559.97			
630R26029406	PI6639	297779	95	06/16/2022	211-1280-419.50-50	MAINTENANCE CONTRACTS		9,458.26			
						VENDOR TOTAL *		10,018.23			
						DEPARTMENT TOTAL **		10,018.23			
211	WIRELESS 911 SURCHARGE				CASH ON HAND	.00		FUND TOTAL ***		10,018.23	

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212	MUNICIPAL MOTOR FUEL 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 00							DIV 00	
0000529	00	GENEVA CONSTRUCTION COMPANY						
R21-040	002109	295987	95	07/06/2022	212-0000-202.15-00	RETAINAGE	EFT: 18,167.06	
							VENDOR TOTAL *	.00 18,167.06
							DEPARTMENT TOTAL **	.00 18,167.06
212	MUNICIPAL MOTOR FUEL TAX	CASH ON HAND					.00	FUND TOTAL *** .00 18,167.06

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

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
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DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000869	00	PADS INC										
PAY REQUEST 7-9PI6442	296689	95	06/24/2022	214-1330-801.46-57	DNR GRANT PROGRAM					12,567.36		
PAY REQUEST 4-5PI6444	296870	95	06/24/2022	214-1330-801.46-57	DNR GRANT PROGRAM					4,509.44		
VENDOR TOTAL *										17,076.80		
0001540	00	MUTUAL GROUND INC										
PAY REQUEST #2 PI6443	296860	95	06/23/2022	214-1330-801.46-57	DNR GRANT PROGRAM					EFT:	8,348.85	
VENDOR TOTAL *										.00	8,348.85	
0003179	00	PRAIRIE STATE LEGAL SERVICES										
PAY REQUEST#12 PI6441	296687	95	06/23/2022	214-1330-801.46-57	DNR GRANT PROGRAM					EFT:	1,037.65	
VENDOR TOTAL *										.00	1,037.65	
0010574	00	HOPE FAIR HOUSING										
PAY REQUEST #5 PI6445	297104	95	06/27/2022	214-1330-801.46-89	DNR GRANT PROGRAM					EFT:	168.28	
VENDOR TOTAL *										.00	168.28	
DEPARTMENT TOTAL **										17,076.80	9,554.78	
214	EMERGENCY SOLUTIONS GRANT	CASH ON HAND							.00	FUND TOTAL ***	17,076.80	9,554.78

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000109	00	AURORA HISTORICAL SOCIETY								
SHERMAN JENKINS	002040		95	07/05/2022	215-1004-411.50-50	4TH OF JULY ENTERTAINMENT		250.00		
RON WOERMAN	002054		95	07/06/2022	215-1004-411.50-50	JULY 4TH ENTERTAINMENT		500.00		
						VENDOR TOTAL *		750.00		
0010094	00	AURORA EAST EDUCATIONAL								
RON WOERMAN	002050		95	07/06/2022	215-1004-411.50-50	AEEF GOLF OUTING		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,250.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0000138	00	SERVICE SANITATION INC							
8421302		PI6826	297696	95	06/24/2022	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	413.00
8421311		PI6834	297696	95	06/24/2022	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	413.00
							VENDOR TOTAL *	.00	826.00
							DEPARTMENT TOTAL **	.00	826.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
226629		002002	95 06/28/2022	215-4010-417.71-01	LEGAL SVCS-LINCOLN & TODD		EFT:	4,576.00	
226630		002002	95 06/28/2022	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH		EFT:	4,628.00	
					VENDOR TOTAL *	.00		9,204.00	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-B							
28873		002002	95 06/28/2022	215-4010-417.71-01	LEGAL SVCS-DAC DEVEL	851.00			
					VENDOR TOTAL *	851.00			
					DEPARTMENT TOTAL **	851.00		9,204.00	
215	GAMING TAX FUND		CASH ON HAND	.00	FUND TOTAL ***	2,101.00		10,030.00	

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

0004957	00	B & H PHOTO/VIDEO/PRO AUDIO						
201093168	PI6923	298278	95	04/11/2022	217-3536-421.61-40	TELEVISION EQUIPMENT	EFT:	1,325.91

VENDOR TOTAL * .00 1,325.91

DEPARTMENT TOTAL ** .00 1,325.91

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** .00 1,325.91

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B								
226631		002002	95	06/28/2022	231-1830-465.32-01	LEGAL SVCS-EAST RIVER		EFT:		2,392.00
						VENDOR TOTAL *		.00		2,392.00
0003593	00	ILLINOIS TAX INCREMENT ASSOCIATION								
674711		002056	95	07/06/2022	231-1830-465.45-01	CHRIS MINICK DUES		EFT:		2,200.00
						VENDOR TOTAL *		.00		2,200.00
						DEPARTMENT TOTAL **		.00		4,592.00

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 30 MAINTENANCE SERVICES						
0003427	00	ULINE								
149758546	PI6803	298594	95	06/03/2022	231-4430-418.65-99	PARK,PLAYGROUND,SWIMMING	1,212.20			
							VENDOR TOTAL *	1,212.20		
							DEPARTMENT TOTAL **	1,212.20		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	1,212.20		
								4,592.00		

PROGRAM: GM339L

AS OF: 07/14/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0007509	00	COPENHAVER CONSTRUCTION INC							
R21-156		002111 296512 95	07/06/2022		235-0000-202.15-00	RETAINAGE		EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
							DEPARTMENT TOTAL **	.00	5,000.00

PROGRAM: GM339L

AS OF: 07/14/2022

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0003427	00	ULINE										
149666423		PI6801 298594	95	06/02/2022	235-4440-451.73-43		PARK,PLAYGROUND,SWIMMING			2,200.00		
149666423		PI6802 298594	95	06/02/2022	235-4440-451.73-43		SHIPPING AND HANDLING			210.17		
							VENDOR TOTAL *			2,410.17		
0010569	00	CUNNINGHAM RECREATION										
106133		PI6776 297111	95	06/22/2022	235-4440-451.73-43		BUILDING, FABRICATED			EFT:	12,706.00	
106133		PI6777 297111	95	06/22/2022	235-4440-451.73-43		REPAIR SERVICE			EFT:	650.00	
							VENDOR TOTAL *			.00	13,356.00	
							DEPARTMENT TOTAL **			2,410.17	13,356.00	
235	TIF #5	FUND W RIVER AREA					CASH ON HAND	.00		FUND TOTAL ***	2,410.17	18,356.00

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND- ISSUED AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0010426	00	HOBSON PLUMBING AND HEATING, INC							
12851		PI6464	298661	95 06/08/2022	255-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,920.00
12849		PI6465	298661	95 06/09/2022	255-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,880.00
						VENDOR TOTAL *	.00		4,800.00
0010494	00	WASHBURN MACHINERY							
143444		PI6404	298304	95 06/23/2022	255-3033-422.61-41	FURNITURE, OFFICE	EFT:		14,990.00
143445		PI6405	298304	95 06/23/2022	255-3033-422.61-41	FURNITURE, OFFICE	EFT:		14,990.00
						VENDOR TOTAL *	.00		29,980.00
						DEPARTMENT TOTAL **	.00		34,780.00
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	34,780.00

PROGRAM: GM339L

AS OF: 07/14/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256		EQUITABLE SHARING-JUSTICE							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND- ISSUED AMOUNT	

DEPT 35 POLICE DIV 36 POLICE SERVICES

0010701	00	RECON POWER BIKES							
11501		PI6503	298783	95	04/21/2022	256-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	9,926.00	
11501		PI6504	298783	95	04/21/2022	256-3536-421.61-40	SHIPPING AND HANDLING	250.00	
							VENDOR TOTAL *	10,176.00	
							DEPARTMENT TOTAL **	10,176.00	
256	EQUITABLE SHARING-JUSTICE	CASH ON HAND				.00	FUND TOTAL ***	10,176.00	

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT	18	DEVELOPMENT SERVICES	DIV	52	STORMWATER MGMT					
0001772	00	STOKES EXCAVATION INC								
PAY #3	R22-087	PI6783 298452	95	06/24/2022	280-1852-512.81-23	KM CONTRACT GOODS & SERV		EFT:		58,500.00
						VENDOR TOTAL *		.00		58,500.00
0008431	00	H R GREEN CO INC								
153452		PI6794 294993	95	06/20/2022	280-1852-512.81-90	PROFESSIONAL CONSULTING		EFT:		1,281.00
153453		PI6795 294994	95	06/20/2022	280-1852-512.81-90	PROFESSIONAL CONSULTING		EFT:		633.75
						VENDOR TOTAL *		.00		1,914.75
						DEPARTMENT TOTAL **		.00		60,414.75
280		STORMWATER MGMT FEE FUND				CASH ON HAND		.00		FUND TOTAL ***
								.00		60,414.75

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0008210	00	WIGHT & COMPANY								
220015-002		PI6768 298097	95	05/31/2022	287-4440-451.73-43	PUBLIC WORKS/RELATED SERV		EFT:	27,301.55	
						VENDOR TOTAL *	.00		27,301.55	
						DEPARTMENT TOTAL **	.00		27,301.55	
287	ARPA FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	27,301.55	

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT
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

EMMANUEL LLAMAS002051 95 07/06/2022 311-1350-419.50-50 AEEF GOLF OUTING 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0000109	00	AURORA HISTORICAL SOCIETY							
JUANY GARZA	002041		95	07/05/2022	312-1350-419.50-50	4TH OF JULY ENTERTAINMENT	35.00		
						VENDOR TOTAL *	35.00		
0007352	00	LA QUINTA DE LOS REYES INC							
JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	SILVER LEVEL SPONSOR	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008879	00	AURORA PUBLIC LIBRARY							
JUANY GARZA	002043		95	07/05/2022	312-1350-419.50-50	SUMMER READING PROGRAM	100.00		
						VENDOR TOTAL *	100.00		
0010501	00	ALBA PATRICIA MACIAS							
JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	550.00		
						VENDOR TOTAL *	550.00		
0010520	00	TELLEZ, FRANCISCO							
JUANY GARZA	002043		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	250.00		
						VENDOR TOTAL *	250.00		
0010683	00	FLORES, JOSE							
JUANY GARZA	002043		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	SCOTT INGERSON							
JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	450.00		
						VENDOR TOTAL *	450.00		
9995999	00	ZORAYDA GUERRERO-ZAPATA							
#9-JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	TACOS 3 CARNALES							
JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	1,100.00		
						VENDOR TOTAL *	1,100.00		
						DEPARTMENT TOTAL **	4,485.00		

BANK: 95

 FUND 312 WARD #2 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000197	00	CAPITAL PRINTING								
INV-568		PI6502	298338	95	04/11/2022	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	315.00
							VENDOR TOTAL *	.00		315.00
							DEPARTMENT TOTAL **	.00		315.00
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	4,485.00	315.00

BANK: 95

 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005195 00 AGAPE CONNECTION INC
 TED MESIACOS 002044 95 07/05/2022 313-1350-419.50-50 MUSIC UNDER THE STARS 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION								
CARL FRANCO	002044		95	07/05/2022	315-1350-441.50-50	LASALLE ST AUTO SHOW		100.00		
CARL FRANCO	002052		95	07/06/2022	315-1350-441.50-50	ANNUAL GOLF OUTING		1,000.00		
								VENDOR TOTAL *	1,100.00	
9995999	00	WEST AURORA BLACKHAWK								
CARL FRANCO	002042		95	07/05/2022	315-1350-441.50-50	WAHS STADIUM UPDATE		2,500.00		
								VENDOR TOTAL *	2,500.00	
9995999	00	GERALD PIGATTI								
CARL FRANCO	002055		95	07/06/2022	315-1350-441.50-50	ALGAECIDE - LAKESIDE		1,500.00		
								VENDOR TOTAL *	1,500.00	
								DEPARTMENT TOTAL **	5,100.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	5,100.00		

BANK: 95

FUND 316 WARD #6 PROJECTS 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 50 HEALTH & WELFARE									
0000118	00	AURORA SUNDOWNERS TRACK CLUB							
MIKE SAVILLE	002044			95	07/05/2022	316-1350-419.50-50	SPONSORSHIP	1,500.00	
								VENDOR TOTAL *	1,500.00
0009353	00	FOX VALLEY MARINES							
MIKE SAVILLE	002044			95	07/05/2022	316-1350-419.50-50	BEER CART SPONSOR	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	2,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,000.00	

PROGRAM: GM339L

AS OF: 07/14/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009984	00	VILLAGE BAPTIST CHURCH						
SHWETA BAID	002053		95	07/06/2022	320-1350-419.50-50	NATIONAL NIGHT OUT	300.00	

VENDOR TOTAL *	300.00
DEPARTMENT TOTAL **	300.00
FUND TOTAL ***	300.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

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
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DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY									
R21-040		002110 295987 95 07/06/2022						340-0000-202.15-00	RETAINAGE	EFT:	31,832.94
VENDOR TOTAL *										.00	31,832.94
DEPARTMENT TOTAL **										.00	31,832.94

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

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

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0008498	00	SIEMENS INDUSTRY INC							
5330416148		PI6797 297116 95	06/22/2022		340-1280-419.74-11	COMPUTERS,DP & WORD PROC.		EFT:	2,444.77
						VENDOR TOTAL *	.00		2,444.77
						DEPARTMENT TOTAL **	.00		2,444.77

BANK: 95

FUND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT

DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE			
0008431	00	H R GREEN CO INC						
9-153492		PI6770 296268	95	06/20/2022	340-4460-431.73-91	PROFESSIONAL CONSULTING	EFT:	1,190.37
						VENDOR TOTAL *	.00	1,190.37
0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
054826677000C		PI6436 298596	95	05/15/2022	340-4460-431.38-61	ADVERTISING	EFT:	242.86
						VENDOR TOTAL *	.00	242.86
0009747	00	BUILDERS PAVING LLC						
PAY #2 R22-094		PI6786 298498	95	06/22/2022	340-4460-431.73-91	PROFESSIONAL CONSULTING	116,598.10	
						VENDOR TOTAL *	116,598.10	
9995995	00	FRANK PRILL						
2027 DUNHILL		002002	95	06/28/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	547.25	
						VENDOR TOTAL *	547.25	
9995995	00	KATHLEEN KURNS						
440 LAKEVIEW		002002	95	06/28/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	550.00	
						VENDOR TOTAL *	550.00	
9995995	00	JOHN CONNELL						
2242 CHESHIRE		002002	95	06/28/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	772.75	
						VENDOR TOTAL *	772.75	
9995995	00	THOMAS SUDOL						
1675 BLACKWELL		002002	95	06/28/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	440.00	
						VENDOR TOTAL *	440.00	
9995995	00	JASON & SALLY EGAN						
REIMBURSEMENT		002047	95	07/05/2022	340-4460-431.38-62	RIGHT-OF-WAY	487.50	
						VENDOR TOTAL *	487.50	
9995995	00	JEFFERSON SCHMIDT						
REIMBURSEMENT		002047	95	07/05/2022	340-4460-431.38-62	RIGHT-OF-WAY	783.00	
						VENDOR TOTAL *	783.00	
9995995	00	BRIAN & JENNIFER PARTIN						
REIMBURSEMENT		002047	95	07/05/2022	340-4460-431.38-62	RIGHT-OF-WAY	800.00	
						VENDOR TOTAL *	800.00	
9995995	00	NOHA AYACHE						
REIMBURSEMENT		002047	95	07/05/2022	340-4460-431.38-62	RIGHT-OF-WAY	489.50	
						VENDOR TOTAL *	489.50	
9995995	00	ALICIA PAULEY						
REIMBURSEMENT		002047	95	07/05/2022	340-4460-431.38-62	RIGHT-OF-WAY	932.75	

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

9995995 00 ALICIA PAULEY -R

VENDOR TOTAL *	932.75	
DEPARTMENT TOTAL **	122,400.85	1,433.23
FUND TOTAL ***	122,400.85	35,710.94

340 CAPITAL IMPROVE FUND CASH ON HAND .00

BANK: 95

FUND 353 2017 GO BOND PROJECT									
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									
0008431	00	H R GREEN CO INC							
153271	PI6769	283937	95	06/10/2022	353-4460-431.73-23	KS	CONTRACT FOR SERVICES	EFT:	2,566.52
VENDOR TOTAL *								.00	2,566.52
DEPARTMENT TOTAL **								.00	2,566.52
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	.00	2,566.52

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
054828241000D	PI6435	298595	95	05/15/2022	354-3033-422.72-35	ADVERTISING		EFT:	318.15
							VENDOR TOTAL *	.00	318.15
							DEPARTMENT TOTAL **	.00	318.15

BANK: 95

FUND 354 2022 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	AMOUNT
NO	NO	NO							
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0010302	00	MERITCORP GROUP LLC							
2022-247	PI6798	297305	95	06/17/2022	354-4010-417.72-01	PUBLIC WORKS/RELATED SERV		EFT:	5,212.20
							VENDOR TOTAL *	.00	5,212.20
							DEPARTMENT TOTAL **	.00	5,212.20
354	2022 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	.00		5,530.35

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		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0222205		PI6474	297356	95	06/20/2022	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	742.50
								VENDOR TOTAL *	742.50
0000821	00	NICOR GAS							
07688900005		002008		95	06/28/2022	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	168.13	
16937210009		002009		95	06/28/2022	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	237.37	
								VENDOR TOTAL *	405.50
0001194	00	DAN WOLF, INC							
JUNE 2022		PI6475	297358	95	06/29/2022	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	30,854.10
								VENDOR TOTAL *	30,854.10
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
054826677000A		PI6433	298551	95	05/08/2022	504-1810-433.45-12	ADVERTISING	EFT:	357.01
								VENDOR TOTAL *	357.01
0009745	00	BLU PETROLEUM INC							
0097182-IN		PI6900	297354	95	06/30/2022	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,465.90
								VENDOR TOTAL *	4,465.90
								DEPARTMENT TOTAL **	405.50
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	405.50
									36,419.51
									36,419.51

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0010460	00	VERIZON COMMUNICATIONS INC						
322000029125	002081		95	07/06/2022	510-2560-511.44-04	GPS TRACKING-JUNE	59.85	

VENDOR TOTAL *	59.85
DEPARTMENT TOTAL **	59.85

BANK: 95

FUND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
FUND 510 WATER & SEWER FUND								
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION								
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K34448		PI6575 297583	95	05/02/2022	510-4058-511.65-01	TOOLS, HAND	15.29	
K34495		PI6576 297583	95	05/06/2022	510-4058-511.65-01	TOOLS, HAND	11.69	
K66065		PI6577 297583	95	05/06/2022	510-4058-511.65-01	TOOLS, HAND	4.25	
K34518		PI6578 297583	95	05/09/2022	510-4058-511.65-01	TOOLS, HAND	19.76	
K34522		PI6579 297583	95	05/09/2022	510-4058-511.65-01	TOOLS, HAND	20.32	
K34641		PI6580 297583	95	05/20/2022	510-4058-511.65-01	TOOLS, HAND	140.88	
K34649		PI6581 297583	95	05/24/2022	510-4058-511.65-01	TOOLS, HAND	11.69	
VENDOR TOTAL *							223.88	
0000257	00	COMMONWEALTH EDISON						
2067091223		002011	95	06/28/2022	510-4058-511.62-04	1951 BILTER RD BARN TWP	30.38	
VENDOR TOTAL *							30.38	
0000280	00	UNITED PARCEL SERVICE,CK GRP-R						
000060X059252		002047	95	07/05/2022	510-4058-511.45-04	U.P.S & MAILING SVCS	684.49	
VENDOR TOTAL *							684.49	
0000337	00	CRAWFORD, MURPHY, & TILLY						
0222137		PI6440 296039	95	06/17/2022	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	183.36
0222135		PI6773 296879	95	06/17/2022	510-4058-511.32-23	PUBLIC WORKS/RELATED SERV	EFT:	1,122.20
VENDOR TOTAL *							.00	1,305.56
0000484	00	ROWELL CHEMICAL CORPORATION						
1369468		PI6674 297605	95	06/24/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,400.31	
1369853		PI6675 297605	95	06/30/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,223.27	
VENDOR TOTAL *							12,623.58	
0000574	00	HACH COMPANY						
13103102		PI6619 298077	95	06/20/2022	510-4058-511.61-30	INSPECTIONS	EFT:	7,507.41
VENDOR TOTAL *							.00	7,507.41
0000821	00	NICOR GAS						
39590010003		002102	95	07/06/2022	510-4058-511.62-04	1690 NORMANTOWN RD	50.80	
VENDOR TOTAL *							50.80	
0001449	00	DRYDON EQUIPMENT INC						
0000081		PI6517 298435	95	06/01/2022	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,864.18
VENDOR TOTAL *							.00	1,864.18
0001772	00	STOKES EXCAVATION INC						
PAY #3 R22-087		PI6784 298452	95	06/24/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	47,478.30
PAY #2 R22-158		PI6787 298664	95	06/27/2022	510-4058-511.73-02	MISCELLANEOUS SERVICES	EFT:	73,581.25
PAY #1 R22-180		PI6788 298782	95	06/29/2022	510-4058-511.73-02	MISCELLANEOUS SERVICES	EFT:	84,276.00
VENDOR TOTAL *							.00	205,335.55

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 NO DATE NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0001928	00		MISSISSIPPI LIME COMPANY						
1616619		PI6392	297606	95	06/17/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,860.81
1616954		PI6393	297606	95	06/20/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,860.81
1617223		PI6394	297606	95	06/21/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,775.54
1617430		PI6395	297606	95	06/22/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,921.39
1617649		PI6396	297606	95	06/23/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,973.00
1617973		PI6397	297606	95	06/26/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,865.29
1618196		PI6817	297606	95	06/27/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,896.71
1618407		PI6818	297606	95	06/28/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,874.27
1618741		PI6819	297606	95	06/29/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,840.61
1618949		PI6820	297606	95	06/30/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,892.22

VENDOR TOTAL * .00 58,760.65

0002018	00		VILLAGE OF NORTH AURORA,CK GRP-A						
011636-000		001999		95	06/28/2022	510-4058-511.34-90	DEERPATH COMMERCE METER	442.32	

VENDOR TOTAL * 442.32

0002230	00		FIRST ENVIRONMENTAL LABS INC						
167605		PI6428	298071	95	04/21/2022	510-4058-511.32-06	TESTING SERVICES	EFT:	927.00

VENDOR TOTAL * .00 927.00

0002728	00		CALGON CARBON CORPORATION						
90143703		PI6489	297746	95	06/15/2022	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	14,330.40
90143831		PI6490	297746	95	06/17/2022	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	9,953.90

VENDOR TOTAL * .00 24,284.30

0004640	00		HOME DEPOT						
8022214		PI6456	297521	95	06/08/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	277.00	
3024098		PI6603	297521	95	06/23/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	34.94	
9024610		PI6604	297521	95	06/27/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	328.23	
7024930		PI6605	297521	95	06/29/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	16.58	

VENDOR TOTAL * 656.75

0006433	00		AIRGAS USA LLC						
9127206466		PI6615	297864	95	06/23/2022	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	37.95	

VENDOR TOTAL * 37.95

0006482	00		KEMIRA WATER SOLUTIONS, INC						
9017757330		PI6398	297607	95	06/17/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,874.00

VENDOR TOTAL * .00 5,874.00

0008431	00		H R GREEN CO INC						
153494		PI6778	297298	95	06/20/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	2,024.92

VENDOR TOTAL * .00 2,024.92

0009120	00		EUROFINS EATON ANALYTICAL INC						
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BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0009120	00	EUROFINS EATON ANALYTICAL INC									
8100021028		PI6458 297748	95	06/23/2022	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:		700.00	
						VENDOR TOTAL *		.00		700.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
054826677000B		PI6434 298552	95	05/08/2022	510-4058-511.73-02	ADVERTISING		EFT:		250.15	
						VENDOR TOTAL *		.00		250.15	
0009759	00	MACCARB INC									
INV081764		PI6390 297544	95	06/06/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		1,914.12	
INV083675		PI6391 297544	95	06/27/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		2,427.16	
						VENDOR TOTAL *		.00		4,341.28	
0009848	00	BRANDT EXCAVATING INC									
853		PI6779 297446	95	06/09/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV	144,730.00				
						VENDOR TOTAL *	144,730.00				
0010082	00	OTIS ELEVATOR COMPANY									
100400808910		PI6358 297561	95	06/13/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS	207.21				
100400809608		PI6359 297561	95	06/13/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS	149.33				
						VENDOR TOTAL *	356.54				
0010441	00	AIRGAS SPECIALTY PRODUCTS									
9126787995		PI6607 297584	95	06/10/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	2,870.25				
						VENDOR TOTAL *	2,870.25				
0010460	00	VERIZON COMMUNICATIONS INC									
322000029125		002086	95	07/06/2022	510-4058-511.44-04	GPS TRACKING-JUNE	199.50				
						VENDOR TOTAL *	199.50				
						DEPARTMENT TOTAL **	162,906.44			313,175.00	

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0010460	00	VERIZON COMMUNICATIONS INC						
322000029125	002087		95	07/06/2022	510-4062-511.44-04	GPS TRACKING-JUNE	99.75	

VENDOR TOTAL *	99.75
DEPARTMENT TOTAL **	99.75

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE				
0000117	00	FOX METRO WATER RECLAMATION							
05/22 R19-043	PI6590	291304	95	06/27/2022	510-4063-511.32-24	CONSTRUCTION PROJECTS	20,282.25		
							VENDOR TOTAL *	20,282.25	
0000257	00	COMMONWEALTH EDISON							
0347296002	002100		95	07/06/2022	510-4063-511.62-04	649 S RIVER ST	20.50		
							VENDOR TOTAL *	20.50	
0000258	00	UNDERGROUND PIPE & VALVE CO							
055165	PI6367	297918	95	06/21/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,255.00	
							VENDOR TOTAL *	.00	
0000321	00	WATER PRODUCTS COMPANY							
0309401	PI6643	297622	95	05/18/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	131.55	
0310200	PI6677	297622	95	06/29/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,672.97	
0310341	PI6678	297622	95	06/30/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	224.00	
							VENDOR TOTAL *	.00	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0222215	PI6621	298400	95	06/20/2022	510-4063-511.38-68	PROFESSIONAL CONSULTING	EFT:	17,911.49	
							VENDOR TOTAL *	.00	
0000796	00	MUNDY LANDSCAPING							
18084	PI6341	298347	95	05/31/2022	510-4063-511.38-34	KM CONTRACT GOODS & SERV	16,026.06		
18133	PI6695	298347	95	06/27/2022	510-4063-511.38-34	KM CONTRACT GOODS & SERV	17,683.45		
							VENDOR TOTAL *	33,709.51	
0000821	00	NICOR GAS							
68435900003	002010		95	06/28/2022	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	73.91		
							VENDOR TOTAL *	73.91	
0002408	00	MID AMERICAN WATER							
202703A	PI6368	297922	95	06/02/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	640.00		
103603AD	PI6839	297921	95	06/20/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,652.96		
							VENDOR TOTAL *	4,292.96	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0020275-2269-3	PI6364	297850	95	06/16/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	3,341.45		
							VENDOR TOTAL *	3,341.45	
0004640	00	HOME DEPOT							
8024802	PI6491	297873	95	06/28/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	59.93		
							VENDOR TOTAL *	59.93	
0005830	00	WAREHOUSE DIRECT							
5261208-1	PI6422	298749	95	06/22/2022	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	20.86	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0000832	00	OLD SECOND NATIONAL BANK								
JULY 2022		PI6343 297324	95	06/27/2022	520-2533-415.39-17	LEASE AGREEMENTS		1,000.00		
						VENDOR TOTAL *		1,000.00		
0003072	00	BNSF RAILWAY CO								
22004094		PI6589 298776	95	05/16/2022	520-2533-415.39-17	CONTRACT 40152986		138.42		
						VENDOR TOTAL *		138.42		
0010460	00	VERIZON COMMUNICATIONS INC								
322000029125		002080	95	07/06/2022	520-2533-415.44-04	GPS TRACKING-JUNE		39.90		
						VENDOR TOTAL *		39.90		
						DEPARTMENT TOTAL **		1,178.32		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT

DEPT 40	PUBLIC WORKS					DIV 10	CENTRAL SERVICES		
0000073	00	ARTLIP AND SONS, INC							
0204781		PI6524	298654	95	06/16/2022	520-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,830.00
							VENDOR TOTAL *	.00	1,830.00
0001352	00	ANDERSON PEST SOLUTIONS							
25247175		PI6452	297364	95	06/28/2022	520-4010-417.38-40	MAINTENANCE CONTRACTS	51.50	
							VENDOR TOTAL *	51.50	
0001833	00	FRANK MARSHALL ELECTRIC							
91207		PI6509	298571	95	05/05/2022	520-4010-417.38-05	BUILDING MAINTENANCE/REPR	4,960.00	
							VENDOR TOTAL *	4,960.00	
0010476	00	SUBURBAN ELEVATOR							
8105984683		PI6707	297556	95	07/01/2022	520-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	1,033.35
							VENDOR TOTAL *	.00	1,033.35
							DEPARTMENT TOTAL **	5,011.50	2,863.35

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE									
0001597	00	MIDWEST GROUNDCOVERS LLC							
I705969		PI6413	298533	95	06/09/2022	520-4432-437.65-05	SEED,SOD,SOIL&TREES	EFT:	339.00
I706050		PI6414	298533	95	06/09/2022	520-4432-437.65-05	SEED,SOD,SOIL&TREES	EFT:	159.90
								VENDOR TOTAL *	498.90
0008754	00	CONSTELLATION NEW ENERGY INC							
8234555		002004		95	06/28/2022	520-4432-437.62-04	8082188009 0 W STOLP 1 N	EFT:	481.29
								VENDOR TOTAL *	481.29
0008787	00	ANSWER UNITED							
800107		PI6592	297419	95	06/27/2022	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	60.27
								VENDOR TOTAL *	60.27
0009816	00	SAVATREE LLC							
11014457		PI6372	298001	95	06/08/2022	520-4432-437.38-34	FERTILIZERS & SOIL CONDTN	241.00	
								VENDOR TOTAL *	241.00
0010360	00	LANGTON GROUP							
52242		PI6402	297638	95	06/20/2022	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	516.50
51919		PI6645	297638	95	05/30/2022	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	516.50
								VENDOR TOTAL *	1,033.00
0010460	00	VERIZON COMMUNICATIONS INC							
322000029125		002091		95	07/06/2022	520-4432-437.44-04	GPS TRACKING-JUNE	59.85	
								VENDOR TOTAL *	59.85
0010596	00	SKIDATA INC							
IN00045067		PI6530	298751	95	06/28/2022	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	723.19	
								VENDOR TOTAL *	723.19
								DEPARTMENT TOTAL **	1,024.04
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	7,213.86	4,936.81

BANK: 95

FUND 530 TRANSIT CENTER 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 33	TRANSIT CENTER-ROUTE 25		
0000138	00	SERVICE SANITATION INC							
8421309		PI6835	297698	95	06/24/2022	530-4433-437.39-99	EQUIPMENT RENTAL	EFT:	244.00
							VENDOR TOTAL *	.00	244.00
0000496	00	SCHAEFER GREENHOUSES, INC							
712769/1		PI6838	297905	95	06/19/2022	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	544.41
							VENDOR TOTAL *	.00	544.41
0008085	00	TOTAL PARKING SOLUTIONS INC							
105794		PI6351	297547	95	06/03/2022	530-4433-437.38-05	KS CONTRACT FOR SERVICES	4,485.00	
105795		PI6353	297547	95	06/03/2022	530-4433-437.38-11	KS CONTRACT FOR SERVICES	3,120.00	
							VENDOR TOTAL *	7,605.00	
0009333	00	EARTH PEST CONTROL							
265467		PI6922	297925	95	04/08/2022	530-4433-437.38-40	BUILDING MAINTENANCE/REPR	200.00	
267119		PI6987	298468	95	07/01/2022	530-4433-437.38-40	MAINTENANCE CONTRACTS	1,850.00	
							VENDOR TOTAL *	2,050.00	
0010460	00	VERIZON COMMUNICATIONS INC							
322000029125		002092		95	07/06/2022	530-4433-437.44-04	GPS TRACKING-JUNE	56.85	
							VENDOR TOTAL *	56.85	
							DEPARTMENT TOTAL **	9,711.85	788.41

BANK: 95

FUND 530 TRANSIT CENTER 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 34 TRANSIT CENTER - RTE 59									
0000821	00	NICOR GAS							
81255010001	002105			95	07/06/2022	530-4434-437.62-01	1090 N ROUTE 59 AURORA	59.55	
								VENDOR TOTAL *	59.55
0008085	00	TOTAL PARKING SOLUTIONS INC							
105794		PI6352	297547	95	06/03/2022	530-4434-437.38-05	KS CONTRACT FOR SERVICES	2,760.00	
105795		PI6354	297547	95	06/03/2022	530-4434-437.38-11	KS CONTRACT FOR SERVICES	1,920.00	
								VENDOR TOTAL *	4,680.00
0010460	00	VERIZON COMMUNICATIONS INC							
322000029125	002093			95	07/06/2022	530-4434-437.44-04	GPS TRACKING-JUNE	56.85	
								VENDOR TOTAL *	56.85
								DEPARTMENT TOTAL **	4,796.40
530	TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	14,508.25	788.41

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 42		PHILLIPS PARK GOLF COURSE				
0000138	00	SERVICE SANITATION INC							
8421298		PI6822 297696	95	06/24/2022	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	316.00	
8421305		PI6829 297696	95	06/24/2022	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	86.00	
							VENDOR TOTAL *	402.00	
0000257	00	COMMONWEALTH EDISON							
6255086005		002017	95	06/28/2022	550-4442-451.62-04	WS TITSWORTH 3S N.A.		55.61	
							VENDOR TOTAL *	55.61	
0000801	00	NADLER GOLF CAR SALES INC							
3956589		PI6697 298501	95	06/29/2022	550-4442-451.39-03	PARK,PLAYGROUND,SWIMMING	EFT:	9,300.00	
							VENDOR TOTAL *	9,300.00	
0000821	00	NICOR GAS							
43746010008		002103	95	07/06/2022	550-4442-451.62-01	1001 HILL AVE AURORA		273.21	
							VENDOR TOTAL *	273.21	
0002163	00	MAT MASTERS							
392540		PI6339 297863	95	05/17/2022	550-4442-451.38-05	CLEANING SERVICES	EFT:	19.05	
393265		PI6340 297863	95	05/31/2022	550-4442-451.38-05	CLEANING SERVICES	EFT:	19.05	
							VENDOR TOTAL *	38.10	
0003460	00	ALPHA BAKING COMPANY							
220011176006		PI6964 297577	95	06/25/2022	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	166.75	
							VENDOR TOTAL *	166.75	
0004361	00	FAULKS BROS. CONSTRUCTION INC							
369335		PI6968 297631	95	06/03/2022	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		1,963.53	
							VENDOR TOTAL *	1,963.53	
0007582	00	DIRT-N-TURF CONSULTING INC							
2008634		PI6614 297839	95	06/01/2022	550-4442-451.32-06	TESTING SERVICES		1,335.00	
							VENDOR TOTAL *	1,335.00	
0008452	00	SYSO FOOD SRVCS - CHICAGO INC							
524607714		PI6693 297982	95	06/23/2022	550-4442-451.61-61	FOOD AND BEVERAGE		1,646.62	
524623052		PI6694 297982	95	06/30/2022	550-4442-451.61-61	FOOD AND BEVERAGE		524.60	
							VENDOR TOTAL *	2,171.22	
0009423	00	ACUSHNET COMPANY							
912887711		PI6471 297576	95	03/29/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES		202.96-	
913288838		PI6473 297576	95	05/16/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES		167.94	
913481355		PI6476 297576	95	06/08/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES		157.15	
913527791		PI6477 297576	95	06/14/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES		1,796.15	
913539178		PI6478 297576	95	06/15/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES		458.38	
							VENDOR TOTAL *	2,376.66	

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 42	PHILLIPS PARK GOLF COURSE			
0009457	00	PEPSI BEVERAGES CO							
30574261		PI6692 297979	95	06/24/2022	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	768.15	
							VENDOR TOTAL *	.00	768.15
0009745	00	BLU PETROLEUM INC							
0096454-IN		PI6606 297578	95	06/21/2022	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,342.23	
							VENDOR TOTAL *	.00	2,342.23
0010350	00	COMPLETE ANIMAL SERVICES							
05212022		PI6439 298736	95	05/21/2022	550-4442-451.38-05	BUILDING MAINTENANCE/REPR		525.00	
							VENDOR TOTAL *	525.00	
							DEPARTMENT TOTAL **	8,700.23	13,017.23
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	8,700.23	13,017.23	

BANK: 95

FUND NO	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			
0000073	00	ARTLIP AND SONS, INC											
0009901		PI6499 297172 95 04/05/2022								601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	2,840.00
											VENDOR TOTAL *	.00	2,840.00
0002434	00	UTILITY DYNAMICS CORPORATION											
60422-1771		PI6688 297976 95 06/07/2022								601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,370.10	
60522-1771		PI6689 297976 95 06/07/2022								601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,458.60	
60922-1771		PI6690 297976 95 06/07/2022								601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,960.10	
61022-1771		PI6691 297976 95 06/07/2022								601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,405.10	
											VENDOR TOTAL *	27,193.90	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC											
4623-088-1		PI6429 298392 95 04/30/2022								601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	28,712.22
4623-090-1		PI6586 298441 95 05/31/2022								601-0000-410.40-78	BUILDER'S SUPPLIES	EFT:	23,563.61
											VENDOR TOTAL *	.00	52,275.83
0010596	00	SKIDATA INC											
IN00045067		PI6531 298751 95 06/28/2022								601-0000-410.40-78	BUILDING MAINTENANCE/REPR	723.19	
											VENDOR TOTAL *	723.19	
0010634	00	CYBOR FIRE PROTECTION COMPANY											
91456		PI6924 298366 95 04/28/2022								601-0000-410.40-78	FIRE PROTECTION EQUIP/SUP	EFT:	6,830.00
											VENDOR TOTAL *	.00	6,830.00
											DEPARTMENT TOTAL **	27,917.09	61,945.83
601	PROP & CASUALTY INSURANCE	CASH ON HAND								.00	FUND TOTAL ***	27,917.09	61,945.83

BANK: 95

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

DEPT 00 DIV 00

0010329	00	SUN LIFE FINANCIAL								
934479		002061	95	07/06/2022	602-0000-410.28-26	GROUP LIFE INS PREMIUMS		EFT:		28,138.69
934479		002062	95	07/06/2022	602-0000-410.28-27	GROUP LIFE INS PREMIUMS		EFT:		4,624.65
						VENDOR TOTAL *	.00			32,763.34
						DEPARTMENT TOTAL **	.00			32,763.34
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	.00	32,763.34
						EFT/EPAY TOTAL ***				1,661,460.82
						TOTAL EXPENDITURES ****			1,032,216.71	1,661,460.82
						GRAND TOTAL *****				2,693,677.53

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/14/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/07
Payment date 07/14/2022

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9993112	00	BOATRRIGHT, KATRINA,CK GRP-D							
EXPENSE REIMB	002097			95	07/06/2022	101-1370-440.42-01	USAGING CONF 7/9-14/22	EFT:	294.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									294.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991861	00	LYONS, MARTIN,CK GRP-D								
EXPENSE REIMB	002097		95	07/06/2022	101-1830-465.42-03	TRAVEL FROM VIRGINIA TO		EFT:		703.08
EXPENSE REIMB	002097		95	07/06/2022	101-1830-465.62-40	TRAVEL FROM VIRGINIA TO		EFT:		203.65
						VENDOR TOTAL *		.00		906.73
9993108	00	LAVAYEN, ALEXA,CK GRP-C								
REIMB	002033		95	06/29/2022	101-1830-465.45-03	POSTAGE/MAILINGS FOR		EFT:		18.73
						VENDOR TOTAL *		.00		18.73
						DEPARTMENT TOTAL **		.00		925.46

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

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 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D						
35924588	002069	95 07/06/2022	101-2543-415.45-03	POSTAGE FOR CITY HALL			9,000.00	
				VENDOR TOTAL *			9,000.00	
				DEPARTMENT TOTAL **			9,000.00	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

9990781	00	MATKOVICH, MARK J,CK GRP-D							
EXPENSE REIMB	002097		95	07/06/2022	101-3033-422.42-01	ACTIVE ATTACK CONF	EFT:	176.00	
							VENDOR TOTAL *	.00	176.00
9990787	00	MCCABE, DAVID A,CK GRP-D							
EXPENSE REIMB	002097		95	07/06/2022	101-3033-422.42-01	ACTIVE ATTACK CONF	EFT:	176.00	
							VENDOR TOTAL *	.00	176.00
9990918	00	LEEK, RANDALL,CK GRP-D							
EXPENSE REIMB	002073		95	07/06/2022	101-3033-422.42-01	MABAS TRNG 7/13-14/22	EFT:	88.50	
							VENDOR TOTAL *	.00	88.50
9991052	00	COSTNER, NATHAN,CK GRP-D							
EXPENSE REIMB	002072		95	07/06/2022	101-3033-422.42-01	MABAS TRNG 7/13-14/22	EFT:	88.50	
							VENDOR TOTAL *	.00	88.50
9991097	00	NICKEL, KEVIN,CK GRP-D							
EXPENSE REIMB	002097		95	07/06/2022	101-3033-422.42-01	MABAS TRNG 7/13-14/22	EFT:	88.50	
							VENDOR TOTAL *	.00	88.50
9993110	00	GONZALEZ, LEO,CK GRP-C							
REIMB	002098		95	06/29/2022	101-3033-422.42-01	EMT APPLICATION FEE	EFT:	98.00	
							VENDOR TOTAL *	.00	98.00
							DEPARTMENT TOTAL **	.00	715.50

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES						
9991520	00	GRANDCHAMP, CHRISTOPHER,CK	GRP-C						
EXPENSE REIMB	002033		95	06/29/2022	101-3536-421.42-01	40HR FBI NEGOTIATOR TRNG	EFT:	80.00	
							VENDOR TOTAL *	.00	80.00
9991832	00	PIRELA, EDWINA,CK	GRP-C						
REIMB	002098		95	06/29/2022	101-3536-421.20-22	HEALTH CLUB-COLE CENTER	EFT:	276.00	
							VENDOR TOTAL *	.00	276.00
9991958	00	KONOVSKY, WILLIAM,CK	GRP-D						
EXPENSE REIMB	002071		95	07/06/2022	101-3536-421.42-01	EXTREME OWNERSHIP	EFT:	40.00	
							VENDOR TOTAL *	.00	40.00
9993109	00	LEONARDI, JAMES,CK	GRP-C						
EXPENSE REIMB	002098		95	06/29/2022	101-3536-421.42-01	SCHL RESOURCE OFFICER	EFT:	100.00	
							VENDOR TOTAL *	.00	100.00
9993111	00	PETERSON, DEVIN,CK	GRP-D						
EXPENSE REIMB	002070		95	07/06/2022	101-3536-421.42-01	NENA CONF-6/11-16/22	EFT:	195.00	
							VENDOR TOTAL *	.00	195.00
							DEPARTMENT TOTAL **	.00	691.00

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

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

DEPT 00 DIV 00

9995996 00 RAMOS JR, ALEJANDRO

1114 SOUTHGATE UT			95	04/16/2020	510-0000-229.01-09	275005-39535	CHECK #:	445304	74.83-
1114 SOUTHGATE UT			95	07/06/2022	510-0000-229.01-09	275005-39535		74.83	

VENDOR TOTAL *	74.83	74.83-
DEPARTMENT TOTAL **	74.83	74.83-

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991344	00	LEIBLE, ROBERT,CK GRP-C						
EXPENSE REIMB	002098		95	06/29/2022	510-4058-511.42-01	AWW CONF 6/12-15/22	EFT:	80.00

VENDOR TOTAL *	.00	80.00
DEPARTMENT TOTAL **	.00	80.00
FUND TOTAL ***	74.83	5.17

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

9995997	00	DOROTHY BENTEL			RP-C			
SETTLEMENT	002033		95	06/29/2022	601-0000-410.40-77	CITY ELECTRICAL TIE IN OF	2,442.86	

VENDOR TOTAL *	2,442.86
DEPARTMENT TOTAL **	2,442.86
FUND TOTAL ***	2,442.86

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

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

0009503	00	CHLIC-CHICAGO,CK	GRP-C									
3022376		002032		95	06/29/2022	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	40,887.68				
3022376		002033		95	06/29/2022	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	18,647.36				
3022376		002033		95	06/29/2022	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,654.58				
3022376		002033		95	06/29/2022	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	729.30				
							VENDOR TOTAL *	62,918.92				
							DEPARTMENT TOTAL **	62,918.92				
602		EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	62,918.92				
							HAND ISSUED TOTAL ***					74.83-
							EFT/EPAY TOTAL ***					2,905.96
							TOTAL EXPENDITURES ****	74,436.61				2,831.13
						GRAND TOTAL	*****					77,267.74

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/14/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/07
Payment date 07/14/2022

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 00					DIV 00				
8804668	00		BELL, SARAH						
949 E NEW YORK	001840			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
949 E NEW YORK	001840			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804735	00		PUSTULKA, ADAM						
2522 BAINBRIDGE	001677			95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2522 BAINBRIDGE	001678			95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804813	00		SEARS, BILLIE						
2007 W DOWNER	001972			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2007 W DOWNER	001973			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804834	00		LORD, ANN G						
1161 HEATHROW	001797			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1161 HEATHROW	001798			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804883	00		RUBEN, CORINNE						
2007 W DOWNER	001705			95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2007 W DOWNER	001706			95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804960	00		TEUTSCH, ALICE						
4264 WHITE EAGL	001980			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	55.05	
4264 WHITE EAGL	001981			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	47.89	
							VENDOR TOTAL *	102.94	
8805014	00		MAY, RONALD						
111 W PARK AVE	001660			95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8805062	00		MCGAUGHY, FRANKIE J						
326 N LOUCKS	001604			95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
326 N LOUCKS	001605			95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805075	00		ADVANEY, MEENA A						
414 GROSVENOR	001811			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
414 GROSVENOR	001812			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805198	00		BENSON, ALLAN F						
830 ALMOND DR	001942			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 00					DIV 00				
8805198	00		BENSON, ALLAN F						
830	ALMOND DR	001943		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805224	00		PATEL, JITENDRA						
3129	MEDFORD	001956		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
3129	MEDFORD	001957		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805245	00		CLOSSET, WILLIAM S						
1368	MANSFIELD	001687		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1368	MANSFIELD	001688		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805263	00		LIPINSKI, JEROME V						
1850	HIGHBURY	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1850	HIGHBURY	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805281	00		MEILINGER, MARTIN						
1568	SEDONA	001543		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	34.51	
1568	SEDONA	001544		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	54.99	
							VENDOR TOTAL *	89.50	
8805302	00		THWAITES, BONNIE L						
1486	ELDER DR	001679		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1486	ELDER DR	001680		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805349	00		NORMAN, WILLIAM EMERY						
831	W NEW YORK	001501		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
831	W NEW YORK	001502		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805384	00		BERNARD, CYNTHIA						
1500	W GALENA	001801		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1500	W GALENA	001802		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805617	00		IHLENFELD, JAMES						
92	BLACKBERRY	001757		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
92	BLACKBERRY	001758		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805640	00		OROZCO, ISIDORO						
801	WILDER ST	001817		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	56.19	

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

DEPT 00					DIV 00				
8805640	00		OROZCO, ISIDORO						
801 WILDER ST	001818			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	39.12	
							VENDOR TOTAL *	95.31	
8805708	00		PARKHURST, ROBERT						
733 S FOURTH	001920			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
733 S FOURTH	001921			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805736	00		GOSSELIN, CONRAD						
2526 TRACY LANE	001899			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	34.14	
2526 TRACY LANE	001900			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	52.43	
							VENDOR TOTAL *	86.57	
8805850	00		LANTZ, ALBERTA						
1264 YORK CT	001525			95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1264 YORK CT	001526			95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805873	00		HERRERA, GABINA						
1242 LIBERTY	001840			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1242 LIBERTY	001840			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805988	00		BRADY SR, LONNIE C						
531 FLORIDA	001697			95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
531 FLORIDA	001698			95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806054	00		CONROY, KATHLEEN M						
337 ABINGTON	001877			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
337 ABINGTON	001878			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8808975	00		BURSON, PATRICIA						
2423 WILD CHERR	001566			95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2423 WILD CHERR	001567			95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809054	00		HERNANDEZ, JESSE S						
1110 N FARNSWOR	001644			95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	54.36	
							VENDOR TOTAL *	54.36	
8809159	00		RUTSAY, PATRICIA						
1480 CRESTWOOD	001795			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1480 CRESTWOOD	001796			95	06/27/2022	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8809159	00	RUTSAY, PATRICIA							
							VENDOR TOTAL *	50.00	
8809275	00	LITTLE, GEORGE L							
931 ARLON RD	001616		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	46.24		
931 ARLON RD	001617		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	34.72		
							VENDOR TOTAL *	80.96	
8809314	00	VILLASENOR, ANTONIO							
660 N LINCOLN	001739		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
660 N LINCOLN	001740		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809320	00	SANDERSON, DOROTHY							
1168 HIGH ST	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1168 HIGH ST	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809333	00	PEREZ, JOSE M							
780 TRASK	001737		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
780 TRASK	001738		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809389	00	DUNBAR, BARRY							
2044 FOX POINTE	001960		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2044 FOX POINTE	001961		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809390	00	ELDER, JAMES A							
605 LAFAYETTE	001819		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	44.73		
605 LAFAYETTE	001820		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	109.10		
							VENDOR TOTAL *	153.83	
8809408	00	JONES, PATRICIA KAY							
1095 PHEASANT	R001803		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1095 PHEASANT	R001804		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809413	00	CLARK, ROBERT A							
2485 WATERSIDE	001841		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	78.88		
2485 WATERSIDE	001841		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	67.89		
							VENDOR TOTAL *	146.77	
8809463	00	KNIGHT, DENNIS R							
1156 DRURY LN	001781		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	45.91		
1156 DRURY LN	001782		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	78.54		

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FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND- ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
8809463	00	KNIGHT, DENNIS R								
								VENDOR TOTAL *	124.45	
8809486	00	GENOVESE, PATRICK								
1108	HEATHROW	001630	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		39.04		
1108	HEATHROW	001631	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		47.38		
								VENDOR TOTAL *	86.42	
8809493	00	VOSS, ROBERT								
1746	BRIDLE	POS001903	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		41.71		
1746	BRIDLE	POS001904	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.57		
								VENDOR TOTAL *	67.28	
8809572	00	DOSTER, WILLIAM E								
2508	WYDOWN	001481	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2508	WYDOWN	001482	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809594	00	LEONARD, FRANK & LOUISE								
1464	MANSFIELD	001527	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1464	MANSFIELD	001528	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809603	00	ENCINAS, EDGAR J								
2825	STUART	001775	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2825	STUART	001776	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		40.28		
								VENDOR TOTAL *	65.28	
8809618	00	DAVIS, SHIRLEY ANN								
778	N COMMONWEA	001749	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
778	N COMMONWEA	001750	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809670	00	ADERANGI, NADER								
3115	COASTAL	DR001689	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
3115	COASTAL	DR001690	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809688	00	BENDORAITIS, LINDA								
1117	HEATHROW	001596	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
1117	HEATHROW	001597	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809723	00	POTTS, STEPHEN M								
1169	KINGSLEY	001837	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		61.56		
1169	KINGSLEY	001838	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		41.47		

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FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 00					DIV 00				
8809723	00		POTTS, STEPHEN M						
							VENDOR TOTAL *	103.03	
8809757	00		PIPER, MEREDITH						
3292	RUMFORD	001917		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8809784	00		BAIG, IMRAN						
495	CIMARRON	DR001926		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
495	CIMARRON	DR001927		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809821	00		TRAVIS, MARY L						
202	HANKES AVE	001723		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
202	HANKES AVE	001724		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	41.84	
							VENDOR TOTAL *	66.84	
8809824	00		VAN GELDER, KARON						
2790	PONTIAC	LA001948		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2790	PONTIAC	LA001949		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809851	00		MICHAEL, FATHY						
161	WILDBERRY	001936		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
161	WILDBERRY	001937		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809884	00		HOHM, MARCIA						
2330	WYCKWOOD	001835		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	42.59	
2330	WYCKWOOD	001836		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	46.18	
							VENDOR TOTAL *	88.77	
8809891	00		HALVERSON, JUDITH						
395	ASHLAND AVE	001968		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
395	ASHLAND AVE	001969		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809900	00		JONES, GLADYS						
110	HILLWOOD	001556		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
110	HILLWOOD	001557		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809907	00		MEEKS SR, CHARLES						
15	N WEBSTER	001897		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	95.17	
15	N WEBSTER	001898		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	120.17	

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 00					DIV 00				
8809922	00		LE DUC, JAMES & LOUISE						
2275	JAMES	LEIG001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	47.38	
2275	JAMES	LEIG001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	54.43	
							VENDOR TOTAL *	101.81	
8809928	00		WOJTOWICZ, MAUREEN E						
2236	SCOTT LANE	001946		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2236	SCOTT LANE	001947		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809938	00		ALMARAZ, ENEDELIA						
136	WOODLAWN	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
136	WOODLAWN	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809944	00		SIMEK, DALE						
1760	PONTARELLI	001479		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1760	PONTARELLI	001480		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809958	00		BREAZEALE JR, RALPH G						
2241	GETTYSBURG	001614		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	61.46	
2241	GETTYSBURG	001615		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	43.92	
							VENDOR TOTAL *	105.38	
8809981	00		MALHOTRA, VINAY						
2469	ROSEHALL	001717		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2469	ROSEHALL	001718		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809987	00		LOCKHART, LAURA L						
305	LAKELAWN	001901		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	105.63	
305	LAKELAWN	001902		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	33.14	
							VENDOR TOTAL *	138.77	
8810008	00		MCLAUGHLIN, ROBERT L						
1000	WATERSIDE	001590		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1000	WATERSIDE	001591		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810024	00		PEREZ, MIGUEL A						
953	RURAL ST	001765		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
953	RURAL ST	001766		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
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8810026	00		KLUSENDORF, DONALD J						

BANK: 95

 FUND 101 GENERAL FUND
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 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

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8810026 00 KLUSENDORF, DONALD J
 1201 HEATHROW 001840 95 06/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1201 HEATHROW 001840 95 06/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810064 00 VELEZ, TERESA
 2007 W DOWNER 001513 95 06/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 2007 W DOWNER 001514 95 06/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810067 00 BOLWIN, CHARLES J
 3625 BLUE RIDGE001622 95 06/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 47.68
 3625 BLUE RIDGE001623 95 06/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 49.02

VENDOR TOTAL * 96.70

8810094 00 SVITEK, JUDITH
 103 ST CROIX CT001840 95 06/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 103 ST CROIX CT001840 95 06/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810106 00 CALLISON, JERRY L
 407 HINMAN ST 001653 95 06/23/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 43.74
 407 HINMAN ST 001654 95 06/23/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 27.64

VENDOR TOTAL * 71.38

8810110 00 CLARK, TERRY
 1460 SEDONA AVE001588 95 06/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1460 SEDONA AVE001589 95 06/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810146 00 JAKIOUS, RONALD L
 801 ARTHUR WAY 001523 95 06/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 801 ARTHUR WAY 001524 95 06/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810150 00 AMBRE, JOSEPH P
 2030 CORAL AVE 001944 95 06/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 2030 CORAL AVE 001945 95 06/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810166 00 TRAPP, JANICE
 2007 W DOWNER 001707 95 06/23/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 2007 W DOWNER 001708 95 06/23/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810168 00 ZOLPER, SANDRA J

BANK: 95

FUND 101 GENERAL FUND
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8810168 00 ZOLPER, SANDRA J
 142 S WESTERN 001751 95 06/23/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 142 S WESTERN 001752 95 06/23/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

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8810217 00 REYNA, MARILYN
 2000 RANDI DR 001578 95 06/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 2000 RANDI DR 001579 95 06/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810298 00 MCCUSKER, PATRICK L
 2021 CAROLYN 001491 95 06/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 2021 CAROLYN 001492 95 06/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810304 00 MONTESANO, JOHN E
 414 MORTON AVE 001471 95 06/22/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 414 MORTON AVE 001472 95 06/22/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810307 00 SCHLEINZER, JOHN
 2625 MOSS LANE 001891 95 06/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 2625 MOSS LANE 001892 95 06/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810317 00 REH, JOHN
 1302 EVERWOOD 001701 95 06/23/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 1302 EVERWOOD 001702 95 06/23/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810318 00 DOMINGUEZ, ROSALINDA
 521 S BROADWAY 001807 95 06/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 521 S BROADWAY 001808 95 06/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810355 00 RENIER, KRIS
 812 N FORDHAM 001938 95 06/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 25.00
 812 N FORDHAM 001939 95 06/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810389 00 RUSNOCK, STEPHEN A
 3889 BAYBROOK 001823 95 06/27/2022 101-0000-316.02-90 2021 UT TAX REBATE-E 40.82
 3889 BAYBROOK 001824 95 06/27/2022 101-0000-316.03-90 2021 UT TAX REBATE-G 34.82

VENDOR TOTAL * 75.64

8810399 00 BALDRIDGE, CHARLES

BANK: 95

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8810885	00	MOSS, YUMICKA							
412		CONSERVATOR001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	67.13	
412		CONSERVATOR001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	34.50	
								VENDOR TOTAL *	101.63
8810896	00	PARISH, STEPHEN L							
785		STRAWBERRY 001641		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	63.13	
785		STRAWBERRY 001642		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	50.63	
								VENDOR TOTAL *	113.76
8810897	00	COX, MARILYN M							
551		FLORIDA AVE001647		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
551		FLORIDA AVE001648		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8810903	00	OLSON, BARBARA A							
560		LINDA CT 001696		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
								VENDOR TOTAL *	25.00
8810934	00	SKRZYMOWSKI, DONALD & JULIE							
2502		STONEHENGE001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	50.68	
2502		STONEHENGE001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	84.66	
								VENDOR TOTAL *	135.34
8810940	00	BIAMI, CHARLES							
1145		LEHNERTZ 001626		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	111.89	
1145		LEHNERTZ 001627		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	136.89
8810994	00	HORVATH, CLIFTON							
1009		TEASEL LN 001582		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1009		TEASEL LN 001583		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8811005	00	SCHINDEL, MARIA							
762		WESTGATE 001598		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
762		WESTGATE 001599		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8811074	00	SHADDUCK, JANET A							
2		N STOLP AVE 001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
								VENDOR TOTAL *	25.00
8811080	00	OLDEN, RODNEY							
305		BLACKHAWK 001602		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
305		BLACKHAWK 001603		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	

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FUND 101	GENERAL FUND								
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8811080	00	OLDEN, RODNEY							
						VENDOR TOTAL *	50.00		
8811085	00	FOSTER, EDDIE L							
1392 N ELMWOOD	001592		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1392 N ELMWOOD	001593		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811087	00	SEMERDJIAN, BARBARA							
2330 FOXMOOR	001572		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2330 FOXMOOR	001573		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
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8811107	00	SETORK, MATHEW							
2048 BLUEMIST	001815		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2048 BLUEMIST	001816		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
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8811112	00	BOVENZO, DOMENICO & JOHNNA M							
2183 LUNDQUIST	001930		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2183 LUNDQUIST	001931		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811125	00	CHERRY, DORIS I							
1245 BARKSTON	001861		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1245 BARKSTON	001862		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811150	00	SPERRY, JO ANNE F							
2435 BRADFORD	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2435 BRADFORD	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811208	00	PILSITS JR, JOHN P							
1850 FOXRIDGE	001825		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1850 FOXRIDGE	001826		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	30.20		
						VENDOR TOTAL *	55.20		
8811231	00	FEE, GARY E & JEAN M							
1669 HAVENSHIRE	001911		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	61.70		
1669 HAVENSHIRE	001912		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	41.05		
						VENDOR TOTAL *	102.75		
8811309	00	STONE, MARTIN							
775 TEASEL LANE	001986		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	49.13		
775 TEASEL LANE	001987		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	36.60		

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8811309	00	STONE, MARTIN								
						VENDOR TOTAL *	85.73			
8811313	00	DUNN, TIMOTHY O								
4220	LEGEND	001841	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	128.57			
4220	LEGEND	001841	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	103.51			
						VENDOR TOTAL *	232.08			
8811324	00	GROSS, NANCY L								
204	SHADYBROOK	001867	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
204	SHADYBROOK	001868	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811366	00	PARVATHANENI, ANAND								
1333	NATALIE LN001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
1333	NATALIE LN001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811367	00	WAHLEN, ROGER G								
2034	HIGHBURY	001533	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
2034	HIGHBURY	001534	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811440	00	JERWERS, STEPHEN W								
2017	GARFIELD	001558	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
2017	GARFIELD	001559	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811451	00	TRAEDER, LINDA LANDL & TERRY								
112	S FORESTVIE001767		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
112	S FORESTVIE001768		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811461	00	WAGNER, JAMES W								
2449	COURTYARD	001745	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
2449	COURTYARD	001746	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811465	00	RUBIO, JUAN DE DIOS								
811	COLUMBIA	001741	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
811	COLUMBIA	001742	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8811491	00	EGAN, CONNIE								
410	VAUGHN CIR	001799	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
410	VAUGHN CIR	001800	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR	
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8811491	00	EGAN, CONNIE								
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8811495	00	BORNEMANN, GREGG F								
970 PARK HILL	001883		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
970 PARK HILL	001884		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8811499	00	SAMPSON, PEGGY								
1637 CATALINA	001473		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
1637 CATALINA	001474		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8811533	00	RACKL, HELMUT								
1312 AMARANTH	001771		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	36.53			
1312 AMARANTH	001772		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	43.04			
							VENDOR TOTAL *	79.57		
8811541	00	ALANIS, JORGE								
114 N STATE ST	001858		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
114 N STATE ST	001915		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
							VENDOR TOTAL *	50.00		
8811663	00	HOBAN, CHRISTOPHER								
819 GARFIELD	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
819 GARFIELD	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8811681	00	WILLIAMS, SAMUEL L								
1430 GARFIELD	001982		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	68.66			
1430 GARFIELD	001983		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	91.70			
							VENDOR TOTAL *	160.36		
8811739	00	HUGHES, PETER R								
1141 HEATHROW	001869		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
1141 HEATHROW	001870		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8811771	00	PAPAELIOU, PHOEBE E								
2164 FESCUE DR	001549		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	47.90			
2164 FESCUE DR	001550		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	35.11			
							VENDOR TOTAL *	83.01		
8811792	00	LORRIN, MEREDITH								
3521 SAINT ANNE	001570		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
3521 SAINT ANNE	001571		95	06/22/2022	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8811792	00	LORRIN, MEREDITH							
							VENDOR TOTAL *	50.00	
8811796	00	LOAGUE, WALTER C							
1025 CYPRESS	001612		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	45.83		
1025 CYPRESS	001613		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	33.35		
							VENDOR TOTAL *	79.18	
8811800	00	THOMAS, MILAN							
2007 W DOWNER	001515		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2007 W DOWNER	001516		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811801	00	FICHTER, GLENN L							
209 S LINCOLN	001821		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	130.51		
209 S LINCOLN	001822		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	109.35		
							VENDOR TOTAL *	239.86	
8811811	00	BELITZ, PETER H							
967 S RIVER ST	001466		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8811841	00	HUYNH, PHUOC Q							
2102 CONWAY	001934		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2102 CONWAY	001935		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811845	00	SPECK, MARCIA & PHILIP							
1030 LAFAYETTE	001885		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1030 LAFAYETTE	001886		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811850	00	MATUSIAK, ANDRE							
1194 BIRCHDALE	001879		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1194 BIRCHDALE	001880		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811853	00	WILLIAMS, LARRY B							
1011 NORTHFIELD001841			95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	30.42		
1011 NORTHFIELD001841			95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	52.70		
							VENDOR TOTAL *	83.12	
8811860	00	GALLARDO, JUVENAL							
401 N CONSTITUT001562			95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
401 N CONSTITUT001563			95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	

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

DEPT	00	DIV 00								
8811994	00	ANDERSEN, CARYL L								
2561	SUTTON	LAN001628	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	58.53			
2561	SUTTON	LAN001629	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	60.03			
							VENDOR TOTAL *	118.56		
8812011	00	COOK, CAROL A								
1632	DELRAY DR	001984	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
1632	DELRAY DR	001985	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	31.15			
							VENDOR TOTAL *	56.15		
8812018	00	KAMHOLZ, ADAM								
1623	FREDERICKS001759		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
1623	FREDERICKS001760		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8812048	00	PROTOPAPA, PETER								
2209	WILDHORSE	001777	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	94.22			
2209	WILDHORSE	001778	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	64.06			
							VENDOR TOTAL *	158.28		
8812052	00	SZABO, STEVE								
283	BERWICK	001736	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
							VENDOR TOTAL *	25.00		
8812067	00	STERN, DON R								
1605	CUMBERLAND001913		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	41.65			
1605	CUMBERLAND001914		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	49.17			
							VENDOR TOTAL *	90.82		
8812106	00	SINGH, INDER PAUL								
2381	GREENBROOK001547		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	44.88			
2381	GREENBROOK001548		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	61.23			
							VENDOR TOTAL *	106.11		
8812149	00	BELL, LISA								
919	E GALENA	001673	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
919	E GALENA	001674	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8812155	00	MERCHANT, MUNIRA								
479	MAYFIELD	001683	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
479	MAYFIELD	001684	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8812156	00	TAYLOR, ALICE								
938	OLD INDIAN	001608	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			

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FUND	NO	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			
8812156	00	TAYLOR, ALICE								
938	OLD INDIAN	001609		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8812163	00	FAXON, NORMA JEAN								
2107	W DOWNER	001813		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2107	W DOWNER	001814		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8812186	00	ROLANDO, ROSEMARY K								
3285	ALLSPICE	001509		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
3285	ALLSPICE	001510		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8812205	00	RENAUD, TAMMY								
215	S FORDHAM	001889		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
215	S FORDHAM	001890		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8812211	00	JONES, SHIRLEY J								
970	SOUTHBRIDGE	001887		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
970	SOUTHBRIDGE	001888		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8812215	00	TIJERINA, LEONARDO								
837	COLUMBIA	001675		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
837	COLUMBIA	001676		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8812226	00	MEYER, JANET								
1833	AUDRA CIR	001620		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	27.35		
1833	AUDRA CIR	001621		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	53.85		
							VENDOR TOTAL *	81.20		
8812227	00	HARRISON, EDWIN S								
1014	CYPRESS DR	001893		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1014	CYPRESS DR	001894		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8812231	00	PHILLIPS, ANNIE M								
733	GILLETTE	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	44.41		
733	GILLETTE	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	63.40		
							VENDOR TOTAL *	107.81		
8812247	00	MARTINEZ, FRANCES								
3492	SAINT KITT	001848		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 00					DIV 00				
8812247	00		MARTINEZ, FRANCES						
3492	SAINT KITTO	001849		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812264	00		LENDZISZEWSKA, EVA						
1590	CHARLOTTE	001568		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1590	CHARLOTTE	001569		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812278	00		BEDNARENKO, JAN						
2769	LEYLAND	001966		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2769	LEYLAND	001967		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812316	00		KING, GREGORY A						
219	N RANDALL	001905		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	70.54	
219	N RANDALL	001906		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	54.96	
							VENDOR TOTAL *	125.50	
8812320	00		RUIZ, HERMAN						
74	S LINCOLN	001503		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
74	S LINCOLN	001504		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812333	00		MORTON, JOHN						
2560	SUTTON LAN	001841		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	63.79	
2560	SUTTON LAN	001841		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	46.85	
							VENDOR TOTAL *	110.64	
8812342	00		VARGAS, MARIA AMPARO						
2107	W DOWNER	001805		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2107	W DOWNER	001806		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812350	00		EVERHART, SCOTT B						
2470	AMY LANE	001600		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2470	AMY LANE	001601		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812351	00		NEILSON, JOHN J						
1166	HAAG CT	001606		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1166	HAAG CT	001607		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8812376	00		PARSONS, KEITH E						
1715	MONTROSE	001827		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	74.42	

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

DEPT	00	DIV 00								
8812376	00	PARSONS, KEITH E								
1715	MONTROSE	001828	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	73.31			
							VENDOR TOTAL *	147.73		
8812378	00	HUTCHISON, JOHN W								
755	N EDGELAWN	001840	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	87.31			
755	N EDGELAWN	001840	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	65.44			
							VENDOR TOTAL *	152.75		
8812381	00	LOU-QUIMBY, IRENE								
305	ABINGTON	W0001840	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
305	ABINGTON	W0001840	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8812383	00	STORK, SANDRA								
2448	WILTON	001505	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
2448	WILTON	001506	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8812384	00	DELGADO, SYLVIA								
960	EDWARDS	001932	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
960	EDWARDS	001933	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8812386	00	MICHELS, JOSEPH A								
1046	CYPRESS	001624	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	64.69			
1046	CYPRESS	001625	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	70.77			
							VENDOR TOTAL *	135.46		
8812391	00	HARRISON, RICHARD E								
2939	DIANE	DRIV001657	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	76.52			
2939	DIANE	DRIV001658	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	34.53			
							VENDOR TOTAL *	111.05		
8812438	00	ALLBERRY, CHARLES								
4267	STABLEFORD	0001725	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	60.87			
4267	STABLEFORD	0001726	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	36.23			
							VENDOR TOTAL *	97.10		
8812445	00	HOUSTON, ROBERT & LINDA								
1945	MARGARET	001924	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00			
1945	MARGARET	001925	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8812446	00	BURKE, LORETTA T								
305	CANE GARDEN	0001645	95	06/23/2022	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						CHECK	HAND- ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00		DIV 00								
8812446	00	BURKE, LORETTA T								
305 CANE GARDEN	001646		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812463	00	LOFGREN, LINDA J								
2946 SHELLY LN	001669		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2946 SHELLY LN	001670		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812474	00	ARNETT, PATRICIA								
920 SOUTHBRIDGE	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
920 SOUTHBRIDGE	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812479	00	MOLITOR III, PETER P								
622 HARDIN AVE	001873		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
622 HARDIN AVE	001874		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812533	00	MATYAS, LYNN								
628 RURAL ST	001841		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		52.49		
628 RURAL ST	001842		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	77.49	
8812562	00	BLAKE, DAVID D								
401 N CONSTITUT	001681		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
401 N CONSTITUT	001682		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812577	00	BELL, PATRICIA A								
379 SEMINARY	001651		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		50.90		
379 SEMINARY	001652		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		116.29		
								VENDOR TOTAL *	167.19	
8812608	00	TRAYNHAM, VALARIE								
275 N OAKHURST	001531		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
275 N OAKHURST	001532		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812619	00	MURRAY, MARIANNE								
2585 WYCKWOOD	001950		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00		
2585 WYCKWOOD	001951		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812622	00	BYROM, MARION ANN								
1253 BARKSTON	001487		95	06/22/2022	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		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								
8812622	00	BYROM, MARION ANN							
1253	BARKSTON	001488		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8812664	00	EDLUND, ROBERT B							
2965	PINELAND	001841		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2965	PINELAND	001841		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	32.19	
								VENDOR TOTAL *	57.19
8812673	00	TIMM, MICHAEL							
258	CARRIAGE HI	001477		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
258	CARRIAGE HI	001478		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8812677	00	KIRHOFER, DOUG							
2410	MAY LANE	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2410	MAY LANE	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8812689	00	EREBHOLO, SUNDAY							
185	CHURCHILL	001831		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	46.70	
185	CHURCHILL	001832		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	40.32	
								VENDOR TOTAL *	87.02
8812736	00	GAWLIK, KENNETH							
2000	RANDI DR	001663		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2000	RANDI DR	001664		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8812751	00	TRAN, LOI							
2658	BUCKLAND	001483		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2658	BUCKLAND	001484		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8812765	00	WORTHINGTON, ROBERT							
2965	JUNIPER CT	001497		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2965	JUNIPER CT	001498		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8812766	00	APPELLO, FRANK J							
810	KENSINGTON	001850		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
810	KENSINGTON	001851		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8812767	00	PHILLIPS, LUCY L							
769	KANE ST	001841		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	83.97	

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							
8812767	00	PHILLIPS, LUCY L							
769 KANE ST	001841		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	111.73		
							VENDOR TOTAL *	195.70	
8812796	00	HEALEY, PATRICK S							
332 SPRUCE ST	001618		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	61.27		
332 SPRUCE ST	001619		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	96.11		
							VENDOR TOTAL *	157.38	
8812797	00	MINCH, CYNTHIA M							
2128 SUNRISE	001761		95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2128 SUNRISE	001762		95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812806	00	STIKICH, KIM							
481 GROSVENOR	001495		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
481 GROSVENOR	001496		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812807	00	SEWELL, CLAY							
136 S BUELL	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
136 S BUELL	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812808	00	FOX, JACQUELINE							
762 4TH AVE	001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
762 4TH AVE	001840		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812824	00	BROSIUS, JOHN E							
1134 DRURY LN	001580		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1134 DRURY LN	001581		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812839	00	MARANDOLA, DANIEL F							
1020 STATION BL	001854		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1020 STATION BL	001855		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8813061	00	CARTER, MARSHA							
1450 N ELMWOOD	001511		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1450 N ELMWOOD	001512		95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8813062	00	FORREST, VANESSA							
1616 N MARYWOOD	001465		95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		

BANK: 95

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

DEPT 00				DIV 00					
8813062	00	FORREST, VANESSA							
						VENDOR TOTAL *	25.00		
8813063	00	RUNYON, DOUGLAS G							
1816	AUDRA	CIR 001551	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	36.75		
1816	AUDRA	CIR 001552	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	43.84		
						VENDOR TOTAL *	80.59		
8813064	00	EVANS, ANTONIO A							
1357	EASTWOOD	001519	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1357	EASTWOOD	001520	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813065	00	MARTINEZ, HECTOR							
1028	DEARBORN	001535	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1028	DEARBORN	001536	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813066	00	ZMIJEWSKI, MICHAEL P							
103	PLYMOUTH	001576	95	06/22/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
103	PLYMOUTH	001577	95	06/22/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813067	00	CANFIELD-JEPSON, CATHY J							
1150	MIDDLEBURY	001639	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	42.41		
1150	MIDDLEBURY	001640	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	54.11		
						VENDOR TOTAL *	96.52		
8813068	00	STRAITS, MARC							
20	S CHESTNUT	001633	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
20	S CHESTNUT	001634	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813069	00	MCINTYRE, MICHAEL							
2129	SUNRISE	001655	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2129	SUNRISE	001656	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	36.80		
						VENDOR TOTAL *	61.80		
8813070	00	ALVAREZ, JUAN							
618	FOURTH AVE	001649	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
618	FOURTH AVE	001650	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813071	00	PIRANI, AMYN							
2280	DAYBREAK	001693	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2280	DAYBREAK	001694	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	44.10		

BANK: 95

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

DEPT 00				DIV 00					
8813071	00	PIRANI, AMYN							
						VENDOR TOTAL *	69.10		
8813072	00	HOUSH, RICHARD							
1047	FOAN LANE	001691	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	84.38		
1047	FOAN LANE	001692	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	45.18		
						VENDOR TOTAL *	129.56		
8813073	00	BAILEY, SHARON							
3452	ST BARTHEL	001699	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
3452	ST BARTHEL	001700	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813074	00	SOLARZ, STEVEN							
1505	GARFIELD	001731	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	53.44		
1505	GARFIELD	001732	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	78.44		
8813075	00	MINOR, WILLIAM							
1407	STAR GRASS	001729	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1407	STAR GRASS	001730	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	49.87		
						VENDOR TOTAL *	74.87		
8813076	00	JOSHI, KESHYAP C							
2449	LEGACY DR	001727	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	72.31		
2449	LEGACY DR	001728	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	95.41		
						VENDOR TOTAL *	167.72		
8813077	00	PANNWITZ, SARA ANN							
2007	W DOWNER	001709	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2007	W DOWNER	001710	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813078	00	DA ROSA, MARIA P							
2007	W DOWNER	001711	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
2007	W DOWNER	001712	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813079	00	JEFFRIES, KATHERINE							
451	FLORIDA AVE	001713	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
451	FLORIDA AVE	001714	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8813080	00	JONES, JEANNE							
1122	BROMLEY CT	001715	95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00		
1122	BROMLEY CT	001716	95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00		

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 00									DIV 00				
8813080	00	JONES, JEANNE											
											VENDOR TOTAL *	50.00	
8813081	00	SCHILLINGER, MARY A											
1105 RED CLOVER		001743						95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1105 RED CLOVER		001744						95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8813082	00	SHAMBAUGH, DAVID W											
2549 RED HAWK		001747						95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2549 RED HAWK		001748						95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8813083	00	MULLARKEY, KIMBERLY											
527 PALACE ST		001753						95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
527 PALACE ST		001754						95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8813084	00	KOHOUT, EDWARD											
2266 LOWELL		001763						95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
2266 LOWELL		001764						95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8813085	00	PITTMAN, CRAIG											
410 S FORDHAM		001785						95	06/23/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	36.34	
410 S FORDHAM		001786						95	06/23/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	50.91	
											VENDOR TOTAL *	87.25	
8813086	00	PULIDO, EDUVINA											
256 BECKWITH ST		001788						95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8813087	00	RATZ, GERALD A											
943 MOUNTIAN ST		001809						95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
943 MOUNTIAN ST		001810						95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8813088	00	PATTERSON, CATHERINE											
1054 HOMER AVE		001793						95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	25.00	
1054 HOMER AVE		001794						95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8813089	00	BRUMMEL, FRANK J											
169 S GLADSTONE		001833						95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E	40.14	
169 S GLADSTONE		001834						95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G	29.90	
											VENDOR TOTAL *	70.04	

BANK: 95

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

DEPT 00											DIV 00
8813090	00	FISCHER, ROBERT									
1628	GARFIELD	001829	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		93.28			
1628	GARFIELD	001830	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		62.35			
								VENDOR TOTAL *	155.63		
8813091	00	LA FLEUR, TERRANCE									
1715	MARSEILLAI001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		48.99			
1715	MARSEILLAI001840		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	73.99		
8813092	00	PIEL, ELAINE									
495	N LAKE ST	001976	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			
495	N LAKE ST	001977	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8813093	00	FLENNOY, DANNESE									
2000	RANDI DR	001922	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			
2000	RANDI DR	001923	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8813094	00	HUDSON, MARSHA									
2625	TIFFANY ST001909		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		36.86			
2625	TIFFANY ST001910		95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		57.64			
								VENDOR TOTAL *	94.50		
8813095	00	ZIMMERMAN, JOAN HELM									
349	MEADOWVIEW	001846	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		51.43			
								VENDOR TOTAL *	51.43		
8813096	00	DAVIS, JAMES									
1110	N FARNSWOR001847		95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		81.86			
								VENDOR TOTAL *	81.86		
8813099	00	JOHNSON, TERRY G									
619	NORTH AVE	001895	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		57.98			
619	NORTH AVE	001896	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		78.65			
								VENDOR TOTAL *	136.63		
8813100	00	SMITH, MARGARET M									
2007	W DOWNER	001974	95	06/27/2022	101-0000-316.02-90	2021 UT TAX REBATE-E		25.00			
2007	W DOWNER	001975	95	06/27/2022	101-0000-316.03-90	2021 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	19,076.18		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	19,076.18			
								TOTAL EXPENDITURES ****	19,076.18		

PROGRAM: GM339L

AS OF: 07/14/2022

PAYMENT DATE: 07/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL *****

19,076.18

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/14/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/07
Payment date 07/14/2022

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 NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 00 DIV 00

9999998	00	LUNA, MIREYA								
CUST 81139	MR		95	07/05/2022	101-0000-229.60-01	REFUND OVERPAYMENT		200.00		
						VENDOR TOTAL *		200.00		
9999998	00	SALINAS, JAYCI								
CUST 81917	MR		95	07/05/2022	101-0000-229.60-01	REFUND OVERPAYMENT		70.00		
						VENDOR TOTAL *		70.00		
9999998	00	CITY OF AURORA								
CUST 70941	002037		95	07/05/2022	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		425.00		
						VENDOR TOTAL *		425.00		
						DEPARTMENT TOTAL **		695.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997 00 MAZZONI PAUL B & JULIE L
 PERMIT REFUND 001461 95 06/22/2022 101-1820-322.01-02 2058 WESTBURY LN 63.00

VENDOR TOTAL * 63.00

9999997 00 MAZZONI PAUL B & JULIE L
 PERMIT REFUND 001462 95 06/22/2022 101-1820-322.01-01 2058 WESTBURY LN 194.00

VENDOR TOTAL * 194.00

DEPARTMENT TOTAL ** 257.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 952.00

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	COMMUNITY COUNSELING							
400 MERCY	UT		95	06/21/2022	510-0000-229.01-09	175-84323	1,260.09		
						VENDOR TOTAL *	1,260.09		
9995996	00	DEARDORFF, LARRY							
614 ALYCE	UT		95	06/21/2022	510-0000-229.01-09	5207-7228	32.46		
						VENDOR TOTAL *	32.46		
9995996	00	ESTATE OF MARY LOONEY							
1305 GRAND	UT		95	06/21/2022	510-0000-229.01-09	24393-17529	42.40		
						VENDOR TOTAL *	42.40		
9995996	00	ESTATE OF ROBERT R KENNEDY							
3795 KNIGHTSBRIUT			95	06/21/2022	510-0000-229.01-09	30555-20864	5.30		
						VENDOR TOTAL *	5.30		
9995996	00	ESTATE OF LEONARD A DIASIO							
455 N LAKE	UT		95	06/21/2022	510-0000-229.01-09	31067-21128	13.24		
						VENDOR TOTAL *	13.24		
9995996	00	PAYNE, PATRICIA							
2545 RIDGE	UT		95	06/21/2022	510-0000-229.01-09	43451-27857	65.15		
						VENDOR TOTAL *	65.15		
9995996	00	ESTATE OF R. & F. GROOM							
970 SHEFFER	UT		95	06/21/2022	510-0000-229.01-09	46093-29286	29.10		
						VENDOR TOTAL *	29.10		
9995996	00	ESTATE OF EMMA D WHIPPLE							
310 S STATE	UT		95	06/21/2022	510-0000-229.01-09	48463-30533	50.21		
						VENDOR TOTAL *	50.21		
9995996	00	PULTE GROUP 1008							
458 WATERCRESS	UT		95	06/21/2022	510-0000-229.01-09	66497-82664	20.28		
						VENDOR TOTAL *	20.28		
9995996	00	SINGH, PREM P							
912 ASBURY	UT		95	06/21/2022	510-0000-229.01-09	100323-888893268	12.70		
						VENDOR TOTAL *	12.70		
9995996	00	YONKERS, DAVID & BARBARA							
806 WINTERGREENUT			95	06/21/2022	510-0000-229.01-09	106495-36186	97.40		
						VENDOR TOTAL *	97.40		
9995996	00	MOSNER, RALPH & LARA							
2613 DUNROBIN	UT		95	06/21/2022	510-0000-229.01-09	124663-53098	80.50		

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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	MOSNER, RALPH & LARA							
						VENDOR TOTAL *	80.50		
9995996	00	MACYS, MICHAEL & CAROL							
667 SUMAC	UT		95	06/21/2022	510-0000-229.01-09	147965-55141	29.19		
						VENDOR TOTAL *	29.19		
9995996	00	CACHERO, CARLO							
2180 GRAND POINUT			95	06/21/2022	510-0000-229.01-09	155515-59916	463.91		
						VENDOR TOTAL *	463.91		
9995996	00	MCCORMICK, DAVID							
309 WESTGATE	UT		95	06/21/2022	510-0000-229.01-09	160385-32779	15.96		
						VENDOR TOTAL *	15.96		
9995996	00	HARTE, ED & CATHY							
1238 BIRCHDALE	UT		95	06/21/2022	510-0000-229.01-09	168317-888891671	120.30		
						VENDOR TOTAL *	120.30		
9995996	00	MACKENZIE, RONALD							
1825 FOXRIDGE	UT		95	06/21/2022	510-0000-229.01-09	172019-66655	14.38		
						VENDOR TOTAL *	14.38		
9995996	00	ARREDONDO, SALVADOR & MARIA C							
798 SUMMERHILL	UT		95	06/21/2022	510-0000-229.01-09	185261-51927	99.57		
						VENDOR TOTAL *	99.57		
9995996	00	OLD SECOND NATL BANK TRST#5600							
2277 CHURCH	UT		95	06/21/2022	510-0000-229.01-09	186267-10823	11.02		
						VENDOR TOTAL *	11.02		
9995996	00	MALONE, ANNIE							
148 HIDDEN PONDUT			95	06/21/2022	510-0000-229.01-09	186611-36787	94.30		
						VENDOR TOTAL *	94.30		
9995996	00	TRNKA, MARK A							
824 BOWDITCH	UT		95	06/21/2022	510-0000-229.01-09	195211-8901	11.11		
						VENDOR TOTAL *	11.11		
9995996	00	WEBER, DEREK & JULIE							
529 SUMAC	UT		95	06/21/2022	510-0000-229.01-09	203195-55126	100.55		
						VENDOR TOTAL *	100.55		
9995996	00	M/I HOMES OF CHICAGO							
806 FINLEY	UT		95	06/21/2022	510-0000-229.01-09	207951-82191	68.31		
						VENDOR TOTAL *	68.31		

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	RIGHT PRO REALTY							
1744	FREDERICKSUT		95	06/21/2022	510-0000-229.01-09	212067-60059	10.87		
						VENDOR TOTAL *	10.87		
9995996	00	JONES, SHEILA M							
1851	WISTERIA UT		95	06/21/2022	510-0000-229.01-09	218163-47666	169.19		
						VENDOR TOTAL *	169.19		
9995996	00	MERAZ, JESUS							
1421	ANDOVER UT		95	06/21/2022	510-0000-229.01-09	220489-7418	19.84		
						VENDOR TOTAL *	19.84		
9995996	00	PACHECO, FELICIA							
1120	CHADWICK UT		95	06/21/2022	510-0000-229.01-09	222309-888891972	48.51		
						VENDOR TOTAL *	48.51		
9995996	00	CAMPER, SCOTT & DIANE							
152	S EVANSLAWNUT		95	06/21/2022	510-0000-229.01-09	224069-13896	2.82		
						VENDOR TOTAL *	2.82		
9995996	00	KOBAL, AMANDA							
819	S 4TH UT		95	06/21/2022	510-0000-229.01-09	227527-15314	108.46		
						VENDOR TOTAL *	108.46		
9995996	00	WESTPHALL, JACK R							
620	EDISON UT		95	06/21/2022	510-0000-229.01-09	234277-13272	62.22		
						VENDOR TOTAL *	62.22		
9995996	00	HIGER, DAVE							
1450	ANDOVER UT		95	06/21/2022	510-0000-229.01-09	237163-7429	66.20		
						VENDOR TOTAL *	66.20		
9995996	00	WINKLER, TIMOTHY							
2041	GARDNER UT		95	06/21/2022	510-0000-229.01-09	241307-49007	38.17		
						VENDOR TOTAL *	38.17		
9995996	00	MEYER, DOUGLAS							
2420	CHANDLER UT		95	06/21/2022	510-0000-229.01-09	253081-4727	74.91		
						VENDOR TOTAL *	74.91		
9995996	00	SZLAGA, JASON & REBECCA							
3107	GRESHAM UT		95	06/21/2022	510-0000-229.01-09	253227-17894	41.29		
						VENDOR TOTAL *	41.29		
9995996	00	VOGELSANG, NICHOLAS							
2074	CONSTITUTIUT		95	06/21/2022	510-0000-229.01-09	260069-888892034	14.45		

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	VOGELSANG, NICHOLAS							
						VENDOR TOTAL *	14.45		
9995996	00	SASAKI, TEIKO							
2447	COURTYARD	UT	95	06/21/2022	510-0000-229.01-09	269149-39065	29.03		
						VENDOR TOTAL *	29.03		
9995996	00	MAHONEY, TIMOTHY & CAROL							
2951	CHURCH	UT	95	06/21/2022	510-0000-229.01-09	274895-71442	41.33		
						VENDOR TOTAL *	41.33		
9995996	00	MATA, GILBERTO							
431	NORTH	UT	95	06/21/2022	510-0000-229.01-09	278369-25012	84.64		
						VENDOR TOTAL *	84.64		
9995996	00	DYER, VINCENT							
922	HAMMOND	UT	95	06/21/2022	510-0000-229.01-09	279723-18206	59.07		
						VENDOR TOTAL *	59.07		
9995996	00	MARTINEZ, WILLIAM							
808	HAMMOND	UT	95	06/21/2022	510-0000-229.01-09	289045-18186	57.06		
						VENDOR TOTAL *	57.06		
9995996	00	SHABD, ANUBHA KUMARI & SANDEEP							
2732	FORT SUMTEUT		95	06/21/2022	510-0000-229.01-09	289165-60735	99.42		
						VENDOR TOTAL *	99.42		
9995996	00	REYES, WALTER & TERESA							
582	DECLARTION	UT	95	06/21/2022	510-0000-229.01-09	292437-50060	89.13		
						VENDOR TOTAL *	89.13		
9995996	00	SHAMSIE, SYED JAVED							
1008	PETERSON	UT	95	06/21/2022	510-0000-229.01-09	299045-26494	222.80		
						VENDOR TOTAL *	222.80		
9995996	00	ASPEN PLACE APTS, LLC							
912	WINDEMERE	UT	95	06/21/2022	510-0000-229.01-09	299267-40176	192.81		
						VENDOR TOTAL *	192.81		
9995996	00	D.R. HORTON							
1917	TURTLE CREUT		95	06/21/2022	510-0000-229.01-09	302795-65682	38.88		
						VENDOR TOTAL *	38.88		
9995996	00	D.R. HORTON							
1925	TURTLE CREUT		95	06/21/2022	510-0000-229.01-09	302795-65684	51.27		
						VENDOR TOTAL *	51.27		

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	HIGHLAND, REBECCA									
1716	DIAMOND	UT	95	06/22/2022	510-0000-229.01-09	49529-51298		102.49			
							VENDOR TOTAL *	102.49			
9995996	00	MISNER, RANDY									
1580	WHITE EAGLUT		95	06/22/2022	510-0000-229.01-09	53315-33073		44.93			
							VENDOR TOTAL *	44.93			
9995996	00	ESTATE OF M BOOTH									
1202	JERICHO	UT	95	06/22/2022	510-0000-229.01-09	65373-41094		19.60			
							VENDOR TOTAL *	19.60			
9995996	00	PULTE GROUP 1008									
559	WATERCRESS	UT	95	06/22/2022	510-0000-229.01-09	66497-82645		2.25			
							VENDOR TOTAL *	2.25			
9995996	00	GOULDING, KEVIN									
576	ASBURY	UT	95	06/22/2022	510-0000-229.01-09	70285-888892638		102.02			
							VENDOR TOTAL *	102.02			
9995996	00	MAGGIO, CHARLES & KATHRYN									
750	CLEARWOOD	UT	95	06/22/2022	510-0000-229.01-09	84873-11037		45.10			
							VENDOR TOTAL *	45.10			
9995996	00	FRECH, JOHN M									
2379	WATERBURY	UT	95	06/22/2022	510-0000-229.01-09	89517-35818		83.78			
							VENDOR TOTAL *	83.78			
9995996	00	CHANG ,CHENGBIN XU & LI									
2054	CLEMENTI	UT	95	06/22/2022	510-0000-229.01-09	127917-45602		21.13			
							VENDOR TOTAL *	21.13			
9995996	00	HUGHES, WILLIAM & JAMIE									
1948	BARRINGTONUT		95	06/22/2022	510-0000-229.01-09	133739-53142		41.01			
							VENDOR TOTAL *	41.01			
9995996	00	MAHER, ROBERT & MELISSA									
2428	GLENFORD	UT	95	06/22/2022	510-0000-229.01-09	188675-888893162		93.63			
							VENDOR TOTAL *	93.63			
9995996	00	WAGH, RAHUL & PALLAVI									
193	MEADOWVIEW	UT	95	06/22/2022	510-0000-229.01-09	189467-4144		4.05			
							VENDOR TOTAL *	4.05			
9995996	00	ARTIS, HAYLEY									
542	DECLARATIONUT		95	06/22/2022	510-0000-229.01-09	196559-50101		10.48			

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO	NO						AMOUNT
DEPT 00					DIV 00				
9995996	00	ARTIS, HAYLEY							
							VENDOR TOTAL *	10.48	
9995996	00	LISTON, CAMILLE COLLER & ADAM							
603 E BENTON	UT			95	06/22/2022	510-0000-229.01-09	208041-8353	107.75	
							VENDOR TOTAL *	107.75	
9995996	00	DOMSKIS, HENRIKAS							
252 PEPPERTREE	UT			95	06/22/2022	510-0000-229.01-09	211267-5688	46.79	
							VENDOR TOTAL *	46.79	
9995996	00	TALAGA, CHRISTINE							
1678 WALNUT	PARUT			95	06/22/2022	510-0000-229.01-09	211835-59235	32.59	
							VENDOR TOTAL *	32.59	
9995996	00	MATHEW, MARY							
1215 AMARANTH	UT			95	06/22/2022	510-0000-229.01-09	211881-37712	54.15	
							VENDOR TOTAL *	54.15	
9995996	00	JONAK, TONIA & JOHN							
2928 ARBOR	UT			95	06/22/2022	510-0000-229.01-09	220067-44671	116.67	
							VENDOR TOTAL *	116.67	
9995996	00	ESTATE OF RUTH A DENNIS							
328 S STATE	UT			95	06/22/2022	510-0000-229.01-09	231911-30540	180.10	
							VENDOR TOTAL *	180.10	
9995996	00	BIGELOW, BRANDON & ELISHA							
2061 WHITEHORN	UT			95	06/22/2022	510-0000-229.01-09	232943-50593	119.40	
							VENDOR TOTAL *	119.40	
9995996	00	ARENELLA, MARK							
2340 WYNWOOD	UT			95	06/22/2022	510-0000-229.01-09	235223-888889194	85.91	
							VENDOR TOTAL *	85.91	
9995996	00	ZMUDA, STEVEN & KRISTEN							
206 N COMMERCE	UT			95	06/22/2022	510-0000-229.01-09	236989-71682	165.63	
							VENDOR TOTAL *	165.63	
9995996	00	MERKLIN, LINDA							
1544 BUR OAK	UT			95	06/22/2022	510-0000-229.01-09	246539-4955	141.94	
							VENDOR TOTAL *	141.94	
9995996	00	BRENDELE, MELISSA							
967 WEDGEWOOD	UT			95	06/22/2022	510-0000-229.01-09	247739-888889422	91.90	
							VENDOR TOTAL *	91.90	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 00							DIV 00			
9995996	00	1378		BOLMOORI, VIJAY & MADHURI	95	06/22/2022	510-0000-229.01-09	248067-888893024	231.03	
								VENDOR TOTAL *	231.03	
9995996	00	542		AVERY, MICHELLE	95	06/22/2022	510-0000-229.01-09	259451-50101	81.84	
								VENDOR TOTAL *	81.84	
9995996	00	1005		NGOLEDIAGE, DIVINE	95	06/22/2022	510-0000-229.01-09	263417-10253	58.90	
								VENDOR TOTAL *	58.90	
9995996	00	860		MFA DIPLOMAT	95	06/22/2022	510-0000-229.01-09	269999-45097	83.63	
								VENDOR TOTAL *	83.63	
9995996	00	819		CKZ INVESTMENTS LLC	95	06/22/2022	510-0000-229.01-09	280437-40840	25.46	
								VENDOR TOTAL *	25.46	
9995996	00	4150		KUBOTA, ROBERTO TAKESHI	95	06/22/2022	510-0000-229.01-09	281013-71721	102.90	
								VENDOR TOTAL *	102.90	
9995996	00	1340		DEES, THOMAS	95	06/22/2022	510-0000-229.01-09	290479-33418	101.62	
								VENDOR TOTAL *	101.62	
9995996	00	188		HIGHLAND REAL ESTATE LLC	95	06/22/2022	510-0000-229.01-09	296159-20558	26.43	
								VENDOR TOTAL *	26.43	
9995996	00	1921		D.R. HORTON	95	06/22/2022	510-0000-229.01-09	302795-65683	16.57	
								VENDOR TOTAL *	16.57	
9995996	00	2753		AH DEVELOPMENT INC	95	06/22/2022	510-0000-229.01-09	303971-36530	64.58	
								VENDOR TOTAL *	64.58	
9995996	00	1268		LEIMANN, DANIEL & PATRICIA	95	07/01/2022	510-0000-229.01-09	194159-46372	11.77	
								VENDOR TOTAL *	11.77	
9995996	00	1420		SINGH, PUNEET	95	07/01/2022	510-0000-229.01-09	214601-4512	1,375.06	

BANK: 95

FUND 510	WATER & SEWER 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						
9995996	00	SINGH, PUNEET							
							VENDOR TOTAL *	1,375.06	
9995996	00	BUCHANAN ENERGY							
330 N EOLA	UT		95	07/01/2022	510-0000-229.01-09	215605-38407	4.97		
							VENDOR TOTAL *	4.97	
9995996	00	MULEYA, HARRIET							
922 WINDEMERE	UT		95	07/01/2022	510-0000-229.01-09	245513-40181	1,188.35		
							VENDOR TOTAL *	1,188.35	
9995996	00	PARAMASIVAM, TAMILARASU							
3160 OLLERTON	UT		95	07/01/2022	510-0000-229.01-09	302131-52436	84.86		
							VENDOR TOTAL *	84.86	
							DEPARTMENT TOTAL **	9,531.07	
510	WATER & SEWER FUND		CASH ON HAND		.00		FUND TOTAL ***	9,531.07	
							TOTAL EXPENDITURES ****	10,483.07	
GRAND TOTAL *****									10,483.07