

EAL DESCRIPTION: EAL: 07122021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/12/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/12/2021

PROGRAM: GM339L

AS OF: 07/12/2021

PAYMENT DATE: 07/12/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

| | | | | | | | | | | | |
|-----------|----|-------------------------|--|--|--|----|------------|--------------------|-------------------------|------------------|-----------|
| 0006470 | 00 | BROADSPIRE SERVICES INC | | | | | | | | | |
| 210173508 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-15 | WC CLAIMS 06/20-06/26 | CHECK #: 1000248 | 1,204.00 |
| 210173508 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-16 | WC CLAIMS 06/20-06/26 | CHECK #: 1000248 | 1,713.43 |
| 210173508 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-17 | WC CLAIMS 06/20-06/26 | CHECK #: 1000248 | 801.12 |
| 210173508 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-18 | WC CLAIMS 06/20-06/26 | CHECK #: 1000248 | 589.16 |
| 210173508 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-24 | WC CLAIMS 06/20-06/26 | CHECK #: 1000248 | 1,208.73 |
| 210173508 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-30 | WC CLAIMS 06/20-06/26 | CHECK #: 1000248 | 144.00 |
| 210173507 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-46 | LIAB CLAIMS 06/20-06/26 | CHECK #: 1000248 | 8,671.21 |
| 210173507 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-48 | LIAB CLAIMS 06/20-06/26 | CHECK #: 1000248 | 2,139.75 |
| 210173507 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-62 | LIAB CLAIMS 06/20-06/26 | CHECK #: 1000248 | 550.00 |
| 210176041 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-15 | WC CLAIMS 06/27-07/03 | CHECK #: 1000248 | 787.93 |
| 210176041 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-16 | WC CLAIMS 06/27-07/03 | CHECK #: 1000248 | 7,422.11 |
| 210176041 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-17 | WC CLAIMS 06/27-07/03 | CHECK #: 1000248 | 1,656.12 |
| 210176041 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-18 | WC CLAIMS 06/27-07/03 | CHECK #: 1000248 | 225.63 |
| 210176041 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-24 | WC CLAIMS 06/27-07/03 | CHECK #: 1000248 | 1,948.22 |
| 210176041 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-34 | WC CLAIMS 06/27-07/03 | CHECK #: 1000248 | 171.00 |
| 210176040 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-44 | LIAB CLAIMS 06/26-07/03 | CHECK #: 1000248 | 4,669.28 |
| 210176040 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-46 | LIAB CLAIMS 06/26-07/03 | CHECK #: 1000248 | 195.00 |
| 210176040 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-52 | LIAB CLAIMS 06/26-07/03 | CHECK #: 1000248 | 328.00 |
| 210176040 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-54 | LIAB CLAIMS 06/26-07/03 | CHECK #: 1000248 | 984.00 |
| 210176040 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-62 | LIAB CLAIMS 06/26-07/03 | CHECK #: 1000248 | 3,567.00 |
| 240034366 | | WIRETR | | | | 00 | 07/12/2021 | 601-0000-410.40-16 | WC CLAIMS 07/08/2021 | CHECK #: 1000249 | 81,393.90 |

| | | |
|---------------------|-----|------------|
| VENDOR TOTAL * | .00 | 120,369.59 |
| DEPARTMENT TOTAL ** | .00 | 120,369.59 |
| FUND TOTAL *** | .00 | 120,369.59 |

601 PROP & CASUALTY INSURANCE CASH ON HAND 325,102.83

PROGRAM: GM339L

AS OF: 07/12/2021 PAYMENT DATE: 07/12/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH 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

| | | | | | | | | |
|---------------|--------|---------------|----|------------|--------------------|-----------------------|------------------|-----------|
| 0009503 | 00 | CHLIC-CHICAGO | | | | | | |
| FUNDING 07/12 | WIRETR | | 00 | 07/12/2021 | 602-0000-410.28-01 | CLAIMS PD 07/05-07/11 | CHECK #: 1000247 | 93,743.60 |
| FUNDING 07/12 | WIRETR | | 00 | 07/12/2021 | 602-0000-410.28-12 | CLAIMS PD 07/05-07/11 | CHECK #: 1000247 | 27,358.13 |
| FUNDING 07/12 | WIRETR | | 00 | 07/12/2021 | 602-0000-410.28-06 | CLAIMS PD 07/05-07/11 | CHECK #: 1000247 | 11,769.56 |

| | | |
|---------------------|-----|------------|
| VENDOR TOTAL * | .00 | 132,871.29 |
| DEPARTMENT TOTAL ** | .00 | 132,871.29 |
| FUND TOTAL *** | .00 | 132,871.29 |

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 146,105.87

PROGRAM: GM339L

AS OF: 07/12/2021

PAYMENT DATE: 07/12/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/12 WIRETR 00 07/12/2021 731-0000-419.27-30 CLAIMS PD 07/05-07/11

CHECK #: 1000247

4,144.09

VENDOR TOTAL * .00

4,144.09

DEPARTMENT TOTAL ** .00

4,144.09

731 SECT 125 MEDICAL CARE CASH ON HAND 205.17

FUND TOTAL *** .00

4,144.09

PROGRAM: GM339L

AS OF: 07/12/2021

PAYMENT DATE: 07/12/2021

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/12 WIRETR 00 07/12/2021 732-0000-419.27-31 CLAIMS PD 07/05-07/11

CHECK #: 1000247

4,752.59

VENDOR TOTAL * .00

4,752.59

DEPARTMENT TOTAL ** .00

4,752.59

732 SECT 125 DEPENDENT CARE CASH ON HAND 8,474.01 FUND TOTAL ***

4,752.59

HAND ISSUED TOTAL ***

262,137.56

TOTAL EXPENDITURES **** .00

262,137.56

GRAND TOTAL *****

262,137.56

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/15/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/15/2021

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

| | | | | | | |
|-----------------------|----|------------|--------------------|------------------------|---------|--|
| JUNE 28TH STMT 002662 | 95 | 07/12/2021 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 381.39 | |
| JUNE 28TH STMT 003323 | 95 | 07/13/2021 | 101-1002-413.42-03 | STERLING SELF PARK | 28.00 | |
| JUNE 28TH STMT 003324 | 95 | 07/13/2021 | 101-1002-413.42-03 | DOORDASH PORTILLOS | 56.97 | |
| JUNE 28TH STMT 003325 | 95 | 07/13/2021 | 101-1002-413.42-03 | MAMMA MARIAS PIZZERIA | 61.84 | |
| JUNE 28TH STMT 003326 | 95 | 07/13/2021 | 101-1002-413.61-41 | TLF GREGG FLORIST AND | 92.86 | |
| JUNE 28TH STMT 003327 | 95 | 07/13/2021 | 101-1002-413.42-03 | SPARTAN HOUSE | 56.42 | |
| JUNE 28TH STMT 003328 | 95 | 07/13/2021 | 101-1002-413.61-80 | AMZN MKTP US 215S98D01 | 35.49 | |
| JUNE 28TH STMT 003329 | 95 | 07/13/2021 | 101-1002-413.42-03 | TST TWO BROTHERS ROUN | 49.82 | |
| JUNE 28TH STMT 003330 | 95 | 07/13/2021 | 101-1002-413.61-79 | WM SUPERCENTER #3400 | 26.28 | |
| JUNE 28TH STMT 003331 | 95 | 07/13/2021 | 101-1002-413.50-50 | SSP LANDMARKS ILLINOIS | 250.00 | |
| JUNE 28TH STMT 003332 | 95 | 07/13/2021 | 101-1002-413.50-50 | PERFECT GOLF EVENT | 300.00 | |
| JUNE 28TH STMT 003333 | 95 | 07/13/2021 | 101-1002-413.50-50 | PERFECT GOLF EVENT | 740.00 | |
| JUNE 28TH STMT 003334 | 95 | 07/13/2021 | 101-1002-413.61-80 | AMAZON.COM 2X4VV20E2 | 12.99 | |
| JUNE 28TH STMT 003335 | 95 | 07/13/2021 | 101-1002-413.45-01 | AURORA REG CHAMBER | 335.00 | |
| JUNE 28TH STMT 003336 | 95 | 07/13/2021 | 101-1002-413.61-20 | AMZ FROMYOUFLOWERS | 84.96 | |
| JUNE 28TH STMT 003337 | 95 | 07/13/2021 | 101-1002-413.61-79 | AMZN MKTP US 2X6YK6P92 | 196.74 | |
| JUNE 28TH STMT 003338 | 95 | 07/13/2021 | 101-1002-413.61-80 | AMZN MKTP US 2X2KL3B02 | 25.91 | |
| JUNE 28TH STMT 003339 | 95 | 07/13/2021 | 101-1002-413.61-80 | AMZN MKTP US 217L14TJ1 | 16.39 | |
| JUNE 28TH STMT 003340 | 95 | 07/13/2021 | 101-1002-413.61-80 | PARTY CITY BOPIS | 75.34 | |
| JUNE 28TH STMT 003341 | 95 | 07/13/2021 | 101-1002-413.45-02 | CRAINS DET SUBSCRIP | 15.00 | |
| JUNE 28TH STMT 003342 | 95 | 07/13/2021 | 101-1002-413.42-01 | SUPERION, LLC | 699.00- | |
| JUNE 28TH STMT 003343 | 95 | 07/13/2021 | 101-1002-413.61-80 | AMZN MKTP US 214872CA0 | 417.55 | |
| JUNE 28TH STMT 003344 | 95 | 07/13/2021 | 101-1002-413.42-03 | JIMMY JOHNS - 523 - EC | 45.74 | |
| JUNE 28TH STMT 003345 | 95 | 07/13/2021 | 101-1002-413.61-79 | AMZN MKTP US 210WU3092 | 46.98 | |
| JUNE 28TH STMT 003346 | 95 | 07/13/2021 | 101-1002-413.61-80 | AMZN MKTP US 211QK1T10 | 23.10 | |
| JUNE 28TH STMT 003347 | 95 | 07/13/2021 | 101-1002-413.61-80 | AMZN MKTP US 212EB4SH0 | 38.99 | |

VENDOR TOTAL * 2,714.76
DEPARTMENT TOTAL ** 2,714.76

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002663 95 07/12/2021 101-1003-419.44-04 VZWRLSS MY VZ VB P 155.08

JUNE 28TH STMT 002769 95 07/12/2021 101-1003-419.61-01 WAREHOUSE DIRECT 131.56

VENDOR TOTAL * 286.64
DEPARTMENT TOTAL ** 286.64

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

| | | | | | | | |
|----------------|--------|----|------------|--------------------|-------------------------|--------|--|
| JUNE 28TH STMT | 002664 | 95 | 07/12/2021 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | 550.84 | |
| JUNE 28TH STMT | 002771 | 95 | 07/12/2021 | 101-1004-411.45-02 | DAILY HERALD/REFLEJOS | 348.40 | |
| JUNE 28TH STMT | 002776 | 95 | 07/12/2021 | 101-1004-411.61-01 | AMZN MKTP US 2X0QD9D62 | 14.99 | |
| JUNE 28TH STMT | 002780 | 95 | 07/12/2021 | 101-1004-411.61-01 | WAREHOUSE DIRECT | 191.23 | |
| JUNE 28TH STMT | 003519 | 95 | 07/13/2021 | 101-1004-411.61-20 | 1-800-FLOWERS.COM, INC. | 100.91 | |
| JUNE 28TH STMT | 003522 | 95 | 07/13/2021 | 101-1004-411.45-18 | LANDS END BUS OUTFITTE | 313.35 | |

VENDOR TOTAL * 1,519.72
DEPARTMENT TOTAL ** 1,519.72

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

| | | | | | | | |
|----------------|--------|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002665 | 95 | 07/12/2021 | 101-1006-419.44-04 | VZWRLSS MY VZ VB P | 296.03 | |
| JUNE 28TH STMT | 002832 | 95 | 07/12/2021 | 101-1006-419.61-80 | AMAZON.COM 2X3K822M1 | 66.86 | |
| JUNE 28TH STMT | 002833 | 95 | 07/12/2021 | 101-1006-419.61-80 | AMZN MKTP US 2101G85P1 | 17.88 | |
| JUNE 28TH STMT | 002834 | 95 | 07/12/2021 | 101-1006-419.42-01 | PREMIER LEARNING SOLUT | 215.42 | |
| JUNE 28TH STMT | 002835 | 95 | 07/12/2021 | 101-1006-419.42-01 | PREMIER LEARNING SOLUT | 16.42- | |
| JUNE 28TH STMT | 003348 | 95 | 07/13/2021 | 101-1006-419.32-13 | HARRIS/PAYVISION | 84.95 | |
| JUNE 28TH STMT | 003349 | 95 | 07/13/2021 | 101-1006-419.61-80 | SMK SURVEYMONKEY.COM | 56.00 | |
| JUNE 28TH STMT | 003350 | 95 | 07/13/2021 | 101-1006-419.61-01 | WAREHOUSE DIRECT | 44.66 | |

VENDOR TOTAL * 765.38
DEPARTMENT TOTAL ** 765.38

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|-----------|---------|--------------|------|-----|------------|--------------------|------------------------|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | | AMOUNT |
| DEPT | 10 | EXECUTIVE | | | DIV 25 | PUBLIC INFORMATION | | | |
| 0005776 | 00 | FIFTH THIRD | BANK | | | | | | |
| JUNE 28TH | STMT | 002666 | | 95 | 07/12/2021 | 101-1025-419.44-04 | VZWRLSS MY VZ VB P | 209.35 | |
| JUNE 28TH | STMT | 003411 | | 95 | 07/13/2021 | 101-1025-419.61-11 | AMZN MKTP US 2R1070RW1 | 54.07 | |
| JUNE 28TH | STMT | 003412 | | 95 | 07/13/2021 | 101-1025-419.61-10 | STREAMYARD.COM | 49.00 | |
| JUNE 28TH | STMT | 003413 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2R19H9H32 | 189.14 | |
| JUNE 28TH | STMT | 003414 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2R2WF2DU0 | 17.23 | |
| JUNE 28TH | STMT | 003415 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2R3D455J2 | 84.39 | |
| JUNE 28TH | STMT | 003416 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2R5W78630 | 344.16 | |
| JUNE 28TH | STMT | 003417 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X4XC7OV1 | 33.49 | |
| JUNE 28TH | STMT | 003418 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X6IY6OA1 | 90.90 | |
| JUNE 28TH | STMT | 003419 | | 95 | 07/13/2021 | 101-1025-419.61-80 | BEST BUY MHT 00003103 | 64.94 | |
| JUNE 28TH | STMT | 003420 | | 95 | 07/13/2021 | 101-1025-419.63-09 | BESTBUYCOM806460271371 | 216.49 | |
| JUNE 28TH | STMT | 003421 | | 95 | 07/13/2021 | 101-1025-419.61-80 | GUITAR CENTER #361 | 187.23 | |
| JUNE 28TH | STMT | 003422 | | 95 | 07/13/2021 | 101-1025-419.61-80 | PARTY CITY 5137 | 19.36 | |
| JUNE 28TH | STMT | 003423 | | 95 | 07/13/2021 | 101-1025-419.61-10 | PAYPAL PARECHYNVID | 250.00 | |
| JUNE 28TH | STMT | 003424 | | 95 | 07/13/2021 | 101-1025-419.61-80 | THE HOME DEPOT #1918 | 116.18 | |
| JUNE 28TH | STMT | 003425 | | 95 | 07/13/2021 | 101-1025-419.45-12 | TWITTER ONLINE ADS | 50.00 | |
| JUNE 28TH | STMT | 003426 | | 95 | 07/13/2021 | 101-1025-419.45-12 | COPYARTWORKCOM | 23.60 | |
| JUNE 28TH | STMT | 003427 | | 95 | 07/13/2021 | 101-1025-419.45-12 | FACEBK F333D6XUV2 | 258.96 | |
| JUNE 28TH | STMT | 003428 | | 95 | 07/13/2021 | 101-1025-419.61-80 | MARIANOS #519 | 112.55 | |
| JUNE 28TH | STMT | 003429 | | 95 | 07/13/2021 | 101-1025-419.61-80 | MEIJER # 178 | 160.95 | |
| JUNE 28TH | STMT | 003430 | | 95 | 07/13/2021 | 101-1025-419.61-80 | MEIJER # 178 | 91.25 | |
| JUNE 28TH | STMT | 003431 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X05N9PF1 | 38.87 | |
| JUNE 28TH | STMT | 003432 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X2QR50H1 | 122.55 | |
| JUNE 28TH | STMT | 003433 | | 95 | 07/13/2021 | 101-1025-419.45-02 | CUSTOMSCOOP | 399.00 | |
| JUNE 28TH | STMT | 003434 | | 95 | 07/13/2021 | 101-1025-419.61-10 | PAYPAL PARECHYNVID | 50.00 | |
| JUNE 28TH | STMT | 003435 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X3FE7GY1 | 12.56 | |
| JUNE 28TH | STMT | 003436 | | 95 | 07/13/2021 | 101-1025-419.61-10 | PAYPAL TYLENELLIOT | 500.00 | |
| JUNE 28TH | STMT | 003437 | | 95 | 07/13/2021 | 101-1025-419.45-02 | STK SHUTTERSTOCK | 65.00 | |
| JUNE 28TH | STMT | 003438 | | 95 | 07/13/2021 | 101-1025-419.44-09 | COMCAST CHICAGO | 213.01 | |
| JUNE 28TH | STMT | 003439 | | 95 | 07/13/2021 | 101-1025-419.61-11 | GIGMEGHAN WHITE PHOTO | 531.00 | |
| JUNE 28TH | STMT | 003440 | | 95 | 07/13/2021 | 101-1025-419.61-80 | MEIJER # 178 | 301.17 | |
| JUNE 28TH | STMT | 003441 | | 95 | 07/13/2021 | 101-1025-419.61-11 | PAYPAL DENZELLE02 | 250.00 | |
| JUNE 28TH | STMT | 003442 | | 95 | 07/13/2021 | 101-1025-419.45-99 | PAYPAL MIKEODONNEL | 550.00 | |
| JUNE 28TH | STMT | 003443 | | 95 | 07/13/2021 | 101-1025-419.61-80 | WWW BALLOONPLANET COM | 225.25 | |
| JUNE 28TH | STMT | 003444 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X0FO4A50 | 61.68 | |
| JUNE 28TH | STMT | 003445 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X0ZF3NI2 | 56.25 | |
| JUNE 28TH | STMT | 003446 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X32Z3ZW2 | 51.81 | |
| JUNE 28TH | STMT | 003447 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X4NJ1ZY2 | 20.21 | |
| JUNE 28TH | STMT | 003448 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X5KA8ZU2 | 75.70 | |
| JUNE 28TH | STMT | 003449 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X87P1AT0 | 20.56 | |
| JUNE 28TH | STMT | 003450 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X92H5Z32 | 172.70 | |
| JUNE 28TH | STMT | 003451 | | 95 | 07/13/2021 | 101-1025-419.42-01 | RAGANCOMMUN | 425.00 | |
| JUNE 28TH | STMT | 003452 | | 95 | 07/13/2021 | 101-1025-419.61-11 | SSM DAILYHERALD PHOTOS | 29.99 | |
| JUNE 28TH | STMT | 003453 | | 95 | 07/13/2021 | 101-1025-419.45-02 | STK SHUTTERSTOCK | 169.00 | |
| JUNE 28TH | STMT | 003454 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X1260J72 | 140.60 | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

| | | | | | | |
|-----------------------|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT 003455 | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X3C08P70 | 136.26 | |
| JUNE 28TH STMT 003456 | 95 | 07/13/2021 | 101-1025-419.61-80 | GIGCOAL BLACK EXOTICS | 279.00 | |
| JUNE 28TH STMT 003457 | 95 | 07/13/2021 | 101-1025-419.45-02 | CHICAGO TRIB SUBSCRIPT | 27.72 | |
| JUNE 28TH STMT 003458 | 95 | 07/13/2021 | 101-1025-419.45-12 | DNH GODADDY.COM | 95.55 | |
| JUNE 28TH STMT 003459 | 95 | 07/13/2021 | 101-1025-419.61-80 | FYF FROMYOUFLOWERS | 135.97 | |
| JUNE 28TH STMT 003460 | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X4BR51X2 | 173.10 | |
| JUNE 28TH STMT 003461 | 95 | 07/13/2021 | 101-1025-419.45-02 | CHICAGO TRIB SUBSCRIPT | 15.96 | |
| JUNE 28TH STMT 003462 | 95 | 07/13/2021 | 101-1025-419.61-01 | OFFICEMAX/DEPOT 6869 | 365.29 | |
| JUNE 28TH STMT 003463 | 95 | 07/13/2021 | 101-1025-419.61-80 | DOLLAR TREE | 32.33 | |
| JUNE 28TH STMT 003464 | 95 | 07/13/2021 | 101-1025-419.61-80 | DOLLAR TREE | 30.17 | |
| JUNE 28TH STMT 003465 | 95 | 07/13/2021 | 101-1025-419.45-02 | DREAMSTIME.COM | 25.00 | |
| JUNE 28TH STMT 003466 | 95 | 07/13/2021 | 101-1025-419.45-12 | EZTEXTINGCOM | 45.00 | |
| JUNE 28TH STMT 003467 | 95 | 07/13/2021 | 101-1025-419.61-80 | MEIJER # 178 | 36.87 | |
| JUNE 28TH STMT 003468 | 95 | 07/13/2021 | 101-1025-419.61-80 | PARTY CITY 5137 | 119.40 | |
| JUNE 28TH STMT 003469 | 95 | 07/13/2021 | 101-1025-419.61-80 | PARTY CITY 5137 | 160.09 | |
| JUNE 28TH STMT 003470 | 95 | 07/13/2021 | 101-1025-419.45-02 | SIGNUPGENIUS | 49.99 | |
| JUNE 28TH STMT 003471 | 95 | 07/13/2021 | 101-1025-419.61-80 | WWW.THINGSREMEMBERED.C | 117.99 | |
| JUNE 28TH STMT 003472 | 95 | 07/13/2021 | 101-1025-419.45-02 | DAILY HERALD ONLINE | 9.99 | |
| JUNE 28TH STMT 003473 | 95 | 07/13/2021 | 101-1025-419.61-80 | PARTY CITY 5137 | 187.56 | |
| JUNE 28TH STMT 003474 | 95 | 07/13/2021 | 101-1025-419.45-99 | PAYPAL ELLENDESITTER | 257.55 | |
| JUNE 28TH STMT 003475 | 95 | 07/13/2021 | 101-1025-419.61-10 | PAYPAL PARECHYNVID | 500.00 | |
| JUNE 28TH STMT 003476 | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 215KW40C1 | 393.13 | |
| JUNE 28TH STMT 003477 | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 2X50A8WM0 | 43.20 | |
| JUNE 28TH STMT 003478 | 95 | 07/13/2021 | 101-1025-419.44-09 | COMCAST CHICAGO | 55.39 | |
| JUNE 28TH STMT 003479 | 95 | 07/13/2021 | 101-1025-419.45-12 | EZTEXTINGCOM | 45.00 | |
| JUNE 28TH STMT 003480 | 95 | 07/13/2021 | 101-1025-419.61-80 | MARIANOS #519 | 115.80 | |
| JUNE 28TH STMT 003481 | 95 | 07/13/2021 | 101-1025-419.61-80 | MEIJER # 178 | 389.80 | |
| JUNE 28TH STMT 003482 | 95 | 07/13/2021 | 101-1025-419.45-02 | D J WALL-ST-JOURNAL | 19.49 | |
| JUNE 28TH STMT 003483 | 95 | 07/13/2021 | 101-1025-419.61-80 | DOLLAR TREE | 116.29 | |
| JUNE 28TH STMT 003484 | 95 | 07/13/2021 | 101-1025-419.45-12 | EZTEXTINGCOM | 45.00 | |
| JUNE 28TH STMT 003485 | 95 | 07/13/2021 | 101-1025-419.45-12 | EZTEXTINGCOM | 69.08 | |
| JUNE 28TH STMT 003486 | 95 | 07/13/2021 | 101-1025-419.61-10 | GOOGLE GOOGLE STORAGE | 2.99 | |
| JUNE 28TH STMT 003487 | 95 | 07/13/2021 | 101-1025-419.62-40 | SHELL OIL 57444080808 | 20.00 | |
| JUNE 28TH STMT 003488 | 95 | 07/13/2021 | 101-1025-419.45-02 | DAILY HERALDONLINE | 9.99 | |
| JUNE 28TH STMT 003489 | 95 | 07/13/2021 | 101-1025-419.45-12 | EZTEXTINGCOM | 45.00 | |
| JUNE 28TH STMT 003490 | 95 | 07/13/2021 | 101-1025-419.45-12 | EZTEXTINGCOM | 114.66 | |
| JUNE 28TH STMT 003491 | 95 | 07/13/2021 | 101-1025-419.61-80 | MEIJER # 178 | 32.45 | |
| JUNE 28TH STMT 003492 | 95 | 07/13/2021 | 101-1025-419.61-80 | AMZN MKTP US 215I83N50 | 119.23 | |
| JUNE 28TH STMT 003493 | 95 | 07/13/2021 | 101-1025-419.61-80 | BURLINGTON STORES 439 | 261.77 | |
| JUNE 28TH STMT 003494 | 95 | 07/13/2021 | 101-1025-419.45-12 | FACEBK 4VPD653VV2 | 900.00 | |
| JUNE 28TH STMT 003495 | 95 | 07/13/2021 | 101-1025-419.61-80 | MEIJER # 178 | 215.65 | |
| JUNE 28TH STMT 003496 | 95 | 07/13/2021 | 101-1025-419.61-80 | PARTY CITY 5137 | 31.42 | |
| JUNE 28TH STMT 003497 | 95 | 07/13/2021 | 101-1025-419.45-99 | PAYPAL IKAREESSENT | 309.00 | |
| JUNE 28TH STMT 003498 | 95 | 07/13/2021 | 101-1025-419.45-99 | PAYPAL IKAREESSENT | 257.55 | |
| JUNE 28TH STMT 003499 | 95 | 07/13/2021 | 101-1025-419.61-80 | PP PARTYRENTAL | 345.00 | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|----------|--|
| JUNE 28TH STMT | 003500 | | 95 | 07/13/2021 | 101-1025-419.61-10 | PAYPAL PARECHYNVID | 1,000.00 | |
| JUNE 28TH STMT | 003501 | | 95 | 07/13/2021 | 101-1025-419.61-80 | MARIANOS #519 | 162.78 | |
| JUNE 28TH STMT | 003502 | | 95 | 07/13/2021 | 101-1025-419.61-80 | PARTY CITY 5137 | 297.86 | |
| JUNE 28TH STMT | 003503 | | 95 | 07/13/2021 | 101-1025-419.61-80 | PP PARTYRENTAL | 345.00 | |
| JUNE 28TH STMT | 003504 | | 95 | 07/13/2021 | 101-1025-419.42-03 | STRETCH LIMOUSINE | 180.70 | |
| JUNE 28TH STMT | 003505 | | 95 | 07/13/2021 | 101-1025-419.42-03 | STRETCH LIMOUSINE | 60.00 | |
| JUNE 28TH STMT | 003506 | | 95 | 07/13/2021 | 101-1025-419.44-09 | COMCAST CHICAGO | 213.01 | |
| JUNE 28TH STMT | 003507 | | 95 | 07/13/2021 | 101-1025-419.45-02 | EIG CONSTANTCONTACT.CO | 138.12 | |
| JUNE 28TH STMT | 003508 | | 95 | 07/13/2021 | 101-1025-419.61-80 | MIDWEST AWARDS | 474.70 | |
| JUNE 28TH STMT | 003509 | | 95 | 07/13/2021 | 101-1025-419.45-18 | PAYPAL TYLENELLIOT | 750.00 | |
| JUNE 28TH STMT | 003510 | | 95 | 07/13/2021 | 101-1025-419.42-03 | REULAND FOOD SERVICE | 604.50 | |
| JUNE 28TH STMT | 003511 | | 95 | 07/13/2021 | 101-1025-419.44-09 | NETFLIX.COM | 17.99 | |
| JUNE 28TH STMT | 003512 | | 95 | 07/13/2021 | 101-1025-419.61-80 | PAYPAL MARTYSHEALT | 300.00 | |
| JUNE 28TH STMT | 003513 | | 95 | 07/13/2021 | 101-1025-419.45-12 | PAYPAL PARECHYNVID | 750.00 | |
| JUNE 28TH STMT | 003514 | | 95 | 07/13/2021 | 101-1025-419.61-80 | AMAZON.COM 2158007Y0 A | 30.16 | |
| JUNE 28TH STMT | 003515 | | 95 | 07/13/2021 | 101-1025-419.61-01 | OFFICEMAX/DEPOT 6869 | 164.38 | |
| JUNE 28TH STMT | 003516 | | 95 | 07/13/2021 | 101-1025-419.45-12 | STREAMYARD.COM | 49.00 | |
| JUNE 28TH STMT | 003517 | | 95 | 07/13/2021 | 101-1025-419.61-80 | WETRANSFER | 12.00 | |

VENDOR TOTAL * 19,413.03
 DEPARTMENT TOTAL ** 19,413.03

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|----------|--|
| JUNE 28TH STMT | 002672 | | 95 | 07/12/2021 | 101-1026-450.44-04 | VZWRLSS MY VZ VB P | 42.47 | |
| JUNE 28TH STMT | 003523 | | 95 | 07/13/2021 | 101-1026-450.53-09 | AMAZON.COM 2X4U99XJ1 | 45.99 | |
| JUNE 28TH STMT | 003524 | | 95 | 07/13/2021 | 101-1026-450.53-09 | AMAZON.COM 2X82T90I0 | 23.62 | |
| JUNE 28TH STMT | 003525 | | 95 | 07/13/2021 | 101-1026-450.53-01 | AURORA FASTPRINT | 59.30 | |
| JUNE 28TH STMT | 003526 | | 95 | 07/13/2021 | 101-1026-450.65-01 | COMMUNICATIONS DIRECT- | 78.00 | |
| JUNE 28TH STMT | 003527 | | 95 | 07/13/2021 | 101-1026-450.53-09 | AMAZON.COM 216506LG0 A | 23.15 | |
| JUNE 28TH STMT | 003528 | | 95 | 07/13/2021 | 101-1026-450.53-09 | FACEBK 2J3PF2P752 | 5.31 | |
| JUNE 28TH STMT | 003529 | | 95 | 07/13/2021 | 101-1026-450.61-40 | SMARTSIGN | 450.48 | |
| JUNE 28TH STMT | 003530 | | 95 | 07/13/2021 | 101-1026-450.53-88 | IN HARTLAND MEDICAL N | 1,000.00 | |
| JUNE 28TH STMT | 003531 | | 95 | 07/13/2021 | 101-1026-450.61-01 | AMZN MKTP US 2X9RJ6RQ2 | 25.78 | |
| JUNE 28TH STMT | 003532 | | 95 | 07/13/2021 | 101-1026-450.53-88 | WM SUPERCENTER #4286 | 45.52 | |
| JUNE 28TH STMT | 003533 | | 95 | 07/13/2021 | 101-1026-450.53-01 | OTC BRANDS INC | 166.20 | |
| JUNE 28TH STMT | 003534 | | 95 | 07/13/2021 | 101-1026-450.53-01 | PAYPAL DJSUAVESMOO | 350.00 | |
| JUNE 28TH STMT | 003535 | | 95 | 07/13/2021 | 101-1026-450.53-01 | PAYPAL DJSUAVESMOO | 150.00 | |
| JUNE 28TH STMT | 003536 | | 95 | 07/13/2021 | 101-1026-450.53-88 | THE FUN ONES INC | 1,625.86 | |
| JUNE 28TH STMT | 003537 | | 95 | 07/13/2021 | 101-1026-450.53-01 | AMZN MKTP US 2100P4U30 | 31.50 | |
| JUNE 28TH STMT | 003538 | | 95 | 07/13/2021 | 101-1026-450.53-01 | OTC BRANDS INC | 201.19 | |
| JUNE 28TH STMT | 003539 | | 95 | 07/13/2021 | 101-1026-450.53-01 | WM SUPERCENTER #5352 | 65.38 | |

VENDOR TOTAL * 4,389.75
 DEPARTMENT TOTAL ** 4,389.75

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002667 95 07/12/2021 101-1102-419.44-04 VZWRLSS MY VZ VB P 334.90

JUNE 28TH STMT 003351 95 07/13/2021 101-1102-419.45-04 FEDEX 91373782 67.28

JUNE 28TH STMT 003352 95 07/13/2021 101-1102-419.32-02 ILEFILE 013516322-0 6.30

JUNE 28TH STMT 003353 95 07/13/2021 101-1102-419.32-02 ILEFILE 013516322-0 218.00

VENDOR TOTAL * 626.48
DEPARTMENT TOTAL ** 626.48

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002668 95 07/12/2021 101-1301-419.44-04 VZWRLSS MY VZ VB P 81.18

VENDOR TOTAL * 81.18
DEPARTMENT TOTAL ** 81.18

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002669 | | 95 | 07/12/2021 | 101-1302-419.44-04 | VZWRLSS MY VZ VB P | 965.59 | |
| JUNE 28TH STMT | 003122 | | 95 | 07/13/2021 | 101-1302-419.50-88 | AMZN MKTP US 2R8E27R32 | 25.88 | |
| JUNE 28TH STMT | 003124 | | 95 | 07/13/2021 | 101-1302-419.50-88 | AMZN MKTP US 2X4OH0TM2 | 50.59 | |
| JUNE 28TH STMT | 003125 | | 95 | 07/13/2021 | 101-1302-419.50-88 | AMZN MKTP US 2X0649RW1 | 43.98 | |
| JUNE 28TH STMT | 003126 | | 95 | 07/13/2021 | 101-1302-419.50-88 | AMZN MKTP US 219HB8ZD1 | 17.92 | |
| JUNE 28TH STMT | 003127 | | 95 | 07/13/2021 | 101-1302-419.50-88 | DOLLAR GENERAL # S 12 | 4.50 | |
| JUNE 28TH STMT | 003128 | | 95 | 07/13/2021 | 101-1302-419.50-88 | REULAND FOOD SERVICE | 368.00 | |
| JUNE 28TH STMT | 003129 | | 95 | 07/13/2021 | 101-1302-419.50-88 | KIWANIS CLUB OF AURORA | 720.00 | |
| JUNE 28TH STMT | 003130 | | 95 | 07/13/2021 | 101-1302-419.50-88 | JEWEL OSCO 4252 | 101.24 | |
| JUNE 28TH STMT | 003131 | | 95 | 07/13/2021 | 101-1302-419.50-88 | NATW NATW.ORG | 730.00 | |
| JUNE 28TH STMT | 003132 | | 95 | 07/13/2021 | 101-1302-419.45-01 | NATW NATW.ORG | 35.00 | |
| JUNE 28TH STMT | 003133 | | 95 | 07/13/2021 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 31.99 | |
| JUNE 28TH STMT | 003134 | | 95 | 07/13/2021 | 101-1302-419.61-09 | AURORA FASTPRINT | 243.14 | |

VENDOR TOTAL * 3,337.83
 DEPARTMENT TOTAL ** 3,337.83

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 003216

95 07/13/2021

101-1303-419.38-05

CTS OF ILLINOIS, INC.

172.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

172.00
172.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002670

95 07/12/2021

101-1314-419.44-04

VZWRLSS MY VZ VB P

254.82

VENDOR TOTAL *
DEPARTMENT TOTAL **

254.82
254.82

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002671 95 07/12/2021 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.48

JUNE 28TH STMT 003354 95 07/13/2021 101-1330-463.42-01 COUN OF DEVELOP FINANC 450.00

JUNE 28TH STMT 003355 95 07/13/2021 101-1330-463.61-01 WAREHOUSE DIRECT 122.86

VENDOR TOTAL * 651.34
DEPARTMENT TOTAL ** 651.34

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002836 95 07/12/2021 101-1361-450.61-41 WM SUPERCENTER #3400 23.98

JUNE 28TH STMT 002873 95 07/12/2021 101-1361-450.45-02 PASTPERFECT SOFTWARE 475.00

VENDOR TOTAL * 498.98
DEPARTMENT TOTAL ** 498.98

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002673 95 07/12/2021 101-1370-440.44-04 VZWRLSS MY VZ VB P 42.47

JUNE 28TH STMT 002837 95 07/12/2021 101-1370-440.50-97 REULAND FOOD SERVICE 158.75

VENDOR TOTAL * 201.22
DEPARTMENT TOTAL ** 201.22

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|-----------|-------------|----------------------------|-----|------------|------------------------|------------------------|----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 13 | | INNOVATION & CORE SERVICES | | DIV 80 | INFORMATION TECHNOLOGY | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| JUNE 28TH | STMT 002674 | | 95 | 07/12/2021 | 101-1380-419.44-04 | VZWRLSS MY VZ VB P | 2,965.48 | | |
| JUNE 28TH | STMT 002708 | | 95 | 07/12/2021 | 101-1380-419.44-01 | ATT BUS PHONE PMT | 1,146.19 | | |
| JUNE 28TH | STMT 002781 | | 95 | 07/12/2021 | 101-1380-419.64-80 | MOOSEND | 30.00 | | |
| JUNE 28TH | STMT 002782 | | 95 | 07/12/2021 | 101-1380-419.64-80 | MOOSEND | 500.00 | | |
| JUNE 28TH | STMT 002783 | | 95 | 07/12/2021 | 101-1380-419.64-80 | MOOSEND | 172.82 | | |
| JUNE 28TH | STMT 002784 | | 95 | 07/12/2021 | 101-1380-419.64-80 | CDW GOVT #F022227 | 795.68 | | |
| JUNE 28TH | STMT 002785 | | 95 | 07/12/2021 | 101-1380-419.64-80 | CDW GOVT #F022235 | 50.99 | | |
| JUNE 28TH | STMT 002786 | | 95 | 07/12/2021 | 101-1380-419.64-80 | MOOSEND | 174.98 | | |
| JUNE 28TH | STMT 002787 | | 95 | 07/12/2021 | 101-1380-419.64-80 | MOOSEND | 30.00 | | |
| JUNE 28TH | STMT 002788 | | 95 | 07/12/2021 | 101-1380-419.64-80 | MOOSEND | 30.00 | | |
| JUNE 28TH | STMT 002789 | | 95 | 07/12/2021 | 101-1380-419.64-80 | CDW GOVT #F097053 | 67.90 | | |
| JUNE 28TH | STMT 002790 | | 95 | 07/12/2021 | 101-1380-419.64-80 | CDW GOVT #F277303 | 718.30 | | |
| JUNE 28TH | STMT 002791 | | 95 | 07/12/2021 | 101-1380-419.64-80 | | 165.00- | | |
| JUNE 28TH | STMT 002792 | | 95 | 07/12/2021 | 101-1380-419.64-80 | CDW GOVT #G019274 | 114.56 | | |
| JUNE 28TH | STMT 002793 | | 95 | 07/12/2021 | 101-1380-419.64-80 | CDW GOVT #G092311 | 389.97 | | |
| JUNE 28TH | STMT 002838 | | 95 | 07/12/2021 | 101-1380-419.64-10 | ADOBE ACROPRO SUBS | 319.70 | | |
| JUNE 28TH | STMT 002839 | | 95 | 07/12/2021 | 101-1380-419.64-80 | BESTBUYCOM806459722554 | 739.97 | | |
| JUNE 28TH | STMT 002840 | | 95 | 07/12/2021 | 101-1380-419.64-10 | LUCIDCHART.COM/CHARGE | 324.00 | | |
| JUNE 28TH | STMT 002841 | | 95 | 07/12/2021 | 101-1380-419.64-80 | AMZN MKTP US 2X2FN00K1 | 149.80 | | |
| JUNE 28TH | STMT 002842 | | 95 | 07/12/2021 | 101-1380-419.44-01 | ZOOM.US 888-799-9666 | 1,638.10 | | |
| JUNE 28TH | STMT 002843 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ALLCASES | 946.00 | | |
| JUNE 28TH | STMT 002844 | | 95 | 07/12/2021 | 101-1380-419.64-80 | AMZN MKTP US 2X07003J0 | 84.95 | | |
| JUNE 28TH | STMT 002845 | | 95 | 07/12/2021 | 101-1380-419.64-10 | B2B PRIME 2X58T4MT1 | 179.00 | | |
| JUNE 28TH | STMT 002846 | | 95 | 07/12/2021 | 101-1380-419.64-12 | BESTBUYDIRECT238719769 | 1,148.30 | | |
| JUNE 28TH | STMT 002847 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ITSAVVY WEB | 29.33 | | |
| JUNE 28TH | STMT 002848 | | 95 | 07/12/2021 | 101-1380-419.64-10 | PAYPAL DATAEDO | 1,145.00 | | |
| JUNE 28TH | STMT 002849 | | 95 | 07/12/2021 | 101-1380-419.61-01 | SP CRYSTALHOUSE.US | 345.00 | | |
| JUNE 28TH | STMT 002850 | | 95 | 07/12/2021 | 101-1380-419.64-80 | BESTBUYCOM806461998995 | 969.00 | | |
| JUNE 28TH | STMT 002851 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ALLCASES | 292.55 | | |
| JUNE 28TH | STMT 002852 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ITSAVVY WEB | 747.75 | | |
| JUNE 28TH | STMT 002853 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ITSAVVY WEB | 73.34 | | |
| JUNE 28TH | STMT 002854 | | 95 | 07/12/2021 | 101-1380-419.64-10 | ADOBE CREATIVE CLOUD | 63.20 | | |
| JUNE 28TH | STMT 002855 | | 95 | 07/12/2021 | 101-1380-419.64-10 | CT1 SAN FRANCISCO | 3,438.42 | | |
| JUNE 28TH | STMT 002856 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ITSAVVY WEB | 1,428.50 | | |
| JUNE 28TH | STMT 002857 | | 95 | 07/12/2021 | 101-1380-419.64-10 | LUCIDCHART.COM/CHARGE | 114.63 | | |
| JUNE 28TH | STMT 002858 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ALLCASES | 55.00 | | |
| JUNE 28TH | STMT 002859 | | 95 | 07/12/2021 | 101-1380-419.45-02 | APPLE.COM/BILL | .99 | | |
| JUNE 28TH | STMT 002860 | | 95 | 07/12/2021 | 101-1380-419.64-13 | ITSAVVY WEB | 739.60 | | |
| JUNE 28TH | STMT 002861 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ITSAVVY WEB | 65.95 | | |
| JUNE 28TH | STMT 002862 | | 95 | 07/12/2021 | 101-1380-419.64-80 | WAREHOUSE DIRECT | 82.20 | | |
| JUNE 28TH | STMT 002863 | | 95 | 07/12/2021 | 101-1380-419.64-12 | BESTBUYCOM806464393877 | 598.00 | | |
| JUNE 28TH | STMT 002864 | | 95 | 07/12/2021 | 101-1380-419.64-12 | BESTBUYCOM806464438956 | 299.00 | | |
| JUNE 28TH | STMT 002866 | | 95 | 07/12/2021 | 101-1380-419.42-03 | JIMMY JOHNS - 523 - EC | 302.09 | | |
| JUNE 28TH | STMT 002868 | | 95 | 07/12/2021 | 101-1380-419.45-02 | TRELLO.COM, ATLISSIAN | 81.20 | | |
| JUNE 28TH | STMT 002869 | | 95 | 07/12/2021 | 101-1380-419.45-02 | APPLE.COM/BILL | .99 | | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002870 | | 95 | 07/12/2021 | 101-1380-419.64-10 | ACROBAT PRO SUBS | 541.56 | |
| JUNE 28TH STMT | 002871 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ITSAVVY WEB | 102.85 | |
| JUNE 28TH STMT | 002872 | | 95 | 07/12/2021 | 101-1380-419.64-80 | ITSAVVY WEB | 208.35 | |
| JUNE 28TH STMT | 002874 | | 95 | 07/12/2021 | 101-1380-419.64-10 | ADOBE ACROPRO SUBS | 431.23 | |
| JUNE 28TH STMT | 002875 | | 95 | 07/12/2021 | 101-1380-419.64-80 | AMZN MKTP US 214I09D72 | 179.95 | |
| JUNE 28TH STMT | 002876 | | 95 | 07/12/2021 | 101-1380-419.45-02 | APPLE.COM/BILL | 10.61 | |
| JUNE 28TH STMT | 002877 | | 95 | 07/12/2021 | 101-1380-419.64-80 | PAYPAL BOEKSCOUTBV | 822.10 | |
| JUNE 28TH STMT | 002878 | | 95 | 07/12/2021 | 101-1380-419.61-80 | SAMSCLUB.COM | 95.59 | |
| JUNE 28TH STMT | 002924 | | 95 | 07/12/2021 | 101-1380-419.45-99 | KKC IMAGING SYSTEMS | 75.00 | |

VENDOR TOTAL * 25,890.67
DEPARTMENT TOTAL ** 25,890.67

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002675 95 07/12/2021 101-1381-419.44-04 VZWRLSS MY VZ VB P 155.08

JUNE 28TH STMT 002865 95 07/12/2021 101-1381-419.42-03 JIMMY JOHNS - 523 - EC 14.51

JUNE 28TH STMT 002867 95 07/12/2021 101-1381-419.42-03 JIMMY JOHNS - 672 - EC 90.21

VENDOR TOTAL * 259.80
DEPARTMENT TOTAL ** 259.80

PROGRAM: GM339L

AS OF: 07/15/2021 PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002676

95 07/12/2021

101-1382-419.44-04

VZWRLSS MY VZ VB P

158.52

VENDOR TOTAL *
DEPARTMENT TOTAL **

158.52
158.52

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002677 95 07/12/2021 101-1802-463.44-04 VZWRLSS MY VZ VB P 366.99

JUNE 28TH STMT 002882 95 07/12/2021 101-1802-463.61-41 WAREHOUSE DIRECT 107.28

JUNE 28TH STMT 002884 95 07/12/2021 101-1802-463.61-41 WAREHOUSE DIRECT 429.12

JUNE 28TH STMT 002886 95 07/12/2021 101-1802-463.61-41 AMZN MKTP US 212CI48E1 391.48

JUNE 28TH STMT 002888 95 07/12/2021 101-1802-463.61-41 WAREHOUSE DIRECT 495.56

JUNE 28TH STMT 003135 95 07/13/2021 101-1802-463.42-01 SUPERION, LLC 499.00-

JUNE 28TH STMT 003136 95 07/13/2021 101-1802-463.42-01 SUPERION, LLC 200.00-

VENDOR TOTAL * 1,091.43
DEPARTMENT TOTAL ** 1,091.43

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|----------|--|
| JUNE 28TH STMT | 002678 | | 95 | 07/12/2021 | 101-1820-424.44-04 | VZWRLSS MY VZ VB P | 1,303.08 | |
| JUNE 28TH STMT | 002879 | | 95 | 07/12/2021 | 101-1820-424.61-01 | AMZN MKTP US 2R9Q34ML2 | 195.50 | |
| JUNE 28TH STMT | 002880 | | 95 | 07/12/2021 | 101-1820-424.45-12 | EIG CONSTANTCONTACT.CO | 100.94 | |
| JUNE 28TH STMT | 002881 | | 95 | 07/12/2021 | 101-1820-424.61-01 | AMZN MKTP US 2X5L47NE2 | 14.13 | |
| JUNE 28TH STMT | 002883 | | 95 | 07/12/2021 | 101-1820-424.42-01 | INTL CODE COUNCIL INC | 219.00 | |
| JUNE 28TH STMT | 002885 | | 95 | 07/12/2021 | 101-1820-424.61-01 | WAREHOUSE DIRECT | 462.54 | |
| JUNE 28TH STMT | 002889 | | 95 | 07/12/2021 | 101-1820-424.45-12 | EIG CONSTANTCONTACT.CO | 100.94 | |

VENDOR TOTAL * 2,396.13

0006233 00 BUILDING & FIRE CODE ACADEMY,CK GRP-Z

| | | | | | | | | |
|-------|--------|--|----|------------|--------------------|-----------------------|--------|--|
| 50384 | 003620 | | 95 | 07/14/2021 | 101-1820-424.42-01 | OUTSTANDING INV. PYMT | 345.00 | |
|-------|--------|--|----|------------|--------------------|-----------------------|--------|--|

VENDOR TOTAL * 345.00
DEPARTMENT TOTAL ** 2,741.13

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002679 95 07/12/2021 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,456.20

JUNE 28TH STMT 002887 95 07/12/2021 101-1827-424.61-01 WAREHOUSE DIRECT 462.54

JUNE 28TH STMT 003540 95 07/13/2021 101-1827-424.61-80 WM SUPERCENTER #4286 29.72

VENDOR TOTAL * 1,948.46
DEPARTMENT TOTAL ** 1,948.46

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002680 95 07/12/2021 101-1830-465.44-04 VZWRLSS MY VZ VB P 127.41

JUNE 28TH STMT 002794 95 07/12/2021 101-1830-465.61-09 AURORA FASTPRINT 194.80

JUNE 28TH STMT 002795 95 07/12/2021 101-1830-465.61-80 WAL-MART #3400 66.35

VENDOR TOTAL * 388.56
DEPARTMENT TOTAL ** 388.56

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002681 95 07/12/2021 101-1840-463.44-04 VZWRLSS MY VZ VB P 219.13

JUNE 28TH STMT 003542 95 07/13/2021 101-1840-463.45-02 CHICAGO TRIB SUBSCRIPT 182.00

JUNE 28TH STMT 003543 95 07/13/2021 101-1840-463.61-01 WAREHOUSE DIRECT 140.80

VENDOR TOTAL * 541.93
DEPARTMENT TOTAL ** 541.93

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|---------|--|
| JUNE 28TH STMT | 002649 | | 95 | 07/12/2021 | 101-1845-440.44-02 | AT&T PAYMENT | 58.43 | |
| JUNE 28TH STMT | 002682 | | 95 | 07/12/2021 | 101-1845-440.44-04 | VZWRLSS MY VZ VB P | 295.51 | |
| JUNE 28TH STMT | 003137 | | 95 | 07/13/2021 | 101-1845-440.61-27 | FARM & FLT OF MONTGOMR | 71.96 | |
| JUNE 28TH STMT | 003138 | | 95 | 07/13/2021 | 101-1845-440.62-40 | LOVES TRAVEL S00002923 | 64.15 | |
| JUNE 28TH STMT | 003139 | | 95 | 07/13/2021 | 101-1845-440.45-32 | DEPARTMENT OF AGR | 102.25 | |
| JUNE 28TH STMT | 003224 | | 95 | 07/13/2021 | 101-1845-440.38-05 | HIGH PSI LTD | 314.90 | |
| JUNE 28TH STMT | 003360 | | 95 | 07/13/2021 | 101-1845-440.61-01 | AMZN MKTP US 2R5XO07L0 | 255.56 | |
| JUNE 28TH STMT | 003361 | | 95 | 07/13/2021 | 101-1845-440.38-05 | LEONARDI APPLIANCE | 104.00 | |
| JUNE 28TH STMT | 003362 | | 95 | 07/13/2021 | 101-1845-440.61-80 | AMZN MKTP US 217MN8Z21 | 96.00 | |
| JUNE 28TH STMT | 003363 | | 95 | 07/13/2021 | 101-1845-440.61-27 | DOG WASTE DEPOT | 152.43 | |
| JUNE 28TH STMT | 003364 | | 95 | 07/13/2021 | 101-1845-440.42-01 | DOUBLETREE | 35.89 | |
| JUNE 28TH STMT | 003365 | | 95 | 07/13/2021 | 101-1845-440.42-01 | DOUBLETREE | 366.24 | |
| JUNE 28TH STMT | 003366 | | 95 | 07/13/2021 | 101-1845-440.61-25 | AMZN MKTP US 215945VP2 | 497.97 | |
| JUNE 28TH STMT | 003367 | | 95 | 07/13/2021 | 101-1845-440.61-27 | IN PROPET DISTRIBUTOR | 95.35 | |
| JUNE 28TH STMT | 003368 | | 95 | 07/13/2021 | 101-1845-440.61-40 | THE HOME DEPOT #1957 | 173.31 | |
| JUNE 28TH STMT | 003369 | | 95 | 07/13/2021 | 101-1845-440.65-05 | THE HOME DEPOT #1921 | 104.56 | |
| JUNE 28TH STMT | 003370 | | 95 | 07/13/2021 | 101-1845-440.65-05 | THE HOME DEPOT #1957 | 155.10- | |
| JUNE 28TH STMT | 003371 | | 95 | 07/13/2021 | 101-1845-440.42-01 | DOUBLETREE | 244.16 | |

VENDOR TOTAL * 2,877.57
DEPARTMENT TOTAL ** 2,877.57

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

| | | | | | | | | | | | |
|----------------|--------|------------------|----|------------|--------------------|--|--------------------|---------------------|-------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| JUNE 28TH STMT | 002683 | | 95 | 07/12/2021 | 101-2502-415.44-04 | | VZWRLSS MY VZ VB P | | 70.14 | | |
| | | | | | | | | VENDOR TOTAL * | 70.14 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 70.14 | | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002613 | | 95 | 07/12/2021 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 38.79 | |
| JUNE 28TH STMT | 002710 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMZN MKTP US 2R28U7HI0 | 137.28 | |
| JUNE 28TH STMT | 002711 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMAZON.COM 2R5QK98D2 | 498.30 | |
| JUNE 28TH STMT | 002712 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMAZON.COM 2R6WC6790 | 152.16 | |
| JUNE 28TH STMT | 002713 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMZN MKTP US 2R3TF1M82 | 176.40 | |
| JUNE 28TH STMT | 002714 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMAZON.COM 2X1GP70N1 | 451.00 | |
| JUNE 28TH STMT | 002715 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMZN MKTP US 2R5H61YX0 | 34.32 | |
| JUNE 28TH STMT | 002716 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMZN MKTP US 2X28W9PY1 | 35.28 | |
| JUNE 28TH STMT | 002717 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMZN MKTP US 2X4ZP5FL0 | 53.89 | |
| JUNE 28TH STMT | 002718 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMAZON.COM 2X1HQ4BC1 | 444.90 | |
| JUNE 28TH STMT | 002719 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMAZON.COM 2X8DI7Z50 | 37.94 | |
| JUNE 28TH STMT | 002720 | | 95 | 07/12/2021 | 101-2521-415.61-01 | AMZN MKTP US 2X6YE49J2 | 37.26 | |

VENDOR TOTAL * 2,097.52
DEPARTMENT TOTAL ** 2,097.52

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

| | | | | | | |
|-----------------------|----|------------|--------------------|------------------------|---------|--|
| JUNE 28TH STMT 002684 | 95 | 07/12/2021 | 101-2522-415.44-04 | VZWRSS MY VZ VB P | 42.47 | |
| JUNE 28TH STMT 002890 | 95 | 07/12/2021 | 101-2522-415.42-01 | GOVERNMENT FINANCE OFF | 535.00 | |
| JUNE 28TH STMT 002891 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002892 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002893 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002894 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002895 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002896 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002897 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002898 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002899 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002900 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002901 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002902 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002903 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002904 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002905 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002906 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002907 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002908 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002909 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002910 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00 | |
| JUNE 28TH STMT 002911 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002912 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002913 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002914 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002915 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002916 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002917 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002918 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002919 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002920 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002921 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 15.00- | |
| JUNE 28TH STMT 002922 | 95 | 07/12/2021 | 101-2522-415.42-01 | ILLINOIS GOVERNMENT FI | 105.00- | |
| JUNE 28TH STMT 002923 | 95 | 07/12/2021 | 101-2522-415.61-01 | WAREHOUSE DIRECT | 100.00 | |

VENDOR TOTAL * 707.47
DEPARTMENT TOTAL ** 707.47

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002685 95 07/12/2021 101-2523-415.44-04 VZWRLSS MY VZ VB P 297.29

JUNE 28TH STMT 003544 95 07/13/2021 101-2523-415.61-01 WAREHOUSE DIRECT 65.89

VENDOR TOTAL * 363.18
DEPARTMENT TOTAL ** 363.18

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

| | | | | | | | | | | | |
|----------------|--------|-------------|------|----|------------|--------------------|---------------------|--------|--|--|--|
| 0005776 | 00 | FIFTH THIRD | BANK | | | | | | | | |
| JUNE 28TH STMT | 002686 | | | 95 | 07/12/2021 | 101-2526-415.44-04 | VZWRLSS MY VZ VB P | 84.94 | | | |
| JUNE 28TH STMT | 003372 | | | 95 | 07/13/2021 | 101-2526-415.61-01 | WAREHOUSE DIRECT | 55.75 | | | |
| | | | | | | | VENDOR TOTAL * | 140.69 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 140.69 | | | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-----------|-------------|------------------|-----|------------|--------------------|------------------------|--|----------|--|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| JUNE 28TH | STMT 002656 | | 95 | 07/12/2021 | 101-3033-422.44-01 | AT&T PAYMENT | | 53.23 | | | |
| JUNE 28TH | STMT 002689 | | 95 | 07/12/2021 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | | 3,556.71 | | | |
| JUNE 28TH | STMT 003550 | | 95 | 07/14/2021 | 101-3033-422.45-02 | CHICAGO TRIB SUBSCRIPT | | 15.96 | | | |
| JUNE 28TH | STMT 003551 | | 95 | 07/14/2021 | 101-3033-422.45-01 | IN ROTARY CLUB OF AUR | | 65.00 | | | |
| JUNE 28TH | STMT 003552 | | 95 | 07/14/2021 | 101-3033-422.45-01 | IN ROTARY CLUB OF AUR | | 117.00 | | | |
| JUNE 28TH | STMT 003553 | | 95 | 07/14/2021 | 101-3033-422.61-50 | JANCO SUPPLY INC | | 412.74 | | | |
| JUNE 28TH | STMT 003554 | | 95 | 07/14/2021 | 101-3033-422.61-01 | AMZN MKTP US 2R9ZY42C2 | | 485.62 | | | |
| JUNE 28TH | STMT 003555 | | 95 | 07/14/2021 | 101-3033-422.45-24 | WM SUPERCENTER #3400 | | 21.71 | | | |
| JUNE 28TH | STMT 003556 | | 95 | 07/14/2021 | 101-3033-422.42-01 | WAL-MART #4405 | | 20.60 | | | |
| JUNE 28TH | STMT 003557 | | 95 | 07/14/2021 | 101-3033-422.45-03 | USPS PO 1604140507 | | 57.20 | | | |
| JUNE 28TH | STMT 003558 | | 95 | 07/14/2021 | 101-3033-422.65-26 | BATTERY MART | | 420.33 | | | |
| JUNE 28TH | STMT 003559 | | 95 | 07/14/2021 | 101-3033-422.45-24 | JEWEL OSCO 4252 | | 40.69 | | | |
| JUNE 28TH | STMT 003560 | | 95 | 07/14/2021 | 101-3033-422.42-01 | WCC STUDENT ACCTS AND | | 169.00 | | | |
| JUNE 28TH | STMT 003561 | | 95 | 07/14/2021 | 101-3033-422.42-01 | WM SUPERCENTER #3400 | | 26.08 | | | |
| JUNE 28TH | STMT 003562 | | 95 | 07/14/2021 | 101-3033-422.42-01 | WM SUPERCENTER #4286 | | 32.78 | | | |
| JUNE 28TH | STMT 003563 | | 95 | 07/14/2021 | 101-3033-422.42-01 | AURORA FASTPRINT | | 110.06 | | | |
| JUNE 28TH | STMT 003564 | | 95 | 07/14/2021 | 101-3033-422.45-02 | CHICAGO TRIB SUBSCRIPT | | 15.96 | | | |
| JUNE 28TH | STMT 003565 | | 95 | 07/14/2021 | 101-3033-422.45-24 | JEWEL OSCO 4252 | | 35.98 | | | |
| JUNE 28TH | STMT 003566 | | 95 | 07/14/2021 | 101-3033-422.45-24 | JEWEL OSCO 4252 | | 14.97 | | | |
| JUNE 28TH | STMT 003567 | | 95 | 07/14/2021 | 101-3033-422.42-01 | MIKE AND DENISES PIZZE | | 205.11 | | | |
| JUNE 28TH | STMT 003568 | | 95 | 07/14/2021 | 101-3033-422.61-01 | OFFICEMAX/DEPOT 6710 | | 169.90 | | | |
| JUNE 28TH | STMT 003569 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 41.00 | | | |
| JUNE 28TH | STMT 003570 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 41.00 | | | |
| JUNE 28TH | STMT 003571 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 41.00 | | | |
| JUNE 28TH | STMT 003572 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 41.00 | | | |
| JUNE 28TH | STMT 003573 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 21.00 | | | |
| JUNE 28TH | STMT 003574 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 21.00 | | | |
| JUNE 28TH | STMT 003575 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 21.00 | | | |
| JUNE 28TH | STMT 003576 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 41.00 | | | |
| JUNE 28TH | STMT 003577 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 21.00 | | | |
| JUNE 28TH | STMT 003578 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 21.00 | | | |
| JUNE 28TH | STMT 003579 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 41.00 | | | |
| JUNE 28TH | STMT 003580 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 21.00 | | | |
| JUNE 28TH | STMT 003581 | | 95 | 07/14/2021 | 101-3033-422.45-32 | IL DPT PUB HEALTH EMS | | 41.00 | | | |
| JUNE 28TH | STMT 003582 | | 95 | 07/14/2021 | 101-3033-422.61-01 | AMZN MKTP US 217P304Z0 | | 15.97 | | | |
| JUNE 28TH | STMT 003583 | | 95 | 07/14/2021 | 101-3033-422.61-40 | THE HOME DEPOT #1957 | | 32.89 | | | |
| JUNE 28TH | STMT 003584 | | 95 | 07/14/2021 | 101-3033-422.62-40 | BP#5992508IMSA ASSOQPS | | 15.58 | | | |
| JUNE 28TH | STMT 003585 | | 95 | 07/14/2021 | 101-3033-422.65-05 | THE HOME DEPOT #1957 | | 21.13 | | | |
| JUNE 28TH | STMT 003586 | | 95 | 07/14/2021 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | | 30.93 | | | |
| JUNE 28TH | STMT 003588 | | 95 | 07/14/2021 | 101-3033-422.65-05 | THE HOME DEPOT #1957 | | 63.67 | | | |
| JUNE 28TH | STMT 003589 | | 95 | 07/14/2021 | 101-3033-422.65-05 | THE HOME DEPOT #1957 | | 64.50 | | | |
| JUNE 28TH | STMT 003590 | | 95 | 07/14/2021 | 101-3033-422.65-05 | ACE HDWE | | 10.78 | | | |
| JUNE 28TH | STMT 003591 | | 95 | 07/14/2021 | 101-3033-422.61-50 | SAMSCLUB.COM | | 86.07 | | | |
| JUNE 28TH | STMT 003592 | | 95 | 07/14/2021 | 101-3033-422.61-50 | SAMSCLUB.COM | | 478.62 | | | |
| JUNE 28TH | STMT 003593 | | 95 | 07/14/2021 | 101-3033-422.61-50 | AMZN MKTP US 2R0CJ5HS0 | | 18.54 | | | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

| | | | | | | | |
|----------------|--------|----|------------|--------------------|------------------------|-----------|--|
| JUNE 28TH STMT | 003594 | 95 | 07/14/2021 | 101-3033-422.61-50 | SAMSCLUB.COM | 39.98 | |
| JUNE 28TH STMT | 003595 | 95 | 07/14/2021 | 101-3033-422.61-19 | FLAGSOURCE | 225.77 | |
| JUNE 28TH STMT | 003596 | 95 | 07/14/2021 | 101-3033-422.65-05 | THE HOME DEPOT #1918 | 20.62 | |
| JUNE 28TH STMT | 003597 | 95 | 07/14/2021 | 101-3033-422.61-40 | MENARDS MONTGOMERY IL | 8.19 | |
| JUNE 28TH STMT | 003598 | 95 | 07/14/2021 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 15.96 | |
| JUNE 28TH STMT | 003599 | 95 | 07/14/2021 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 256.34 | |
| JUNE 28TH STMT | 003600 | 95 | 07/14/2021 | 101-3033-422.65-05 | THE HOME DEPOT #1921 | 194.41 | |
| JUNE 28TH STMT | 003601 | 95 | 07/14/2021 | 101-3033-422.65-05 | MONTGOMERY LANDSCAPI | 285.00 | |
| JUNE 28TH STMT | 003602 | 95 | 07/14/2021 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 101.12 | |
| JUNE 28TH STMT | 003603 | 95 | 07/14/2021 | 101-3033-422.38-05 | BDK DOOR CO | 240.00 | |
| JUNE 28TH STMT | 003604 | 95 | 07/14/2021 | 101-3033-422.38-05 | LEONARDI APPLIANCE | 105.00 | |
| JUNE 28TH STMT | 003605 | 95 | 07/14/2021 | 101-3033-422.65-05 | MONTGOMERY LANDSCAPI | 160.00 | |
| JUNE 28TH STMT | 003606 | 95 | 07/14/2021 | 101-3033-422.61-50 | AMAZON.COM 2X8JB74K2 | 646.13 | |
| JUNE 28TH STMT | 003607 | 95 | 07/14/2021 | 101-3033-422.61-40 | ARLINGTON POWER EQUIPM | 1,176.59 | |
| JUNE 28TH STMT | 003608 | 95 | 07/14/2021 | 101-3033-422.61-41 | AMZN MKTP US 2X6VD9MD0 | 1,739.84 | |
| JUNE 28TH STMT | 003609 | 95 | 07/14/2021 | 101-3033-422.61-41 | AMZN MKTP US | 1,739.84- | |
| JUNE 28TH STMT | 003610 | 95 | 07/14/2021 | 101-3033-422.38-05 | BDK DOOR CO | 652.00 | |
| JUNE 28TH STMT | 003611 | 95 | 07/14/2021 | 101-3033-422.38-05 | CINTAS F94 | 68.88 | |
| JUNE 28TH STMT | 003612 | 95 | 07/14/2021 | 101-3033-422.61-01 | AMZN MKTP US 297N69JD1 | 70.90 | |
| JUNE 28TH STMT | 003613 | 95 | 07/14/2021 | 101-3033-422.45-02 | BROWNBEARSW.COM | 120.00 | |
| JUNE 28TH STMT | 003614 | 95 | 07/14/2021 | 101-3033-422.45-24 | JEWEL OSCO 4252 | 39.99 | |
| JUNE 28TH STMT | 003615 | 95 | 07/14/2021 | 101-3033-422.42-01 | WAL-MART #4405 | 12.36 | |
| JUNE 28TH STMT | 003616 | 95 | 07/14/2021 | 101-3033-422.42-01 | WM SUPERCENTER #4405 | 30.86 | |
| JUNE 28TH STMT | 003617 | 95 | 07/14/2021 | 101-3033-422.61-52 | THE HOME DEPOT #1957 | 39.94 | |

VENDOR TOTAL * 11,808.35
 DEPARTMENT TOTAL ** 11,808.35

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002619 | | 95 | 07/12/2021 | 101-3038-429.44-01 | AT&T PAYMENT | 556.37 | |
| JUNE 28TH STMT | 002647 | | 95 | 07/12/2021 | 101-3038-429.44-01 | AT&T PAYMENT | 88.53 | |
| JUNE 28TH STMT | 002690 | | 95 | 07/12/2021 | 101-3038-429.44-04 | VZWRLSS MY VZ VB P | 119.32 | |
| JUNE 28TH STMT | 003373 | | 95 | 07/13/2021 | 101-3038-429.45-02 | DTV DIRECTV SERVICE | 81.99 | |
| JUNE 28TH STMT | 003374 | | 95 | 07/13/2021 | 101-3038-429.61-40 | AMZN MKTP US 2R8LM8IF2 | 286.37 | |
| JUNE 28TH STMT | 003375 | | 95 | 07/13/2021 | 101-3038-429.61-01 | AMZN MKTP US 2X7K89RX0 | 20.97 | |
| JUNE 28TH STMT | 003376 | | 95 | 07/13/2021 | 101-3038-429.61-28 | AMZN MKTP US 214U76292 | 370.71 | |
| JUNE 28TH STMT | 003377 | | 95 | 07/13/2021 | 101-3038-429.61-40 | AMZN MKTP US 215T182N0 | 82.95 | |
| JUNE 28TH STMT | 003378 | | 95 | 07/13/2021 | 101-3038-429.61-28 | WALMART.COM AS | 451.88 | |
| JUNE 28TH STMT | 003379 | | 95 | 07/13/2021 | 101-3038-429.61-80 | WM SUPERCENTER #4405 | 11.94 | |

VENDOR TOTAL * 2,071.03
 DEPARTMENT TOTAL ** 2,071.03

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | | | |
|-----------|-------------|--------------|------|-----|------------|--------------------|------------------------|-----------|--------------|--|--|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | | | |
| NO | NO | NO | | | | | | | AMOUNT | | | | |
| DEPT 35 | POLICE | | | | | DIV 36 | POLICE SERVICES | | | | | | |
| 0005776 | 00 | FIFTH THIRD | BANK | | | | | | | | | | |
| JUNE 28TH | STMT 002614 | | | 95 | 07/12/2021 | 101-3536-421.38-13 | AT&T 8310001921812 | 595.36 | | | | | |
| JUNE 28TH | STMT 002620 | | | 95 | 07/12/2021 | 101-3536-421.44-01 | AT&T PAYMENT | 117.88 | | | | | |
| JUNE 28TH | STMT 002661 | | | 95 | 07/12/2021 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 10,803.03 | | | | | |
| JUNE 28TH | STMT 002691 | | | 95 | 07/12/2021 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 12,941.27 | | | | | |
| JUNE 28TH | STMT 002707 | | | 95 | 07/12/2021 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 5.87 | | | | | |
| JUNE 28TH | STMT 002709 | | | 95 | 07/12/2021 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 38.01 | | | | | |
| JUNE 28TH | STMT 002721 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | COURTYARD BY MARRIOTT | 343.53 | | | | | |
| JUNE 28TH | STMT 002722 | | | 95 | 07/12/2021 | 101-3536-421.45-01 | NIAIA, INC | 100.00 | | | | | |
| JUNE 28TH | STMT 002723 | | | 95 | 07/12/2021 | 101-3536-421.38-01 | PEDAL SPOKE LTD | 438.00 | | | | | |
| JUNE 28TH | STMT 002724 | | | 95 | 07/12/2021 | 101-3536-421.50-01 | LEXNEX RISK DATA EOM | 296.30 | | | | | |
| JUNE 28TH | STMT 002726 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | COURTYARD BY MARRIOTT | 32.43- | | | | | |
| JUNE 28TH | STMT 002727 | | | 95 | 07/12/2021 | 101-3536-421.45-76 | DTV DIRECTV SERVICE | 88.99 | | | | | |
| JUNE 28TH | STMT 002728 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | FBI NATIONAL ACADEMY A | 580.00 | | | | | |
| JUNE 28TH | STMT 002729 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | FSP ILLINOIS CRISIS NE | 640.00 | | | | | |
| JUNE 28TH | STMT 002730 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | NIAIA, INC | 1,200.00 | | | | | |
| JUNE 28TH | STMT 002731 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | AMERICAN AIRLINES | 326.80 | | | | | |
| JUNE 28TH | STMT 002732 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | THE RITZ-CARLTON | 1,514.25 | | | | | |
| JUNE 28TH | STMT 002733 | | | 95 | 07/12/2021 | 101-3536-421.32-40 | VCA AURORA #393 | 341.12 | | | | | |
| JUNE 28TH | STMT 002734 | | | 95 | 07/12/2021 | 101-3536-421.61-01 | AMZN MKTP US 2X7YK71G2 | 245.80 | | | | | |
| JUNE 28TH | STMT 002735 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | PAYPAL WIUILETSB | 100.00 | | | | | |
| JUNE 28TH | STMT 002736 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | SECUREBI.COM | 382.50 | | | | | |
| JUNE 28TH | STMT 002737 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | PLANET HOLLYWD ADV DEP | 146.26 | | | | | |
| JUNE 28TH | STMT 002738 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | PLANET HOLLYWD ADV DEP | 146.26 | | | | | |
| JUNE 28TH | STMT 002739 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | ROSEN SHNGLE CR ONLINE | 810.00 | | | | | |
| JUNE 28TH | STMT 002740 | | | 95 | 07/12/2021 | 101-3536-421.61-01 | WAREHOUSE DIRECT | 140.83 | | | | | |
| JUNE 28TH | STMT 002741 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | OMNI HOTELS | 408.78 | | | | | |
| JUNE 28TH | STMT 002742 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | OMNI HOTELS | 391.59 | | | | | |
| JUNE 28TH | STMT 002743 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | THE RITZ-CARLTON | 180.00 | | | | | |
| JUNE 28TH | STMT 002744 | | | 95 | 07/12/2021 | 101-3536-421.45-76 | DTV DIRECTV SERVICE | 246.99 | | | | | |
| JUNE 28TH | STMT 002745 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | IL TACTICAL OFFICERS A | 675.00 | | | | | |
| JUNE 28TH | STMT 002746 | | | 95 | 07/12/2021 | 101-3536-421.61-40 | BESTBUYCOM806465007191 | 349.99 | | | | | |
| JUNE 28TH | STMT 002748 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | PAYPAL ILLEOPS22 | 250.00 | | | | | |
| JUNE 28TH | STMT 002749 | | | 95 | 07/12/2021 | 101-3536-421.61-40 | THE HOME DEPOT #6887 | 156.78 | | | | | |
| JUNE 28TH | STMT 002750 | | | 95 | 07/12/2021 | 101-3536-421.61-40 | ZISTOS CORPORATION | 510.00 | | | | | |
| JUNE 28TH | STMT 002751 | | | 95 | 07/12/2021 | 101-3536-421.61-40 | AMZN MKTP US 218PN6SI1 | 149.90 | | | | | |
| JUNE 28TH | STMT 002752 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | HOLIDAY INNS | 394.90 | | | | | |
| JUNE 28TH | STMT 002753 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | IACP | 425.00 | | | | | |
| JUNE 28TH | STMT 002754 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | STREETCOP | 299.00 | | | | | |
| JUNE 28TH | STMT 002755 | | | 95 | 07/12/2021 | 101-3536-421.61-40 | SQ STRYPES PLUS MORE, | 100.00 | | | | | |
| JUNE 28TH | STMT 002756 | | | 95 | 07/12/2021 | 101-3536-421.61-40 | BEST BUY MHT 00003103 | 10.00- | | | | | |
| JUNE 28TH | STMT 002757 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | CIT INTERNATIONAL | 450.00 | | | | | |
| JUNE 28TH | STMT 002758 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | MARRIOTT | 107.52 | | | | | |
| JUNE 28TH | STMT 002759 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | MARRIOTT | 118.60 | | | | | |
| JUNE 28TH | STMT 002760 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | MARRIOTT | 107.52 | | | | | |
| JUNE 28TH | STMT 002762 | | | 95 | 07/12/2021 | 101-3536-421.42-01 | PAYPAL ILLEOPS22 | 250.00 | | | | | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

| | | | | | |
|-----------------------|---------------|--------------------|------------------------|----------|--|
| JUNE 28TH STMT 002763 | 95 07/12/2021 | 101-3536-421.42-01 | IACP | 425.00 | |
| JUNE 28TH STMT 002764 | 95 07/12/2021 | 101-3536-421.42-01 | ILLINOIS ASSOCIATION O | 45.00 | |
| JUNE 28TH STMT 002765 | 95 07/12/2021 | 101-3536-421.42-01 | IACP | 850.00 | |
| JUNE 28TH STMT 002766 | 95 07/12/2021 | 101-3536-421.42-01 | IACP | 425.00 | |
| JUNE 28TH STMT 002767 | 95 07/12/2021 | 101-3536-421.42-01 | ILLINOIS ASSOCIATION O | 45.00 | |
| JUNE 28TH STMT 002796 | 95 07/12/2021 | 101-3536-421.45-24 | JEWEL OSCO 3240 | 18.00 | |
| JUNE 28TH STMT 002797 | 95 07/12/2021 | 101-3536-421.64-10 | POLL EVERYWHERE, INC. | 79.00 | |
| JUNE 28TH STMT 002798 | 95 07/12/2021 | 101-3536-421.20-20 | IN KMSCO INC | 1,080.00 | |
| JUNE 28TH STMT 002799 | 95 07/12/2021 | 101-3536-421.61-80 | IN IF THESE WALLS COU | 198.27 | |
| JUNE 28TH STMT 002800 | 95 07/12/2021 | 101-3536-421.61-80 | MIDWEST AWARDS | 7.95 | |
| JUNE 28TH STMT 002801 | 95 07/12/2021 | 101-3536-421.61-80 | ENTENMANN-ROVIN COMPAN | 338.50 | |
| JUNE 28TH STMT 002802 | 95 07/12/2021 | 101-3536-421.61-01 | AMZN MKTP US 210MI7000 | 242.19 | |
| JUNE 28TH STMT 002803 | 95 07/12/2021 | 101-3536-421.45-02 | CHICAGO TRIB SUBSCRIPT | 15.96 | |
| JUNE 28TH STMT 002804 | 95 07/12/2021 | 101-3536-421.45-01 | CRISIS READY INSTITUTE | 25.00 | |
| JUNE 28TH STMT 002805 | 95 07/12/2021 | 101-3536-421.61-29 | AMZN MKTP US 2X6L68U31 | 26.98 | |
| JUNE 28TH STMT 002806 | 95 07/12/2021 | 101-3536-421.61-11 | WAVE - ADVANCED CAMER | 125.00 | |
| JUNE 28TH STMT 002807 | 95 07/12/2021 | 101-3536-421.61-11 | WAVE - ADVANCED CAMER | 130.00 | |
| JUNE 28TH STMT 002808 | 95 07/12/2021 | 101-3536-421.61-29 | RAY O HERRON CO INC | 686.73 | |
| JUNE 28TH STMT 002809 | 95 07/12/2021 | 101-3536-421.61-11 | AMAZON.COM 216VM00S2 | 182.69 | |
| JUNE 28TH STMT 002810 | 95 07/12/2021 | 101-3536-421.61-24 | AMZN MKTP US 2X62U00I2 | 49.95 | |
| JUNE 28TH STMT 002811 | 95 07/12/2021 | 101-3536-421.61-01 | AMAZON.COM 2X5ZL0ED2 | 52.97 | |
| JUNE 28TH STMT 002812 | 95 07/12/2021 | 101-3536-421.61-01 | AMZN MKTP US 2X9L581Y2 | 18.86 | |
| JUNE 28TH STMT 002813 | 95 07/12/2021 | 101-3536-421.61-01 | AMAZON.COM 2X6CU5682 | 80.99 | |
| JUNE 28TH STMT 003380 | 95 07/13/2021 | 101-3536-421.62-40 | BP#1030500OAKBROOK QPS | 67.11 | |
| JUNE 28TH STMT 003381 | 95 07/13/2021 | 101-3536-421.62-40 | CASEYS YORKVILLE | 60.89 | |
| JUNE 28TH STMT 003382 | 95 07/13/2021 | 101-3536-421.62-40 | BP#1030500OAKBROOK QPS | 59.95 | |
| JUNE 28TH STMT 003383 | 95 07/13/2021 | 101-3536-421.62-40 | EXXONMOBIL 97478259 | 17.22 | |
| JUNE 28TH STMT 003384 | 95 07/13/2021 | 101-3536-421.62-40 | SHELL OIL 57444082606 | 63.14 | |
| JUNE 28TH STMT 003385 | 95 07/13/2021 | 101-3536-421.62-40 | SHELL OIL 12528037000 | 32.81 | |
| JUNE 28TH STMT 003386 | 95 07/13/2021 | 101-3536-421.62-40 | SHELL OIL 12528037000 | 33.57 | |
| JUNE 28TH STMT 003387 | 95 07/13/2021 | 101-3536-421.62-40 | SHELL OIL 57445179005 | 30.55 | |
| JUNE 28TH STMT 003388 | 95 07/13/2021 | 101-3536-421.62-40 | SHELL OIL 57445179005 | 36.67 | |
| JUNE 28TH STMT 003389 | 95 07/13/2021 | 101-3536-421.62-40 | SHELL OIL 12528037000 | 34.63 | |
| JUNE 28TH STMT 003390 | 95 07/13/2021 | 101-3536-421.62-40 | SHELL OIL 12528037000 | 35.57 | |
| JUNE 28TH STMT 003391 | 95 07/13/2021 | 101-3536-421.62-40 | EXXONMOBIL 97475362 | 34.36 | |
| JUNE 28TH STMT 003392 | 95 07/13/2021 | 101-3536-421.62-40 | SHELL OIL 57445179005 | 32.07 | |

VENDOR TOTAL * 43,558.78
DEPARTMENT TOTAL ** 43,558.78

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002747 95 07/12/2021 101-3537-421.42-01 NENA 199.00

JUNE 28TH STMT 002761 95 07/12/2021 101-3537-421.42-01 NENA 150.00-

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-----------|--------------|--------------|--------|-----|------------------|--------------------|------------------------|---------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 40 | PUBLIC WORKS | | DIV 10 | | CENTRAL SERVICES | | | | | | |
| 0005776 | 00 | FIFTH THIRD | BANK | | | | | | | | |
| JUNE 28TH | STMT 002634 | | | 95 | 07/12/2021 | 101-4010-417.62-04 | MP2 ENERGY TEXAS LLC | 85.97 | | | |
| JUNE 28TH | STMT 002646 | | | 95 | 07/12/2021 | 101-4010-417.62-04 | MP2 ENERGY TEXAS LLC | 54.43 | | | |
| JUNE 28TH | STMT 002655 | | | 95 | 07/12/2021 | 101-4010-417.44-01 | AT&T PAYMENT | 53.25 | | | |
| JUNE 28TH | STMT 002657 | | | 95 | 07/12/2021 | 101-4010-417.44-02 | AT&T PAYMENT | 53.84 | | | |
| JUNE 28TH | STMT 002660 | | | 95 | 07/12/2021 | 101-4010-417.34-02 | FOX METRO WATER RECLAM | 3.00 | | | |
| JUNE 28TH | STMT 002692 | | | 95 | 07/12/2021 | 101-4010-417.44-04 | VZWRLSS MY VZ VB P | 339.76 | | | |
| JUNE 28TH | STMT 003140 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | ACE HDWE | 90.18 | | | |
| JUNE 28TH | STMT 003141 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | SHERWIN WILLIAMS 70321 | 314.93 | | | |
| JUNE 28TH | STMT 003142 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | SHERWIN WILLIAMS 70321 | 409.58 | | | |
| JUNE 28TH | STMT 003143 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | GRAINGER | 160.00- | | | |
| JUNE 28TH | STMT 003144 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | THE HOME DEPOT #1957 | 80.13 | | | |
| JUNE 28TH | STMT 003145 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | SHERWIN WILLIAMS 70321 | 286.10 | | | |
| JUNE 28TH | STMT 003146 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | BDK DOOR CO | 175.00 | | | |
| JUNE 28TH | STMT 003147 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | SHERWIN WILLIAMS 70318 | 74.17 | | | |
| JUNE 28TH | STMT 003148 | | | 95 | 07/13/2021 | 101-4010-417.44-04 | APPLE.COM/BILL | .99 | | | |
| JUNE 28TH | STMT 003149 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US 2R5IO72L2 | 479.84 | | | |
| JUNE 28TH | STMT 003150 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMAZON.COM 2X6LA9OX0 | 16.47 | | | |
| JUNE 28TH | STMT 003151 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | EBAY O 01-07190-66239 | 363.28 | | | |
| JUNE 28TH | STMT 003152 | | | 95 | 07/13/2021 | 101-4010-417.38-01 | JET BRITE CAR WASH, IN | 6.00 | | | |
| JUNE 28TH | STMT 003153 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | MENARDS MONTGOMERY IL | 17.37 | | | |
| JUNE 28TH | STMT 003154 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US 2153X0T51 | 37.80 | | | |
| JUNE 28TH | STMT 003155 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMAZON.COM 2X43079G2 | 391.72 | | | |
| JUNE 28TH | STMT 003156 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US 217HE1GP1 | 64.00 | | | |
| JUNE 28TH | STMT 003157 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US 2X9BL0YS2 | 77.46 | | | |
| JUNE 28TH | STMT 003158 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US 219FG0ZU2 | 114.29 | | | |
| JUNE 28TH | STMT 003159 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | MENARDS MONTGOMERY IL | 18.87 | | | |
| JUNE 28TH | STMT 003160 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US | 19.95- | | | |
| JUNE 28TH | STMT 003161 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US | 21.99- | | | |
| JUNE 28TH | STMT 003162 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US | 19.95- | | | |
| JUNE 28TH | STMT 003163 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US | 43.98- | | | |
| JUNE 28TH | STMT 003164 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US | 19.95- | | | |
| JUNE 28TH | STMT 003165 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | AUTOMATED FLAGPOLE PRT | 435.00 | | | |
| JUNE 28TH | STMT 003166 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | ZORO TOOLS INC | 132.39 | | | |
| JUNE 28TH | STMT 003167 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | SHERWIN WILLIAMS 70318 | 70.04 | | | |
| JUNE 28TH | STMT 003168 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | ACE HDWE | 5.90 | | | |
| JUNE 28TH | STMT 003169 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | ACE HDWE | 16.80 | | | |
| JUNE 28TH | STMT 003170 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | MENARDS MONTGOMERY IL | 108.28 | | | |
| JUNE 28TH | STMT 003171 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | THE HOME DEPOT #1957 | 5.72 | | | |
| JUNE 28TH | STMT 003172 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | ACE HDWE | 4.48 | | | |
| JUNE 28TH | STMT 003173 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | OXIE VALLEY ELECTRIC S | 296.92 | | | |
| JUNE 28TH | STMT 003174 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | EASYKEYSCOM INC | 42.00 | | | |
| JUNE 28TH | STMT 003175 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | OXIE VALLEY ELECTRIC S | 296.92 | | | |
| JUNE 28TH | STMT 003176 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | THE HOME DEPOT #1957 | 11.08 | | | |
| JUNE 28TH | STMT 003177 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | THE HOME DEPOT #1975 | 41.89 | | | |
| JUNE 28TH | STMT 003178 | | | 95 | 07/13/2021 | 101-4010-417.65-05 | OXIE VALLEY ELECTRIC S | 495.42 | | | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

| | | | | | | |
|-----------------------|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT 003179 | 95 | 07/13/2021 | 101-4010-417.65-05 | BKD DOOR CO | 6.00 | |
| JUNE 28TH STMT 003180 | 95 | 07/13/2021 | 101-4010-417.65-05 | MARSHALL BEST SECURITY | 267.49 | |
| JUNE 28TH STMT 003181 | 95 | 07/13/2021 | 101-4010-417.38-01 | JET BRITE CAR WASH, IN | 10.00 | |
| JUNE 28TH STMT 003182 | 95 | 07/13/2021 | 101-4010-417.65-05 | FILTRATION SOLUTIONS I | 350.00 | |
| JUNE 28TH STMT 003183 | 95 | 07/13/2021 | 101-4010-417.65-05 | MENARDS MONTGOMERY IL | 119.88 | |
| JUNE 28TH STMT 003184 | 95 | 07/13/2021 | 101-4010-417.65-05 | TRANE SUPPLY-112413 | 125.77 | |
| JUNE 28TH STMT 003185 | 95 | 07/13/2021 | 101-4010-417.65-05 | CONSERVATIONMART | 184.13 | |
| JUNE 28TH STMT 003186 | 95 | 07/13/2021 | 101-4010-417.65-05 | ACE HDWE | 7.61 | |
| JUNE 28TH STMT 003187 | 95 | 07/13/2021 | 101-4010-417.65-05 | LOWES #01711 | 13.97 | |
| JUNE 28TH STMT 003188 | 95 | 07/13/2021 | 101-4010-417.65-05 | MENARDS MONTGOMERY IL | 28.94 | |
| JUNE 28TH STMT 003189 | 95 | 07/13/2021 | 101-4010-417.65-05 | THE HOME DEPOT #1957 | 9.29 | |
| JUNE 28TH STMT 003190 | 95 | 07/13/2021 | 101-4010-417.65-05 | THE HOME DEPOT #1957 | 19.97 | |
| JUNE 28TH STMT 003191 | 95 | 07/13/2021 | 101-4010-417.65-05 | TRANE SUPPLY-112413 | 75.12- | |
| JUNE 28TH STMT 003192 | 95 | 07/13/2021 | 101-4010-417.65-05 | AMAZON.COM 217ET48R0 | 71.20 | |
| JUNE 28TH STMT 003193 | 95 | 07/13/2021 | 101-4010-417.65-05 | AMZN MKTP US 2144Z1QA0 | 20.79 | |
| JUNE 28TH STMT 003217 | 95 | 07/13/2021 | 101-4010-417.38-05 | AUTOMATED FLAGPOLE PRT | 497.00 | |
| JUNE 28TH STMT 003218 | 95 | 07/13/2021 | 101-4010-417.65-05 | TRI-DIM FILTER CORP | 177.66 | |
| JUNE 28TH STMT 003219 | 95 | 07/13/2021 | 101-4010-417.61-19 | FLAGS USA LLC | 477.00 | |
| JUNE 28TH STMT 003220 | 95 | 07/13/2021 | 101-4010-417.65-05 | FLAGS USA LLC | 477.00 | |
| JUNE 28TH STMT 003221 | 95 | 07/13/2021 | 101-4010-417.61-19 | FLAGS USA LLC | 607.00 | |
| JUNE 28TH STMT 003223 | 95 | 07/13/2021 | 101-4010-417.38-05 | CINTAS F94 | 180.12 | |
| JUNE 28TH STMT 003226 | 95 | 07/13/2021 | 101-4010-417.38-05 | THE TRANE COMPANY | 937.50 | |
| JUNE 28TH STMT 003228 | 95 | 07/13/2021 | 101-4010-417.38-05 | OTIS ELEVATOR | 262.00 | |
| JUNE 28TH STMT 003229 | 95 | 07/13/2021 | 101-4010-417.65-05 | WALMART.COM AA | 378.80 | |

VENDOR TOTAL * 10,439.45
DEPARTMENT TOTAL ** 10,439.45

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002626 | | 95 | 07/12/2021 | 101-4020-418.62-05 | MP2 ENERGY TEXAS LLC | 647.28 | |
| JUNE 28TH STMT | 002631 | | 95 | 07/12/2021 | 101-4020-418.62-05 | MP2 ENERGY TEXAS LLC | 303.46 | |
| JUNE 28TH STMT | 002632 | | 95 | 07/12/2021 | 101-4020-418.62-05 | MP2 ENERGY TEXAS LLC | 46.28 | |
| JUNE 28TH STMT | 002635 | | 95 | 07/12/2021 | 101-4020-418.62-05 | MP2 ENERGY TEXAS LLC | 126.37 | |
| JUNE 28TH STMT | 002637 | | 95 | 07/12/2021 | 101-4020-418.62-05 | MP2 ENERGY TEXAS LLC | 33.66 | |
| JUNE 28TH STMT | 002638 | | 95 | 07/12/2021 | 101-4020-418.62-05 | MP2 ENERGY TEXAS LLC | 16.80 | |
| JUNE 28TH STMT | 002693 | | 95 | 07/12/2021 | 101-4020-418.44-04 | VZWRLSS MY VZ VB P | 171.40 | |
| JUNE 28TH STMT | 002706 | | 95 | 07/12/2021 | 101-4020-418.44-04 | AT&T PREMIER EBIL | 51.46 | |
| JUNE 28TH STMT | 002814 | | 95 | 07/12/2021 | 101-4020-418.65-01 | AMAZON.COM 2R1RG6XS2 A | 10.88 | |
| JUNE 28TH STMT | 002815 | | 95 | 07/12/2021 | 101-4020-418.36-03 | AMZN MKTP US 2X1648GP1 | 292.20 | |
| JUNE 28TH STMT | 002816 | | 95 | 07/12/2021 | 101-4020-418.36-03 | AMZN MKTP US 2X9807A62 | 185.07 | |
| JUNE 28TH STMT | 002817 | | 95 | 07/12/2021 | 101-4020-418.65-07 | SQ JSN CONTRACTORS SU | 468.00 | |
| JUNE 28TH STMT | 002818 | | 95 | 07/12/2021 | 101-4020-418.65-07 | SQ JSN CONTRACTORS SU | 135.00 | |

VENDOR TOTAL * 2,487.86
DEPARTMENT TOTAL ** 2,487.86

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002694 | | 95 | 07/12/2021 | 101-4040-431.44-04 | VZWRLSS MY VZ VB P | 897.42 | |
| JUNE 28TH STMT | 002926 | | 95 | 07/12/2021 | 101-4040-431.45-01 | AMAZON PRIME 2R0F00QZ2 | 12.99 | |
| JUNE 28TH STMT | 002927 | | 95 | 07/12/2021 | 101-4040-431.20-20 | FULL SOURCE LLC | 270.77 | |
| JUNE 28TH STMT | 002928 | | 95 | 07/12/2021 | 101-4040-431.61-01 | WAREHOUSE DIRECT | 495.74 | |
| JUNE 28TH STMT | 002929 | | 95 | 07/12/2021 | 101-4040-431.45-12 | AMERICAN PUBLIC WORKS | 325.00 | |
| JUNE 28TH STMT | 002931 | | 95 | 07/12/2021 | 101-4040-431.61-01 | WAREHOUSE DIRECT | 159.69 | |
| JUNE 28TH STMT | 002932 | | 95 | 07/12/2021 | 101-4040-431.45-01 | ASFPM MADISON WI | 50.00 | |
| JUNE 28TH STMT | 002934 | | 95 | 07/12/2021 | 101-4040-431.61-41 | OFFICEMAX/DEPOT 6869 | 300.99 | |
| JUNE 28TH STMT | 002935 | | 95 | 07/12/2021 | 101-4040-431.61-80 | AMZN MKTP US 295L74OH1 | 145.10 | |
| JUNE 28TH STMT | 002936 | | 95 | 07/12/2021 | 101-4040-431.65-13 | AMZN MKTP US 2966444Q1 | 54.99 | |

VENDOR TOTAL * 2,712.69
DEPARTMENT TOTAL ** 2,712.69

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002697 | | 95 | 07/12/2021 | 101-4430-418.44-04 | VZWRLSS MY VZ VB P | 355.88 | |
| JUNE 28TH STMT | 002939 | | 95 | 07/12/2021 | 101-4430-418.65-05 | ACE HDWE | 41.78 | |
| JUNE 28TH STMT | 002940 | | 95 | 07/12/2021 | 101-4430-418.38-01 | HOPE ON WHEELS AUTO DE | 85.00 | |
| JUNE 28TH STMT | 002941 | | 95 | 07/12/2021 | 101-4430-418.65-05 | THE HOME DEPOT #1957 | 341.47 | |
| JUNE 28TH STMT | 002942 | | 95 | 07/12/2021 | 101-4430-418.65-05 | SPRAYERS PLUS | 338.25 | |
| JUNE 28TH STMT | 002943 | | 95 | 07/12/2021 | 101-4430-418.65-05 | VANS LOCK AND KEY SERV | 17.50 | |
| JUNE 28TH STMT | 003225 | | 95 | 07/13/2021 | 101-4430-418.38-05 | ARTLIP AND SONS INC | 188.75 | |
| JUNE 28TH STMT | 003231 | | 95 | 07/13/2021 | 101-4430-418.65-05 | THE HOME DEPOT #1957 | 114.90 | |
| JUNE 28TH STMT | 003232 | | 95 | 07/13/2021 | 101-4430-418.65-05 | ACE HDWE | 26.99- | |
| JUNE 28TH STMT | 003233 | | 95 | 07/13/2021 | 101-4430-418.65-05 | ACE HDWE | 53.98 | |
| JUNE 28TH STMT | 003234 | | 95 | 07/13/2021 | 101-4430-418.65-05 | ACE HDWE | 58.43- | |
| JUNE 28TH STMT | 003235 | | 95 | 07/13/2021 | 101-4430-418.65-05 | ACE HDWE | 58.43 | |
| JUNE 28TH STMT | 003236 | | 95 | 07/13/2021 | 101-4430-418.65-05 | ACE HDWE | 12.40 | |
| JUNE 28TH STMT | 003237 | | 95 | 07/13/2021 | 101-4430-418.65-05 | ACE HDWE | 35.59 | |
| JUNE 28TH STMT | 003238 | | 95 | 07/13/2021 | 101-4430-418.65-05 | CARROLL DIST 03 | 396.00 | |
| JUNE 28TH STMT | 003356 | | 95 | 07/13/2021 | 101-4430-418.65-05 | CARLIN SALES CORPORATI | 505.43 | |
| JUNE 28TH STMT | 003357 | | 95 | 07/13/2021 | 101-4430-418.61-19 | IZONE IMAGING | 442.20 | |
| JUNE 28TH STMT | 003358 | | 95 | 07/13/2021 | 101-4430-418.65-05 | FENCESCREEN INC. | 149.30 | |
| JUNE 28TH STMT | 003359 | | 95 | 07/13/2021 | 101-4430-418.61-22 | THE HOME DEPOT #1918 | 356.76 | |
| JUNE 28TH STMT | 003393 | | 95 | 07/13/2021 | 101-4430-418.61-22 | THE HOME DEPOT #1918 | 439.78 | |
| JUNE 28TH STMT | 003400 | | 95 | 07/13/2021 | 101-4430-418.65-05 | MENARDS MONTGOMERY IL | 344.90 | |
| JUNE 28TH STMT | 003401 | | 95 | 07/13/2021 | 101-4430-418.65-05 | MENARDS MONTGOMERY IL | 102.08 | |

VENDOR TOTAL * 4,294.96
 DEPARTMENT TOTAL ** 4,294.96

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

| | | | | | | | |
|----------------|--------|----|------------|--------------------|------------------------|----------|--|
| JUNE 28TH STMT | 002659 | 95 | 07/12/2021 | 101-4440-451.44-01 | ATT BUS PHONE PMT | 393.88 | |
| JUNE 28TH STMT | 002702 | 95 | 07/12/2021 | 101-4440-451.44-04 | VZWRLSS MY VZ VB P | 421.91 | |
| JUNE 28TH STMT | 002970 | 95 | 07/13/2021 | 101-4440-451.61-01 | AMZN MKTP US 2X8LR61B1 | 111.59 | |
| JUNE 28TH STMT | 002971 | 95 | 07/13/2021 | 101-4440-451.65-21 | MONTGOMERY LANDSCAPI | 275.00 | |
| JUNE 28TH STMT | 002972 | 95 | 07/13/2021 | 101-4440-451.61-40 | RUSSO POWER EQUIPMENT | 469.99 | |
| JUNE 28TH STMT | 002973 | 95 | 07/13/2021 | 101-4440-451.65-05 | SITEONE LANDSCAPE SUPP | 844.91 | |
| JUNE 28TH STMT | 002974 | 95 | 07/13/2021 | 101-4440-451.45-02 | APPLE.COM/BILL | 2.99 | |
| JUNE 28TH STMT | 002976 | 95 | 07/13/2021 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 344.70 | |
| JUNE 28TH STMT | 002977 | 95 | 07/13/2021 | 101-4440-451.61-01 | AMZN MKTP US 2136I9Z00 | 29.97 | |
| JUNE 28TH STMT | 002978 | 95 | 07/13/2021 | 101-4440-451.65-05 | IN KANE COUNTY LANDSC | 622.70 | |
| JUNE 28TH STMT | 002979 | 95 | 07/13/2021 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 148.68 | |
| JUNE 28TH STMT | 002980 | 95 | 07/13/2021 | 101-4440-451.65-05 | IN KANE COUNTY LANDSC | 1,632.70 | |
| JUNE 28TH STMT | 002981 | 95 | 07/13/2021 | 101-4440-451.65-05 | IN KANE COUNTY LANDSC | 1,632.70 | |
| JUNE 28TH STMT | 002982 | 95 | 07/13/2021 | 101-4440-451.65-36 | MENARDS MONTGOMERY IL | 49.28 | |
| JUNE 28TH STMT | 002983 | 95 | 07/13/2021 | 101-4440-451.45-02 | CHICAGO TRIBUNE SUBS | .99 | |
| JUNE 28TH STMT | 002984 | 95 | 07/13/2021 | 101-4440-451.65-05 | IN KANE COUNTY LANDSC | 1,632.70 | |
| JUNE 28TH STMT | 002985 | 95 | 07/13/2021 | 101-4440-451.65-05 | IN KANE COUNTY LANDSC | 1,000.00 | |
| JUNE 28TH STMT | 002986 | 95 | 07/13/2021 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 207.98 | |
| JUNE 28TH STMT | 002987 | 95 | 07/13/2021 | 101-4440-451.61-09 | AURORA FASTPRINT | 83.28 | |
| JUNE 28TH STMT | 002988 | 95 | 07/13/2021 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 40.95 | |
| JUNE 28TH STMT | 002989 | 95 | 07/13/2021 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 31.25 | |
| JUNE 28TH STMT | 002990 | 95 | 07/13/2021 | 101-4440-451.65-05 | VORTEX AQUATIC STRUCTU | 3,011.75 | |
| JUNE 28TH STMT | 003005 | 95 | 07/13/2021 | 101-4440-451.65-05 | CARROLL DIST 03 | 66.42 | |
| JUNE 28TH STMT | 003008 | 95 | 07/13/2021 | 101-4440-451.65-36 | LESLIES POOL SPLY612 | 49.48 | |
| JUNE 28TH STMT | 003009 | 95 | 07/13/2021 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 148.80 | |
| JUNE 28TH STMT | 003010 | 95 | 07/13/2021 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 29.82 | |
| JUNE 28TH STMT | 003011 | 95 | 07/13/2021 | 101-4440-451.65-05 | ACE HDWE | 11.68 | |
| JUNE 28TH STMT | 003012 | 95 | 07/13/2021 | 101-4440-451.65-05 | SITEONE LANDSCAPE SUPP | 122.74 | |
| JUNE 28TH STMT | 003013 | 95 | 07/13/2021 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 11.47 | |
| JUNE 28TH STMT | 003014 | 95 | 07/13/2021 | 101-4440-451.65-39 | CLESEN BROTHERS | 483.59 | |
| JUNE 28TH STMT | 003015 | 95 | 07/13/2021 | 101-4440-451.65-05 | ILLINOIS LANDSCAPE SUP | 225.00 | |
| JUNE 28TH STMT | 003016 | 95 | 07/13/2021 | 101-4440-451.65-01 | RUSSO POWER EQUIPMENT | 103.33 | |

VENDOR TOTAL * 14,242.23
 DEPARTMENT TOTAL ** 14,242.23

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|----------------|--------------|--------------|--------|-----|-------------------|--------------------|------------------------|--------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 44 | PUBLIC WORKS | | DIV 41 | | PHILLIPS PARK ZOO | | | | | | |
| 0005776 | 00 | FIFTH THIRD | BANK | | | | | | | | |
| JUNE 28TH STMT | 002648 | | | 95 | 07/12/2021 | 101-4441-451.44-01 | AT&T PAYMENT | 166.87 | | | |
| JUNE 28TH STMT | 002703 | | | 95 | 07/12/2021 | 101-4441-451.44-04 | VZWRLSS MY VZ VB P | 85.64 | | | |
| JUNE 28TH STMT | 002975 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | THE GROWING PLACE -AUR | 104.85 | | | |
| JUNE 28TH STMT | 003006 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 196.38 | | | |
| JUNE 28TH STMT | 003007 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 75.98 | | | |
| JUNE 28TH STMT | 003017 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | CERMAK PRODUCE AURORA | 83.63 | | | |
| JUNE 28TH STMT | 003018 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | FARM & FLT OF MONTGOMR | 138.42 | | | |
| JUNE 28TH STMT | 003019 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | GRAINGER | 445.93 | | | |
| JUNE 28TH STMT | 003020 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | THE HOME DEPOT #1975 | 26.94 | | | |
| JUNE 28TH STMT | 003021 | | | 95 | 07/13/2021 | 101-4441-451.42-01 | PAYPAL AMPHIBFOUND | 300.00 | | | |
| JUNE 28TH STMT | 003022 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AURORA FASTPRINT | 92.39 | | | |
| JUNE 28TH STMT | 003023 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | THE HOME DEPOT #1975 | 10.94 | | | |
| JUNE 28TH STMT | 003024 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | TRELLIS FARM AND GARDE | 120.00 | | | |
| JUNE 28TH STMT | 003025 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | CERMAK PRODUCE AURORA | 125.68 | | | |
| JUNE 28TH STMT | 003026 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | PETCO 1658 63516587 | 41.26 | | | |
| JUNE 28TH STMT | 003027 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | SQ DICKYS BAIT SHOP | 8.00 | | | |
| JUNE 28TH STMT | 003028 | | | 95 | 07/13/2021 | 101-4441-451.65-39 | THE GROWING PLACE -AUR | 29.97 | | | |
| JUNE 28TH STMT | 003029 | | | 95 | 07/13/2021 | 101-4441-451.65-39 | THE GROWING PLACE -AUR | 29.97- | | | |
| JUNE 28TH STMT | 003030 | | | 95 | 07/13/2021 | 101-4441-451.65-39 | THE GROWING PLACE -AUR | 472.54 | | | |
| JUNE 28TH STMT | 003031 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AMZN MKTP US 2R0700WW1 | 8.99 | | | |
| JUNE 28TH STMT | 003032 | | | 95 | 07/13/2021 | 101-4441-451.61-25 | AMZN MKTP US 2R6DS72R0 | 27.99 | | | |
| JUNE 28TH STMT | 003033 | | | 95 | 07/13/2021 | 101-4441-451.38-01 | AMZN MKTP US 2R7KF6Q00 | 16.95 | | | |
| JUNE 28TH STMT | 003034 | | | 95 | 07/13/2021 | 101-4441-451.38-01 | MENARDS MONTGOMERY IL | 371.39 | | | |
| JUNE 28TH STMT | 003035 | | | 95 | 07/13/2021 | 101-4441-451.61-25 | SQ ZOO ENRICHMENT LAB | 325.00 | | | |
| JUNE 28TH STMT | 003036 | | | 95 | 07/13/2021 | 101-4441-451.61-25 | AMAZON.COM 2R95U7DB2 | 19.99 | | | |
| JUNE 28TH STMT | 003037 | | | 95 | 07/13/2021 | 101-4441-451.61-25 | AMZN MKTP US 2R1D42UE0 | 10.99 | | | |
| JUNE 28TH STMT | 003038 | | | 95 | 07/13/2021 | 101-4441-451.61-25 | AMZN MKTP US 2X1ZL0JI1 | 183.04 | | | |
| JUNE 28TH STMT | 003039 | | | 95 | 07/13/2021 | 101-4441-451.61-25 | AMZN MKTP US 2X9003J41 | 28.00 | | | |
| JUNE 28TH STMT | 003040 | | | 95 | 07/13/2021 | 101-4441-451.61-01 | AMAZON.COM 2X3C52C62 A | 8.84 | | | |
| JUNE 28TH STMT | 003041 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | AMZN MKTP US 2X2GZ08D1 | 27.99 | | | |
| JUNE 28TH STMT | 003042 | | | 95 | 07/13/2021 | 101-4441-451.61-40 | FARM & FLT OF MONTGOMR | 107.93 | | | |
| JUNE 28TH STMT | 003043 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | JEWEL OSCO 4138 | 16.96 | | | |
| JUNE 28TH STMT | 003044 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 293.99 | | | |
| JUNE 28TH STMT | 003045 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 16.68 | | | |
| JUNE 28TH STMT | 003046 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AMAZON.COM 2X5V70AP2 | 515.32 | | | |
| JUNE 28TH STMT | 003047 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 109.97 | | | |
| JUNE 28TH STMT | 003048 | | | 95 | 07/13/2021 | 101-4441-451.61-13 | MENARDS MONTGOMERY IL | 49.91 | | | |
| JUNE 28TH STMT | 003049 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | PAYPAL ANTONARGIRE | 158.58 | | | |
| JUNE 28TH STMT | 003050 | | | 95 | 07/13/2021 | 101-4441-451.61-25 | PAYPAL NATURALINSP | 226.28 | | | |
| JUNE 28TH STMT | 003051 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AMZN MKTP US 214SQ71W0 | 75.99 | | | |
| JUNE 28TH STMT | 003052 | | | 95 | 07/13/2021 | 101-4441-451.45-25 | AMZN MKTP US 212CW69S0 | 498.16 | | | |
| JUNE 28TH STMT | 003053 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AURORA FASTPRINT | 188.49 | | | |
| JUNE 28TH STMT | 003054 | | | 95 | 07/13/2021 | 101-4441-451.32-40 | BTS PATTERSONVET | 145.60 | | | |
| JUNE 28TH STMT | 003055 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | E-RIGGING.COM | 560.69 | | | |
| JUNE 28TH STMT | 003056 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 35.98 | | | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|-----------|-------------|--------------|------|-----|------------|--------------------|------------------------|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | | AMOUNT |
| DEPT 44 | | PUBLIC WORKS | | | | DIV 41 | PHILLIPS PARK ZOO | | |
| 0005776 | 00 | FIFTH THIRD | BANK | | | | | | |
| JUNE 28TH | STMT 003057 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 50.97 | |
| JUNE 28TH | STMT 003058 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | WALMART GROCERY | 47.40 | |
| JUNE 28TH | STMT 003059 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AMAZON.COM 2R8I426W0 | 138.90 | |
| JUNE 28TH | STMT 003060 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | FARM & FLT OF MONTGOMR | 37.03 | |
| JUNE 28TH | STMT 003061 | | | 95 | 07/13/2021 | 101-4441-451.65-39 | FARM & FLT OF MONTGOMR | 44.99 | |
| JUNE 28TH | STMT 003062 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 21.75 | |
| JUNE 28TH | STMT 003063 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | SP STENCIL EASE | 31.62 | |
| JUNE 28TH | STMT 003064 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | WALMART GROCERY | 62.23 | |
| JUNE 28TH | STMT 003065 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 128.35 | |
| JUNE 28TH | STMT 003066 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | FOREVER BAMBOO | 529.90 | |
| JUNE 28TH | STMT 003067 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 101.71 | |
| JUNE 28TH | STMT 003068 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | COPE PLASTICS INC | 100.02 | |
| JUNE 28TH | STMT 003069 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | HOOVER FENCE CO. | 121.55 | |
| JUNE 28TH | STMT 003070 | | | 95 | 07/13/2021 | 101-4441-451.38-05 | IN KANE COUNTY LANDSC | 1,008.00 | |
| JUNE 28TH | STMT 003071 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | WALMART GROCERY | 15.00 | |
| JUNE 28TH | STMT 003072 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | WALMART GROCERY | 151.47 | |
| JUNE 28TH | STMT 003073 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 383.28 | |
| JUNE 28TH | STMT 003074 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | PPG PAINTS 8236 | 185.15 | |
| JUNE 28TH | STMT 003075 | | | 95 | 07/13/2021 | 101-4441-451.61-80 | SHAMROCK SPECIALITY RX | 45.79 | |
| JUNE 28TH | STMT 003076 | | | 95 | 07/13/2021 | 101-4441-451.32-40 | BTS PATTERSONVET | 58.90 | |
| JUNE 28TH | STMT 003077 | | | 95 | 07/13/2021 | 101-4441-451.32-40 | BTS PATTERSONVET | 154.69 | |
| JUNE 28TH | STMT 003078 | | | 95 | 07/13/2021 | 101-4441-451.32-40 | BTS PATTERSONVET | 42.94 | |
| JUNE 28TH | STMT 003079 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AMZN MKTP US 2X1JW1S01 | 191.94 | |
| JUNE 28TH | STMT 003080 | | | 95 | 07/13/2021 | 101-4441-451.45-25 | AMZN MKTP US 2X6MI2PX0 | 35.99 | |
| JUNE 28TH | STMT 003081 | | | 95 | 07/13/2021 | 101-4441-451.61-40 | FARM & FLT OF MONTGOMR | 137.98 | |
| JUNE 28TH | STMT 003082 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | THE HOME DEPOT #1975 | 53.44 | |
| JUNE 28TH | STMT 003083 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | ULINE SHIP SUPPLIES | 308.64 | |
| JUNE 28TH | STMT 003084 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | E-RIGGING.COM | 165.44 | |
| JUNE 28TH | STMT 003085 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 107.93 | |
| JUNE 28TH | STMT 003086 | | | 95 | 07/13/2021 | 101-4441-451.61-40 | THE HOME DEPOT #1975 | 28.40 | |
| JUNE 28TH | STMT 003087 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AURORA FASTPRINT | 395.08 | |
| JUNE 28TH | STMT 003088 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 48.86 | |
| JUNE 28TH | STMT 003089 | | | 95 | 07/13/2021 | 101-4441-451.61-13 | MENARDS MONTGOMERY IL | 20.74 | |
| JUNE 28TH | STMT 003090 | | | 95 | 07/13/2021 | 101-4441-451.65-01 | AMZN MKTP US 210Z01T11 | 35.95 | |
| JUNE 28TH | STMT 003091 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | WALMART GROCERY | 125.94 | |
| JUNE 28TH | STMT 003092 | | | 95 | 07/13/2021 | 101-4441-451.32-40 | BTS PATTERSONVET | 224.25 | |
| JUNE 28TH | STMT 003093 | | | 95 | 07/13/2021 | 101-4441-451.32-40 | BTS PATTERSONVET | 38.56 | |
| JUNE 28TH | STMT 003094 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | E-RIGGING.COM | 192.51 | |
| JUNE 28TH | STMT 003095 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | FARM & FLT OF MONTGOMR | 51.98 | |
| JUNE 28TH | STMT 003096 | | | 95 | 07/13/2021 | 101-4441-451.32-40 | FARM & FLT OF MONTGOMR | 74.97 | |
| JUNE 28TH | STMT 003097 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | WALMART GROCERY | 15.00 | |
| JUNE 28TH | STMT 003098 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AMZN MKTP US 210UT94R0 | 41.98 | |
| JUNE 28TH | STMT 003099 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | CERMAK PRODUCE AURORA | 77.79 | |
| JUNE 28TH | STMT 003100 | | | 95 | 07/13/2021 | 101-4441-451.65-23 | JOSHS FROGS | 49.62 | |
| JUNE 28TH | STMT 003101 | | | 95 | 07/13/2021 | 101-4441-451.65-05 | AMZN MKTP US 2144E4V91 | 28.50 | |

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

| | | | | | |
|-----------------------|---------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT 003102 | 95 07/13/2021 | 101-4441-451.32-40 | BTS PATTERSONVET | 38.40 | |
| JUNE 28TH STMT 003103 | 95 07/13/2021 | 101-4441-451.45-25 | PIZZA CUCINA | 88.80 | |
| JUNE 28TH STMT 003104 | 95 07/13/2021 | 101-4441-451.45-25 | PAPA JOHNS #5075 | 15.05 | |
| JUNE 28TH STMT 003105 | 95 07/13/2021 | 101-4441-451.65-05 | TRELLIS FARM AND GARDE | 441.65 | |
| JUNE 28TH STMT 003106 | 95 07/13/2021 | 101-4441-451.65-23 | CERMAK PRODUCE AURORA | 57.71 | |
| JUNE 28TH STMT 003107 | 95 07/13/2021 | 101-4441-451.65-05 | FARM & FLT OF MONTGOMR | 30.40 | |
| JUNE 28TH STMT 003108 | 95 07/13/2021 | 101-4441-451.20-20 | STEVENS | 179.70 | |
| JUNE 28TH STMT 003109 | 95 07/13/2021 | 101-4441-451.65-05 | ULINE SHIP SUPPLIES | 619.66 | |
| JUNE 28TH STMT 003110 | 95 07/13/2021 | 101-4441-451.65-23 | WALMART GROCERY | 144.86 | |
| JUNE 28TH STMT 003111 | 95 07/13/2021 | 101-4441-451.61-80 | AMZN MKTP US 218HH6UE1 | 14.20 | |
| JUNE 28TH STMT 003112 | 95 07/13/2021 | 101-4441-451.65-23 | WALMART GROCERY | 15.00 | |
| JUNE 28TH STMT 003113 | 95 07/13/2021 | 101-4441-451.45-25 | AMZN MKTP US 217HX0810 | 89.85 | |
| JUNE 28TH STMT 003114 | 95 07/13/2021 | 101-4441-451.65-05 | AMZN MKTP US 293Q33461 | 141.02 | |
| JUNE 28TH STMT 003115 | 95 07/13/2021 | 101-4441-451.65-23 | AMZN MKTP US 217QK9DE2 | 27.99 | |
| JUNE 28TH STMT 003116 | 95 07/13/2021 | 101-4441-451.32-40 | BTS PATTERSONVET | 431.56 | |
| JUNE 28TH STMT 003117 | 95 07/13/2021 | 101-4441-451.32-40 | TIGER MEDICAL | 41.85 | |
| JUNE 28TH STMT 003118 | 95 07/13/2021 | 101-4441-451.65-23 | TRELLIS FARM AND GARDE | 515.00 | |
| JUNE 28TH STMT 003119 | 95 07/13/2021 | 101-4441-451.65-05 | ULINE SHIP SUPPLIES | 521.43 | |

VENDOR TOTAL * 15,852.41
DEPARTMENT TOTAL ** 15,852.41

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002705 | | 95 | 07/12/2021 | 101-4460-431.44-04 | VZWRLSS MY VZ VB P | 314.88 | |
| JUNE 28TH STMT | 002944 | | 95 | 07/12/2021 | 101-4460-431.61-40 | THE HOME DEPOT #1957 | 359.68 | |
| JUNE 28TH STMT | 002945 | | 95 | 07/12/2021 | 101-4460-431.61-40 | PROSAFETY | 315.00 | |
| JUNE 28TH STMT | 002946 | | 95 | 07/12/2021 | 101-4460-431.61-40 | KIPPS LAWNMOWER | 656.02 | |
| JUNE 28TH STMT | 002947 | | 95 | 07/12/2021 | 101-4460-431.38-34 | AMERICAN TREE AND TURF | 797.00 | |
| JUNE 28TH STMT | 002948 | | 95 | 07/12/2021 | 101-4460-431.61-40 | ACE HDWE | 28.61 | |
| JUNE 28TH STMT | 002949 | | 95 | 07/12/2021 | 101-4460-431.61-40 | ARTLIP & SONS INC. | 80.00 | |
| JUNE 28TH STMT | 002950 | | 95 | 07/12/2021 | 101-4460-431.61-40 | THE HOME DEPOT #1957 | 219.00 | |
| JUNE 28TH STMT | 003402 | | 95 | 07/13/2021 | 101-4460-431.61-01 | WAREHOUSE DIRECT | 493.43 | |

VENDOR TOTAL * 3,263.62

DEPARTMENT TOTAL ** 3,263.62

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

184,970.58

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

| | | | | | | | |
|----------------|--------|----|------------|--------------------|------------------------|----------|--|
| JUNE 28TH STMT | 002658 | 95 | 07/12/2021 | 120-4431-418.44-01 | ATT BUS PHONE PMT | 239.20 | |
| JUNE 28TH STMT | 002698 | 95 | 07/12/2021 | 120-4431-418.44-04 | VZWRLSS MY VZ VB P | 207.49 | |
| JUNE 28TH STMT | 003239 | 95 | 07/13/2021 | 120-4431-418.38-01 | EXHAUST WORKS | 321.66 | |
| JUNE 28TH STMT | 003240 | 95 | 07/13/2021 | 120-4431-418.65-01 | GRAND ILLUSIONZ INC. | 48.71 | |
| JUNE 28TH STMT | 003394 | 95 | 07/13/2021 | 120-4431-418.38-01 | RIVERFRONT CHRYSLER | 249.50 | |
| JUNE 28TH STMT | 003395 | 95 | 07/13/2021 | 120-4431-418.38-01 | COFFMAN TRUCK SALES | 260.00 | |
| JUNE 28TH STMT | 003396 | 95 | 07/13/2021 | 120-4431-418.65-05 | AMZN MKTP US 213RK1LI2 | 159.64 | |
| JUNE 28TH STMT | 003397 | 95 | 07/13/2021 | 120-4431-418.38-01 | LINE-X OF GREATER ILLI | 1,050.00 | |
| JUNE 28TH STMT | 003403 | 95 | 07/13/2021 | 120-4431-418.65-05 | WAREHOUSE DIRECT | 377.70 | |

VENDOR TOTAL * 2,913.90

DEPARTMENT TOTAL ** 2,913.90

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,913.90

PROGRAM: GM339L

AS OF: 07/15/2021 PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 003121 95 07/13/2021 215-1026-450.50-57 FRANKS DIGITAL PRINTI 407.00

JUNE 28TH STMT 003123 95 07/13/2021 215-1026-450.53-37 4IMPRINT 555.03

VENDOR TOTAL * 962.03

DEPARTMENT TOTAL ** 962.03

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 962.03

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 003587 95 07/14/2021 219-3033-422.61-41 BESTBUYCOM806469608172 1,554.98

VENDOR TOTAL * 1,554.98

DEPARTMENT TOTAL ** 1,554.98

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 1,554.98

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

| | | | | | | | | |
|----------------|--------|------------------|----|------------|--------------------|----------------|--------|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| JUNE 28TH STMT | 002933 | | 95 | 07/12/2021 | 231-4430-418.65-99 | WALMART.COM AZ | 479.97 | |

| | |
|---------------------|--------|
| VENDOR TOTAL * | 479.97 |
| DEPARTMENT TOTAL ** | 479.97 |
| FUND TOTAL *** | 479.97 |

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

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002725 95 07/12/2021 256-3536-421.61-40 SP PILLAR MOUNT 203.00

VENDOR TOTAL * 203.00

DEPARTMENT TOTAL ** 203.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** 203.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002770

95 07/12/2021

313-1350-419.50-50

SQ PRIMOS TACOS INC.

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002774

95 07/12/2021

314-1827-424.36-10

AURORA FASTPRINT

282.00

VENDOR TOTAL *

282.00

DEPARTMENT TOTAL **

282.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

282.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002775

95 07/12/2021

315-1827-424.36-10

AURORA FASTPRINT

282.18

VENDOR TOTAL *
DEPARTMENT TOTAL **

282.18
282.18

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002778

95 07/12/2021

315-4010-417.34-02

FOX METRO WATER RECLAM

9.14

VENDOR TOTAL *

9.14

DEPARTMENT TOTAL **

9.14

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

291.32

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002773 | | 95 | 07/12/2021 | 319-1350-419.50-50 | WPY SCIENTEL SOLUTIONS | 200.00 | |
| JUNE 28TH STMT | 002777 | | 95 | 07/12/2021 | 319-1350-419.50-50 | PAYPAL GRACECOMMUN | 217.00 | |
| JUNE 28TH STMT | 002779 | | 95 | 07/12/2021 | 319-1350-419.50-50 | MEIJER # 178 | 500.00 | |
| JUNE 28TH STMT | 003520 | | 95 | 07/13/2021 | 319-1350-419.50-50 | BIG APPLE BAGELS | 45.88 | |
| JUNE 28TH STMT | 003521 | | 95 | 07/13/2021 | 319-1350-419.50-50 | BIG APPLE BAGELS | 48.78 | |

VENDOR TOTAL * 1,011.66

DEPARTMENT TOTAL ** 1,011.66

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,011.66

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002772 95 07/12/2021 320-1350-419.50-50 PAYPAL BIGWOODSSCH 75.00

VENDOR TOTAL * 75.00

DEPARTMENT TOTAL ** 75.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 75.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002651 95 07/12/2021 504-1810-433.44-01 AT&T PAYMENT 54.95

JUNE 28TH STMT 002652 95 07/12/2021 504-1810-433.44-01 AT&T PAYMENT 83.90

JUNE 28TH STMT 003541 95 07/13/2021 504-1810-433.39-50 WATER - COFFEE DELIVER 36.99

VENDOR TOTAL * 175.84

DEPARTMENT TOTAL ** 175.84

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 175.84

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002688 95 07/12/2021 510-2560-511.44-04 VZWRLSS MY VZ VB P 262.49

JUNE 28TH STMT 002925 95 07/12/2021 510-2560-511.42-01 SUPERION, LLC 699.00-

VENDOR TOTAL * 436.51-
DEPARTMENT TOTAL ** 436.51-

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. 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

0005776 00 FIFTH THIRD BANK

| | | | | | | | |
|----------------|--------|----|------------|--------------------|------------------------|----------|--|
| JUNE 28TH STMT | 002625 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 2,372.97 | |
| JUNE 28TH STMT | 002627 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 3,485.66 | |
| JUNE 28TH STMT | 002628 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 41.92 | |
| JUNE 28TH STMT | 002629 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 3,731.47 | |
| JUNE 28TH STMT | 002630 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 245.64 | |
| JUNE 28TH STMT | 002639 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 1,945.83 | |
| JUNE 28TH STMT | 002640 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 4,671.12 | |
| JUNE 28TH STMT | 002641 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 511.85 | |
| JUNE 28TH STMT | 002642 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 56.93 | |
| JUNE 28TH STMT | 002643 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 1,483.47 | |
| JUNE 28TH STMT | 002644 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 1,467.59 | |
| JUNE 28TH STMT | 002645 | 95 | 07/12/2021 | 510-4058-511.62-04 | MP2 ENERGY TEXAS LLC | 50.93 | |
| JUNE 28TH STMT | 002695 | 95 | 07/12/2021 | 510-4058-511.44-04 | VZWRLSS MY VZ VB P | 470.98 | |
| JUNE 28TH STMT | 002937 | 95 | 07/12/2021 | 510-4058-511.45-18 | AURORA FASTPRINT | 505.00 | |
| JUNE 28TH STMT | 002938 | 95 | 07/12/2021 | 510-4058-511.32-06 | IN GREENWATER LABORAT | 200.00 | |
| JUNE 28TH STMT | 003194 | 95 | 07/13/2021 | 510-4058-511.42-01 | ILLINOIS AWWA | 300.00 | |
| JUNE 28TH STMT | 003195 | 95 | 07/13/2021 | 510-4058-511.65-01 | SAFETY SUPPLY ILLINOIS | 421.91 | |
| JUNE 28TH STMT | 003196 | 95 | 07/13/2021 | 510-4058-511.65-01 | SMITH ECOLOGICAL SYSTE | 1,127.96 | |
| JUNE 28TH STMT | 003197 | 95 | 07/13/2021 | 510-4058-511.45-01 | AWWA.ORG | 83.00 | |
| JUNE 28TH STMT | 003198 | 95 | 07/13/2021 | 510-4058-511.38-05 | YOUNGRENS INC | 423.00 | |
| JUNE 28TH STMT | 003199 | 95 | 07/13/2021 | 510-4058-511.42-01 | ILLINOIS AWWA | 305.00 | |
| JUNE 28TH STMT | 003200 | 95 | 07/13/2021 | 510-4058-511.65-01 | SAFETY SUPPLY ILLINOIS | 157.56 | |
| JUNE 28TH STMT | 003201 | 95 | 07/13/2021 | 510-4058-511.65-05 | MCMaster-CARR | 229.61 | |
| JUNE 28TH STMT | 003202 | 95 | 07/13/2021 | 510-4058-511.38-05 | YOUNGRENS INC | 1,407.80 | |
| JUNE 28TH STMT | 003203 | 95 | 07/13/2021 | 510-4058-511.38-05 | VANS LOCK AND KEY SERV | 17.50 | |
| JUNE 28TH STMT | 003204 | 95 | 07/13/2021 | 510-4058-511.65-01 | APEX INDUSTRIAL AUTOMA | 235.39 | |
| JUNE 28TH STMT | 003205 | 95 | 07/13/2021 | 510-4058-511.65-01 | MCMaster-CARR | 262.20 | |

VENDOR TOTAL * 26,212.29
 DEPARTMENT TOTAL ** 26,212.29

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

| | | | | | | | |
|----------------|--------|----|------------|--------------------|------------------------|----------|--|
| JUNE 28TH STMT | 002621 | 95 | 07/12/2021 | 510-4063-511.44-02 | AT&T PAYMENT | 56.99 | |
| JUNE 28TH STMT | 002636 | 95 | 07/12/2021 | 510-4063-511.62-04 | MP2 ENERGY TEXAS LLC | 75.22 | |
| JUNE 28TH STMT | 002696 | 95 | 07/12/2021 | 510-4063-511.44-04 | VZWRLSS MY VZ VB P | 1,215.45 | |
| JUNE 28TH STMT | 002819 | 95 | 07/12/2021 | 510-4063-511.61-40 | AMAZON.COM 2X3BF6XF0 | 96.49 | |
| JUNE 28TH STMT | 002820 | 95 | 07/12/2021 | 510-4063-511.61-40 | EH WACHS | 1,202.25 | |
| JUNE 28TH STMT | 002821 | 95 | 07/12/2021 | 510-4063-511.42-01 | ILLINOIS AWWA | 112.00 | |
| JUNE 28TH STMT | 002822 | 95 | 07/12/2021 | 510-4063-511.65-60 | PPG PAINTS 8236 | 538.56 | |
| JUNE 28TH STMT | 003206 | 95 | 07/13/2021 | 510-4063-511.61-40 | CARROLL DIST 03 | 900.00 | |
| JUNE 28TH STMT | 003207 | 95 | 07/13/2021 | 510-4063-511.62-30 | AMZN MKTP US 2R5NS9U80 | 107.40 | |
| JUNE 28TH STMT | 003208 | 95 | 07/13/2021 | 510-4063-511.61-80 | BATTERIES+BULBS #0619 | 196.00 | |
| JUNE 28TH STMT | 003209 | 95 | 07/13/2021 | 510-4063-511.61-40 | PR DIAMOND PRODUCTS IN | 897.00 | |
| JUNE 28TH STMT | 003210 | 95 | 07/13/2021 | 510-4063-511.20-20 | SQ JSN CONTRACTORS SU | 500.26 | |
| JUNE 28TH STMT | 003211 | 95 | 07/13/2021 | 510-4063-511.65-60 | PPG PAINTS 8236 | 269.28 | |
| JUNE 28TH STMT | 003212 | 95 | 07/13/2021 | 510-4063-511.61-01 | AMZN MKTP US 2157L4MW1 | 35.96 | |
| JUNE 28TH STMT | 003213 | 95 | 07/13/2021 | 510-4063-511.38-05 | ROSS MECHANICAL GROUP | 382.00 | |
| JUNE 28TH STMT | 003214 | 95 | 07/13/2021 | 510-4063-511.61-80 | LANG ICE COMPANY | 90.00 | |
| JUNE 28TH STMT | 003215 | 95 | 07/13/2021 | 510-4063-511.38-05 | NEXTIME INC | 182.50 | |

VENDOR TOTAL * 6,857.36

DEPARTMENT TOTAL ** 6,857.36

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

32,633.14

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002622 95 07/12/2021 520-2533-415.44-01 AT&T PAYMENT 91.76

JUNE 28TH STMT 002624 95 07/12/2021 520-2533-415.44-01 AT&T PAYMENT 123.89

JUNE 28TH STMT 002654 95 07/12/2021 520-2533-415.44-01 AT&T PAYMENT 495.66

JUNE 28TH STMT 002687 95 07/12/2021 520-2533-415.44-04 VZWRLSS MY VZ VB P 82.51

VENDOR TOTAL * 793.82
DEPARTMENT TOTAL ** 793.82

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 003222 95 07/13/2021 520-4010-417.38-05 ALARM PROCESSING CENTE 75.00

JUNE 28TH STMT 003230 95 07/13/2021 520-4010-417.38-05 SCHINDLER ELEVATOR COR 472.00

VENDOR TOTAL * 547.00
DEPARTMENT TOTAL ** 547.00

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

| | | | | | | |
|----------------|--------|----|------------|--------------------|----------------------|--------|
| JUNE 28TH STMT | 002615 | 95 | 07/12/2021 | 520-4432-437.44-01 | AT&T PAYMENT | 53.23 |
| JUNE 28TH STMT | 002616 | 95 | 07/12/2021 | 520-4432-437.44-02 | AT&T PAYMENT | 51.93 |
| JUNE 28TH STMT | 002623 | 95 | 07/12/2021 | 520-4432-437.44-01 | AT&T PAYMENT | 56.31 |
| JUNE 28TH STMT | 002633 | 95 | 07/12/2021 | 520-4432-437.62-04 | MP2 ENERGY TEXAS LLC | 120.46 |
| JUNE 28TH STMT | 002699 | 95 | 07/12/2021 | 520-4432-437.44-04 | VZWRLSS MY VZ VB P | 97.26 |
| JUNE 28TH STMT | 003227 | 95 | 07/13/2021 | 520-4432-437.20-20 | WAISATH ENTERPRISES | 30.00 |

VENDOR TOTAL * 409.19

DEPARTMENT TOTAL ** 409.19

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 1,750.01

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|------------------------|--------|--|
| JUNE 28TH STMT | 002653 | | 95 | 07/12/2021 | 530-4433-437.44-02 | AT&T PAYMENT | 56.84 | |
| JUNE 28TH STMT | 002700 | | 95 | 07/12/2021 | 530-4433-437.44-04 | VZWRLSS MY VZ VB P | 67.64 | |
| JUNE 28TH STMT | 003241 | | 95 | 07/13/2021 | 530-4433-437.65-05 | ACE HDWE | 65.27 | |
| JUNE 28TH STMT | 003398 | | 95 | 07/13/2021 | 530-4433-437.65-05 | ACE HDWE | 28.29 | |
| JUNE 28TH STMT | 003399 | | 95 | 07/13/2021 | 530-4433-437.65-05 | ACE HDWE | 26.98 | |
| JUNE 28TH STMT | 003404 | | 95 | 07/13/2021 | 530-4433-437.38-05 | BARRETT'S SOFT WATER C | 59.99 | |
| JUNE 28TH STMT | 003405 | | 95 | 07/13/2021 | 530-4433-437.65-05 | WAREHOUSE DIRECT | 292.33 | |
| JUNE 28TH STMT | 003406 | | 95 | 07/13/2021 | 530-4433-437.38-05 | CINTAS F94 | 41.63 | |
| JUNE 28TH STMT | 003407 | | 95 | 07/13/2021 | 530-4433-437.65-05 | AMAZON.COM 218925HI2 A | 52.01 | |
| JUNE 28TH STMT | 003408 | | 95 | 07/13/2021 | 530-4433-437.65-05 | AMZN MKTP US 2106P7QU0 | 384.50 | |
| JUNE 28TH STMT | 003409 | | 95 | 07/13/2021 | 530-4433-437.65-05 | AMAZON.COM 216RX96V2 | 24.98 | |

VENDOR TOTAL * 1,100.46
 DEPARTMENT TOTAL ** 1,100.46

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002617 95 07/12/2021 530-4434-437.44-02 AT&T PAYMENT 178.49

JUNE 28TH STMT 002618 95 07/12/2021 530-4434-437.44-01 AT&T PAYMENT 54.95

JUNE 28TH STMT 002701 95 07/12/2021 530-4434-437.44-04 VZWRLSS MY VZ VB P 67.64

VENDOR TOTAL * 301.08

DEPARTMENT TOTAL ** 301.08

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 1,401.54

PROGRAM: GM339L

AS OF: 07/15/2021

PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

| | | | | | | |
|-----------------------|----|------------|--------------------|------------------------|---------|---------|
| JUNE 28TH STMT 002650 | 95 | 07/12/2021 | 550-4442-451.44-01 | AT&T | PAYMENT | 51.92 |
| JUNE 28TH STMT 002704 | 95 | 07/12/2021 | 550-4442-451.44-04 | VZWRLSS MY VZ VB P | | 107.37 |
| JUNE 28TH STMT 002953 | 95 | 07/13/2021 | 550-4442-451.61-01 | AMZN MKTP US 2R9840H80 | | 9.99 |
| JUNE 28TH STMT 002954 | 95 | 07/13/2021 | 550-4442-451.45-01 | GOLF COURSE SUPERINTEN | | 400.00- |
| JUNE 28TH STMT 002955 | 95 | 07/13/2021 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | | 60.93 |
| JUNE 28TH STMT 002956 | 95 | 07/13/2021 | 550-4442-451.61-19 | PRESTIGE FLAG MFG CO I | | 277.42 |
| JUNE 28TH STMT 002957 | 95 | 07/13/2021 | 550-4442-451.45-04 | THE UPS STORE 3561 | | 24.21 |
| JUNE 28TH STMT 002958 | 95 | 07/13/2021 | 550-4442-451.65-05 | AMZN MKTP US 2R6N21KN2 | | 47.20 |
| JUNE 28TH STMT 002959 | 95 | 07/13/2021 | 550-4442-451.65-05 | AMAZON.COM 2X3EK7CG2 | | 150.15 |
| JUNE 28TH STMT 002960 | 95 | 07/13/2021 | 550-4442-451.38-01 | HIGH PSI LTD | | 333.65 |
| JUNE 28TH STMT 002961 | 95 | 07/13/2021 | 550-4442-451.65-36 | REINDERS BUFFALO GROVE | | 400.00 |
| JUNE 28TH STMT 002962 | 95 | 07/13/2021 | 550-4442-451.38-39 | MASTERBLEND INTERNATIO | | 810.00 |
| JUNE 28TH STMT 002963 | 95 | 07/13/2021 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | | 81.28 |
| JUNE 28TH STMT 002964 | 95 | 07/13/2021 | 550-4442-451.65-05 | AMAZON.COM 212BA2OV0 A | | 115.24 |
| JUNE 28TH STMT 002965 | 95 | 07/13/2021 | 550-4442-451.65-05 | KINSMAN GARDEN CO., I | | 408.13 |
| JUNE 28TH STMT 002966 | 95 | 07/13/2021 | 550-4442-451.65-05 | PRESTIGE FLAG MFG CO I | | 242.99 |
| JUNE 28TH STMT 002967 | 95 | 07/13/2021 | 550-4442-451.61-78 | BARRETT'S SOFT WATER C | | 43.83 |
| JUNE 28TH STMT 002968 | 95 | 07/13/2021 | 550-4442-451.65-05 | ADVANCED TURF SOLUTION | | 800.00 |
| JUNE 28TH STMT 002969 | 95 | 07/13/2021 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | | 156.49 |
| JUNE 28TH STMT 002991 | 95 | 07/13/2021 | 550-4442-451.42-01 | TAP SERIES TRAINING | | 124.60 |
| JUNE 28TH STMT 002992 | 95 | 07/13/2021 | 550-4442-451.61-01 | WAREHOUSE DIRECT | | 99.92 |
| JUNE 28TH STMT 002993 | 95 | 07/13/2021 | 550-4442-451.61-01 | WAREHOUSE DIRECT | | 99.92 |
| JUNE 28TH STMT 002994 | 95 | 07/13/2021 | 550-4442-451.38-05 | STA KLEEN | | 28.00 |
| JUNE 28TH STMT 002995 | 95 | 07/13/2021 | 550-4442-451.38-05 | CINTAS F94 | | 318.14 |
| JUNE 28TH STMT 002996 | 95 | 07/13/2021 | 550-4442-451.61-09 | AURORA FASTPRINT | | 53.62 |
| JUNE 28TH STMT 002997 | 95 | 07/13/2021 | 550-4442-451.45-76 | DTV DIRECTV SERVICE | | 113.78 |
| JUNE 28TH STMT 002998 | 95 | 07/13/2021 | 550-4442-451.20-20 | CUTTER&BUCK.COM | | 553.13 |
| JUNE 28TH STMT 002999 | 95 | 07/13/2021 | 550-4442-451.61-40 | MENARDS BATAVIA IL | | 20.75 |
| JUNE 28TH STMT 003000 | 95 | 07/13/2021 | 550-4442-451.61-61 | WM SUPERCENTER #5352 | | 29.25 |
| JUNE 28TH STMT 003001 | 95 | 07/13/2021 | 550-4442-451.61-61 | WAL-MART #5352 | | 1.48 |
| JUNE 28TH STMT 003002 | 95 | 07/13/2021 | 550-4442-451.61-09 | AURORA FASTPRINT | | 51.82 |
| JUNE 28TH STMT 003003 | 95 | 07/13/2021 | 550-4442-451.61-01 | HORNUNG S GOLF PRODS | | 211.98 |
| JUNE 28TH STMT 003004 | 95 | 07/13/2021 | 550-4442-451.45-01 | PGA OF AMERICA MEMBERS | | 736.00 |

VENDOR TOTAL * 6,163.19

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

| | | | | | | |
|------------------------|----|------------|--------------------|--------------------------|--|--------|
| XXXXXXXXXXXX6039003619 | 95 | 07/14/2021 | 550-4442-451.61-61 | FOOD & BEVERAGE FOR PPGC | | 616.75 |
|------------------------|----|------------|--------------------|--------------------------|--|--------|

VENDOR TOTAL * 616.75

DEPARTMENT TOTAL ** 6,779.94

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

6,779.94

PROGRAM: GM339L

AS OF: 07/15/2021 PAYMENT DATE: 07/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0005776 00 FIFTH THIRD BANK

JUNE 28TH STMT 002930 95 07/12/2021 601-0000-410.40-78 GROUND EFFECTS 1,397.81

VENDOR TOTAL * 1,397.81

DEPARTMENT TOTAL ** 1,397.81

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 1,397.81

TOTAL EXPENDITURES **** 237,382.72

GRAND TOTAL ***** 237,382.72

EAL DESCRIPTION: EAL: 07192021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/19/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/19/2021

PROGRAM: GM339L

AS OF: 07/19/2021

PAYMENT DATE: 07/19/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/19 WIRETR 00 07/19/2021 602-0000-410.28-01 CLAIMS PD 07/12-7/18

CHECK #: 1000250

197,278.13

FUNDING 07/19 WIRETR 00 07/19/2021 602-0000-410.28-12 CLAIMS PD 07/12-7/18

CHECK #: 1000250

35,092.09

FUNDING 07/19 WIRETR 00 07/19/2021 602-0000-410.28-06 CLAIMS PD 07/12-7/18

CHECK #: 1000250

17,694.86

VENDOR TOTAL *

.00

250,065.08

DEPARTMENT TOTAL **

.00

250,065.08

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

103,959.21-

FUND TOTAL ***

.00

250,065.08

PROGRAM: GM339L

AS OF: 07/19/2021

PAYMENT DATE: 07/19/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/19 WIRETR 00 07/19/2021 731-0000-419.27-30 CLAIMS PD 07/12-7/18

CHECK #: 1000250

2,794.33

VENDOR TOTAL * .00

2,794.33

DEPARTMENT TOTAL ** .00

2,794.33

731 SECT 125 MEDICAL CARE CASH ON HAND

2,589.16-

FUND TOTAL *** .00

2,794.33

PROGRAM: GM339L

AS OF: 07/19/2021

PAYMENT DATE: 07/19/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 07/19 WIRETR 00 07/19/2021 732-0000-419.27-31 CLAIMS PD 07/12-7/18

CHECK #: 1000250

505.19

VENDOR TOTAL * .00

505.19

DEPARTMENT TOTAL ** .00

505.19

732 SECT 125 DEPENDENT CARE CASH ON HAND 7,968.82 FUND TOTAL *** .00

505.19

HAND ISSUED TOTAL *** 253,364.60

TOTAL EXPENDITURES **** .00

253,364.60

GRAND TOTAL ***** 253,364.60

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/22/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/22/2021

PROGRAM: GM339L

AS OF: 07/22/2021

PAYMENT DATE: 07/22/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010305 00 AMERICAN MOBILE STAGING,CK GRP-Z
DEPOSIT 004683 95 07/21/2021 317-1350-419.50-50 STAGE FOR MLK EVENT 1,345.00

VENDOR TOTAL * 1,345.00

DEPARTMENT TOTAL ** 1,345.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,345.00

TOTAL EXPENDITURES **** 1,345.00

GRAND TOTAL ***** 1,345.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/29/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/29/2021

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------|---------|---|-----|------------|--------------------|---------------------------|--|--------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 0008561 | 00 | THEIS FARMS II,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 47.00 | | |
| | | | | | | VENDOR TOTAL * | | 47.00 | | |
| 0008563 | 00 | THE CHEESE PEOPLE INC,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 97.00 | | |
| | | | | | | VENDOR TOTAL * | | 97.00 | | |
| 0008565 | 00 | BLUE FREEDOM FARM MARKET INC,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 24.00 | | |
| | | | | | | VENDOR TOTAL * | | 24.00 | | |
| 0009234 | 00 | SIX GENERATIONS FARMIN LOCAL INC,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 176.00 | | |
| | | | | | | VENDOR TOTAL * | | 176.00 | | |
| 0009788 | 00 | LOPEZ FARMS,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 173.00 | | |
| | | | | | | VENDOR TOTAL * | | 173.00 | | |
| 0010054 | 00 | VAN LAAR'S FRUIT FARM LLC,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 76.00 | | |
| | | | | | | VENDOR TOTAL * | | 76.00 | | |
| 0010415 | 00 | BILLYDOE MEATS INC,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 22.00 | | |
| | | | | | | VENDOR TOTAL * | | 22.00 | | |
| 0010421 | 00 | HARVEST TABLE FOODS LLC,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 15.00 | | |
| | | | | | | VENDOR TOTAL * | | 15.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 630.00 | | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

| | | | | | | | | | |
|---------|----|----------------|--------|----|------------|--------------------|--------------------------|------|----------|
| 0006980 | 00 | DAN SHOMON INC | | | | | | | |
| 3212 | | PI6524 | 295462 | 95 | 06/30/2021 | 101-1002-413.32-20 | KS CONTRACT FOR SERVICES | EFT: | 7,800.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 7,800.00 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 7,800.00 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 03 CITY CLERK

0000656 00 KANE COUNTY BAR ASSOCIATION,CK GRP-C

J. STALLINGS 003659 95 07/15/2021 101-1003-419.45-01 MEMBERSHIP DUES 2021-2022

140.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

140.00
140.00

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | | | |
|-----------------------|---------|--------------------------------|-----|-----------------|--------------------|-----------------------|---------------------|--------------|----------|--|--|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | | |
| NO | NO | NO | | | | | | AMOUNT | | | |
| DEPT 10 EXECUTIVE | | DIV 06 | | HUMAN RESOURCES | | | | | | | |
| 0000276 | 02 | RUSH-COPLEY PHARMACY,CK GRP-C | | | | | | | | | |
| 800000088 | 003659 | | 95 | 07/15/2021 | 101-1006-419.32-12 | MEDICAL TESTING | 25.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 25.00 | | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-G | | | | | | | | | |
| 000060X059281 | 004651 | | 95 | 07/20/2021 | 101-1006-419.45-04 | U.P.S. & MAILING SVCS | 97.04 | | | | |
| | | | | | | | VENDOR TOTAL * | 97.04 | | | |
| 0009840 | 00 | TESTING FOR PUBLIC SAFETY LLC | | | | | | | | | |
| LIN2021.13 | PI6728 | 296532 | 95 | 06/01/2021 | 101-1006-419.32-12 | TESTING SERVICES | 31,050.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 31,050.00 | | | |
| 0010052 | 00 | CY LLC | | | | | | | | | |
| 11124 | PI6819 | 296555 | 95 | 05/31/2021 | 101-1006-419.32-20 | TEMPORARY STAFFING | | EFT: | 3,720.00 | | |
| 11135 | PI6820 | 296555 | 95 | 05/31/2021 | 101-1006-419.32-20 | TEMPORARY STAFFING | | EFT: | 1,320.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 5,040.00 | | |
| 0010272 | 00 | JUSTIFACTS CREDENTIAL,CK GRP-C | | | | | | | | | |
| 334260 | 003659 | | 95 | 07/15/2021 | 101-1006-419.32-11 | BACKGROUND CHECKS FOR | 246.75 | | | | |
| | | | | | | | VENDOR TOTAL * | 246.75 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 31,418.79 | 5,040.00 | | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

| | | | | | | | | | | | |
|---------|----|---------------|--------|----|------------|--------------------|-------------------------|--------|--|--|--|
| 0009833 | 00 | KING, DOUGLAS | | | | | | | | | |
| 47 | | PI6730 | 295155 | 95 | 07/16/2021 | 101-1025-419.32-20 | PROFESSIONAL CONSULTING | 985.00 | | | |

| | |
|---------------------|--------|
| VENDOR TOTAL * | 985.00 |
| DEPARTMENT TOTAL ** | 985.00 |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | | |
|-----------------------|-----------|---|-----|------------|--------------------|---------------------------|--------|------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| DEPT 10 | EXECUTIVE | | | DIV 26 | SPECIAL EVENTS | | | | | |
| 0000095 | 00 | AURORA CIVIC CENTER AUTHORITY | | | | | | | | |
| IN000507 | PI6514 | 296203 | 95 | 05/11/2021 | 101-1026-450.50-69 | RENTALS | | EFT: | 3,979.55 | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 3,979.55 | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | |
| 8143235 | PI6497 | 296073 | 95 | 06/29/2021 | 101-1026-450.53-09 | EQUIPMENT RENTAL | | EFT: | 41.00 | |
| 8180390 | PI6725 | 296074 | 95 | 06/21/2021 | 101-1026-450.39-50 | EQUIPMENT RENTAL | | EFT: | 41.00 | |
| 8143236 | PI6758 | 296073 | 95 | 07/09/2021 | 101-1026-450.53-09 | EQUIPMENT RENTAL | | EFT: | 41.00 | |
| 8143237 | PI6759 | 296073 | 95 | 07/12/2021 | 101-1026-450.53-09 | EQUIPMENT RENTAL | | EFT: | 41.00 | |
| 8160088 | PI6760 | 296074 | 95 | 07/09/2021 | 101-1026-450.53-01 | EQUIPMENT RENTAL | | EFT: | 586.00 | |
| 8160092 | PI6761 | 296074 | 95 | 07/09/2021 | 101-1026-450.53-01 | EQUIPMENT RENTAL | | EFT: | 360.00 | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,110.00 | |
| 0006049 | 00 | A BALLOON CREATION | | | | | | | | |
| 2021-07003 | PI6689 | 296408 | 95 | 07/02/2021 | 101-1026-450.53-01 | SPECIAL EVENT ITEMS | | EFT: | 270.00 | |
| 2021-07006 | PI6690 | 296408 | 95 | 07/04/2021 | 101-1026-450.53-01 | SPECIAL EVENT ITEMS | | EFT: | 1,025.00 | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,295.00 | |
| 0008561 | 00 | THEIS FARMS II,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-1026-450.53-09 | LINK,DOUBLE VALUE & FRESH | 134.00 | | | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 134.00 | | | |
| 0008565 | 00 | BLUE FREEDOM FARM MARKET INC,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-1026-450.53-09 | LINK,DOUBLE VALUE & FRESH | 25.00 | | | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 25.00 | | | |
| 0009234 | 00 | SIX GENERATIONS FARMIN LOCAL INC,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-1026-450.53-09 | LINK,DOUBLE VALUE & FRESH | 136.00 | | | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 136.00 | | | |
| 0009788 | 00 | LOPEZ FARMS,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-1026-450.53-09 | LINK,DOUBLE VALUE & FRESH | 215.00 | | | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 215.00 | | | |
| 0010054 | 00 | VAN LAAR'S FRUIT FARM LLC,CK GRP-B | | | | | | | | |
| REIMB | 003654 | | 95 | 07/14/2021 | 101-1026-450.53-09 | LINK,DOUBLE VALUE & FRESH | 30.00 | | | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 540.00 | | 6,384.55 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------|---------|---------------------------------------|-----|------------|--------------------|--------------------------|------|----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | AMOUNT | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | | |
| DEPT 11 | LAW | | | DIV 02 | LAW | | | | | |
| 0000656 | 00 | KANE COUNTY BAR ASSOCIATION,CK GRP-C | | | | | | | | |
| MEMBERSHIP DUES | 003659 | | 95 | 07/15/2021 | 101-1102-419.45-01 | LAW DEPT. 7/2021-7/2022 | | 560.00 | | |
| | | | | | | VENDOR TOTAL * | | 560.00 | | |
| 0000676 | 00 | KANE COUNTY RECORDER,CK GRP-C | | | | | | | | |
| 6/30/2021 | 003659 | | 95 | 07/15/2021 | 101-1102-419.45-11 | RECORDING & COPYING OF | | 468.00 | | |
| | | | | | | VENDOR TOTAL * | | 468.00 | | |
| 0000778 | 00 | MICKEY,WILSON, WEILER, RENZI,CK GRP-C | | | | | | | | |
| 66565 | 003656 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-632 HAMILTON | EFT: | | 69.13 | |
| 66590 | 003657 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-707 E GALENA | EFT: | | 148.00 | |
| 66566 | 003658 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-514 CLAIM ST | EFT: | | 132.00 | |
| 66567 | 003659 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-820 BOWDITCH | EFT: | | 149.40 | |
| 66568 | 003659 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-625 SPRING | EFT: | | 94.04 | |
| 66591 | 003659 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-42 N OHIO | EFT: | | 240.40 | |
| 66564 | 003659 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-311 BROADWAY | EFT: | | 80.53 | |
| 66562 | 003659 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-ORDINANCE | EFT: | | 2,150.34 | |
| 66563 | 003659 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-TODD SCHL | EFT: | | 192.00 | |
| 66571 | 003659 | | 95 | 07/15/2021 | 101-1102-419.32-01 | LEGAL SVCS.-PARKING | EFT: | | 40.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 3,295.84 | |
| 0003683 | 00 | THOMSON REUTERS - WEST | | | | | | | | |
| 844611725 | PI6578 | 295242 | 95 | 07/01/2021 | 101-1102-419.61-12 | BOOKS & PERIODICALS | EFT: | | 1,830.68 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,830.68 | |
| 0009592 | 00 | INTEGRITY PROCESS SERVING INC | | | | | | | | |
| 5636268 | PI6656 | 295187 | 95 | 06/02/2021 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | 60.00 | |
| 5829839 | PI6677 | 295187 | 95 | 07/01/2021 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | 80.00 | |
| 5829925 | PI6678 | 295187 | 95 | 07/01/2021 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | 60.00 | |
| 5829967 | PI6679 | 295187 | 95 | 07/06/2021 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | 60.00 | |
| 5830058 | PI6680 | 295187 | 95 | 07/06/2021 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | 60.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 320.00 | |
| 0009790 | 00 | LAW OFFICE OF KIM M DIGIOVANNI | | | | | | | | |
| JULY 2021 | PI6577 | 295240 | 95 | 07/01/2021 | 101-1102-419.32-19 | LEGAL SERVICES | EFT: | | 6,000.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 6,000.00 | |
| 0009861 | 00 | HEPLER BROOM LLC,CK GRP-G | | | | | | | | |
| 868916 | 004647 | | 95 | 07/20/2021 | 101-1102-419.32-01 | LEGAL SVCS.-COA GENERAL | EFT: | | 80.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 80.00 | |
| 0010513 | 00 | LEXITAS,CK GRP-G | | | | | | | | |
| 1123303 | 004655 | | 95 | 07/20/2021 | 101-1102-419.32-02 | TRANSCRIPTS REGARDING | | 923.80 | | |
| 1108513 | 004656 | | 95 | 07/20/2021 | 101-1102-419.32-02 | TRANSCRIPTS REGARDING | | 330.00 | | |
| 1123301 | 004657 | | 95 | 07/20/2021 | 101-1102-419.32-02 | TRANSCRIPTS REGARDING | | 711.70 | | |
| | | | | | | VENDOR TOTAL * | | 1,965.50 | | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 11 LAW

DIV 02 LAW

DEPARTMENT TOTAL **

2,993.50

11,526.52

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|----------|---------|---|-----|------------|--------------------|---------------------|----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 13 | | INNOVATION &CORE SERVICES | | DIV 02 | COMMUNITY SERVICES | | | | |
| 0000108 | 00 | AURORA HOUSING AUTHORITY,CK GRP-B | | | | | | | |
| FUNDING | 003645 | | 95 | 07/14/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0009156 | 00 | TAKING BACK OUR COMMUNITY-TBOC,CK GRP-B | | | | | | | |
| FUNDING | 003640 | | 95 | 07/14/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0009937 | 00 | WELTON , CARLISE,CK GRP-B | | | | | | | |
| FUNDING | 003644 | | 95 | 07/14/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0009977 | 00 | GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-B | | | | | | | |
| FUNDING | 003642 | | 95 | 07/14/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0010186 | 00 | NORTHWEST TERRITORIES ORG,CK GRP-B | | | | | | | |
| FUNDING | 003646 | | 95 | 07/14/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0010188 | 00 | LIGHTHOUSE WORSHIP CENTER,CK GRP-B | | | | | | | |
| FUNDING | 003641 | | 95 | 07/14/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 0010500 | 00 | BUCKET OF LOVE,CK GRP-B | | | | | | | |
| FUNDING | 003643 | | 95 | 07/14/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 9995999 | 00 | MARGARET ANN MCBRIDE | | | | | | | |
| FUNDING | 003647 | | 95 | 07/14/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| 9995999 | 00 | JAMIE STAAB | | | | | | | |
| FUNDING | 003648 | | 95 | 07/14/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,400.00 | | |

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000821 00 NICOR GAS

52831707386 004598

95 07/19/2021

101-1303-419.62-01

712 S RIVER ST

127.87

VENDOR TOTAL *
DEPARTMENT TOTAL **

127.87
127.87

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

| | | | | | | | | | |
|---------|----|---------------|----|------------|--------------------|-----------------------|-----|------|-------|
| 0009025 | 00 | IMAGETEC L.P. | | | | | | | |
| 633125 | | PI6687 295667 | 95 | 07/16/2021 | 101-1314-419.38-15 | MAINTENANCE CONTRACTS | | EFT: | 31.72 |
| | | | | | | VENDOR TOTAL * | .00 | | 31.72 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 31.72 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-C

6/30/2021 003659 95 07/15/2021 101-1330-463.45-11 RECORDING & COPYING OF

260.00

VENDOR TOTAL * 260.00
DEPARTMENT TOTAL ** 260.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-G

000060X059261 004650 95 07/20/2021 101-1380-419.45-04 U.P.S. & MAILING SVCS 7.67

000060X059271 004654 95 07/20/2021 101-1380-419.45-04 U.P.S. & MAILING SVCS 96.02

VENDOR TOTAL * 103.69

0010485 00 MOTOROLA SOLUTIONS, INC.

8281198129 PI6499 296359 95 06/26/2021 101-1380-419.64-10 MAINTENANCE CONTRACTS EFT: 4,095.00

VENDOR TOTAL * .00 4,095.00

9995999 00 PROJECT MANAGEMENT

4189291 003659 95 07/15/2021 101-1380-419.45-01 APPLICATION FEE & 139.00

VENDOR TOTAL * 139.00

DEPARTMENT TOTAL ** 242.69 4,095.00

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

| | | | | | | | | | | |
|---------------|--------|--------------------------------------|--------------------|--------------------------|--|--|--------|--------|--------|--|
| 0000690 | 00 | THOMPSON ELEVATOR INSPECTION | | | | | | | | |
| 21-1909 | | PI6579 295243 95 07/08/2021 | 101-1820-424.32-21 | INSPECTIONS | | | EFT: | 240.00 | | |
| 21-1973 | | PI6732 295243 95 07/13/2021 | 101-1820-424.32-21 | INSPECTIONS | | | EFT: | 300.00 | | |
| | | | | VENDOR TOTAL * | | | .00 | | 540.00 | |
| 0001884 | 00 | ILLINOIS PLUMBING INSP ASSN,CK GRP-G | | | | | | | | |
| RICHARD OLSON | 004644 | 95 07/20/2021 | 101-1820-424.45-32 | LICENSE RENEWAL FOR 2022 | | | 125.00 | | | |
| | | | | VENDOR TOTAL * | | | 125.00 | | | |
| | | | | DEPARTMENT TOTAL ** | | | 125.00 | | 540.00 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

| | | | | | | | | | |
|-----------|--------|----------------|-----------|------------|--------------------|----------------------|------|--------|--|
| 0006742 | 00 | TAVAREZ & SONS | LAWN CARE | | | | | | |
| 5403-2021 | PI6618 | 295366 | 95 | 06/23/2021 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 375.00 | |
| 5404-2021 | PI6630 | 295366 | 95 | 07/07/2021 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 265.00 | |
| 5405-2021 | PI6631 | 295366 | 95 | 07/08/2021 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 50.00 | |
| 5402-2021 | PI6632 | 295366 | 95 | 07/12/2021 | 101-1827-424.36-20 | LANDSCAPING SERVICES | EFT: | 65.00 | |

VENDOR TOTAL * .00 755.00

| | | | | | | | | |
|---------|--------|-----------|----|------------|--------------------|----------------|--|----------|
| 0009844 | 00 | GROOT INC | | | | | | |
| 7193321 | PI6777 | 295664 | 95 | 06/25/2021 | 101-1827-424.36-10 | WASTE SERVICES | | 540.00 |
| 7194171 | PI6782 | 295662 | 95 | 07/01/2021 | 101-1827-424.36-04 | WASTE SERVICES | | 8,697.71 |

VENDOR TOTAL * 9,237.71
DEPARTMENT TOTAL ** 9,237.71 755.00

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008587 00 COSTAR REALTY INFORMATION INC

114336040-1 PI6538 295341 95 07/06/2021 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40
DEPARTMENT TOTAL ** 752.40

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDER,CK GRP-C 6/30/2021 003659 95 07/15/2021 101-1840-463.45-11 RECORDING & COPYING OF 52.00

VENDOR TOTAL * 52.00

0005365 00 AMERICAN PLANNING ASSOCIATION,CK GRP-C 270776-2144 003659 95 07/15/2021 101-1840-463.45-01 MEMBERSHIP DUES 500.00

VENDOR TOTAL * 500.00

0009861 00 HEPLER BROOM LLC,CK GRP-G 868917 004648 95 07/20/2021 101-1840-463.32-99 LEGAL SVCS.-SIGN EFT: 3,958.27

VENDOR TOTAL * .00 3,958.27 DEPARTMENT TOTAL ** 552.00 3,958.27

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005721 00 IDEXX LABORATORIES
042125770 PI6649 295182 95 04/30/2021 101-1845-440.32-40 ANIMAL SUPPLIES 339.58
0621275770 PI6655 295182 95 06/30/2021 101-1845-440.32-40 ANIMAL SUPPLIES 353.42

VENDOR TOTAL * 693.00

0008661 00 A.D.O.P.T. PET SHELTER
07082021 PI6674 295176 95 07/08/2021 101-1845-440.32-44 ANIMAL SUPPLIES 200.00

VENDOR TOTAL * 200.00

0008846 00 PATTERSON VETERINARY SUPPLY INC
3013836872 PI6808 295239 95 07/19/2021 101-1845-440.61-26 ANIMAL CONTROL 1,931.32
3013836938 PI6809 295239 95 07/19/2021 101-1845-440.61-26 ANIMAL CONTROL 264.00

VENDOR TOTAL * 2,195.32

0010452 00 OSWEGO ANIMAL HOSPITAL
APR2021.LOVEAB PI6693 295942 95 04/26/2021 101-1845-440.32-44 ANIMAL SUPPLIES 200.00
APRIL 2021 PI6694 295942 95 04/28/2021 101-1845-440.32-40 ANIMAL SUPPLIES 2,676.56
APRIL 2021 PI6695 295942 95 04/28/2021 101-1845-440.32-44 ANIMAL SUPPLIES 650.00
JUNE 2021 PI6721 295942 95 06/29/2021 101-1845-440.32-40 ANIMAL SUPPLIES 5,250.77
JUNE 2021 PI6722 295942 95 06/29/2021 101-1845-440.32-44 ANIMAL SUPPLIES 800.00
JUNE 2021 PI6723 295942 95 06/29/2021 101-1845-440.61-27 ANIMAL SUPPLIES 102.75
JUNE2021.LOVEABPI6724 295942 95 06/30/2021 101-1845-440.32-44 ANIMAL SUPPLIES 150.00

VENDOR TOTAL * 9,830.08
DEPARTMENT TOTAL ** 12,918.40

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220210630PI6557 295620 95 06/30/2021 101-2523-415.45-15 KS CONTRACT FOR SERVICES 110.13

VENDOR TOTAL * 110.13

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B

52145 003651 95 07/14/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 3,557.29

52141 003652 95 07/14/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 1,276.95

52146 003653 95 07/14/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 1,954.31

VENDOR TOTAL * 6,788.55

DEPARTMENT TOTAL ** 6,898.68

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0010198 00 STIVERS STAFFING SERVICES, LLC

000325220-1 PI6572 296469 95 06/27/2021 101-2526-415.32-50 TEMPORARY STAFFING

EFT: 712.80

000326272 PI6573 296469 95 06/30/2021 101-2526-415.32-50 TEMPORARY STAFFING

EFT: 1,188.00

000327176 PI6772 296469 95 07/11/2021 101-2526-415.32-50 TEMPORARY STAFFING

EFT: 1,188.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 3,088.80
.00 3,088.80

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

| | | | | | | | | | |
|---------|----|---------------|--------|----|------------|--------------------|-----------------------|------|--------|
| 0009025 | 00 | IMAGETEC L.P. | | | | | | | |
| 632925 | | PI6686 | 295666 | 95 | 07/14/2021 | 101-2543-415.38-15 | MAINTENANCE CONTRACTS | EFT: | 193.02 |
| | | | | | | | VENDOR TOTAL * | .00 | 193.02 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 193.02 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE

DIV 33 FIRE

| | | | | | | | | |
|---------|----|-----------------------------|----|------------|--------------------|-----------------------|------|--------|
| 0000024 | 00 | AAREN PEST CONTROL INC | | | | | | |
| 34672 | | PI6775 295256 95 06/21/2021 | 95 | 06/21/2021 | 101-3033-422.38-40 | MAINTENANCE CONTRACTS | EFT: | 300.00 |

VENDOR TOTAL * .00 300.00

| | | | | | | | | |
|-------------|----|----------------------|----|------------|--------------------|----------------------|--------|--|
| 0000821 | 00 | NICOR GAS | | | | | | |
| 25265900008 | | 004598 95 07/19/2021 | 95 | 07/19/2021 | 101-3033-422.62-01 | 51-55 N BROADWAY | 131.59 | |
| 77549900007 | | 004598 95 07/19/2021 | 95 | 07/19/2021 | 101-3033-422.62-01 | 2339 DIEHL RD AURORA | 171.61 | |

VENDOR TOTAL * 303.20

| | | | | | | | | |
|------------|----|-----------------------------|----|------------|--------------------|---------------------------|------|--------|
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | |
| 0001971644 | | PI6701 295428 95 06/24/2021 | 95 | 06/24/2021 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 98.89 |
| 0001971646 | | PI6702 295428 95 06/24/2021 | 95 | 06/24/2021 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 148.80 |
| 0001971648 | | PI6703 295428 95 06/24/2021 | 95 | 06/24/2021 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 62.93 |
| 0001971649 | | PI6704 295428 95 06/24/2021 | 95 | 06/24/2021 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 186.76 |
| 0001971650 | | PI6705 295428 95 06/24/2021 | 95 | 06/24/2021 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 80.91 |
| 0001971653 | | PI6706 295428 95 06/24/2021 | 95 | 06/24/2021 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 125.86 |
| 0001971654 | | PI6707 295428 95 06/24/2021 | 95 | 06/24/2021 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 186.76 |
| 0001971655 | | PI6708 295428 95 06/24/2021 | 95 | 06/24/2021 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 133.40 |
| 0001971656 | | PI6709 295428 95 06/24/2021 | 95 | 06/24/2021 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | 106.72 |

VENDOR TOTAL * .00 1,131.03

| | | | | | | | | |
|---------|----|-----------------------------|----|------------|--------------------|---------------------------|------|----------|
| 0001902 | 00 | AIR ONE EQUIPMENT | | | | | | |
| 168326 | | PI6818 295389 95 05/04/2021 | 95 | 05/04/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 4,422.00 |
| 169820 | | PI6825 295390 95 06/15/2021 | 95 | 06/15/2021 | 101-3033-422.61-52 | FIRE PROTECTION EQUIP/SUP | EFT: | 2,455.00 |

VENDOR TOTAL * .00 6,877.00

| | | | | | | | | |
|------------|----|-----------------------------|----|------------|--------------------|----------|------|--------|
| 0002955 | 00 | RAY O'HERRON, INC. | | | | | | |
| 2125477-IN | | PI6588 295306 95 07/01/2021 | 95 | 07/01/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 67.54 |
| 2125481-IN | | PI6589 295306 95 07/01/2021 | 95 | 07/01/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 241.37 |
| 2125483-IN | | PI6590 295306 95 07/01/2021 | 95 | 07/01/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 270.26 |
| 2125486-IN | | PI6591 295306 95 07/01/2021 | 95 | 07/01/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 45.06 |
| 2125489-IN | | PI6592 295306 95 07/01/2021 | 95 | 07/01/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 67.54 |
| 2125497-IN | | PI6593 295306 95 07/01/2021 | 95 | 07/01/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 90.12 |
| 2125499-IN | | PI6594 295306 95 07/01/2021 | 95 | 07/01/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 90.12 |
| 2125501-IN | | PI6595 295306 95 07/01/2021 | 95 | 07/01/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 67.54 |
| 2125502-IN | | PI6596 295306 95 07/01/2021 | 95 | 07/01/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 225.96 |
| 2126360-IN | | PI6597 295306 95 07/06/2021 | 95 | 07/06/2021 | 101-3033-422.20-20 | UNIFORMS | EFT: | 171.18 |

VENDOR TOTAL * .00 1,336.69

| | | | | | | | | |
|----------|----|-----------------------------|----|------------|--------------------|---------------------------|--------|--|
| 0003101 | 00 | HENRY SCHEIN INC | | | | | | |
| 94713128 | | PI6522 295393 95 06/08/2021 | 95 | 06/08/2021 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 974.50 | |

VENDOR TOTAL * 974.50

| | | | | | | | | |
|------------|----|-----------------------------|----|------------|--------------------|--------------------------|------|----------|
| 0009745 | 00 | BLU PETROLEUM INC | | | | | | |
| 0071601-IN | | PI6527 295717 95 06/23/2021 | 95 | 06/23/2021 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 1,493.46 |
| 0072529-IN | | PI6541 295717 95 07/06/2021 | 95 | 07/06/2021 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 1,681.58 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------|---------|----------------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | AMOUNT | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | |
| 0009745 | 00 | BLU PETROLEUM INC | | | | | | | | |
| 0072530-IN | | PI6542 295717 | 95 | 07/06/2021 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | | EFT: | 1,696.21 | |
| | | | | | | VENDOR TOTAL * | | .00 | 4,871.25 | |
| 0010426 | 00 | HOBSON PLUMBING AND HEATING, INC | | | | | | | | |
| 10930 | | PI6663 295594 | 95 | 06/30/2021 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 1,050.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,050.00 | |
| 0010454 | 00 | CONCORD INSPECTION | | | | | | | | |
| 1177 | | PI6528 295865 | 95 | 06/09/2021 | 101-3033-422.32-06 | FIRE PROTECTION EQUIP/SUP | | 2,692.47 | | |
| | | | | | | VENDOR TOTAL * | | 2,692.47 | | |
| 9999995 | 00 | STIRLING BENEFITS, INC | | | | | | | | |
| REFUND | | 004601 | 95 | 07/20/2021 | 101-3033-342.02-02 | AMB-CLYDE GALOW | | 40.57 | | |
| | | | | | | VENDOR TOTAL * | | 40.57 | | |
| 9999995 | 00 | HUMANA-MEDICARE | | | | | | | | |
| REFUND | | 004602 | 95 | 07/20/2021 | 101-3033-342.02-02 | AMB-ETHEL FOOTE | | 272.76 | | |
| | | | | | | VENDOR TOTAL * | | 272.76 | | |
| 9999995 | 00 | AGUSTIN, CESAR C | | | | | | | | |
| REFUND | | 004603 | 95 | 07/20/2021 | 101-3033-342.02-02 | AMB-CESAR AGUSTIN | | 262.02 | | |
| | | | | | | VENDOR TOTAL * | | 262.02 | | |
| 9999995 | 00 | COVID 19 HRSA UNINSURED TESTING | | | | | | | | |
| REFUND | | 004604 | 95 | 07/20/2021 | 101-3033-342.02-02 | AMB-NEYMAR REAL | | 412.54 | | |
| | | | | | | VENDOR TOTAL * | | 412.54 | | |
| 9999995 | 00 | COLLEY, MARJORIE | | | | | | | | |
| REFUND | | 004605 | 95 | 07/20/2021 | 101-3033-342.02-02 | AMB-MARJORIE COLLEY | | 80.55 | | |
| | | | | | | VENDOR TOTAL * | | 80.55 | | |
| 9999995 | 00 | BLUE CROSS AND BLUE SHIELD OF IL | | | | | | | | |
| REFUND | | 004606 | 95 | 07/20/2021 | 101-3033-342.02-02 | AMB-ISIAIAH ODOM | | 1,169.94 | | |
| | | | | | | VENDOR TOTAL * | | 1,169.94 | | |
| 9999995 | 00 | UNITED HEALTHCARE | | | | | | | | |
| REFUND | | 004607 | 95 | 07/20/2021 | 101-3033-342.02-02 | AMB-CHRIS SEATON | | 1,548.24 | | |
| | | | | | | VENDOR TOTAL * | | 1,548.24 | | |
| 9999995 | 00 | COLLEY, MARJORIE | | | | | | | | |
| REFUND | | 004608 | 95 | 07/20/2021 | 101-3033-342.02-02 | AMB-MARJORIE COLLEY | | 322.17 | | |
| | | | | | | VENDOR TOTAL * | | 322.17 | | |
| 9999995 | 00 | BLUE CROSS AND BLUE SHIELD OF IL | | | | | | | | |
| REFUND | | 004610 | 95 | 07/20/2021 | 101-3033-342.02-02 | AMB-VICTOR WIACEK | | 1,169.94 | | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

9999995 00 BLUE CROSS AND BLUE SHIELD OF IL

VENDOR TOTAL * 1,169.94

9999995 00 HEALTH CARE SERVICE CLAIMS OVERPAY
 REFUND 004612 95 07/20/2021 101-3033-342.02-02 AMB-JULIO BURGOS 94.30

VENDOR TOTAL * 94.30

9999995 00 HEALTH CARE SERVICE CLAIMS OVERPAY
 REFUND 004614 95 07/20/2021 101-3033-342.02-02 AMB-MICHAEL GOLOVIN 94.05

VENDOR TOTAL * 94.05
 DEPARTMENT TOTAL ** 9,437.25

15,565.97

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | |
|-------------|---------|-----------------------|--|--------|------------|--------------------------|--------------------------|---------------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| DEPT 30 | | FIRE | | DIV 38 | | EMERGENCY MANAGMENT SVCS | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 46438725460 | 004598 | | | 95 | 07/19/2021 | 101-3038-429.62-01 | 1100 MITCHELL RD AURORA | 40.97 | | |
| | | | | | | | | VENDOR TOTAL * | 40.97 | |
| 0009916 | 00 | FULTON SIREN SERVICES | | | | | | | | |
| 2021 | PI6676 | 295184 | | 95 | 07/07/2021 | 101-3038-429.38-01 | EQUIPMENT MAINT & REPAIR | EFT: | 1,845.69 | |
| | | | | | | | | VENDOR TOTAL * | .00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 40.97 | |
| | | | | | | | | | 1,845.69 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

| | | | | | | | | |
|------------|----|-------------------|----|------------|--------------------|---------------------------|------|----------|
| 0000454 | 00 | O'HERRON, RAY INC | | | | | | |
| 2125685-IN | | PI6612 296493 95 | 95 | 07/02/2021 | 101-3536-421.61-17 | POLICE EQUIPMENT & SUPPLY | EFT: | 2,175.00 |

VENDOR TOTAL * .00 2,175.00

| | | | | | | | | |
|---------|----|-------------------|----|------------|--------------------|---------------------------|------|--------|
| 0000842 | 00 | PARK VENDING, INC | | | | | | |
| 55579 | | PI6636 295483 95 | 95 | 07/07/2021 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | EFT: | 720.46 |

VENDOR TOTAL * .00 720.46

| | | | | | | | | |
|------------|----|------------------|----|------------|--------------------|------------------|------|--------|
| 0000856 | 00 | PITNEY BOWES INC | | | | | | |
| 3104841603 | | PI6735 295387 95 | 95 | 07/02/2021 | 101-3536-421.39-12 | LEASE AGREEMENTS | EFT: | 460.20 |

VENDOR TOTAL * .00 460.20

| | | | | | | | | |
|-----------|----|------------------|----|------------|--------------------|---------------------------|------|----------|
| 0000913 | 00 | GALL'S INC | | | | | | |
| 018708908 | | PI6531 296450 95 | 95 | 06/29/2021 | 101-3536-421.61-40 | POLICE EQUIPMENT & SUPPLY | EFT: | 1,821.05 |

VENDOR TOTAL * .00 1,821.05

| | | | | | | | | |
|----------------|----|----------------------------|----|------------|--------------------|-------------------------|-------|--|
| 0001199 | 00 | KANE COUNTY CLERK,CK GRP-C | | | | | | |
| MATTHEW BONNIE | | 003659 | 95 | 07/15/2021 | 101-3536-421.45-22 | NOTARY COMMISSION REGST | 11.00 | |
| L. HERNANDEZ | | 003659 | 95 | 07/15/2021 | 101-3536-421.45-22 | NOTARY COMMISSION REGST | 11.00 | |
| DIANA GRIMES | | 003821 | 95 | 07/15/2021 | 101-3536-421.45-22 | NOTARY COMMISSION REGST | 11.00 | |

VENDOR TOTAL * 33.00

| | | | | | | | | |
|---------|----|------------------------|----|------------|--------------------|-----------------|------|--------|
| 0001970 | 00 | MENDOZA TOWING SERVICE | | | | | | |
| 6875 | | PI6634 295478 95 | 95 | 07/02/2021 | 101-3536-421.45-29 | TOWING SERVICES | EFT: | 140.00 |
| 6878 | | PI6737 295478 95 | 95 | 07/14/2021 | 101-3536-421.45-29 | TOWING SERVICES | EFT: | 184.00 |

VENDOR TOTAL * .00 324.00

| | | | | | | | | |
|---------|----|-------------------------------------|----|------------|--------------------|-----------------|------|--------|
| 0002261 | 00 | TONY'S BODY SHOP TOWING SERVICE INC | | | | | | |
| 18687 | | PI6619 295479 95 | 95 | 06/29/2021 | 101-3536-421.45-29 | TOWING SERVICES | EFT: | 225.00 |

VENDOR TOTAL * .00 225.00

| | | | | | | | | |
|---------|----|------------------|----|------------|--------------------|-----------------------|------|----------|
| 0002423 | 00 | KOPY KAT COPIER | | | | | | |
| AR24295 | | PI6884 295635 95 | 95 | 07/08/2021 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | EFT: | 1,096.45 |
| AR24489 | | PI6885 295636 95 | 95 | 07/15/2021 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | EFT: | 1,938.63 |

VENDOR TOTAL * .00 3,035.08

| | | | | | | | | |
|-----------|----|------------------|----|------------|--------------------|---------------------------|----------|--|
| 0003427 | 00 | ULINE | | | | | | |
| 134866973 | | PI6564 296407 95 | 95 | 06/11/2021 | 101-3536-421.61-29 | ENVELOPES, PLAIN, PRINTED | 20.00 | |
| 134866973 | | PI6565 296407 95 | 95 | 06/11/2021 | 101-3536-421.61-29 | NUTS, BOLTS, & FASTENERS | 112.00 | |
| 134866973 | | PI6566 296407 95 | 95 | 06/11/2021 | 101-3536-421.61-29 | OFFICE SUPPLIES | 1,790.25 | |
| 134866973 | | PI6567 296407 95 | 95 | 06/11/2021 | 101-3536-421.61-29 | PAPER & PLASTIC-DISPOSABL | 971.05 | |
| 134866973 | | PI6568 296407 95 | 95 | 06/11/2021 | 101-3536-421.61-29 | PRINTING & SILK SCREENING | 208.00 | |
| 134866973 | | PI6569 296407 95 | 95 | 06/11/2021 | 101-3536-421.61-29 | SHIPPING AND HANDLING | 117.03 | |

VENDOR TOTAL * 3,218.33

| | | | | | | | | |
|---------|----|------------------|--|--|--|--|--|--|
| 0004769 | 00 | VERIZON WIRELESS | | | | | | |
|---------|----|------------------|--|--|--|--|--|--|

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS 342043212-00001004673 95 07/21/2021 101-3536-421.44-04 06/11-07/10 65.07

VENDOR TOTAL * 65.07

0006357 00 JUST SAFETY LTD 36173 PI6711 295477 95 06/24/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 37.65 36174 PI6712 295477 95 06/24/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 26.25 36175 PI6713 295477 95 06/24/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 23.50 36176 PI6714 295477 95 06/24/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 29.55 36177 PI6715 295477 95 06/24/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 39.20

VENDOR TOTAL * .00 156.15

0006550 00 FULLER'S CAR WASH & OIL CHANGE 2601 PI6517 295337 95 06/30/2021 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 280.00

VENDOR TOTAL * 280.00

0006583 00 EXPERIAN CD2203029700 PI6661 295335 95 06/25/2021 101-3536-421.32-32 PROFESSIONAL CONSULTING 40.22

VENDOR TOTAL * 40.22

0007029 00 HOLLYWOOD TOWING 07042021 PI6688 295724 95 07/04/2021 101-3536-421.38-01 TOWING SERVICES 90.00

VENDOR TOTAL * 90.00

0007471 00 MARBERRY CLEANERS 10417 PI6550 295480 95 06/26/2021 101-3536-421.36-99 CLEANING SERVICES 564.00

VENDOR TOTAL * 564.00

0007724 00 NET TRANSCRIPTS INC NT4751 PI6635 295481 95 07/07/2021 101-3536-421.50-01 PROFESSIONAL CONSULTING 185.00

VENDOR TOTAL * 185.00

0008371 00 SMITH, JULIE 06/14-06/28/21 PI6616 295148 95 06/28/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00

0009065 00 PARTNERS AND PAWS 92491 PI6551 295484 95 06/22/2021 101-3536-421.32-40 ANIMAL SUPPLIES 230.38 92563 PI6552 295484 95 06/24/2021 101-3536-421.32-40 ANIMAL SUPPLIES 302.98 93215 PI6606 295484 95 07/09/2021 101-3536-421.32-40 ANIMAL SUPPLIES 76.92 93321 PI6738 295484 95 07/13/2021 101-3536-421.32-40 ANIMAL SUPPLIES 30.00

VENDOR TOTAL * 640.28

0009228 00 TRANSUNION RISK & ALTERNATIVE 38691-202106-1 PI6639 295613 95 07/01/2021 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 439.00

VENDOR TOTAL * 439.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009320 00 CLASSIC TOWING 21-1420 PI6660 295334 95 06/13/2021 101-3536-421.45-29 TOWING SERVICES EFT: 175.00

VENDOR TOTAL * .00 175.00

0009322 00 LATENTS UNLIMITED INC 07/05-07/14/21 PI6629 295147 95 07/14/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,150.00

VENDOR TOTAL * .00 2,150.00

0009403 00 SHRED-IT USA LLC 8182313766 PI6553 295577 95 06/30/2021 101-3536-421.32-99 PROFESSIONAL CONSULTING 338.91

VENDOR TOTAL * 338.91

0009465 00 COVERTTRACK GROUP INC 44773 PI6671 296451 95 06/29/2021 101-3536-421.61-40 MAINTENANCE CONTRACTS EFT: 2,400.00

VENDOR TOTAL * .00 2,400.00

0009621 00 ENTERPRISE LEASING OF CHICAGO 7000-4638-0856 PI6821 295328 95 06/08/2021 101-3536-421.39-03 EQUIPMENT RENTAL 831.57 7000-4642-6890 PI6822 295328 95 06/11/2021 101-3536-421.39-03 EQUIPMENT RENTAL 831.57 7000-4664-2268 PI6823 295328 95 06/26/2021 101-3536-421.39-03 EQUIPMENT RENTAL 713.86 7000-4664-2270 PI6824 295328 95 06/26/2021 101-3536-421.39-03 EQUIPMENT RENTAL 713.86

VENDOR TOTAL * 3,090.86

0010198 00 STIVERS STAFFING SERVICES, LLC 000326271 PI6561 295776 95 06/30/2021 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,333.20 000327175 PI6746 295776 95 07/11/2021 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,333.20

VENDOR TOTAL * .00 2,666.40

0010375 00 VETERINARY DENTAL CENTER 760220/760230 PI6727 296531 95 06/21/2021 101-3536-421.32-40 ANIMAL SUPPLIES 841.69

VENDOR TOTAL * 841.69

0010475 00 ISPERA DEFENSE SYSTEMS 1873 PI6536 296470 95 06/25/2021 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY 1,525.00

VENDOR TOTAL * 1,525.00 DEPARTMENT TOTAL ** 11,351.36 18,558.34

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.
 SI-552822 PI6802 296533 95 07/09/2021 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 1,159.94

VENDOR TOTAL * .00 1,159.94

0000257 00 COMMONWEALTH EDISON
 8166463036 004591 95 07/19/2021 101-4010-417.62-04 107 SPRUCE ST 223.37
 8166145015 004592 95 07/19/2021 101-4010-417.62-04 303 W NEW YORK ST 697.16
 6311624018 004596 95 07/19/2021 101-4010-417.62-04 641 S LAKE ST 262.24
 2067091223 004674 95 07/21/2021 101-4010-417.62-04 1951 BILTER RD BARN TWP 29.52

VENDOR TOTAL * 1,212.29

0000634 00 JANCO SUPPLY, INC
 284967 PI6570 296422 95 06/24/2021 101-4010-417.65-05 JANITORIAL SUPPLIES 3,326.70
 285022 PI6571 296422 95 06/30/2021 101-4010-417.65-05 JANITORIAL SUPPLIES 855.60-
 285004 PI6726 296310 95 06/29/2021 101-4010-417.65-05 JANITORIAL SUPPLIES 4,265.47

VENDOR TOTAL * 6,736.57

0000821 00 NICOR GAS
 01111010003 004598 95 07/19/2021 101-4010-417.62-01 20 E DOWNER PL 130.84
 01337043630 004598 95 07/19/2021 101-4010-417.62-01 19 S BROADWAY 128.62
 04368110005 004598 95 07/19/2021 101-4010-417.62-01 5 S BROADWAY AURORA 40.97
 08798210004 004598 95 07/19/2021 101-4010-417.62-01 594 5TH AVE AURORA 43.18
 20681782114 004598 95 07/19/2021 101-4010-417.62-01 15 S BROADWAY AURORA 127.88
 22310767144 004598 95 07/19/2021 101-4010-417.62-01 43 E GALENA BLVD 40.97
 24739010007 004598 95 07/19/2021 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 49.12
 25133362043 004598 95 07/19/2021 101-4010-417.62-01 13 S BROADWAY 52.84
 35385210006 004598 95 07/19/2021 101-4010-417.62-01 301 W PARK A AURORA 21.33
 44739010005 004598 95 07/19/2021 101-4010-417.62-01 901 RAY MOSES DR AURORA 149.39
 48538039859 004598 95 07/19/2021 101-4010-417.62-01 512 N BROADWAY UNIT 4 40.97
 52131561756 004598 95 07/19/2021 101-4010-417.62-01 9 S WATER ST AURORA 40.97
 63667110009 004598 95 07/19/2021 101-4010-417.62-01 745 AURORA AVE 52.09
 87051617493 004598 95 07/19/2021 101-4010-417.62-01 339 MIDDLE AVE AURORA 127.88
 90862847929 004598 95 07/19/2021 101-4010-417.62-01 1960 INDIAN TRAIL 40.97
 91739010006 004598 95 07/19/2021 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 40.97
 92464943023 004598 95 07/19/2021 101-4010-417.62-01 33 S BROADWAY AURORA 40.97
 93858900009 004598 95 07/19/2021 101-4010-417.62-01 600 S RIVER ST AURORA 418.64
 98651010005 004598 95 07/19/2021 101-4010-417.62-01 2339 DIEHL RD AURORA 41.70
 78132609542 004675 95 07/21/2021 101-4010-417.62-01 641 S LAKE ST 127.88

VENDOR TOTAL * 1,758.18

0001185 00 B.D.K. DOOR, INC
 34504021221 PI6510 296403 95 02/12/2021 101-4010-417.38-05 LOCKS EFT: 270.01
 34504021221 PI6511 296403 95 02/12/2021 101-4010-417.38-05 LOCKS EFT: 607.49

VENDOR TOTAL * .00 877.50

0002163 00 MAT MASTERS

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

| | | | | | | | | |
|---------|----|---------------|----|------------|--------------------|---------------------------|------|--------|
| 0002163 | 00 | MAT MASTERS | | | | | | |
| 371212 | | PI6451 295426 | 95 | 05/05/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 77.15 |
| 371219 | | PI6454 295426 | 95 | 05/05/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 90.35 |
| 371269 | | PI6456 295426 | 95 | 05/05/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 21.00 |
| 371634 | | PI6458 295426 | 95 | 05/12/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 90.35 |
| 371678 | | PI6460 295426 | 95 | 05/12/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 21.00 |
| 372038 | | PI6461 295426 | 95 | 05/19/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 121.55 |
| 372045 | | PI6464 295426 | 95 | 05/19/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 90.35 |
| 372093 | | PI6466 295426 | 95 | 05/19/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 21.00 |
| 372460 | | PI6468 295426 | 95 | 05/26/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 90.35 |
| 372504 | | PI6470 295426 | 95 | 05/26/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 21.00 |
| 372865 | | PI6480 295426 | 95 | 06/02/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 51.42 |
| 372865 | | PI6481 295426 | 95 | 06/02/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 25.73 |
| 372872 | | PI6484 295426 | 95 | 06/02/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 90.35 |
| 372920 | | PI6486 295426 | 95 | 06/02/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 21.00 |
| 10 | | PI6633 295426 | 95 | 07/14/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 21.00 |

VENDOR TOTAL * .00 853.60

| | | | | | | | | |
|-----------|----|---------------|----|------------|--------------------|---------------------------|------|--------|
| 0003701 | 00 | KONE INC | | | | | | |
| 921407175 | | PI6766 296288 | 95 | 07/16/2021 | 101-4010-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 760.53 |

VENDOR TOTAL * .00 760.53

| | | | | | | | | |
|---------|----|-------------------------|----|------------|--------------------|---------------------------|--|--------|
| 0004773 | 00 | TOUCH OF GLASS & MIRROR | | | | | | |
| 41236 | | PI6696 296534 | 95 | 04/01/2021 | 101-4010-417.65-05 | BUILDING MAINTENANCE/REPR | | 163.37 |

VENDOR TOTAL * 163.37

| | | | | | | | | |
|---------|----|-------------------------|----|------------|--------------------|----------------------|------|--------|
| 0010128 | 00 | GROUNDWORKS LAND DESIGN | | | | | | |
| 2625 | | PI6828 296109 | 95 | 06/28/2021 | 101-4010-417.36-15 | LANDSCAPING SERVICES | EFT: | 665.00 |

VENDOR TOTAL * .00 665.00

| | | | | | | | | |
|---------|----|--------------------------------------|----|------------|--------------------|---------------------------|------|----------|
| 0010444 | 00 | INTERNATIONAL CLEANING SERVICES, INC | | | | | | |
| 15854 | | PI6831 295729 | 95 | 07/05/2021 | 101-4010-417.36-03 | BUILDING MAINTENANCE/REPR | EFT: | 1,770.00 |
| 15856 | | PI6833 295732 | 95 | 07/05/2021 | 101-4010-417.36-03 | BUILDING MAINTENANCE/REPR | EFT: | 390.00 |
| 15858 | | PI6834 295732 | 95 | 07/05/2021 | 101-4010-417.36-03 | BUILDING MAINTENANCE/REPR | EFT: | 965.00 |
| 15858 | | PI6835 295732 | 95 | 07/05/2021 | 101-4010-417.36-03 | BUILDING MAINTENANCE/REPR | EFT: | 965.00 |

VENDOR TOTAL * .00 4,090.00

DEPARTMENT TOTAL ** 9,870.41 8,406.57

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|--------------|--------------------------------------|------------|-----------|--------------------|---------------------------|--|-----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 20 | ELECTRICAL MAINTENANCE | | | |
| 0000024 | 00 | AAREN PEST CONTROL INC | | | | | | | |
| 34672 | | PI6776 295256 95 | 06/21/2021 | | 101-4020-418.38-40 | MAINTENANCE CONTRACTS | | EFT: | 40.00 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 40.00 |
| 0000256 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 3443029028 | | 004598 95 | 07/19/2021 | | 101-4020-418.62-05 | MASTER RT 23 34430-29028 | | 30,902.81 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 30,902.81 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 6282008008 | | 004598 95 | 07/19/2021 | | 101-4020-418.62-05 | 330 N BROADWAY PED LGT | | 286.09 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 286.09 | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 16413 | | PI6475 295269 95 | 06/11/2021 | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | | EFT: | 1,249.65 |
| 16545 | | PI6476 295269 95 | 06/18/2021 | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | | EFT: | 42.68 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,292.33 |
| 0010444 | 00 | INTERNATIONAL CLEANING SERVICES, INC | | | | | | | |
| 15799 | | PI6827 295730 95 | 06/05/2021 | | 101-4020-418.36-03 | BUILDING MAINTENANCE/REPR | | EFT: | 440.00 |
| 15857 | | PI6832 295730 95 | 07/05/2021 | | 101-4020-418.36-03 | BUILDING MAINTENANCE/REPR | | EFT: | 440.00 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 880.00 |
| 0010503 | 00 | 1ST CHOICE EQUIPMENT, LLC | | | | | | | |
| ESA001490-1 | | PI6532 296453 95 | 06/25/2021 | | 101-4020-418.65-01 | LAWN EQUIPMENT | | EFT: | 18,457.85 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 18,457.85 |
| | | | | | | DEPARTMENT TOTAL ** | | 31,188.90 | 20,670.18 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0003207 00 WILL COUNTY RECORDER,CK GRP-B
40535136 003649 95 07/14/2021 101-4040-431.45-11 RECORDING & COPYING OF 62.00

VENDOR TOTAL * 62.00

0009003 00 GLOBAL DATA SOLUTIONS INC
7585 PI6647 295347 95 03/22/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,954.80
7631 PI6650 295347 95 04/27/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,954.80
7632 PI6651 295347 95 04/27/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,954.80

VENDOR TOTAL * .00 5,864.40
DEPARTMENT TOTAL ** 62.00 5,864.40

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | |
|-----------------------|---------|---------------------------|-----|------------|--------------------|---------------------------|---------------------|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 44 | | PUBLIC WORKS | | DIV 30 | | MAINTENANCE SERVICES | | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 26908 | | PI6548 296390 | 95 | 07/02/2021 | 101-4430-418.61-09 | PRINTING & SILK SCREENING | EFT: | | 75.46 |
| | | | | | | | VENDOR TOTAL * | .00 | 75.46 |
| 0000496 | 00 | SCHAEFER GREENHOUSES, INC | | | | | | | |
| 102138 | | PI6613 295561 | 95 | 05/12/2021 | 101-4430-418.65-39 | FLOWERS & PLANTS | EFT: | | 13,176.60 |
| 102138 | | PI6614 295561 | 95 | 05/12/2021 | 101-4430-418.65-39 | SHIPPING AND HANDLING | EFT: | | 100.00 |
| 102627 | | PI6621 295561 | 95 | 06/08/2021 | 101-4430-418.65-39 | FLOWERS & PLANTS | EFT: | | 592.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 12,684.60 |
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | |
| 210485 | | PI6489 295500 | 95 | 06/15/2021 | 101-4430-418.38-05 | EQUIPMENT MAINT & REPAIR | | 1,620.00 | |
| | | | | | | | VENDOR TOTAL * | 1,620.00 | |
| 0009333 | 00 | EARTH PEST CONTROL | | | | | | | |
| 252744 | | PI6544 295958 | 95 | 07/06/2021 | 101-4430-418.38-40 | BUILDING MAINTENANCE/REPR | | 58.26 | |
| | | | | | | | VENDOR TOTAL * | 58.26 | |
| 0010360 | 00 | LANGTON GROUP | | | | | | | |
| 48130 | | PI6609 295763 | 95 | 07/06/2021 | 101-4430-418.36-15 | LANDSCAPING SERVICES | EFT: | | 639.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 639.00 |
| | | | | | | | DEPARTMENT TOTAL ** | 1,678.26 | 13,399.06 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------|--------------|--------------------------------|-----|------------|--------------------|---------------------------|--|----------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | AMOUNT | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 40 | | PARKS & RECREATION | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 6337160064 | 004598 | | 95 | 07/19/2021 | 101-4440-451.62-04 | 22 W PARK PL | | 22.43 | | |
| 5994205047 | 004598 | | 95 | 07/19/2021 | 101-4440-451.62-04 | 817 FOREST AVE | | 67.03 | | |
| | | | | | | | | VENDOR TOTAL * | 89.46 | |
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 61896651876 | 004598 | | 95 | 07/19/2021 | 101-4440-451.62-01 | 22 W PARK PL | | 45.41 | | |
| 89620340953 | 004598 | | 95 | 07/19/2021 | 101-4440-451.62-01 | 817 FOREST AVE | | 43.93 | | |
| | | | | | | | | VENDOR TOTAL * | 89.34 | |
| 0006742 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | | |
| 5355-2021 | PI6615 | 295652 | 95 | 05/19/2021 | 101-4440-451.36-15 | LANDSCAPING SERVICES | | EFT: | 2,300.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | |
| 0008037 | 00 | APEX INDUSTRIAL AUTOMATION LLC | | | | | | | | |
| 1198576 | PI6773 | 295988 | 95 | 04/16/2021 | 101-4440-451.38-05 | EQUIPMENT MAINT & REPAIR | | EFT: | 3,025.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | |
| 0008106 | 00 | BEST BUY CARPETS | | | | | | | | |
| CG102735 | PI6787 | 295855 | 95 | 07/08/2021 | 101-4440-451.38-05 | BUILDING MAINTENANCE/REPR | | 4,786.10 | | |
| | | | | | | | | VENDOR TOTAL * | 4,786.10 | |
| 0009844 | 00 | GROOT INC | | | | | | | | |
| 7194172 | PI6774 | 295661 | 95 | 05/26/2021 | 101-4440-451.36-13 | ENVIRONMENTAL REMEDIATION | | 395.99 | | |
| | | | | | | | | VENDOR TOTAL * | 395.99 | |
| 0009959 | 00 | CINTAS CORPORATION NO 2 | | | | | | | | |
| 1901934784H | PI6846 | 294297 | 95 | 01/29/2021 | 101-4440-451.20-20 | UNIFORMS | | EFT: | 65.75 | |
| 1901934784L | PI6847 | 294302 | 95 | 01/29/2021 | 101-4440-451.20-20 | UNIFORMS | | EFT: | 43.75 | |
| 1901934784K | PI6848 | 294303 | 95 | 01/29/2021 | 101-4440-451.20-20 | UNIFORMS | | EFT: | 63.75 | |
| 1901934784I | PI6850 | 294305 | 95 | 01/29/2021 | 101-4440-451.20-20 | UNIFORMS | | EFT: | 60.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | |
| 0010128 | 00 | GROUNDWORKS LAND DESIGN | | | | | | | | |
| 2624 | PI6665 | 296109 | 95 | 06/28/2021 | 101-4440-451.36-15 | LANDSCAPING SERVICES | | EFT: | 980.00 | |
| 2638 | PI6838 | 296109 | 95 | 07/19/2021 | 101-4440-451.36-15 | LANDSCAPING SERVICES | | EFT: | 1,470.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | |
| 0010156 | 00 | ONIN GROUP MIDWEST LLC | | | | | | | | |
| 895051 | PI6768 | 296429 | 95 | 07/16/2021 | 101-4440-451.32-50 | TEMPORARY STAFFING | | EFT: | 363.78 | |
| | | | | | | | | VENDOR TOTAL * | .00 | |
| 9995999 | 00 | INSIGHT YOUTH | | | | | | | | |
| REFUND | 004641 | | 95 | 07/20/2021 | 101-4440-363.80-44 | PAVILION RENTAL DEPOSIT | | 150.00 | | |
| | | | | | | | | VENDOR TOTAL * | 150.00 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL **

5,510.89

8,372.03

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0000568 00 GRISWOLD FEED & SEED STORE 13537 PI6675 295183 95 07/09/2021 101-4441-451.65-23 ANIMAL SUPPLIES 384.00

VENDOR TOTAL * 384.00

0006742 00 TAVAREZ & SONS LAWN CARE 5370-2021 PI6562 296198 95 06/07/2021 101-4441-451.38-05 BUILDING MAINTENANCE/REPR EFT: 2,300.00 5371-2021 PI6563 296198 95 06/07/2021 101-4441-451.38-05 BUILDING MAINTENANCE/REPR EFT: 2,400.00

VENDOR TOTAL * .00 4,700.00

0006946 00 TRIPLE A BRAND MEAT CO 48242 PI6617 295316 95 06/30/2021 101-4441-451.65-23 ANIMAL SUPPLIES 1,931.00

VENDOR TOTAL * 1,931.00

0009959 00 CINTAS CORPORATION NO 2 1901934784O PI6843 294294 95 01/29/2021 101-4441-451.20-20 UNIFORMS EFT: 43.75 1901934784N PI6844 294295 95 01/29/2021 101-4441-451.20-20 UNIFORMS EFT: 52.00 1901934784M PI6845 294296 95 01/29/2021 101-4441-451.20-20 UNIFORMS EFT: 52.00 1901934784P PI6851 294398 95 01/29/2021 101-4441-451.20-20 UNIFORMS EFT: 43.75

VENDOR TOTAL * .00 191.50

0010273 00 LAURA MEALS 2-2021 PI6479 295315 95 06/25/2021 101-4441-451.32-40 ANIMAL SUPPLIES 3,500.00

VENDOR TOTAL * 3,500.00

0010328 00 GLEN ELLYN ANIMAL HOSPITAL 665996 PI6646 295574 95 02/27/2021 101-4441-451.32-40 ANIMAL SUPPLIES 32.00 666943 PI6648 295574 95 03/19/2021 101-4441-451.32-40 ANIMAL SUPPLIES 348.32 670290 PI6652 295574 95 04/17/2021 101-4441-451.32-40 ANIMAL SUPPLIES 196.00 671801 PI6653 295574 95 04/24/2021 101-4441-451.32-40 ANIMAL SUPPLIES 171.00

VENDOR TOTAL * 747.32 DEPARTMENT TOTAL ** 6,562.32 4,891.50

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

| | | | | | | | | |
|---------|----|------------------|----|------------|--------------------|-----------------------------|--------|--|
| 0000956 | 00 | SHERWIN WILLIAMS | | | | | | |
| 5149-5 | | PI6814 295435 | 95 | 07/16/2021 | 101-4460-431.65-20 | PAINTS, COATINGS, WALLPAPER | 103.82 | |

VENDOR TOTAL * 103.82

| | | | | | | | | |
|----------|----|-----------------------------|----|------------|--------------------|--------------|--------|--|
| 0001401 | 00 | FOX METRO WATER RECLAMATION | | | | | | |
| A80-7297 | | 004585 | 95 | 07/19/2021 | 101-4460-431.34-02 | SALT PIT ADJ | 499.26 | |
| A80-7297 | | 004586 | 95 | 07/19/2021 | 101-4460-431.34-02 | SALT PIT ADJ | 499.26 | |

VENDOR TOTAL * 998.52

| | | | | | | | | |
|---------|----|--------------------|----|------------|--------------------|----------------|----------|--|
| 0001404 | 00 | VERMEER - ILLINOIS | | | | | | |
| S65154 | | PI6496 295803 | 95 | 06/21/2021 | 101-4460-431.38-01 | REPAIR SERVICE | 4,208.46 | |

VENDOR TOTAL * 4,208.46

| | | | | | | | | |
|---------|----|------------------------|----|------------|--------------------|------------------|--------|--|
| 0002039 | 00 | MONTGOMERY LANDSCAPING | | | | | | |
| 5521F | | PI6626 295742 | 95 | 06/02/2021 | 101-4460-431.65-21 | TESTING SERVICES | 525.00 | |
| 5530F | | PI6627 295742 | 95 | 06/17/2021 | 101-4460-431.65-21 | TESTING SERVICES | 175.00 | |

VENDOR TOTAL * 700.00

| | | | | | | | | |
|---------|----|---------------|----|------------|--------------------|---------------------------|------|-------|
| 0002163 | 00 | MAT MASTERS | | | | | | |
| 366223 | | PI6447 295426 | 95 | 02/10/2021 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 30.20 |
| 367054 | | PI6448 295426 | 95 | 02/24/2021 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 30.80 |
| 367890 | | PI6449 295426 | 95 | 03/10/2021 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 30.20 |
| 368718 | | PI6450 295426 | 95 | 03/24/2021 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 30.80 |
| 371214 | | PI6452 295426 | 95 | 05/05/2021 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 30.20 |
| 372040 | | PI6462 295426 | 95 | 05/19/2021 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 30.80 |
| 372867 | | PI6482 295426 | 95 | 06/02/2021 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 30.20 |

VENDOR TOTAL * .00 213.20

| | | | | | | | | |
|---------|----|----------------------------------|----|------------|--------------------|---------|------|--------|
| 0002817 | 00 | TRAFFIC CONTROL & PROTECTION INC | | | | | | |
| 107536 | | PI6747 295801 | 95 | 07/14/2021 | 101-4460-431.65-34 | SIGNAGE | EFT: | 286.50 |
| 107537 | | PI6748 295801 | 95 | 07/14/2021 | 101-4460-431.65-34 | SIGNAGE | EFT: | 233.00 |

VENDOR TOTAL * .00 519.50

| | | | | | | | | |
|---------|----|-------------------------|----|------------|--------------------|----------------------|----------|--|
| 0003428 | 00 | ROCHELLE WASTE DISPOSAL | | | | | | |
| 2199 | | PI6750 295883 | 95 | 07/15/2021 | 101-4460-431.36-13 | LANDSCAPING SERVICES | 1,752.50 | |

VENDOR TOTAL * 1,752.50

| | | | | | | | | |
|---------|----|-----------------|----|------------|--------------------|---------------------------|------|-------|
| 0006357 | 00 | JUST SAFETY LTD | | | | | | |
| 36182 | | PI6625 295702 | 95 | 06/25/2021 | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. | EFT: | 22.00 |

VENDOR TOTAL * .00 22.00

| | | | | | | | | |
|---------|----|-------------------------|----|------------|--------------------|--------------------------|------|----------|
| 0008025 | 00 | CLARKE MOSQUITO CONTROL | | | | | | |
| 5096701 | | PI6543 295772 | 95 | 07/06/2021 | 101-4460-431.65-38 | EQUIPMENT MAINT & REPAIR | EFT: | 9,383.00 |

VENDOR TOTAL * .00 9,383.00

| | | | | | | | | |
|---------|----|----------------------|--|--|--|--|--|--|
| 0008708 | 00 | TUBELITE COMPANY INC | | | | | | |
|---------|----|----------------------|--|--|--|--|--|--|

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008708 00 TUBELITE COMPANY INC
 30253803-00 PI6495 295802 95 06/28/2021 101-4460-431.65-34 SIGNAGE 684.90

VENDOR TOTAL * 684.90

0009333 00 EARTH PEST CONTROL
 252744 PI6545 295958 95 07/06/2021 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 109.08

VENDOR TOTAL * 109.08

0010128 00 GROUNDWORKS LAND DESIGN
 2640 PI6839 296109 95 07/19/2021 101-4460-431.36-15 LANDSCAPING SERVICES EFT: 4,755.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 8,557.28

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 157,481.68

4,755.00
 14,892.70
 155,879.32

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

| | | | | | | | | | |
|---------|----|-----------------------------|--------------------|-----------------|--|------|--------|--|--|
| 0000246 | 00 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 245575 | | PI6518 295351 95 06/28/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 59.50 | | |
| 245593 | | PI6519 295351 95 06/28/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 59.50 | | |
| 245659 | | PI6520 295351 95 06/28/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 40.00 | | |
| 245662 | | PI6521 295351 95 06/28/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 40.00 | | |
| 32986 | | PI6539 295351 95 07/01/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 300.00 | | |
| 246945 | | PI6540 295351 95 07/02/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 40.00 | | |
| 245601 | | PI6662 295351 95 06/28/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 59.50 | | |
| 247120 | | PI6876 295351 95 07/06/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 40.00 | | |
| 247174 | | PI6877 295351 95 07/06/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 40.00 | | |
| 247193 | | PI6878 295351 95 07/06/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 40.00 | | |
| 33123 | | PI6879 295351 95 07/08/2021 | 120-4431-418.38-01 | TOWING SERVICES | | EFT: | 450.00 | | |
| 33182 | | PI6880 295351 95 07/13/2021 | 120-4431-418.38-01 | TOWING SERVICES | | EFT: | 262.50 | | |

VENDOR TOTAL * .00 1,431.00

| | | | | | | | |
|---------|----|-----------------------------|--------------------|-------|--|------|-------|
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | |
| 94340 | | PI6742 295539 95 07/09/2021 | 120-4431-418.38-01 | LOCKS | | EFT: | 25.00 |
| 94427 | | PI6743 295539 95 07/15/2021 | 120-4431-418.38-01 | LOCKS | | EFT: | 70.00 |

VENDOR TOTAL * .00 95.00

| | | | | | | | |
|-------------|----|----------------------|--------------------|--------------------------|--|--|-------|
| 0000821 | 00 | NICOR GAS | | | | | |
| 98719591780 | | 004598 95 07/19/2021 | 120-4431-418.62-01 | 708 N BROADWAY #2 AURORA | | | 52.09 |

VENDOR TOTAL * 52.09

| | | | | | | | |
|------------|----|-----------------------------|--------------------|---------------------------|--|------|--------|
| 0000877 | 00 | WELDSTAR COMPANY | | | | | |
| 0001971652 | | PI6710 295432 95 06/24/2021 | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK | | EFT: | 133.40 |

VENDOR TOTAL * .00 133.40

| | | | | | | | |
|---------|----|-----------------------------|--------------------|----------------|--|--|----------|
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | |
| INV299 | | PI6795 296479 95 07/15/2021 | 120-4431-418.38-01 | REPAIR SERVICE | | | 2,754.78 |

VENDOR TOTAL * 2,754.78

| | | | | | | | |
|---------|----|-----------------------------|--------------------|---------------------------|--|------|--------|
| 0002163 | 00 | MAT MASTERS | | | | | |
| 371213 | | PI6471 295433 95 05/05/2021 | 120-4431-418.36-99 | BUILDING MAINTENANCE/REPR | | EFT: | 107.55 |
| 371630 | | PI6472 295433 95 05/12/2021 | 120-4431-418.36-99 | BUILDING MAINTENANCE/REPR | | EFT: | 107.55 |
| 372039 | | PI6473 295433 95 05/19/2021 | 120-4431-418.36-99 | BUILDING MAINTENANCE/REPR | | EFT: | 107.55 |
| 372456 | | PI6474 295433 95 05/26/2021 | 120-4431-418.36-99 | BUILDING MAINTENANCE/REPR | | EFT: | 107.55 |
| 372866 | | PI6487 295433 95 06/02/2021 | 120-4431-418.36-99 | BUILDING MAINTENANCE/REPR | | EFT: | 107.55 |
| 374096 | | PI6488 295433 95 06/23/2021 | 120-4431-418.36-99 | BUILDING MAINTENANCE/REPR | | EFT: | 107.55 |

VENDOR TOTAL * .00 645.30

| | | | | | | | |
|---------|----|-----------------------------|--------------------|--------------------------|--|------|-----------|
| 0004634 | 00 | PETROLEUM TRADERS | | | | | |
| 1676140 | | PI6576 295191 95 07/08/2021 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | | EFT: | 20,580.89 |
| 1677100 | | PI6731 295191 95 07/13/2021 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | | EFT: | 21,042.26 |

VENDOR TOTAL * .00 41,623.15

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 120 EQUIPMENT SERVICES FUND | | | | | | | | | |
|----------------------------------|-------------------------|-------------------------|----|--------------|--------------------|--------------------|---------------------------|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | | DIV 31 | EQUIPMENT SERVICES | | | |
| 0004666 | 00 | GRANT'S GLASS | | | | | | | |
| 20978 | PI6826 | 295591 | 95 | 06/30/2021 | 120-4431-418.38-01 | | AUTO & TRUCK MAINT. ITEMS | 200.00 | |
| | | | | | | | VENDOR TOTAL * | 200.00 | |
| 0005804 | 00 | POMP'S TIRE SERVICE INC | | | | | | | |
| 330171381 | PI6637 | 295532 | 95 | 07/12/2021 | 120-4431-418.38-01 | | TRUCK/CAR MAIN. & REPAIR | EFT: | 2,827.70 |
| | | | | | | | VENDOR TOTAL * | .00 | 2,827.70 |
| 0009266 | 00 | WEX BANK | | | | | | | |
| 72587881 | PI6620 | 295540 | 95 | 06/30/2021 | 120-4431-418.62-40 | | FUEL,OIL,GREASE, & LUBES | EFT: | 466.47 |
| | | | | | | | VENDOR TOTAL * | .00 | 466.47 |
| 0009333 | 00 | EARTH PEST CONTROL | | | | | | | |
| 252744 | PI6546 | 295958 | 95 | 07/06/2021 | 120-4431-418.38-40 | | BUILDING MAINTENANCE/REPR | 32.66 | |
| | | | | | | | VENDOR TOTAL * | 32.66 | |
| 0009549 | 00 | R E G L INC | | | | | | | |
| 40918 | PI6716 | 295527 | 95 | 06/22/2021 | 120-4431-418.38-01 | | REPAIR SERVICE | EFT: | 90.00 |
| 40932 | PI6717 | 295527 | 95 | 06/25/2021 | 120-4431-418.38-01 | | REPAIR SERVICE | EFT: | 90.00 |
| 40954 | PI6718 | 295527 | 95 | 06/30/2021 | 120-4431-418.38-01 | | REPAIR SERVICE | EFT: | 90.00 |
| 40980 | PI6739 | 295527 | 95 | 07/08/2021 | 120-4431-418.38-01 | | REPAIR SERVICE | EFT: | 90.00 |
| 40990 | PI6740 | 295527 | 95 | 07/09/2021 | 120-4431-418.38-01 | | REPAIR SERVICE | EFT: | 90.00 |
| 41015 | PI6741 | 295527 | 95 | 07/14/2021 | 120-4431-418.38-01 | | REPAIR SERVICE | EFT: | 90.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 540.00 |
| 0009745 | 00 | BLU PETROLEUM INC | | | | | | | |
| 0072956-IN | PI6882 | 295384 | 95 | 07/12/2021 | 120-4431-418.62-40 | | FUEL,OIL,GREASE, & LUBES | EFT: | 886.80 |
| | | | | | | | VENDOR TOTAL * | .00 | 886.80 |
| 0009904 | 00 | AURORA TRUCK CENTER | | | | | | | |
| 237579 | PI6780 | 295350 | 95 | 07/09/2021 | 120-4431-418.38-01 | | TRUCK/CAR MAIN. & REPAIR | 145.00 | |
| 237634 | PI6781 | 295350 | 95 | 07/12/2021 | 120-4431-418.38-01 | | TRUCK/CAR MAIN. & REPAIR | 145.00 | |
| | | | | | | | VENDOR TOTAL * | 290.00 | |
| 0010040 | 00 | GERALD FORD, INC | | | | | | | |
| 6030964/1 | PI6866 | 295590 | 95 | 06/28/2021 | 120-4431-418.38-01 | | REPAIR SERVICE | 294.99 | |
| 6031352/1 | PI6883 | 295590 | 95 | 07/09/2021 | 120-4431-418.38-01 | | REPAIR SERVICE | 294.99 | |
| | | | | | | | VENDOR TOTAL * | 589.98 | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,919.51 | 48,648.82 |
| 120 | EQUIPMENT SERVICES FUND | | | CASH ON HAND | .00 | | FUND TOTAL *** | 3,919.51 | 48,648.82 |

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0006130 00 CIVILTECH ENGINEERING INC
3522-05 PI6893 296096 95 07/07/2021 202-4460-431.76-53 KS CONTRACT FOR SERVICES 29,191.45

VENDOR TOTAL * 29,191.45

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
038526021000D PI6667 296324 95 06/06/2021 202-4460-431.79-99 ADVERTISING EFT: 104.43

VENDOR TOTAL * .00 104.43

DEPARTMENT TOTAL ** 29,191.45 104.43

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** 29,191.45 104.43

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #4 R21-040 PI6890 295987 95 07/10/2021 203-4460-431.76-09 KM CONTRACT GOODS & SERV

EFT: 328,566.57

VENDOR TOTAL *

.00 328,566.57

0007912 00 TRANSYSTEMS CORP

04-3723170 PI6889 295782 95 07/09/2021 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV

EFT: 15,320.18

VENDOR TOTAL *

.00 15,320.18

DEPARTMENT TOTAL **

.00 343,886.75

203 MOTOR FUEL TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 343,886.75

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
7193329 PI6783 295665 95 07/01/2021 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 193,684.00

VENDOR TOTAL * 193,684.00
DEPARTMENT TOTAL ** 193,684.00
FUND TOTAL *** 193,684.00

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

| | | | | | | | | |
|---------|--------|--------|----|------------|--------------------|-------------------------|------|--------|
| 1322167 | PI6692 | 295615 | 95 | 04/30/2021 | 211-1380-419.50-50 | PROFESSIONAL CONSULTING | EFT: | 9.49 |
| 1329109 | PI6697 | 295615 | 95 | 05/31/2021 | 211-1380-419.50-50 | PROFESSIONAL CONSULTING | EFT: | 940.02 |
| 1329944 | PI6698 | 295615 | 95 | 05/31/2021 | 211-1380-419.50-50 | PROFESSIONAL CONSULTING | EFT: | 41.11 |
| 1346113 | PI6719 | 295615 | 95 | 06/30/2021 | 211-1380-419.50-50 | PROFESSIONAL CONSULTING | EFT: | 45.06 |
| 1347615 | PI6720 | 295615 | 95 | 06/30/2021 | 211-1380-419.50-50 | PROFESSIONAL CONSULTING | EFT: | 876.78 |

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,912.46
.00 1,912.46

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005221 00 WORD SYSTEMS INC

IN36484 PI6498 296279 95 06/30/2021 211-3537-421.38-13 RADIO & TELECOMMUNICATION

EFT: 6,690.00

VENDOR TOTAL * .00 6,690.00

DEPARTMENT TOTAL ** .00 6,690.00

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 8,602.46

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #4 R21-040 PI6891 295987 95 07/10/2021 212-4460-431.73-91 KM CONTRACT GOODS & SERV

EFT: 117,452.90

VENDOR TOTAL * .00 117,452.90

DEPARTMENT TOTAL ** .00 117,452.90

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 117,452.90

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | | |
|-----------------|---------------------------|--------------------------------|-----|------------|--------------------|-------------------|--|----------|--------------|--|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | INNOVATION &CORE SERVICES | | | DIV 02 | COMMUNITY SERVICES | | | | | |
| 0000326 | 00 | WAYSIDE CROSS MINISTRIES | | | | | | | | |
| 2ND INSTALLMENT | PI6757 | 295973 | 95 | 07/20/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | 3,250.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,250.00 | | |
| 0001635 | 00 | CASA KANE COUNTY | | | | | | | | |
| 2ND INSTALLMENT | PI6792 | 295926 | 95 | 07/19/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 2,000.00 | | |
| 0005195 | 00 | AGAPE CONNECTION INC | | | | | | | | |
| 2ND INSTALLMENT | PI6790 | 295920 | 95 | 07/19/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | 2,500.00 | | |
| | | | | | | VENDOR TOTAL * | | 2,500.00 | | |
| 0005653 | 00 | AFRICAN AMERICAN MEN OF UNITY | | | | | | | | |
| 2ND INSTALL | PI6788 | 295918 | 95 | 07/19/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | 2,000.00 | | |
| 2ND INSTALLMENT | PI6789 | 295919 | 95 | 07/19/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | 1,625.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,625.00 | | |
| 0006013 | 00 | 360 YOUTH SERVICES | | | | | | | | |
| 2ND INSTALLMENT | PI6751 | 295917 | 95 | 07/20/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | EFT: | 3,750.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 3,750.00 | |
| 0007219 | 00 | NORTHERN ILLINOIS FOOD BANK | | | | | | | | |
| 2ND INSTALLMENT | PI6754 | 295935 | 95 | 07/20/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | 3,250.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,250.00 | | |
| 0007849 | 00 | WORLD RELIEF DUPAGE/AURORA | | | | | | | | |
| 2ND INSTALLMENT | PI6756 | 295964 | 95 | 07/20/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | EFT: | 2,500.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 2,500.00 | |
| 0009912 | 00 | MIKVA CHALLENGE GRANT | | | | | | | | |
| 2ND INSTALLMENT | PI6753 | 295934 | 95 | 07/20/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | EFT: | 1,500.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,500.00 | |
| 0009923 | 00 | LEADERS IN TRANSFORMATIONAL | | | | | | | | |
| 2ND INSTALLMENT | PI6752 | 295932 | 95 | 07/20/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | EFT: | 1,875.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,875.00 | |
| 0010323 | 00 | DUPAGE SENIOR CITIZENS COUNCIL | | | | | | | | |
| 2ND INSTALLMENT | PI6793 | 295927 | 95 | 07/19/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | 3,750.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,750.00 | | |
| 0010334 | 00 | GIRL SCOUTS OF NORTHERN IL | | | | | | | | |
| 2ND INSTALLMENT | PI6794 | 295930 | 95 | 07/19/2021 | 215-1302-419.53-25 | DNR GRANT PROGRAM | | 1,150.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,150.00 | | |
| 0010477 | 00 | VETERANS SMILE PROGRAM | | | | | | | | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010477 00 VETERANS SMILE PROGRAM

2ND INSTALLMENTPI6762 296163 95 07/20/2021

215-1302-419.53-25 DNR GRANT PROGRAM

EFT: 1,250.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
19,525.00

1,250.00
10,875.00

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0002001 00 AURORA REGIONAL FIRE MUSEUM

2ND INSTALLMENTPI6791 295924 95 07/19/2021 215-1360-450.53-26 DNR GRANT PROGRAM 11,250.00

VENDOR TOTAL * 11,250.00
DEPARTMENT TOTAL ** 11,250.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0010463 00 CITIES IN SCHOOLS AURORA 2000, INC

2ND INSTALLMENTPI6837 296052 95 07/19/2021 215-1370-440.50-30 DNR GRANT PROGRAM 72,500.00

VENDOR TOTAL * 72,500.00
DEPARTMENT TOTAL ** 72,500.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | | |
|---------|----|------------------|--------|----|------------|--------------------|-------------------------|------|------------|
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | |
| 123538 | | PI6796 | 296569 | 95 | 06/01/2021 | 215-1830-465.55-92 | PROFESSIONAL CONSULTING | EFT: | 111,818.84 |

VENDOR TOTAL * .00 111,818.84

| | | | | | | | | | |
|-----------|----|---------------------|--------|----|------------|--------------------|-------------------------|-----------|--|
| 0010438 | 00 | GRIFFIN & STRONG PC | | | | | | | |
| 21-AUR-04 | | PI6875 | 295318 | 95 | 07/20/2021 | 215-1830-465.32-80 | PROFESSIONAL CONSULTING | 23,500.00 | |

VENDOR TOTAL * 23,500.00
DEPARTMENT TOTAL ** 23,500.00 111,818.84

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-G

26573 004645 95 07/20/2021 215-4010-417.71-01 LEGAL SVCS.-DAC DEVEL. 4,125.50

26572 004646 95 07/20/2021 215-4010-417.71-01 LEGAL SVCS.-5 EAST DOWNER 277.50

VENDOR TOTAL * 4,403.00
DEPARTMENT TOTAL ** 4,403.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

| | | | | | | | | | |
|---------|----|-------------------|--------|----|------------|--------------------|-------|-----------|--|
| 0000796 | 00 | MUNDY LANDSCAPING | | | | | | | |
| 17698 | | PI6767 | 296305 | 95 | 07/15/2021 | 215-4460-431.65-40 | TREES | 22,050.40 | |

VENDOR TOTAL * 22,050.40

DEPARTMENT TOTAL ** 22,050.40

| | | | | | | |
|-----|-----------------|--------------|-----|----------------|------------|------------|
| 215 | GAMING TAX FUND | CASH ON HAND | .00 | FUND TOTAL *** | 153,228.40 | 122,693.84 |
|-----|-----------------|--------------|-----|----------------|------------|------------|

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0003683 00 THOMSON REUTERS - WEST

844608607 PI6643 296235 95 07/01/2021 217-3536-421.45-99 COMPUTERS,DP & WORD PROC.

EFT: 1,781.40

VENDOR TOTAL * .00 1,781.40

DEPARTMENT TOTAL ** .00 1,781.40

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

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

| | | | | | | | | |
|-----------|--------------|------------------|------------|--------------------|-----------------------|----------------|------|----------|
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | |
| 4965311-0 | PI6763 | 296248 95 | 07/14/2021 | 219-3033-422.61-41 | FURNITURE,LAB,SPECIAL | | EFT: | 1,500.00 |
| 4965311-0 | PI6764 | 296248 95 | 07/14/2021 | 219-3033-422.61-41 | FURNITURE, OFFICE | | EFT: | 400.00 |
| 4965311-0 | PI6765 | 296248 95 | 07/14/2021 | 219-3033-422.61-41 | SHIPPING AND HANDLING | | EFT: | 375.00 |
| | | | | | VENDOR TOTAL * | | .00 | 2,275.00 |
| | | | | | DEPARTMENT TOTAL ** | | .00 | 2,275.00 |
| 219 | FOREIGN FIRE | INS TAX | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | 2,275.00 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 221 | | BLOCK GRANT FUND | | | | | | | | |
|-----------------|----------------------------|-----------------------------|--------------|------------|---------------------------|---------|--------------------------|---------------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | INNOVATION & CORE SERVICES | | DIV 30 | | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | | |
| PAY #4B | R21-040PI6892 | 295987 | 95 | 07/10/2021 | 221-1330-801.43-02 | | KM CONTRACT GOODS & SERV | EFT: | 121,177.10 | |
| | | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL * | 121,177.10 | |
| 0001540 | 00 | MUTUAL GROUND INC | | | | | | | | |
| PAY REQUEST#3 | PI6786 | 295824 | 95 | 07/15/2021 | 221-1330-801.43-55 | | DNR GRANT PROGRAM | EFT: | 3,481.46 | |
| | | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL * | 3,481.46 | |
| 0006979 | 00 | REBUILDING TOGETHER AURORA | | | | | | | | |
| PAY REQUEST #26 | PI6673 | 290078 | 95 | 07/12/2021 | 221-1330-801.43-20 | | DNR GRANT PROGRAM | EFT: | 1,294.15 | |
| | | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL * | 1,294.15 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 125,952.71 | |
| 221 | BLOCK GRANT FUND | | CASH ON HAND | | .00 | | FUND TOTAL *** | .00 | 125,952.71 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 18 | DEVELOPMENT SERVICES | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | | |
| 0003593 | 00 | ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-C | | | | | | | | |
| 674657 | 003659 | | 95 | 07/15/2021 | 231-1830-465.45-01 | MEMBERSHIP DUES | EFT: | 2,200.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,200.00 | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 123538 | PI6797 | 296569 | 95 | 06/01/2021 | 231-1830-465.55-92 | PROFESSIONAL CONSULTING | EFT: | 13,261.25 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 13,261.25 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 15,461.25 | |
| 231 | TIF #1 | FUND-CBD AREA | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 15,461.25 | |

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE
 123538 PI6798 296569 95 06/01/2021 235-1830-465.55-92 PROFESSIONAL CONSULTING EFT: 6,630.63

VENDOR TOTAL * .00 6,630.63
 DEPARTMENT TOTAL ** .00 6,630.63
 FUND TOTAL *** .00 6,630.63

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

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD
5R20-184 PI6886 295638 95 07/08/2021 236-1830-465.73-99 PROFESSIONAL CONSULTING

9,938.99

VENDOR TOTAL *

9,938.99

0007281 00 SEIZE THE FUTURE
123538 PI6799 296569 95 06/01/2021 236-1830-465.55-92 PROFESSIONAL CONSULTING

EFT:

6,630.63

VENDOR TOTAL *

.00

6,630.63

DEPARTMENT TOTAL **

9,938.99

6,630.63

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

.00

FUND TOTAL ***

9,938.99

6,630.63

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123538 PI6800 296569 95 06/01/2021 237-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 19,891.88

VENDOR TOTAL * .00 19,891.88

DEPARTMENT TOTAL ** .00 19,891.88

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** .00 19,891.88

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | |
|---------|----|------------------|------------|--|--------------------|-------------------------|------|----------|
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | |
| 123538 | | PI6801 296569 95 | 06/01/2021 | | 238-1830-465.55-92 | PROFESSIONAL CONSULTING | EFT: | 6,630.63 |

| | | |
|---------------------|-----|----------|
| VENDOR TOTAL * | .00 | 6,630.63 |
| DEPARTMENT TOTAL ** | .00 | 6,630.63 |
| FUND TOTAL *** | .00 | 6,630.63 |

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

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

2ND INSTALLMENTPI6755 295937 95 07/20/2021 255-3536-421.50-05 DNR GRANT PROGRAM EFT: 5,000.00

VENDOR TOTAL * .00 5,000.00

0008827 00 AID/VICTIMS SERVICES

2ND INSTALLMENTPI6836 295921 95 07/19/2021 255-3536-421.50-05 DNR GRANT PROGRAM 23,750.00

VENDOR TOTAL * 23,750.00

0008856 00 CURRIE MOTORS

AURORA 6 PI6784 295719 95 07/12/2021 255-3536-421.66-02 VEHICLES EFT: 242,088.00

AURORA 4 PI6785 295719 95 07/16/2021 255-3536-421.66-02 VEHICLES EFT: 161,392.00

E8816 PI6829 295719 95 07/19/2021 255-3536-421.66-02 VEHICLES EFT: 40,348.00

E8811 E8817 PI6830 295720 95 07/19/2021 255-3536-421.66-02 VEHICLES EFT: 81,118.00

VENDOR TOTAL * .00 524,946.00

DEPARTMENT TOTAL ** 23,750.00 529,946.00

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

129944 PI6505 295380 95 07/06/2021 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,000.00

VENDOR TOTAL * .00

3,000.00

DEPARTMENT TOTAL ** .00

3,000.00

255 SHAPE FUND

CASH ON HAND

.00 FUND TOTAL ***

23,750.00

532,946.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION

36215 PI6861 293906 95 06/30/2021 280-1852-512.81-22 PROFESSIONAL CONSULTING 741.15

36216 PI6865 295365 95 06/30/2021 280-1852-512.81-22 PUBLIC WORKS/RELATED SERV 3,421.13

VENDOR TOTAL * 4,162.28

0008431 00 H R GREEN CO INC

144099 PI6862 294993 95 06/09/2021 280-1852-512.81-90 PROFESSIONAL CONSULTING EFT: 5,883.25

144100 PI6863 294994 95 06/09/2021 280-1852-512.81-90 PROFESSIONAL CONSULTING EFT: 10,516.91

VENDOR TOTAL * .00 16,400.16

0010474 00 COX LANDSCAPING LLC

191321 PI6894 296132 95 07/12/2021 280-1852-512.81-90 KM CONTRACT GOODS & SERV EFT: 1,925.00

VENDOR TOTAL * .00 1,925.00

DEPARTMENT TOTAL ** 4,162.28 18,325.16

FUND TOTAL *** 4,162.28 18,325.16

280 STORMWATER MGMT FEE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0000665 00 SWALLOW CONSTRUCTION CORP

PAY #6 R20-038 PI6872 293837 95 07/14/2021 281-1856-512.73-09 KM CONTRACT GOODS & SERV

EFT: 205,628.43

VENDOR TOTAL *

.00

205,628.43

0008635 00 TROTTER AND ASSOCIATES, INC

18570 PI6859 293892 95 06/30/2021 281-1856-512.73-09 INSPECTIONS

11,594.41

VENDOR TOTAL *

11,594.41

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

038526021000B PI6670 296447 95 06/27/2021 281-1856-512.73-09 ADVERTISING

EFT: 257.43

VENDOR TOTAL *

.00

257.43

DEPARTMENT TOTAL **

11,594.41

205,885.86

281 LTCP FEE

CASH ON HAND

.00

FUND TOTAL ***

11,594.41

205,885.86

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010094 00 AURORA EAST EDUCATIONAL,CK GRP-E

EMMANUEL LLAMAS004577 95 07/19/2021 311-1350-419.50-50 SPONSORSHIP-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

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0007352 00 LA QUINTA DE LOS REYES INC,CK GRP-E
JUANY GARZA 004576 95 07/19/2021 312-1350-419.50-50 SPONSORSHIP-GOLF OUTING 1,000.00

VENDOR TOTAL * 1,000.00

0010094 00 AURORA EAST EDUCATIONAL,CK GRP-E
JUANY GARZA 004578 95 07/19/2021 312-1350-419.50-50 SPONSORSHIP-GOLF OUTING 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,250.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

7306363 PI6895 296291 95 07/01/2021 314-1827-424.36-10 BUILDING MAINTENANCE/REPR 680.00

VENDOR TOTAL * 680.00

DEPARTMENT TOTAL ** 680.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 680.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008474 00 ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-E
CARL FRANCO 004580 95 07/19/2021 315-1350-441.50-50 SPONSORSHIP-GOLF OUTING 1,000.00

VENDOR TOTAL * 1,000.00

9995999 00 WESTWIND OAKS
CARL FRANCO 004579 95 07/19/2021 315-1350-441.50-50 GRANT 5,892.00

VENDOR TOTAL * 5,892.00
DEPARTMENT TOTAL ** 6,892.00

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

7306363 PI6896 296291 95 07/01/2021 315-1827-424.36-10 BUILDING MAINTENANCE/REPR 660.00

VENDOR TOTAL * 660.00

DEPARTMENT TOTAL ** 660.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 7,552.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

7306363 PI6897 296291 95 07/01/2021 316-1827-424.36-10 BUILDING MAINTENANCE/REPR 660.00

VENDOR TOTAL * 660.00

DEPARTMENT TOTAL ** 660.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 660.00

BANK: 95

 FUND 319 WARD #9 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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 MARY WEBER
 MARY WEBER 004584 95 07/19/2021 319-0000-227.01-00 WARD 9 SCHOLARSHIP PRGM 500.00

VENDOR TOTAL * 500.00

9995999 00 UNIVERSITY OF MIAMI
 ID# 54363544 004588 95 07/19/2021 319-0000-227.01-00 MARY WEBER 500.00

VENDOR TOTAL * 500.00

9995999 00 ALLEGHENY COLLEGE
 ID# 1590176 004590 95 07/19/2021 319-0000-227.01-00 ELIZABETH DYER 1,000.00

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

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000120 00 AURORA TOWNSHIP,CK GRP-E
EDWARD BUGG 004583 95 07/19/2021 319-1350-419.50-50 SPONSORSHIP-BBQ 250.00

VENDOR TOTAL * 250.00

9995999 00 KIWANIS OF OSWEGO
EDWARD BUGG 004581 95 07/19/2021 319-1350-419.50-50 SPONSORSHIP-BACK TO 1,500.00

VENDOR TOTAL * 1,500.00

9995999 00 INDIANA UNIVERSITY
ID# 2000568601 004594 95 07/19/2021 319-1350-419.50-50 ASHWIN RAMESH 1,500.00

VENDOR TOTAL * 1,500.00

9995999 00 ST. AMBROSE UNIVERSITY
ID# 0712851 004594 95 07/19/2021 319-1350-419.50-50 MARY CANNING 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 4,250.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 6,250.00

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | |
|---------|----|-----------------------------------|--------|---------------|--------------------|-----------|---------------------|-----------|
| 0007994 | 00 | ABBEY PAVING & SEALCOATING CO INC | | | | | | |
| R21-060 | | 004680 | 296058 | 95 07/21/2021 | 340-0000-202.15-00 | RETAINAGE | 14,232.97 | |
| | | | | | | | VENDOR TOTAL * | 14,232.97 |
| | | | | | | | DEPARTMENT TOTAL ** | 14,232.97 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-13328 PI6857 295845 95 05/31/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION

EFT: 3,450.00

VENDOR TOTAL * .00 3,450.00
DEPARTMENT TOTAL ** .00 3,450.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-018-1 PI6530 295911 95 06/30/2021 340-3033-422.38-05 BUILDING MAINTENANCE/REPR

EFT: 35,463.83

VENDOR TOTAL * .00 35,463.83
DEPARTMENT TOTAL ** .00 35,463.83

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 340 CAPITAL IMPROVE FUND | | | | | | | | | |
|--|----------------------|-------------------|-----|------------|--------------------|---------------------------|--|---------------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE | | | | | | | | | |
| 9995995 | 00 | MICHAEL KEHE & | | | -C | | | | |
| 964 | VINEYARD | 003659 | 95 | 07/15/2021 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 724.00 | |
| | | | | | | | | VENDOR TOTAL * | 724.00 |
| 9995995 | 00 | MARY SLATTER | | | -C | | | | |
| 1278 | EVERWOOD | 003659 | 95 | 07/15/2021 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 522.50 | |
| | | | | | | | | VENDOR TOTAL * | 522.50 |
| 9995995 | 00 | GREGORY VINCENT & | | | -C | | | | |
| 195 | MEADOW LAKE | 003659 | 95 | 07/15/2021 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 425.00 | |
| | | | | | | | | VENDOR TOTAL * | 425.00 |
| 9995995 | 00 | CATHY BOLL | | | -C | | | | |
| 1960 | SCHOOL | 003659 | 95 | 07/15/2021 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 505.00 | |
| | | | | | | | | VENDOR TOTAL * | 505.00 |
| 9995995 | 00 | DARREL LACZYNSKI | | | -C | | | | |
| 2870 | CARLSBAD | 003659 | 95 | 07/15/2021 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 520.00 | |
| | | | | | | | | VENDOR TOTAL * | 520.00 |
| 9995995 | 00 | ANDREW THEROS & | | | -C | | | | |
| 939 | NAPA LANE | 003659 | 95 | 07/15/2021 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 746.00 | |
| | | | | | | | | VENDOR TOTAL * | 746.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 3,442.50 |
| 340 | CAPITAL IMPROVE FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | | 17,675.47 | 38,913.83 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | | |
|----------|---------|-----------------|-----|-----------|---------|-------------|--------|-------------|--|--------------|
| FUND 354 | 2021 | 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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

| | | | | | | | | | | | |
|---------------|--------|-----------------------------|----|------------|--------------------|-------------|--|------|--------|--|--|
| 0009603 | 00 | CHICAGO TRIBUNE MEDIA GROUP | | | | | | | | | |
| 038526021000C | PI6668 | 296369 | 95 | 06/13/2021 | 354-4440-451.73-43 | ADVERTISING | | EFT: | 228.29 | | |

| | | |
|---------------------|-----|--------|
| VENDOR TOTAL * | .00 | 228.29 |
| DEPARTMENT TOTAL ** | .00 | 228.29 |
| FUND TOTAL *** | .00 | 228.29 |

354 2021 GO BOND PROJECT CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257 00 COMMONWEALTH EDISON 95 07/19/2021 504-1810-433.62-04 5S790 DUGAN RD 251.01

VENDOR TOTAL * 251.01

0000821 00 NICOR GAS 95 07/21/2021 504-1810-433.62-01 43W776 RT30 SUGAR GROVE 132.21

VENDOR TOTAL * 132.21

0001193 00 VILLAGE OF SUGAR GROVE,CK GRP-C 95 07/15/2021 504-1810-433.34-01 AIRPORT WATER BILL 21.30

VENDOR TOTAL * 21.30

0009745 00 BLU PETROLEUM INC 95 07/08/2021 504-1810-433.62-40 FUEL,OIL,GREASE, & LUBES EFT: 2,138.65

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 404.52 2,138.65

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 404.52 2,138.65

BANK: 95

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

DEPT 00

DIV 00

0009848 00 BRANDT EXCAVATING INC
 R21-124 004681 296237 95 07/21/2021 510-0000-202.15-00 RETAINAGE 23,480.70

VENDOR TOTAL * 23,480.70

0010459 00 HOLIDAY SEWER AND WATER
 R21-037 004679 295975 95 07/21/2021 510-0000-202.15-00 RETAINAGE 33,715.80

VENDOR TOTAL * 33,715.80
 DEPARTMENT TOTAL ** 57,196.50

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

| | | | | | | | | | |
|---------|----|--------------|--------|----|------------|--------------------|---------------------------|------|-----------|
| 0008510 | 00 | INFOSEND INC | | | | | | | |
| 193699 | | PI6681 | 295214 | 95 | 07/07/2021 | 510-2560-511.45-03 | SHIPPING AND HANDLING | EFT: | 12,068.87 |
| 193699 | | PI6682 | 295214 | 95 | 07/07/2021 | 510-2560-511.61-09 | PRINTING & SILK SCREENING | EFT: | 2,988.35 |
| | | | | | | | VENDOR TOTAL * | .00 | 15,057.22 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 15,057.22 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------------|---------|--------------------------------|-----|------------------|--------------------|---------------------------|----------------|---------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | |
| DEPT 40 PUBLIC WORKS | | DIV 58 | | WATER PRODUCTION | | | | | |
| 0000041 | 00 | ALEXANDER CHEMICAL CORPORATION | | | | | | | |
| 40548 | | PI6515 295220 | 95 | 06/11/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: 3,786.61 | |
| | | | | | | | VENDOR TOTAL * | .00 | 3,786.61 |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 0783046355 | | 004593 | 95 | 07/19/2021 | 510-4058-511.62-04 | 7 S ORCHARD RD PUMP | 63.79 | | |
| 2275160017 | | 004595 | 95 | 07/19/2021 | 510-4058-511.62-04 | 1435 SOUTHLAWN PL | 556.40 | | |
| | | | | | | | VENDOR TOTAL * | 620.19 | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-G | | | | | | | |
| 000060X059261 | | 004649 | 95 | 07/20/2021 | 510-4058-511.45-04 | U.P.S. & MAILING SVCS | 6.51 | | |
| 000060X059281 | | 004652 | 95 | 07/20/2021 | 510-4058-511.45-04 | U.P.S. & MAILING SVCS | 246.04 | | |
| 000060X059271 | | 004653 | 95 | 07/20/2021 | 510-4058-511.45-04 | U.P.S. & MAILING SVCS | 21.56 | | |
| | | | | | | | VENDOR TOTAL * | 274.11 | |
| 0000484 | 00 | ROWELL CHEMICAL CORPORATION | | | | | | | |
| 1351833 | | PI6574 295112 | 95 | 07/07/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,952.37 | | |
| 1352307 | | PI6575 295112 | 95 | 07/12/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,972.68 | | |
| 1352003 | | PI6628 295112 | 95 | 07/08/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,999.35 | | |
| 1352690 | | PI6729 295112 | 95 | 07/16/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,017.13 | | |
| 1352737 | | PI6807 295112 | 95 | 07/19/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,926.97 | | |
| | | | | | | | VENDOR TOTAL * | 14,868.50 | |
| 0000574 | 00 | HACH COMPANY | | | | | | | |
| 12523007 | | PI6657 295288 | 95 | 06/28/2021 | 510-4058-511.61-30 | INSPECTIONS | | EFT: 8,894.43 | |
| 12527566 | | PI6658 295288 | 95 | 06/30/2021 | 510-4058-511.61-30 | INSPECTIONS | | EFT: 675.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 9,569.43 |
| 0000777 | 00 | MICHELS PLUMBING, INC | | | | | | | |
| 57735 | | PI6549 296526 | 95 | 05/18/2021 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | 3,800.00 | | |
| | | | | | | | VENDOR TOTAL * | 3,800.00 | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 29017900001 | | 004598 | 95 | 07/19/2021 | 510-4058-511.62-01 | 3244 RICHLAND CT | 63.20 | | |
| 29590010004 | | 004598 | 95 | 07/19/2021 | 510-4058-511.62-01 | 1325 W INDIAN TRAIL | 40.97 | | |
| 30517110000 | | 004598 | 95 | 07/19/2021 | 510-4058-511.62-01 | 1003 AURORA AVE #2 AURORA | 127.87 | | |
| 35338900000 | | 004598 | 95 | 07/19/2021 | 510-4058-511.62-01 | 1110 AURORA AVE | 40.97 | | |
| 67886900009 | | 004598 | 95 | 07/19/2021 | 510-4058-511.62-01 | 1111 AURORA AVE | 147.91 | | |
| 78137210007 | | 004598 | 95 | 07/19/2021 | 510-4058-511.62-01 | 1048 PRAIRIE ST | 40.97 | | |
| 84035210008 | | 004598 | 95 | 07/19/2021 | 510-4058-511.62-01 | 811 N HIGHLAND AVE | 40.97 | | |
| 98098010006 | | 004598 | 95 | 07/19/2021 | 510-4058-511.62-01 | 371 PARKER AVE AURORA | 40.97 | | |
| | | | | | | | VENDOR TOTAL * | 543.83 | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 16385 | | PI6492 295618 | 95 | 06/01/2021 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | | EFT: 2,808.24 | |
| 16426 | | PI6493 295618 | 95 | 06/01/2021 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | | EFT: 490.22 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | |
|------------|--------------------|-----------------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| FUND 510 | WATER & SEWER FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 58 | WATER PRODUCTION | | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 16502 | PI6494 | 295618 | 95 | 06/11/2021 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | | EFT: | 269.37 |
| | | | | | | VENDOR TOTAL * | | .00 | 3,567.83 |
| 0001151 | 00 | ENVIRONMENTAL RESOURCE ASSOCIATES | | | | | | | |
| 962395 | PI6512 | 295229 | 95 | 03/08/2021 | 510-4058-511.61-30 | TESTING SERVICES | | EFT: | 2,491.30 |
| | | | | | | VENDOR TOTAL * | | .00 | 2,491.30 |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 1558355 | PI6580 | 295302 | 95 | 07/01/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,123.14 |
| 1558511 | PI6581 | 295302 | 95 | 07/02/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,292.50 |
| 1558839 | PI6582 | 295302 | 95 | 07/05/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,326.37 |
| 1558841 | PI6583 | 295302 | 95 | 07/05/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,097.74 |
| 1559020 | PI6584 | 295302 | 95 | 07/06/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,394.12 |
| 1559245 | PI6585 | 295302 | 95 | 07/07/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,309.44 |
| 1559455 | PI6586 | 295302 | 95 | 07/08/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,167.60 |
| 1559963 | PI6587 | 295302 | 95 | 07/12/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,108.32 |
| 1560253 | PI6810 | 295302 | 95 | 07/13/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,038.46 |
| 1560671 | PI6811 | 295302 | 95 | 07/15/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,186.65 |
| 1560917 | PI6812 | 295302 | 95 | 07/16/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,133.73 |
| 1561187 | PI6813 | 295302 | 95 | 07/19/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,343.31 |
| | | | | | | VENDOR TOTAL * | | .00 | 62,521.38 |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | |
| 71693 | PI6867 | 295639 | 95 | 06/30/2021 | 510-4058-511.73-05 | PUBLIC WORKS/RELATED SERV | | 5,096.50 | |
| | | | | | | VENDOR TOTAL * | | 5,096.50 | |
| 0003019 | 00 | NALCO COMPANY | | | | | | | |
| 6600520378 | PI6605 | 295474 | 95 | 07/01/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 5,597.28 |
| | | | | | | VENDOR TOTAL * | | .00 | 5,597.28 |
| 0003521 | 00 | TRANE U S INC | | | | | | | |
| 311845963 | PI6749 | 295832 | 95 | 07/07/2021 | 510-4058-511.38-05 | INSPECTIONS | | 7,011.00 | |
| | | | | | | VENDOR TOTAL * | | 7,011.00 | |
| 0004142 | 00 | USA BLUE BOOK | | | | | | | |
| 654757 | PI6611 | 295808 | 95 | 07/07/2021 | 510-4058-511.65-01 | WATER TREATMENT PLANT | | EFT: | 376.82 |
| | | | | | | VENDOR TOTAL * | | .00 | 376.82 |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 8023900 | PI6659 | 295289 | 95 | 06/23/2021 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR | | 123.52 | |
| 9024982 | PI6683 | 295289 | 95 | 07/02/2021 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR | | 7.48 | |
| 5025413 | PI6684 | 295289 | 95 | 07/06/2021 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR | | 26.80 | |
| 5025457 | PI6685 | 295289 | 95 | 07/06/2021 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR | | 38.70 | |
| 2025871 | PI6873 | 295289 | 95 | 07/09/2021 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR | | 5.67 | |
| 6026467 | PI6874 | 295289 | 95 | 07/15/2021 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR | | 51.29 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
|----------------|--------------------|-------------------------------|-----|------------|--------------------|---------------------------|------------|------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 253.46 | | | |
| 0006482 | 00 | KEMIRA WATER SOLUTIONS, INC | | | | | | | | |
| 9017718752 | PI6604 | 295473 | 95 | 07/12/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | | 5,302.80 | |
| 9017719692 | PI6736 | 295473 | 95 | 07/19/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | | 5,177.52 | |
| | | | | | | VENDOR TOTAL * | .00 | | 10,480.32 | |
| 0007114 | 00 | STEWART SPREADING | | | | | | | | |
| 14097 | PI6855 | 295144 | 95 | 04/30/2021 | 510-4058-511.36-58 | KM CONTRACT GOODS & SERV | | 9,395.69 | | |
| 14159 | PI6864 | 295144 | 95 | 06/30/2021 | 510-4058-511.36-58 | KM CONTRACT GOODS & SERV | | 122,051.56 | | |
| | | | | | | VENDOR TOTAL * | 131,447.25 | | | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | |
| 8234566 | 004676 | | 95 | 07/21/2021 | 510-4058-511.62-04 | 0795023059 | EFT: | | 1,258.15 | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,258.15 | |
| 0009120 | 00 | EUROFINS EATON ANALYTICAL INC | | | | | | | | |
| S394116 | PI6779 | 295231 | 95 | 07/13/2021 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | | 350.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 350.00 | |
| 0009759 | 00 | MACCARB INC | | | | | | | | |
| INV039189 | PI6603 | 295471 | 95 | 07/13/2021 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | | 2,173.92 | |
| | | | | | | VENDOR TOTAL * | .00 | | 2,173.92 | |
| 0009808 | 00 | CORE & MAIN LP | | | | | | | | |
| O258104 | PI6516 | 295263 | 95 | 06/25/2021 | 510-4058-511.32-06 | TESTING SERVICES | | 2,400.00 | | |
| | | | | | | VENDOR TOTAL * | 2,400.00 | | | |
| 0009848 | 00 | BRANDT EXCAVATING INC | | | | | | | | |
| 725 | PI6856 | 296568 | 95 | 04/08/2021 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | | 3,000.00 | | |
| PAY #2 R21-124 | PI6869 | 296237 | 95 | 06/18/2021 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | | 30,175.00 | | |
| PAY #1 R21-145 | PI6898 | 296406 | 95 | 07/14/2021 | 510-4058-511.73-01 | KM CONTRACT GOODS & SERV | | 293,737.50 | | |
| | | | | | | VENDOR TOTAL * | 326,912.50 | | | |
| 0009873 | 00 | ALPHA ENVIRONMENTAL INC | | | | | | | | |
| JUNE 22, 2021 | PI6858 | 293276 | 95 | 06/22/2021 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | | 1,832.50 | |
| JULY 8, 2021 | PI6870 | 293276 | 95 | 07/08/2021 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | | 982.75 | |
| LAKEWOOD PL | PI6871 | 293276 | 95 | 07/08/2021 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | | 2,715.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 5,530.25 | |
| 0010128 | 00 | GROUNDWORKS LAND DESIGN | | | | | | | | |
| 2626 | PI6666 | 296109 | 95 | 06/28/2021 | 510-4058-511.36-15 | LANDSCAPING SERVICES | EFT: | | 500.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 500.00 | |
| 0010345 | 00 | MP2 ENERGY NE LLC | | | | | | | | |

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | |
|-----------------------------|--------------|---------------------------|--|-----|------------|--------------------|---------------------------|------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | | DIV 58 | WATER PRODUCTION | | |
| 0010345 | 00 | MP2 ENERGY NE LLC | | | | | | | |
| 56419966-147-6 | 004677 | | | 95 | 07/21/2021 | 510-4058-511.62-04 | 2493132006 | EFT: | 8,283.48 |
| 56419966-504-8 | 004677 | | | 95 | 07/21/2021 | 510-4058-511.62-04 | 3279041050 | EFT: | 45,883.03 |
| | | | | | | | VENDOR TOTAL * | .00 | 54,166.51 |
| 0010441 | 00 | AIRGAS SPECIALTY PRODUCTS | | | | | | | |
| 9114442395 | PI6523 | 295414 | | 95 | 06/17/2021 | 510-4058-511.65-36 | CHEMICAL, COMMERCIAL,BULK | 42.13 | |
| | | | | | | | VENDOR TOTAL * | 42.13 | |
| | | | | | | | DEPARTMENT TOTAL ** | 493,269.47 | 162,369.80 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR | |
|-----------------------------|---------|------------------------------|----------------------------------|------------|--------------------|---------------------------|----------------|----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | AMOUNT | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | | |
| DEPT 40 PUBLIC WORKS | | | DIV 63 WATER & SEWER MAINTENANCE | | | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 0347296002 | 004597 | | 95 | 07/19/2021 | 510-4063-511.62-04 | 649 S RIVER ST | 22.56 | | | |
| 1771167091 | 004598 | | 95 | 07/19/2021 | 510-4063-511.62-04 | 2350 FRIEDER LN ST LIGHT | 35.75 | | | |
| | | | | | | | VENDOR TOTAL * | 58.31 | | |
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | | | |
| 714733402 | PI6506 | 295579 | 95 | 07/08/2021 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 2,153.98 | | |
| 714752562 | PI6608 | 295579 | 95 | 07/12/2021 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 1,598.33 | | |
| 714773017 | PI6744 | 295579 | 95 | 07/15/2021 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | EFT: | 2,449.97 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 6,202.28 | |
| 0000321 | 00 | WATER PRODUCTS COMPANY | | | | | | | | |
| 0303794 | PI6509 | 295608 | 95 | 07/07/2021 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 943.00 | | |
| 0304016 | PI6815 | 295608 | 95 | 07/16/2021 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 3,650.00 | | |
| 0304056 | PI6816 | 295608 | 95 | 07/19/2021 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 98.59 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 4,691.59 | |
| 0000777 | 00 | MICHELS PLUMBING, INC | | | | | | | | |
| 58064 | PI6805 | 295747 | 95 | 06/24/2021 | 510-4063-511.38-45 | REPAIR SERVICE | 243.00 | | | |
| 58094 | PI6806 | 295747 | 95 | 06/29/2021 | 510-4063-511.38-45 | REPAIR SERVICE | 423.50 | | | |
| 58169 | PI6817 | 295747 | 95 | 07/14/2021 | 510-4063-511.38-45 | REPAIR SERVICE | 285.50 | | | |
| | | | | | | | VENDOR TOTAL * | 952.00 | | |
| 0000802 | 00 | NAFISCO INC | | | | | | | | |
| 00012572 | PI6769 | 296437 | 95 | 07/09/2021 | 510-4063-511.61-40 | PRINTING & SILK SCREENING | 75.00 | | | |
| 00012572 | PI6770 | 296437 | 95 | 07/09/2021 | 510-4063-511.61-40 | ROAD/HGWY HEAVY EQUIPMENT | 4,721.25 | | | |
| 00012572 | PI6771 | 296437 | 95 | 07/09/2021 | 510-4063-511.61-40 | SHIPPING AND HANDLING | 45.00 | | | |
| | | | | | | | VENDOR TOTAL * | 4,841.25 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 20373010006 | 004598 | | 95 | 07/19/2021 | 510-4063-511.62-01 | 400 N BROADWAY | 160.33 | | | |
| 20873715179 | 004598 | | 95 | 07/19/2021 | 510-4063-511.62-01 | 3112 MORaine DR AURORA | 44.27 | | | |
| 29327710108 | 004598 | | 95 | 07/19/2021 | 510-4063-511.62-01 | WS ORCHARD RD SS PRAIRIE | 159.35 | | | |
| 38761010008 | 004598 | | 95 | 07/19/2021 | 510-4063-511.62-01 | WS INDUSTRIAL DR 1S CLARK | 40.97 | | | |
| 78146210006 | 004598 | | 95 | 07/19/2021 | 510-4063-511.62-01 | 101 MANCHESTER WAY | 44.90 | | | |
| 89891101159 | 004598 | | 95 | 07/19/2021 | 510-4063-511.62-01 | 2550 FRIEDER LANE | 56.75 | | | |
| 99487210009 | 004598 | | 95 | 07/19/2021 | 510-4063-511.62-01 | 649 S RIVER ST | 128.70 | | | |
| 53105900004 | 004677 | | 95 | 07/21/2021 | 510-4063-511.62-01 | 1600 MOLITOR RD | 46.90 | | | |
| | | | | | | | VENDOR TOTAL * | 682.17 | | |
| 0001059 | 00 | METROPOLITAN INDUSTRIES, INC | | | | | | | | |
| INV029220 | PI6554 | 295580 | 95 | 06/29/2021 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 928.00 | | | |
| | | | | | | | VENDOR TOTAL * | 928.00 | | |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | | |
| 188925A-1 | PI6491 | 295609 | 95 | 06/04/2021 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 156.00 | | | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | | |
|-----------------------------|---------|--------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| DEPT 40 | | PUBLIC WORKS | | | DIV 63 | WATER & SEWER MAINTENANCE | | | | |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | | |
| 190026A | | PI6555 295609 95 06/30/2021 | 95 | 06/30/2021 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 2,195.00 | | | |
| 190101A | | PI6556 295609 95 06/30/2021 | 95 | 06/30/2021 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 777.60 | | | |
| | | | | | | VENDOR TOTAL * | 3,128.60 | | | |
| 0003128 | 00 | CORNERSTONE SERVICES INC | | | | | | | | |
| 24571 | | PI6664 295795 95 06/23/2021 | 95 | 06/23/2021 | 510-4063-511.65-65 | FLAGS,POLES,BANNERS,ACCES | EFT: | | 1,548.11 | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,548.11 | |
| 0003750 | 00 | ZIEBELL WATER SERVICE PRODUCTS | | | | | | | | |
| 254354-000 | | PI6638 295611 95 07/01/2021 | 95 | 07/01/2021 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 1,749.80 | | | |
| | | | | | | VENDOR TOTAL * | 1,749.80 | | | |
| 0003887 | 00 | WASTE MANAGEMENT OF IL, INC. | | | | | | | | |
| 0019278-2269-0 | | PI6508 295606 95 07/01/2021 | 95 | 07/01/2021 | 510-4063-511.36-13 | ENVIRONMENTAL REMEDIATION | 1,111.88 | | | |
| | | | | | | VENDOR TOTAL * | 1,111.88 | | | |
| 0006899 | 00 | MVP PLUMBING CORP | | | | | | | | |
| 16306 | | PI6558 295748 95 06/30/2021 | 95 | 06/30/2021 | 510-4063-511.38-45 | REPAIR SERVICE | 561.75 | | | |
| | | | | | | VENDOR TOTAL * | 561.75 | | | |
| 0007737 | 00 | STRAND ASSOCIATES, INC | | | | | | | | |
| 0173387 | | PI6881 295352 95 07/14/2021 | 95 | 07/14/2021 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 1,915.53 | | | |
| | | | | | | VENDOR TOTAL * | 1,915.53 | | | |
| 0008635 | 00 | TROTTER AND ASSOCIATES, INC | | | | | | | | |
| 18570 | | PI6860 293892 95 06/30/2021 | 95 | 06/30/2021 | 510-4063-511.73-14 | INSPECTIONS | 7,548.17 | | | |
| | | | | | | VENDOR TOTAL * | 7,548.17 | | | |
| 0009585 | 00 | RUSH POWER SYSTEMS LLC | | | | | | | | |
| 8830 | | PI6607 295524 95 07/08/2021 | 95 | 07/08/2021 | 510-4063-511.38-67 | KS CONTRACT FOR SERVICES | 1,720.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,720.00 | | | |
| 0009603 | 00 | CHICAGO TRIBUNE MEDIA GROUP | | | | | | | | |
| 038526021000A | | PI6669 296446 95 06/27/2021 | 95 | 06/27/2021 | 510-4063-511.73-14 | ADVERTISING | EFT: | | 223.43 | |
| 038531311000 | | PI6672 296456 95 06/27/2021 | 95 | 06/27/2021 | 510-4063-511.45-12 | ADVERTISING | EFT: | | 262.29 | |
| | | | | | | VENDOR TOTAL * | .00 | | 485.72 | |
| 0009808 | 00 | CORE & MAIN LP | | | | | | | | |
| P084029 | | PI6525 295716 95 06/17/2021 | 95 | 06/17/2021 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 760.00 | | | |
| P162694 | | PI6526 295716 95 06/30/2021 | 95 | 06/30/2021 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 161.92 | | | |
| | | | | | | VENDOR TOTAL * | 921.92 | | | |
| 0009872 | 00 | MSC INDUSTRIAL SUPPLY CO | | | | | | | | |
| 4727265001 | | PI6507 295581 95 07/06/2021 | 95 | 07/06/2021 | 510-4063-511.65-01 | WATER & SEWER EQUIPMENT | 215.49 | | | |
| | | | | | | VENDOR TOTAL * | 215.49 | | | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

| | | | | | | | | | | |
|------------|----|-----------------------------|--------------------|----------|--|------|--|--------|--|--|
| 0009959 | 00 | CINTAS CORPORATION NO 2 | | | | | | | | |
| 1902074715 | | PI6852 295446 95 03/26/2021 | 510-4063-511.20-20 | UNIFORMS | | EFT: | | 116.75 | | |
| 1902075276 | | PI6853 295446 95 03/26/2021 | 510-4063-511.20-20 | UNIFORMS | | EFT: | | 32.00 | | |
| 1902075279 | | PI6854 295446 95 03/26/2021 | 510-4063-511.20-20 | UNIFORMS | | EFT: | | 39.30 | | |

VENDOR TOTAL * .00 188.05

| | | | | | | | | | |
|----------------|----|-----------------------------|--------------------|----------------|--|--|-----------|--|--|
| 0010459 | 00 | HOLIDAY SEWER AND WATER | | | | | | | |
| PAY #3 R21-037 | | PI6868 295975 95 06/11/2021 | 510-4063-511.73-14 | SANITARY SEWER | | | 21,302.00 | | |

VENDOR TOTAL * 21,302.00

DEPARTMENT TOTAL ** 47,636.87 13,115.75

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 598,102.84 190,542.77

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B
52142 003650 95 07/14/2021 520-2533-415.45-85 COLLECTION OF BILLS FOR 2,257.85

VENDOR TOTAL * 2,257.85

0009511 00 3C PAYMENT (USA) CORP,CK GRP-C
230892 003659 95 07/15/2021 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 50.00
238842 003659 95 07/15/2021 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 50.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 2,357.85

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

| | | | | | | | | | | |
|-------------|----|-----------|----|------------|--------------------|----------------------|--|--------|--|--|
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 10210010004 | | 004598 | 95 | 07/19/2021 | 520-4432-437.62-01 | 5 E DOWNER #A AURORA | | 40.97 | | |
| 36704010002 | | 004598 | 95 | 07/19/2021 | 520-4432-437.62-01 | 5 E DOWNER PL STE T | | 40.97 | | |
| 66170573449 | | 004598 | 95 | 07/19/2021 | 520-4432-437.62-01 | 5 E DOWNER #D | | 155.30 | | |
| 87940377309 | | 004598 | 95 | 07/19/2021 | 520-4432-437.62-01 | 5 E DOWNER PL | | 41.70 | | |
| 97787900006 | | 004598 | 95 | 07/19/2021 | 520-4432-437.62-01 | 5 DOWNER AURORA | | 127.88 | | |

VENDOR TOTAL * 406.82

| | | | | | | | | | | |
|-----------|----|---------------|----|------------|--------------------|-----------------------|--|--------|--|--|
| 0003427 | 00 | ULINE | | | | | | | | |
| 135527612 | | PI6500 296485 | 95 | 06/29/2021 | 520-4432-437.65-05 | SAFETY EQUIPMENT | | 726.00 | | |
| 135527612 | | PI6501 296485 | 95 | 06/29/2021 | 520-4432-437.65-05 | SHIPPING AND HANDLING | | 57.66 | | |

VENDOR TOTAL * 783.66

| | | | | | | | | | | |
|---------|----|------------------------------|----|------------|--------------------|------------|--|------|--|--------|
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | |
| 8234555 | | 004587 | 95 | 07/19/2021 | 520-4432-437.62-04 | 8082188009 | | EFT: | | 540.37 |

VENDOR TOTAL * .00 540.37

| | | | | | | | | | | |
|---------|----|---------------------------|----|------------|--------------------|--------------------------|--|----------|--|--|
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | | |
| 210485 | | PI6490 295500 | 95 | 06/15/2021 | 520-4432-437.38-05 | EQUIPMENT MAINT & REPAIR | | 1,485.00 | | |

VENDOR TOTAL * 1,485.00

| | | | | | | | | | | |
|---------|----|---------------|----|------------|--------------------|----------------------|--|------|--|--------|
| 0010360 | 00 | LANGTON GROUP | | | | | | | | |
| 48130 | | PI6610 295763 | 95 | 07/06/2021 | 520-4432-437.36-15 | LANDSCAPING SERVICES | | EFT: | | 413.00 |

VENDOR TOTAL * .00 413.00

| | | | | | | | | | | |
|---------|----|--------------------------------------|----|------------|--------------------|---------------------------|--|------|--|--------|
| 0010444 | 00 | INTERNATIONAL CLEANING SERVICES, INC | | | | | | | | |
| 15859 | | PI6842 296363 | 95 | 07/05/2021 | 520-4432-437.36-03 | BUILDING MAINTENANCE/REPR | | EFT: | | 185.00 |

VENDOR TOTAL * .00 185.00

DEPARTMENT TOTAL ** 2,675.48 1,138.37

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 5,033.33 1,138.37

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

| | | | | | | | | | |
|-------------|--------|-----------|----|------------|--------------------|----------------|--------|--|--|
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 33853010008 | 004598 | | 95 | 07/19/2021 | 530-4433-437.62-01 | 233 N BROADWAY | 127.88 | | |

VENDOR TOTAL * 127.88

| | | | | | | | | | |
|-----------|--------|----------------------------|----|------------|--------------------|---------------------------|--------|--|--|
| 0001257 | 00 | TRUGREEN PROCESSING CENTER | | | | | | | |
| 142143390 | PI6559 | 295762 | 95 | 06/30/2021 | 530-4433-437.38-39 | FERTILIZERS & SOIL CONDTN | 197.36 | | |

VENDOR TOTAL * 197.36

| | | | | | | | | | |
|---------|--------|-------------|----|------------|--------------------|---------------------------|------|--|-------|
| 0002163 | 00 | MAT MASTERS | | | | | | | |
| 371215 | PI6453 | 295426 | 95 | 05/05/2021 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 29.75 |
| 371631 | PI6457 | 295426 | 95 | 05/12/2021 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 29.75 |
| 372041 | PI6463 | 295426 | 95 | 05/19/2021 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 29.75 |
| 372457 | PI6467 | 295426 | 95 | 05/26/2021 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 29.75 |
| 372868 | PI6483 | 295426 | 95 | 06/02/2021 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 29.75 |

VENDOR TOTAL * .00 148.75

| | | | | | | | | | |
|-----------|--------|------------------|----|------------|--------------------|---------------------|------|--|--------|
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 4997369-0 | PI6640 | 295617 | 95 | 07/07/2021 | 530-4433-437.65-05 | JANITORIAL SUPPLIES | EFT: | | 114.97 |

VENDOR TOTAL * .00 114.97

| | | | | | | | | | |
|---------|--------|--------------------|----|------------|--------------------|---------------------------|--------|--|--|
| 0009333 | 00 | EARTH PEST CONTROL | | | | | | | |
| 252742 | PI6547 | 295959 | 95 | 07/06/2021 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | 200.00 | | |

VENDOR TOTAL * 200.00

| | | | | | | | | | |
|----------|--------|----------------------|----|------------|--------------------|---------|----------|--|--|
| 0009366 | 00 | FEDERAL RENT A FENCE | | | | | | | |
| 299508-A | PI6778 | 296377 | 95 | 06/28/2021 | 530-4433-437.39-99 | RENTALS | 3,435.00 | | |

VENDOR TOTAL * 3,435.00

| | | | | | | | | | |
|---------|--------|-------------------------|----|------------|--------------------|----------------------|------|--|----------|
| 0010128 | 00 | GROUNDWORKS LAND DESIGN | | | | | | | |
| 2639 | PI6840 | 296113 | 95 | 07/19/2021 | 530-4433-437.36-15 | LANDSCAPING SERVICES | EFT: | | 1,620.00 |

VENDOR TOTAL * .00 1,620.00

| | | | | | | | | | |
|---------|--------|-----------------|----|------------|--------------------|-----------------------|------|--|--|
| 9995999 | 00 | DEBORAH ROACHE' | | | | | | | |
| REFUND | 003659 | | 95 | 07/15/2021 | 530-4433-374.01-01 | WRONG FEE CHG AT RT25 | 8.00 | | |

VENDOR TOTAL * 8.00
DEPARTMENT TOTAL ** 3,968.24

1,883.72

BANK: 95

| FUND 530 TRANSIT CENTER FUND | | | | | | | | | |
|---|---------------------|----------------------------|--------------|---------------|--------------------|---------------------------|---------------------|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59 | | | | | | | | | |
| 0000835 | 00 | ORKIN PEST CONTROL | | | | | | | |
| 212062888 | | PI6803 | 295605 | 95 05/27/2021 | 530-4434-437.38-40 | MAINTENANCE CONTRACTS | 49.68 | | |
| 213314493 | | PI6804 | 295605 | 95 06/25/2021 | 530-4434-437.38-40 | MAINTENANCE CONTRACTS | 49.68 | | |
| | | | | | | | VENDOR TOTAL * | 99.36 | |
| 0001257 | 00 | TRUGREEN PROCESSING CENTER | | | | | | | |
| 142143390 | | PI6560 | 295762 | 95 06/30/2021 | 530-4434-437.38-39 | FERTILIZERS & SOIL CONDTN | 410.97 | | |
| | | | | | | | VENDOR TOTAL * | 410.97 | |
| 0002163 | 00 | MAT MASTERS | | | | | | | |
| 371264 | | PI6455 | 295426 | 95 05/05/2021 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 18.00 |
| 371673 | | PI6459 | 295426 | 95 05/12/2021 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 18.00 |
| 372088 | | PI6465 | 295426 | 95 05/19/2021 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 18.00 |
| 372499 | | PI6469 | 295426 | 95 05/26/2021 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 18.00 |
| 372915 | | PI6485 | 295426 | 95 06/02/2021 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | | 18.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 90.00 |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 4997369-0 | | PI6641 | 295617 | 95 07/07/2021 | 530-4434-437.65-05 | JANITORIAL SUPPLIES | EFT: | | 114.98 |
| | | | | | | | VENDOR TOTAL * | .00 | 114.98 |
| 0010128 | 00 | GROUNDWORKS LAND DESIGN | | | | | | | |
| 2639 | | PI6841 | 296113 | 95 07/19/2021 | 530-4434-437.36-15 | LANDSCAPING SERVICES | EFT: | | 1,680.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,680.00 |
| | | | | | | | DEPARTMENT TOTAL ** | 510.33 | 1,884.98 |
| 530 | TRANSIT CENTER FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 4,478.57 | | 3,768.70 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 550 GOLF FUND | | | | | | | | | | |
|--------------------|--------------|--------------------------------|-----|------------|--------------------|---------------------------|----------------|-------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 42 | | PHILLIPS PARK GOLF COURSE | | | | |
| 0000801 | 00 | NADLER GOLF CAR SALES INC | | | | | | | | |
| 3946145 | PI6502 | 295368 | 95 | 07/07/2021 | 550-4442-451.38-01 | EQUIPMENT MAINT & REPAIR | EFT: | | 32.59 | |
| | | | | | | | VENDOR TOTAL * | .00 | 32.59 | |
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 55219900002 | 004598 | | 95 | 07/19/2021 | 550-4442-451.62-01 | 903 RAY MOSES DR AURORA | 54.27 | | | |
| | | | | | | | VENDOR TOTAL * | 54.27 | | |
| 0001022 | 00 | HIGH PSI LTD | | | | | | | | |
| 72033 | PI6691 | 296494 | 95 | 07/02/2021 | 550-4442-451.61-40 | MACHINERY & HEAVY HRDWARE | EFT: | | 4,960.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 4,960.00 | |
| 0005189 | 00 | REINDERS INC | | | | | | | | |
| 1888668-00 | PI6503 | 295369 | 95 | 07/06/2021 | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: | | 154.93 | |
| 4065696-00 | PI6504 | 295369 | 95 | 07/08/2021 | 550-4442-451.38-01 | LAWN EQUIPMENT | EFT: | | 2,300.60 | |
| 1888668-01 | PI6600 | 295369 | 95 | 07/09/2021 | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: | | 41.50 | |
| 1889512-00 | PI6601 | 295369 | 95 | 07/09/2021 | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: | | 598.63 | |
| 1889898-00 | PI6602 | 295369 | 95 | 07/12/2021 | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: | | 171.44 | |
| 1890202-00 | PI6734 | 295369 | 95 | 07/14/2021 | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: | | 58.56 | |
| | | | | | | | VENDOR TOTAL * | .00 | 3,325.66 | |
| 0008003 | 00 | WILSON SPORTING GOODS CO | | | | | | | | |
| 4534780681 | PI6699 | 295311 | 95 | 06/30/2021 | 550-4442-451.61-63 | SPORTS EQUIPMENT | 63.42 | | | |
| 4534790865 | PI6733 | 295311 | 95 | 07/01/2021 | 550-4442-451.61-63 | SPORTS EQUIPMENT | 193.88 | | | |
| | | | | | | | VENDOR TOTAL * | 257.30 | | |
| 0008452 | 00 | SYSCO FOOD SRVCS - CHICAGO INC | | | | | | | | |
| 424797438 | PI6624 | 295659 | 95 | 06/30/2021 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 420.03 | | | |
| 424816850 | PI6642 | 295659 | 95 | 07/08/2021 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 679.20 | | | |
| 424829191 | PI6745 | 295659 | 95 | 07/14/2021 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 163.87 | | | |
| | | | | | | | VENDOR TOTAL * | 1,263.10 | | |
| 0009345 | 00 | HARRELL'S LLC | | | | | | | | |
| INV01514091 | PI6533 | 296458 | 95 | 06/29/2021 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | EFT: | | 3,950.00 | |
| INV01514098 | PI6534 | 296458 | 95 | 06/29/2021 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | EFT: | | 882.90 | |
| | | | | | | | VENDOR TOTAL * | .00 | 4,832.90 | |
| 0009423 | 00 | ACUSHNET COMPANY | | | | | | | | |
| 911407690 | PI6887 | 295758 | 95 | 07/10/2021 | 550-4442-451.61-63 | GOLF COURSE SUPPLIES | 363.53 | | | |
| 911430037 | PI6888 | 295758 | 95 | 07/13/2021 | 550-4442-451.61-63 | GOLF COURSE SUPPLIES | 231.74 | | | |
| | | | | | | | VENDOR TOTAL * | 595.27 | | |
| 0009457 | 00 | PEPSI BEVERAGES CO | | | | | | | | |
| 53373506 | PI6622 | 295658 | 95 | 06/10/2021 | 550-4442-451.61-61 | FOOD AND BEVERAGE | EFT: | | 870.08 | |
| 53821557 | PI6623 | 295658 | 95 | 06/24/2021 | 550-4442-451.61-61 | FOOD AND BEVERAGE | EFT: | | 1,608.69 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,478.77 | |

BANK: 95

| FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE | | | | | | |
| 0009959 | 00 | CINTAS CORPORATION NO 2 | | | | | | | | |
| 1901934784J | PI6849 | 294304 | 95 | 01/29/2021 | 550-4442-451.20-20 | UNIFORMS | | EFT: | 41.25 | |
| | | | | | | | VENDOR TOTAL * | .00 | 41.25 | |
| 0010508 | 00 | BTSI | | | | | | | | |
| 65152 | PI6535 | 296468 | 95 | 06/30/2021 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | | EFT: | 1,946.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,946.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,169.94 | 17,617.17 | |
| 550 | GOLF FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,169.94 | | 17,617.17 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| ----- | | | | | | | | | | |
|------------|---------------------------|------------------------------------|-----|--------------|--------------------|---------------------------|-----------|-------------|-----------|--------------|
| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 0002434 | 00 | UTILITY DYNAMICS CORPORATION | | | | | | | | |
| 62121-1771 | PI6477 | 295314 | 95 | 06/24/2021 | 601-0000-410.40-77 | ELECTRICAL EQUIP & SUPPLY | 5,686.00 | | | |
| 62221-1771 | PI6478 | 295314 | 95 | 06/24/2021 | 601-0000-410.40-77 | ELECTRICAL EQUIP & SUPPLY | 8,650.80 | | | |
| 62621-1771 | PI6700 | 295314 | 95 | 06/24/2021 | 601-0000-410.40-77 | ELECTRICAL EQUIP & SUPPLY | 4,911.90 | | | |
| | | | | | | VENDOR TOTAL * | 19,248.70 | | | |
| 0005479 | 00 | MEADE ELECTRIC CO INC | | | | | | | | |
| 696761 | PI6598 | 295313 | 95 | 07/12/2021 | 601-0000-410.40-77 | KS CONTRACT FOR SERVICES | EFT: | | 3,697.58 | |
| 696762 | PI6599 | 295313 | 95 | 07/12/2021 | 601-0000-410.40-77 | KS CONTRACT FOR SERVICES | EFT: | | 904.70 | |
| | | | | | | VENDOR TOTAL * | .00 | | 4,602.28 | |
| 0006470 | 00 | BROADSPIRE SERVICES INC,CK GRP-C | | | | | | | | |
| 101286882 | 003659 | | 95 | 07/15/2021 | 601-0000-410.40-41 | CLAIM SERVICE FEES FOR | 633.55 | | | |
| 101286884 | 003659 | | 95 | 07/15/2021 | 601-0000-410.40-11 | CLAIM SERVICE FEES FOR | 7,990.09 | | | |
| | | | | | | VENDOR TOTAL * | 8,623.64 | | | |
| 0008632 | 00 | FH PASCHEN, SN NIELSEN & ASSOC LLC | | | | | | | | |
| 4623-017-1 | PI6529 | 295908 | 95 | 06/30/2021 | 601-0000-410.40-78 | BUILDING MAINTENANCE/REPR | EFT: | | 19,906.18 | |
| 4623-027-1 | PI6654 | 296179 | 95 | 05/31/2021 | 601-0000-410.40-78 | BUILDING MAINTENANCE/REPR | EFT: | | 18,157.79 | |
| | | | | | | VENDOR TOTAL * | .00 | | 38,063.97 | |
| 0010468 | 00 | CROWD CONTROL INDUSTRIES, LLC | | | | | | | | |
| 14349 | PI6513 | 296085 | 95 | 04/16/2021 | 601-0000-410.40-77 | SAFETY EQUIPMENT | 10,799.00 | | | |
| | | | | | | VENDOR TOTAL * | 10,799.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 38,671.34 | | 42,666.25 | |
| 601 | PROP & CASUALTY INSURANCE | | | CASH ON HAND | .00 | FUND TOTAL *** | 38,671.34 | | 42,666.25 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-G

934479 004642 95 07/20/2021 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS 26,719.65

934479 004643 95 07/20/2021 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS 3,152.03

VENDOR TOTAL * 29,871.68

DEPARTMENT TOTAL ** 29,871.68

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 29,871.68

EFT/EPAY TOTAL *** 2,036,693.70

TOTAL EXPENDITURES **** 1,300,250.41 2,036,693.70

GRAND TOTAL ***** 3,336,944.11

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/29/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/29/2021

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | |
|-------------|--------|------------------|----|------------|--------------------|--------------------|--|--------|
| 9995999 | 00 | AUTUMN AUGUSTINE | | | | | | |
| SCHOLARSHIP | 003626 | | 95 | 07/14/2021 | 101-0000-227.01-00 | UNUSED SCHOLARSHIP | | 234.16 |

VENDOR TOTAL * 234.16

| | | | | | | | | |
|-------------|--------|-------------|----|------------|--------------------|--------------------|--|--------|
| 9995999 | 00 | JUSTIN FINN | | | | | | |
| SCHOLARSHIP | 003627 | | 95 | 07/14/2021 | 101-0000-227.01-00 | UNUSED SCHOLARSHIP | | 195.00 |

VENDOR TOTAL * 195.00

| | | | | | | | | |
|-------------|--------|--------------|----|------------|--------------------|--------------------|--|--------|
| 9995999 | 00 | KAEVON DAVIS | | | | | | |
| SCHOLARSHIP | 003628 | | 95 | 07/14/2021 | 101-0000-227.01-00 | UNUSED SCHOLARSHIP | | 102.13 |

VENDOR TOTAL * 102.13
DEPARTMENT TOTAL ** 531.29

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

| | | | | | | | | | |
|---------|--------|-----------------------|--|----|------------|--------------------|---------------------|------|--------|
| 9993000 | 00 | WALSH, SARAH,CK GRP-A | | | | | | | |
| REIMB | 003630 | | | 95 | 07/14/2021 | 101-1003-419.45-01 | IL STATE BAR DUES | | |
| | | | | | | | | EFT: | 200.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 200.00 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 200.00 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

| | | | | | | | | | |
|---------------|--------|-----------------------------|----|------------|--------------------|---------------------|--|-------|--|
| 9990041 | 00 | SAVILLE, MICHAEL B,CK GRP-D | | | | | | | |
| EXPENSE REIMB | 004528 | | 95 | 07/19/2021 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 53.91 | |
| EXPENSE REIMB | 004529 | | 95 | 07/19/2021 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 53.91 | |
| EXPENSE REIMB | 004530 | | 95 | 07/19/2021 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 53.91 | |
| EXPENSE REIMB | 004531 | | 95 | 07/19/2021 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 53.93 | |
| EXPENSE REIMB | 004532 | | 95 | 07/19/2021 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | 1.12 | |
| EXPENSE REIMB | 004533 | | 95 | 07/19/2021 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 53.93 | |
| EXPENSE REIMB | 004534 | | 95 | 07/19/2021 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | 5.60 | |
| EXPENSE REIMB | 004535 | | 95 | 07/19/2021 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 53.67 | |
| EXPENSE REIMB | 004536 | | 95 | 07/19/2021 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | 10.08 | |

VENDOR TOTAL * 340.06

| | | | | | | | | | |
|---------------|--------|-----------------------|----|------------|--------------------|---------------------|--|------|-------|
| 9991295 | 00 | GARZA, JUANY,CK GRP-D | | | | | | | |
| EXPENSE REIMB | 004540 | | 95 | 07/19/2021 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | EFT: | 84.00 |
| EXPENSE REIMB | 004541 | | 95 | 07/19/2021 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | EFT: | 13.44 |

VENDOR TOTAL * .00 97.44

| | | | | | | | | | |
|---------------|--------|-----------------------|----|------------|--------------------|---------------------|--|------|-------|
| 9991742 | 00 | FRANCO, CARL,CK GRP-D | | | | | | | |
| EXPENSE REIMB | 004537 | | 95 | 07/19/2021 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | EFT: | 24.36 |
| EXPENSE REIMB | 004538 | | 95 | 07/19/2021 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | EFT: | 28.50 |

VENDOR TOTAL * .00 52.86
DEPARTMENT TOTAL ** 340.06 150.30

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

| | | | | | | | | | |
|---------------|--------|-------------------------|--|----|------------|--------------------|-----------------------|------|-------|
| DEPT 11 | LAW | | | | DIV 02 | LAW | | | |
| 9991915 | 00 | KALAL, JESSICA,CK GRP-H | | | | | | | |
| MILEAGE REIMB | 004671 | | | 95 | 07/21/2021 | 101-1102-419.42-07 | MILEAGE REIMB-7/14/21 | EFT: | 69.66 |
| | | | | | | | VENDOR TOTAL * | .00 | 69.66 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 69.66 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

| | | | | | | | | |
|---------|--------|---|----|------------|--------------------|---------------------|----------|--------|
| 0001736 | 00 | SCHOOL DISTRICT #131-EAST AURORA,CK GRP-F | | | | | | |
| FUNDING | 004619 | | 95 | 07/20/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0009303 | 00 | MT OLIVE CHURCH OF GOD IN CHRIST,CK GRP-F | | | | | | |
| FUNDING | 004616 | | 95 | 07/20/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0009460 | 00 | SIMPLY DESTINEE,CK GRP-F | | | | | | |
| FUNDING | 004616 | | 95 | 07/20/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | EFT: | 600.00 |
| | | | | | | VENDOR TOTAL * | .00 | 600.00 |
| 0010512 | 00 | GARCIA, LISA,CK GRP-F | | | | | | |
| FUNDING | 004619 | | 95 | 07/20/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0010514 | 00 | SACRED HEART PARISH,CK GRP-F | | | | | | |
| FUNDING | 004619 | | 95 | 07/20/2021 | 101-1302-419.50-88 | NAT'L NIGHT OUT | 600.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 2,400.00 | 600.00 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

| | | | | | | | | | |
|---------|--------|--------------------------|--|----|------------|--------------------|----------------------|------|-------|
| 9991817 | 00 | PEGUES, MICHAEL,CK GRP-A | | | | | | | |
| REIMB | 003622 | | | 95 | 07/14/2021 | 101-1380-419.36-66 | COA VEHICLE CLEANING | EFT: | 25.95 |
| REIMB | 003623 | | | 95 | 07/14/2021 | 101-1380-419.42-03 | LUNCH MTG. 6/29/21 | EFT: | 47.43 |
| | | | | | | | VENDOR TOTAL * | .00 | 73.38 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 73.38 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

| | | | | | | | | | |
|---------|--------|-------------------------|--|----|------------|--------------------|------------------------|------|-------|
| 9991710 | 00 | FAXON, DERRICK,CK GRP-F | | | | | | | |
| REIMB | 004609 | | | 95 | 07/20/2021 | 101-1820-424.45-32 | STATE PLUMBING LICENSE | EFT: | 50.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 50.00 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 50.00 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

| | | | | | | | | | | | |
|-------------|--------|----------------------------|--|-------|------------|--------------------|---------------------------|--|----------|--|--|
| 0001215 | 00 | GREATBANC TRUST COMPANY,CK | | GRP-F | | | | | | | |
| 6/21 & 7/21 | 004613 | | | 95 | 07/20/2021 | 101-2502-415.45-83 | INVESTMENT CUSTODIAL SVCS | | 4,382.37 | | |
| | | | | | | | VENDOR TOTAL * | | 4,382.37 | | |
| | | | | | | | DEPARTMENT TOTAL ** | | 4,382.37 | | |

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO SEQ# | | VENDOR NAME | | BNK CHECK/DUE | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------------------|---------|------------------------------|------------|--------------------|-------------------------|---------------|----|-------------|---------------------|-------------|--------------|
| INVOICE | VOUCHER | P.O. | NO | NO | NO | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | AMOUNT |
| NO | NO | NO | | | | | | | | | |
| DEPT 30 FIRE | | | | DIV 33 FIRE | | | | | | | |
| 0000363 | 00 | DELNOR COMMUNITY HOSPITAL,CK | GRP-A | | | | | | | | |
| 5/20/21 | 003625 | 95 | 07/14/2021 | 101-3033-422.65-26 | AMBO RESTOCK OF MEDICAL | | | | 549.72 | | |
| | | | | | | | | | VENDOR TOTAL * | 549.72 | |
| 9990781 | 00 | MATKOVICH, MARK J,CK | GRP-H | | | | | | | | |
| ADV EXPENSE | 004666 | 95 | 07/21/2021 | 101-3033-422.42-01 | FIREHOUSE DESIGN CONF | | | | | EFT: | 116.00 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 116.00 |
| 9990787 | 00 | MCCABE, DAVID A,CK | GRP-A | | | | | | | | |
| ADV EXPENSE | 003637 | 95 | 07/14/2021 | 101-3033-422.42-03 | FIRE STATION BUILD CONF | | | | | EFT: | 116.00 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 116.00 |
| | | | | | | | | | DEPARTMENT TOTAL ** | 549.72 | 232.00 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0001191 00 STATE OF ILLINOIS

RP-A

PLATE RENEWAL 003629 95 07/14/2021 101-3536-421.45-32 UNITS 504,519,520,527 &

755.00

VENDOR TOTAL *

755.00

9990424 00 CROSS, KEITH M,CK GRP-H

EXPENSE REIMB 004670 95 07/21/2021 101-3536-421.42-01 FBINAA CONF

EFT: 284.00

VENDOR TOTAL *

.00 284.00

9990897 00 CASAMASSIMO, LEONARD,CK GRP-H

EXPENSE REIMB 004669 95 07/21/2021 101-3536-421.42-01 SEXUAL ASSAULT TRNG

EFT: 32.00

VENDOR TOTAL *

.00 32.00

9991220 00 GROMMES, THEODORE,CK GRP-H

AIRFARE REIMB 004668 95 07/21/2021 101-3536-421.42-01 NIAIA CONF 8/9-12/21

EFT: 1,103.88

VENDOR TOTAL *

.00 1,103.88

9991631 00 LEADBETTER, SHANE,CK GRP-H

EXPENSE REIMB 004665 95 07/21/2021 101-3536-421.42-01 SEXUAL ASSAULT TRNG

EFT: 110.00

VENDOR TOTAL *

.00 110.00

9991637 00 MILLER, ADAM,CK GRP-H

EXPENSE REIMB 004667 95 07/21/2021 101-3536-421.42-01 INTERVIEW&INTERROGATION

EFT: 64.00

VENDOR TOTAL *

.00 64.00

DEPARTMENT TOTAL **

755.00 1,593.88

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-F

JASON HERMANN 004616 95 07/20/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

JOHN SCOTT 004616 95 07/20/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

R. RODRIGUEZ 004616 95 07/20/2021 101-4460-431.45-32 PEST CONTROL LICENSE 45.00

VENDOR TOTAL * 135.00

DEPARTMENT TOTAL ** 135.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 9,093.44

2,969.22

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | | |
|-----------|----------------------|-----------------------------------|----|--------------|--------------------|---------------------|----------------|------|-----------|
| 0000016 | 00 | AURORA AREA CONVENTION &,CK GRP-A | | | | | | | |
| HOTEL TAX | 003631 | | 95 | 07/14/2021 | 209-1830-465.50-22 | HOTEL TAX FOR 6/21 | | EFT: | 39,244.98 |
| | | | | | | VENDOR TOTAL * | .00 | | 39,244.98 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 39,244.98 |
| 209 | HOTEL-MOTEL TAX FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 39,244.98 |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-A

CASE # 21-02316003632 95 07/14/2021 218-0000-229.30-10 MONEY FORFEITED FROM

4,110.00

VENDOR TOTAL *

4,110.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-F

CASE # 21-02451004611 95 07/20/2021 218-0000-229.30-10 MONEY FORFEITED FROM

5,063.00

VENDOR TOTAL *

5,063.00

DEPARTMENT TOTAL **

9,173.00

218 ASSET SEIZURE FUND

CASH ON HAND

.00

FUND TOTAL ***

9,173.00

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0006056 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A

ILR400283 (A) 003634 95 07/14/2021 280-1852-512.45-32 ANNUAL NPDES PERMIT FEES 1,000.00

IL0048518 (A) 003635 95 07/14/2021 280-1852-512.45-32 ANNUAL NPDES PERMIT FEES 20,000.00

VENDOR TOTAL * 21,000.00

DEPARTMENT TOTAL ** 21,000.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 21,000.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

| | | | | | | | | | | | |
|---------|----|-------------------------------|--|--|----|------------|--|--------------------|-----------------|--------|--|
| 0010501 | 00 | ALBA PATRICIA MACIAS,CK GRP-F | | | | | | | | | |
| 200 | | 004615 | | | 95 | 07/20/2021 | | 312-1350-419.50-99 | PERFORMANCE FOR | 550.00 | |

VENDOR TOTAL * 550.00

| | | | | | | | | | | | |
|---------------|----|-----------------------|--|--|----|------------|--|--------------------|---------------------------|--|------------|
| 9991295 | 00 | GARZA, JUANY,CK GRP-D | | | | | | | | | |
| EXPENSE REIMB | | 004542 | | | 95 | 07/19/2021 | | 312-1350-419.50-99 | PHONE & MILEAGE &SUPPLIES | | EFT: 29.48 |

VENDOR TOTAL * .00 29.48

DEPARTMENT TOTAL ** 550.00 29.48

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 550.00 29.48

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-D

EXPENSE REIMB 004539 95 07/19/2021

315-1350-441.50-50

PHONE & MILEAGE &SUPPLIES

EFT:

5.00

VENDOR TOTAL *

.00

5.00

DEPARTMENT TOTAL **

.00

5.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

5.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0003576 00 FRIENDLY FARMS, LTD,CK GRP-D
4776 004660 95 07/19/2021 319-1350-419.50-50 PONY WHEEL - 2 HOURS 600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 600.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0006056 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A

ILR002951 (A) 003638 95 07/14/2021 504-1810-433.32-99 ANNUAL NPDES PERMIT FEES

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 500.00

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 | JARRETT, SARAH | | | | | | | |
| 2457 WILTON | UT | | 95 | 08/13/2020 | 510-0000-229.01-09 | 243993-54922 | CHECK #: | 447444 | 65.40- |
| 2457 WILTON | UT | | 95 | 07/20/2021 | 510-0000-229.01-09 | 243993-54922 | | 65.40 | |
| | | | | | | VENDOR TOTAL * | | 65.40 | 65.40- |
| 9995996 | 00 | KAILASH, LAKSHMI | | | | | | | |
| 1055 PARK HILL | UT | | 95 | 05/27/2021 | 510-0000-229.01-09 | 250297-43245 | CHECK #: | 456667 | 26.72- |
| 1055 PARK HILL | UT | | 95 | 07/20/2021 | 510-0000-229.01-09 | 250297-43245 | | 26.72 | |
| | | | | | | VENDOR TOTAL * | | 26.72 | 26.72- |
| 9995996 | 00 | BONIFAS, ARLENE | | | | | | | |
| 785 DONNA | UT | | 95 | 06/24/2021 | 510-0000-229.01-09 | 14787-12320 | CHECK #: | 458243 | 65.57- |
| 785 DONNA | UT | | 95 | 07/20/2021 | 510-0000-229.01-09 | 14787-12320 | | 65.57 | |
| | | | | | | VENDOR TOTAL * | | 65.57 | 65.57- |
| | | | | | | DEPARTMENT TOTAL ** | | 157.69 | 157.69- |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

| | | | | | | | | | | | |
|-----------|-----|---|--|----|------------|--------------------|--------------------------|--|----------|--|--|
| 0006056 | 00 | IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A | | | | | | | | | |
| IL0067555 | (A) | 003636 | | 95 | 07/14/2021 | 510-4058-511.45-32 | ANNUAL NPDES PERMIT FEES | | 7,500.00 | | |
| | | | | | | | VENDOR TOTAL * | | 7,500.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | | 7,500.00 | | |

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

| | | | | | | | | | |
|---------|--------|-------------------------|----|------------|--------------------|--------------------|--|------|--------|
| 9991607 | 00 | TALIP, RUTILIO,CK GRP-A | | | | | | | |
| REIMB | 003624 | | 95 | 07/14/2021 | 510-4063-511.20-22 | HEALTH CLUB-COPLEY | | EFT: | 200.00 |

| | | | | | | | | | |
|-----|--|--------------------|--|--|--|---------------------|----------|--|--------|
| | | | | | | VENDOR TOTAL * | .00 | | 200.00 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 200.00 |
| 510 | | WATER & SEWER FUND | | | | FUND TOTAL *** | 7,657.69 | | 42.31 |

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-H
JOB 2063 004664 95 07/21/2021 601-0000-410.40-84 SEWER BACK UP-533 7TH AV 1,173.17

VENDOR TOTAL * 1,173.17

9995997 00 TBS CONSTRUCTION RP-H
SETTLEMENT 004663 95 07/21/2021 601-0000-410.40-84 VEHICLE DAMAGE 7/7/21 563.19

VENDOR TOTAL * 563.19

DEPARTMENT TOTAL ** 1,736.36

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 1,736.36

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-A

AUR063021 003633 95 07/14/2021 602-0000-410.45-99 LIVONGO FOR DIABETES

600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00

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

HAND ISSUED TOTAL *** 157.69-

EFT/EPAY TOTAL *** 42,448.68

TOTAL EXPENDITURES **** 50,910.49 42,290.99

GRAND TOTAL ***** 93,201.48

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/29/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/29/2021

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8800156 00 STADLER, ELEANORE

715 MOUNTAIN ST004412 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

715 MOUNTAIN ST004413 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800169 00 ABEL, ROSEMARY

904 FULTON 003892 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

904 FULTON 003893 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800470 00 DUNLEY, JOYCE M

1730 W GALENA 003762 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 131.42

VENDOR TOTAL * 131.42

8800492 00 WHITEHEAD, LLOYD F

1871 ROBERT ST 003672 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1871 ROBERT ST 003673 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800798 00 HUGHES, IDA

926 CHARLES 003967 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

926 CHARLES 003968 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800847 00 DENELL, MARIE M

908 SOLFISBURG 004452 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

908 SOLFISBURG 004453 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801204 00 LAWLEY, ARDETH

2370 SUNFLOWER 004040 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2370 SUNFLOWER 004041 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801287 00 MCWETHY, MARGARET

245 S ROSEDALE 003787 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

245 S ROSEDALE 003788 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801322 00 ANDERSON, RONALD D

171 S BUELL AVE004072 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 30.28

171 S BUELL AVE004073 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 73.60

VENDOR TOTAL * 103.88

8801341 00 SCHMIDT, PETER P

741 CONCORD 004239 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.57

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8801341 00 SCHMIDT, PETER P 741 CONCORD 004240 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 52.55

VENDOR TOTAL * 93.12

8801351 00 MENDOZA, DOLORES 1127 DOUGLAS 003716 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1127 DOUGLAS 003717 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801706 00 BARRON, ROBERT C 1010 NORTHFIELD003924 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1010 NORTHFIELD003925 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801787 00 SMITH, BEATRICE D 2007 W DOWNER 004217 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2007 W DOWNER 004218 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801829 00 HIGHT, BEATRICE J 302 FOREST AVE 004371 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 302 FOREST AVE 004372 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801831 00 JOHNSON, LEONA B 206 N RANDALL 003817 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 206 N RANDALL 003818 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801848 00 MILLER, SAMMY L 510 HARTFORD 004026 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.50

VENDOR TOTAL * 64.50

8801901 00 AVERY, CAROLE 1102 SHORELINE 004136 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1102 SHORELINE 004137 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801996 00 BERRIOS, EMILIO 321 SUPERIOR ST003902 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 31.44 321 SUPERIOR ST003903 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 79.26

VENDOR TOTAL * 110.70

8802012 00 ADOMAITIS, WILLIAM B 2405 COACH & SU004066 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 63.53 2405 COACH & SU004067 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 71.35

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802012 00 ADOMAITIS, WILLIAM B

VENDOR TOTAL * 134.88

8802107 00 ROESCH, JOHN

2445 W DOWNER 004503 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2445 W DOWNER 004504 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802127 00 BENNETT, ROSEMARY A

2331 COPLEY ST 004474 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2331 COPLEY ST 004475 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802221 00 DUMDIE, AUDREY

509 OLD INDIAN 003973 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

509 OLD INDIAN 003974 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802261 00 CIMINO, RICHARD

233 GOLDENWOOD 003993 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

233 GOLDENWOOD 003994 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802269 00 GIESE, MARILYN J

2572 WESTMINSTE004169 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2572 WESTMINSTE004170 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802389 00 LYE, PHYLLIS

2440 CAMBRIDGE 003692 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2440 CAMBRIDGE 003693 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802554 00 DORN, EMERY

135 S BUELL 004030 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

135 S BUELL 004031 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802583 00 WELSH, SUZANNE

2004 KENSINGTON004499 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2004 KENSINGTON004500 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802680 00 SPODEN, ROSANNE M

1361 BIG OAK 004274 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1361 BIG OAK 004275 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802680 00 SPODEN, ROSANNE M

VENDOR TOTAL * 50.00

8802747 00 MODAFF, DONALD L

1904 MARGARET 004345 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1904 MARGARET 004346 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802764 00 KELLEN, DOLORES F

1114 N RUSSELL 004015 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1114 N RUSSELL 004016 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802827 00 SMITH, GEORGE

44 S CANTERBURY004299 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

44 S CANTERBURY004300 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802921 00 SPAGNOLA, ABBY J

1329 IRONWOOD 004434 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1329 IRONWOOD 004435 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802925 00 LEECH, JAMI

60 BARNSWALLOW 004280 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

60 BARNSWALLOW 004281 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802943 00 WIGGINS, LARRY A

1150 LAFAYETTE 004331 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 45.21

1150 LAFAYETTE 004332 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 75.50

VENDOR TOTAL * 120.71

8802960 00 KELLER-SLATON, BARBARA

1625 SYCAMORE 004256 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1625 SYCAMORE 004257 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803107 00 WEILER, CAROL J

408 FOREST 004347 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

408 FOREST 004348 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803138 00 WULLBRANDT, JON R

611 SEXTON ST 004132 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

611 SEXTON ST 004133 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803138 00 WULLBRANDT, JON R

VENDOR TOTAL * 50.00

8803140 00 COBY, JOSEPH R

826 KENSINGTON 003963 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

826 KENSINGTON 003964 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803178 00 ELLIOTT, NELLIE M

353 ROSEWOOD 004341 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

353 ROSEWOOD 004342 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803189 00 SHARNOPOLSKY, ROZA

2293 REFLECTION003991 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2293 REFLECTION003992 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803193 00 MALONE, MARGARITA

611 PIERCE ST 004305 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

611 PIERCE ST 004306 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803203 00 HENDERSON, CLAUDETTE

1695 DAISY ST 004375 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1695 DAISY ST 004376 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803224 00 ARCIGA, MARIO

603 PIERCE 003979 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

603 PIERCE 003980 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803268 00 PENNINGTON, SYLVIA D

1515 HOYT AVE 003828 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 37.35

1515 HOYT AVE 003829 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 28.50

VENDOR TOTAL * 65.85

8803310 00 POQUETTE, JOHN

1334 MONONA 004192 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1334 MONONA 004193 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803347 00 EASLEY, HOMER

82 RAVEN DR 004385 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 59.36

82 RAVEN DR 004386 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.50

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------|------------|-----------------------|-----|------------|--------------------|----------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8803347 | 00 | EASLEY, HOMER | | | | | | | |
| | | | | | | VENDOR TOTAL * | 112.86 | | |
| 8803514 | 00 | HEGARTY, EILEEN | | | | | | | |
| 3712 | EGEBROOK | 003728 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 3712 | EGEBROOK | 003729 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8803556 | 00 | BASISTA, SANDRA K | | | | | | | |
| 305 | S ELMWOOD | 003662 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 305 | S ELMWOOD | 003663 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8803565 | 00 | RUBIO, BLANCA E | | | | | | | |
| 774 | E BENTON | ST004397 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 27.03 | | |
| 774 | E BENTON | ST004398 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 55.95 | | |
| | | | | | | VENDOR TOTAL * | 82.98 | | |
| 8803578 | 00 | DANIELSON, LORRAINE A | | | | | | | |
| 1954 | RANDI DR | 003676 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 1954 | RANDI DR | 003677 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8803618 | 00 | REIMANN, GENEVIEVE Y | | | | | | | |
| 1921 | STONEHEATH | 004432 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 1921 | STONEHEATH | 004433 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8803710 | 00 | LOPEZ, ELOISA | | | | | | | |
| 2007 | W DOWNER | 004219 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 2007 | W DOWNER | 004220 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8803791 | 00 | REITENBACH, THEODORE | | | | | | | |
| 1520 | SEDONA | 003791 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 1520 | SEDONA | 003792 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8803851 | 00 | BARNES, KECIA L | | | | | | | |
| 128 | CRESTON | 004036 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 128 | CRESTON | 004037 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8803853 | 00 | ELBRECHT, EUGENE | | | | | | | |
| 1938 | RANDI DR | 003856 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 1938 | RANDI DR | 003857 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------|---------|------------------------|-----|------------|--------------------|----------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8803853 | 00 | ELBRECHT, EUGENE | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8803864 | 00 | HERBIG, JOAN | | | | | | | |
| 503 OAKWOOD | 003836 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 56.73 | | |
| 503 OAKWOOD | 003837 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 36.51 | | |
| | | | | | | VENDOR TOTAL * | 93.24 | | |
| 8803879 | 00 | HUMANSKI, ANTIONETTE | | | | | | | |
| 2449 WYDOWN | 003928 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 45.16 | | |
| 2449 WYDOWN | 003929 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 61.49 | | |
| | | | | | | VENDOR TOTAL * | 106.65 | | |
| 8804007 | 00 | SIMON, PAULINE | | | | | | | |
| 2340 LAKESIDE | 003749 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 45.67 | | |
| 2340 LAKESIDE | 003750 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 57.97 | | |
| | | | | | | VENDOR TOTAL * | 103.64 | | |
| 8804019 | 00 | KANDALEPAS, CHRISTINA | | | | | | | |
| 319 MARION AVE | 004486 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 43.12 | | |
| 319 MARION AVE | 004487 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 46.90 | | |
| | | | | | | VENDOR TOTAL * | 90.02 | | |
| 8804042 | 00 | ALVAREZ, DAMIAN | | | | | | | |
| 526 SOUTH AVE | 004282 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 526 SOUTH AVE | 004283 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 44.05 | | |
| | | | | | | VENDOR TOTAL * | 69.05 | | |
| 8804058 | 00 | SCHLENBECKER, ROBERT | | | | | | | |
| 880 WHEATLAND | 004278 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 880 WHEATLAND | 004279 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8804110 | 00 | LACH, RAYMOND | | | | | | | |
| 2655 DARLER | 003945 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 45.20 | | |
| 2655 DARLER | 003946 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 45.72 | | |
| | | | | | | VENDOR TOTAL * | 90.92 | | |
| 8804118 | 00 | PATEL, PRAVIN | | | | | | | |
| 2685 HARLSTONE | 003700 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 2685 HARLSTONE | 003701 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8804123 | 00 | WARRENFELTZ, BERNARD D | | | | | | | |
| 554 SUMAC DR | 003906 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 39.45 | | |
| 554 SUMAC DR | 003907 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 42.09 | | |

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8804123 00 WARRENFELTZ, BERNARD D

VENDOR TOTAL * 81.54

8804135 00 LANG, LAWRENCE

2460 W DOWNER 004363 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2460 W DOWNER 004364 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804154 00 WEBSTER, CORA & GEORGE

1305 APPLETREE 003702 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1305 APPLETREE 003703 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804173 00 HERNANDEZ, MARY B

530 MOUNTAIN 004523 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 31.96
530 MOUNTAIN 004524 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.00

VENDOR TOTAL * 74.96

8804212 00 MARTIN, PAMELA

1196 HEATHROW 003746 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1196 HEATHROW 003747 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804214 00 FARDI, MANUCHER

3948 BROADMOOR 004249 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 111.32
3948 BROADMOOR 004250 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 78.67

VENDOR TOTAL * 189.99

8804309 00 TRAN, CHI H

2179 GRAYHAWK 004454 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2179 GRAYHAWK 004455 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804318 00 BORG, HAROLD J

2589 OAK TRAILS004389 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 42.87
2589 OAK TRAILS004390 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 37.88
2589 OAK TRAILS004391 95 07/16/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 36.86
2589 OAK TRAILS004392 95 07/16/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 142.61

8804321 00 SZCZESNY, STANLEY F

2151 BLOOMSBURY004315 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2151 BLOOMSBURY004316 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804363 00 BENSON, MARVIN

PROGRAM: GM339L

AS OF: 07/29/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804363 00 BENSON, MARVIN

877 SHELDON AVE004124 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

877 SHELDON AVE004125 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804394 00 SCHMALZ, CHARLES

1095 MASTERS PA003840 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 36.79

1095 MASTERS PA003841 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 58.09

VENDOR TOTAL * 94.88

8804398 00 WHITTLE, FREDA J

1863 AUDRA CIR 004190 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1863 AUDRA CIR 004191 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804438 00 KLEIN, ROBERT F

1529 CATALINA 004313 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1529 CATALINA 004314 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804457 00 HORTON, DOROTHY

1608 ABERDEEN 004028 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1608 ABERDEEN 004029 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804466 00 LANG, GEORGE

1151 ADOBE DR 003742 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1151 ADOBE DR 003743 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804472 00 WITHERS, ANNIE F

1545 CATALINA 003771 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1545 CATALINA 003772 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804479 00 CHILDRESS, JOYCE A

1603 GARFIELD 003876 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1603 GARFIELD 003877 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804489 00 ANGELOTTI, CAROLYN L

1600 MANSFIELD 003712 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1600 MANSFIELD 003713 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804509 00 FEY, DAVID R

PROGRAM: GM339L

AS OF: 07/29/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804509 00 FEY, DAVID R
 532 OAK AVE 004367 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 532 OAK AVE 004368 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804522 00 LIVA, DORIS
 1696 BRIARHEATH004149 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1696 BRIARHEATH004150 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804546 00 BACKES, ALFRED
 2427 WILD CHERR003866 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2427 WILD CHERR003867 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804606 00 BERMES, MARY
 608 FOREST AVE 003938 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 32.65
 608 FOREST AVE 003939 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 27.27

VENDOR TOTAL * 59.92

8804612 00 GILLA, JOHN
 1939 PRAIRIE ST003698 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1939 PRAIRIE ST003699 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804630 00 LENGEMANN, ROBERT A
 2560 HANFORD 003759 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 170.51
 2560 HANFORD 003760 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 87.99

VENDOR TOTAL * 258.50

8804636 00 ROBINSON, ANNIE B
 241 W PARK AVE 003848 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 241 W PARK AVE 003849 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804671 00 DUNN, CAROL R
 1528 MANSFIELD 003726 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1528 MANSFIELD 003727 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804727 00 SHIRLEY II, CHARLES G
 2504 CAMBRIDGE 004323 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.51
 2504 CAMBRIDGE 004324 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 44.33

VENDOR TOTAL * 84.84

8804738 00 MACGREGOR, MARI

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804738 00 MACGREGOR, MARI
394 VAUGHN 003680 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
394 VAUGHN 003681 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804771 00 MCGHEE, CHARLENE
2007 W DOWNER 004213 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2007 W DOWNER 004214 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804802 00 VOSS, DON
1038 MASTERS PK004424 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1038 MASTERS PK004425 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804834 00 LORD, ANN G
1161 HEATHROW 004440 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1161 HEATHROW 004441 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804841 00 RICHARDSON, MARK
1322 CROTON CT 004442 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1322 CROTON CT 004443 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804869 00 PIETRONICCO, RALPH
3015 MIDDLEBURY004134 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3015 MIDDLEBURY004135 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804954 00 REINBOLD, ANTON
75 S HANKES 003886 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
75 S HANKES 003887 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805018 00 CAMPION, THOMAS E
367 MEADOWVIEW 004462 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
367 MEADOWVIEW 004463 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805024 00 MUELLER, PATRICIA A
327 S ELMWOOD 004509 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
327 S ELMWOOD 004510 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805055 00 WEATHERLY, ROSEMARY

PROGRAM: GM339L

AS OF: 07/29/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805055 00 WEATHERLY, ROSEMARY
669 AURORA 003850 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
669 AURORA 003851 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805070 00 DALO, SALVATORE
2440 HARBOR CT 004266 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2440 HARBOR CT 004267 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805083 00 ZANOTTI, JEAN
2456 LARCHMONT 004379 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 30.73
2456 LARCHMONT 004380 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.07

VENDOR TOTAL * 69.80

8805111 00 TAYLOR, CARMEN
578 ROSEWOOD 003894 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
578 ROSEWOOD 003895 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805137 00 PENNINGTON, BARBARA
605 N GLENWOOD 003949 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
605 N GLENWOOD 003950 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805163 00 CRUSE, JOSEPH
2371 WOODGLEN 004270 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2371 WOODGLEN 004271 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805174 00 WAGONER, SUSAN M
1920 BLUEBERRY 003706 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1920 BLUEBERRY 003707 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805259 00 MYERS, CALVIN
2981 TRILLIUM 003959 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2981 TRILLIUM 003960 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805265 00 KEMP, WILDA J
2287 DAYBREAK 003805 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2287 DAYBREAK 003806 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805272 00 ENSALACO, ERNIE J

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805272 00 ENSALACO, ERNIE J
 3828 FOSSIL CRE004243 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 78.29
 3828 FOSSIL CRE004244 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 67.23

VENDOR TOTAL * 145.52

8805419 00 RAYES, MARY O
 1810 BIRCH LANE004377 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 52.63
 1810 BIRCH LANE004378 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.93

VENDOR TOTAL * 94.56

8805467 00 ORCZYKOWSKI, DENNIS
 1803 Highbury 004126 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1803 Highbury 004127 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805483 00 BOOTH, DAVID L
 2151 TREASURE L003797 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2151 TREASURE L003798 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805485 00 WALKER, JOHN N
 510 N HAMMOND 004321 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 33.74
 510 N HAMMOND 004322 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 38.38

VENDOR TOTAL * 72.12

8805496 00 THOMAS, MILDRED
 316 N RIVER ST 003953 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 316 N RIVER ST 003954 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805531 00 PATTON, FUTURE M
 211 N SUMNER 003896 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 211 N SUMNER 003897 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805545 00 SIMMONS, FRANCIS TY
 130 WINIFRED 004034 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 130 WINIFRED 004035 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805573 00 HUBBS, PATRICIA
 941 OLIVER AVE 004460 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 941 OLIVER AVE 004461 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805609 00 PATEL, ABDULRAHIM M

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8805609 00 PATEL, ABDULRAHIM M

4152 BLACKSTONE003740 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

4152 BLACKSTONE003741 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805610 00 COON, ELOISE

1971 CHARLES LA003748 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 128.02

VENDOR TOTAL * 128.02

8805631 00 RITT, DAVID

2501 WESTMINSTE003916 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.17

2501 WESTMINSTE003917 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.15

VENDOR TOTAL * 83.32

8805641 00 SEHGAL, RAJ K

626 SUMAC 004513 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

626 SUMAC 004514 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805654 00 GARDNER, EDNA M

1823 IVY LANE 004480 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1823 IVY LANE 004481 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805660 00 PAOLELLO, JOHN

2705 GINGER WOO004021 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2705 GINGER WOO004022 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805666 00 PETERSON, JAMES A

2001 MISTY RIDG003995 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2001 MISTY RIDG003996 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805681 00 SEIFRID, JOAN M

3307 ACORN 003999 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3307 ACORN 004000 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805706 00 WEISSE, MARCIA A

2300 MULBERRY 004001 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2300 MULBERRY 004002 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805751 00 BUCKNER, LARRY W

1305 SUPERIOR 004497 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

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|---------|----------|------------------|--|--|--|----|------------|--------------------|----------------------|-------|--|
| 8805751 | 00 | BUCKNER, LARRY W | | | | | | | | | |
| 1305 | SUPERIOR | 004498 | | | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | | | | |
|---------|----------|--------------------|--|--|--|----|------------|--------------------|----------------------|-------|--|
| 8805758 | 00 | KHADIR, MOHAMMED N | | | | | | | | | |
| 2494 | ADAMSWAY | 004050 | | | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 2494 | ADAMSWAY | 004051 | | | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | | | | |
|---------|----------|----------------|--|--|--|----|------------|--------------------|----------------------|-------|--|
| 8805840 | 00 | BARBOSA, MARIA | | | | | | | | | |
| 815 | E BENTON | 003854 | | | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 815 | E BENTON | 003855 | | | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | | | | |
|---------|------------|-------------------------|--|--|--|----|------------|--------------------|----------------------|-------|--|
| 8805848 | 00 | MARTINI, MARY CATHERINE | | | | | | | | | |
| 2050 | W ILLINOIS | 003941 | | | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 81.29 | |

VENDOR TOTAL * 81.29

| | | | | | | | | | | | |
|---------|----------|------------|--|--|--|----|------------|--------------------|----------------------|--------|--|
| 8805872 | 00 | BELL, JOHN | | | | | | | | | |
| 2440 | BRADFORD | 004064 | | | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 178.48 | |
| 2440 | BRADFORD | 004065 | | | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 67.97 | |

VENDOR TOTAL * 246.45

| | | | | | | | | | | | |
|---------|------------|------------------------|--|--|--|----|------------|--------------------|----------------------|-------|--|
| 8805889 | 00 | OPPENHEIM, DAN & NAOMI | | | | | | | | | |
| 1779 | BRIARHEATH | 003997 | | | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1779 | BRIARHEATH | 003998 | | | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | | | | |
|---------|---------|--------------------------|--|--|--|----|------------|--------------------|----------------------|-------|--|
| 8805896 | 00 | CORTES, SHERRILL & ANGEL | | | | | | | | | |
| 825 | 2ND AVE | 004511 | | | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 825 | 2ND AVE | 004512 | | | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | | | | |
|---------|------------|---------------|--|--|--|----|------------|--------------------|----------------------|-------|--|
| 8805901 | 00 | SESNY, MARTIN | | | | | | | | | |
| 1695 | BRIARHEATH | 004128 | | | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1695 | BRIARHEATH | 004129 | | | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | | | | |
|---------|-------------|------------------|--|--|--|----|------------|--------------------|----------------------|-------|--|
| 8805902 | 00 | LARDE, JOSEPHINE | | | | | | | | | |
| 681 | SERENDIPITY | 003845 | | | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 25.00

| | | | | | | | | | | | |
|---------|-------------|----------------|--|--|--|----|------------|--------------------|----------------------|-------|--|
| 8805906 | 00 | LARDE, LOUVINA | | | | | | | | | |
| 681 | SERENDIPITY | 003843 | | | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |

VENDOR TOTAL * 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 00 DIV 00

8805938 00 FAULHABER, JANET

2479 VILLAGE CT003977 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2479 VILLAGE CT003978 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806040 00 MCKEARN, ANNE B

243 S GLENWOOD 003975 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

243 S GLENWOOD 003976 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806067 00 ERSCHEN, PAMELA

330 CENTRAL AVE004458 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

330 CENTRAL AVE004459 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806085 00 PEREZ, CLAIRE M

1543 ELDER DR 004173 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1543 ELDER DR 004175 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806113 00 CONDIFF, KATHLEEN

2042 Highbury L003779 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2042 Highbury L003780 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808873 00 WAGNER, PAULETTE

3496 ST KITTS 003763 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3496 ST KITTS 003764 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808931 00 DUE, SHIRLEY A

300 CARRIAGE HI004472 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

300 CARRIAGE HI004473 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808975 00 BURSON, PATRICIA

2423 WILD CHERR003864 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2423 WILD CHERR003865 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808991 00 RENDALL, DAVID

1253 ARBORSIDE 003884 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1253 ARBORSIDE 003885 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809013 00 GONZALEZ, JUAN

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

| | | | | | | | | |
|---------|----------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8809013 | 00 | GONZALEZ, JUAN | | | | | | |
| 909 | FRONT ST | 003862 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 909 | FRONT ST | 003863 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-------------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8809030 | 00 | FERMAZIN, GERALD | | | | | | |
| 871 | N GLADSTONE | 003722 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 871 | N GLADSTONE | 003723 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|----------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8809037 | 00 | JIMENEZ, HIPOLITA | | | | | | |
| 715 | GROVE ST | 003860 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 715 | GROVE ST | 003861 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8809063 | 00 | BLATT, MYRA M | | | | | | |
| 1153 | DRURY | 004414 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1153 | DRURY | 004415 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8809075 | 00 | JOHNSON, JOHN | | | | | | |
| 2200 | CHARLESTON | 003781 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 2200 | CHARLESTON | 003782 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------|---------------------|----|------------|--------------------|----------------------|-------|--|
| 8809079 | 00 | PENNINGTON, LUCILLE | | | | | | |
| 1834 | SILVER OAK | 004179 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1834 | SILVER OAK | 004180 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-------------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8809096 | 00 | RICHMOND, AMOS | | | | | | |
| 401 | N CONSTITUT | 003730 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 401 | N CONSTITUT | 003731 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8809117 | 00 | ARECCO, FRANCES | | | | | | |
| 1037 | SERENDIPIT | 003961 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1037 | SERENDIPIT | 003962 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8809196 | 00 | ZYLES, ROBERT | | | | | | |
| 554 | HARDIN AVE | 003874 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 554 | HARDIN AVE | 003875 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|----|-----------------|--|--|--|--|--|--|
| 8809249 | 00 | CHAVEZ, ALFREDO | | | | | | |
|---------|----|-----------------|--|--|--|--|--|--|

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

| | | | | | | | | |
|---------|-----------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8809249 | 00 | CHAVEZ, ALFREDO | | | | | | |
| 311 | JEFFERSON | 003846 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 311 | JEFFERSON | 003847 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|----------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8809275 | 00 | LITTLE, GEORGE | | | | | | |
| 931 | ARLON RD | 003838 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 49.75 | |
| 931 | ARLON RD | 003839 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 32.48 | |

VENDOR TOTAL * 82.23

| | | | | | | | | |
|---------|---------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8809293 | 00 | ROESNER, JERRY | | | | | | |
| 1080 | COCHRAN | 004161 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1080 | COCHRAN | 004162 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|---------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8809295 | 00 | PATTERSON, PATSY | | | | | | |
| 1914 | SCHOMER | 004227 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1914 | SCHOMER | 004228 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|----------|-----------------------|----|------------|--------------------|----------------------|--------|--|
| 8809309 | 00 | PETERSOHN, MARY ELLEN | | | | | | |
| 347 | SIMMS ST | 004405 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 138.26 | |

VENDOR TOTAL * 138.26

| | | | | | | | | |
|---------|---------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8809337 | 00 | FIRSZT, DAVID | | | | | | |
| 1125 | HULL CT | 004373 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1125 | HULL CT | 004374 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|----------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8809343 | 00 | MORGAN, LINDA | | | | | | |
| 1851 | HIGHBURY | L003710 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1851 | HIGHBURY | L003711 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-----------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8809348 | 00 | TROWBRIDGE, ERN | | | | | | |
| 1220 | RECKINGER | 004484 | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1220 | RECKINGER | 004485 | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-------------|--------------|----|------------|--------------------|----------------------|-------|--|
| 8809357 | 00 | LLOYD, ALLEN | | | | | | |
| 134 | CENTRAL AVE | 004070 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 46.04 | |
| 134 | CENTRAL AVE | 004071 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 49.64 | |

VENDOR TOTAL * 95.68

| | | | | | | | | |
|---------|-----------|--------------|----|------------|--------------------|----------------------|-------|--|
| 8809358 | 00 | MILLER, ALAN | | | | | | |
| 113 | STONEWOOD | 003947 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809358 00 MILLER, ALAN 113 STONEWOOD 003948 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809362 00 CURRY, MERLE 167 S EVANSLAWN003789 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
167 S EVANSLAWN003790 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809391 00 JOHNSON, THOMAS M 116 S WESTLAWN 003882 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
116 S WESTLAWN 003883 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809443 00 FILLICETTI, DIANE L 324 SANDPEBBLE 004309 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
324 SANDPEBBLE 004310 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809451 00 LACKO, WILLIAM 2310 MULBERRY 004360 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2310 MULBERRY 004361 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809458 00 FERRELL, BERNICE 2007 W DOWNER 004215 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2007 W DOWNER 004216 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809481 00 WEIMER, RALPH 1211 BARKSTON 004501 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1211 BARKSTON 004502 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809513 00 HAWKINS, EDDIE 1141 ALMOND 004387 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 37.61
1141 ALMOND 004388 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 42.04

VENDOR TOTAL * 79.65

8809537 00 GOLIS, JUDITH 1568 ABERDEEN 003785 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1568 ABERDEEN 003786 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809571 00 CRAIG, ORVILLE 421 HOWELL 004184 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809571 00 CRAIG, ORVILLE
421 HOWELL 004185 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809573 00 NAMORS, TERRY
250 ESSEX CT 004418 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
250 ESSEX CT 004419 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809584 00 EVERETT, ALVIN
1274 COTTONWOOD003813 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1274 COTTONWOOD003814 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809662 00 PAULSON, JEROME
1575 WOODCREST 004009 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1575 WOODCREST 004010 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809688 00 BENDORAITIS, LINDA
1117 HEATHROW 004188 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1117 HEATHROW 004189 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809708 00 RAHN, NORMA
1834 SILVER OAK004146 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1834 SILVER OAK004147 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809719 00 SCHULTZ, LINDA J
2082 PADDINGTON004426 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2082 PADDINGTON004427 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809740 00 RYBURN, JOYCE
876 HEARTHSTONE004194 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
876 HEARTHSTONE004195 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809745 00 GUZMAN, SOCORRO
15 ROSE ST 004507 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
15 ROSE ST 004508 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809752 00 RIOS, EDGAR
866 COUNTY LINE003957 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809752 00 RIOS, EDGAR
 866 COUNTY LINE003958 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809769 00 CARRERA, JUAN
 575 BINDER ST 004381 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 26.86
 575 BINDER ST 004382 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 56.05

VENDOR TOTAL * 82.91

8809891 00 HALVERSON, JUDITH
 395 ASHLAND 003799 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 395 ASHLAND 003800 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809936 00 CUSHING, JEAN L
 1111 HEATHROW 003684 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1111 HEATHROW 003685 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809938 00 ALMARAZ, ENEDELIA
 136 WOODLAWN 004369 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 136 WOODLAWN 004370 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809947 00 O'BRIEN, KATHLEEN I
 1545 ABERDEEN 004272 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1545 ABERDEEN 004273 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809949 00 CIRCELLI, CATHERINE
 1351 GOLDEN OAK003690 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1351 GOLDEN OAK003691 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810006 00 FLOWERS, DONALD
 1625 HARRIS DR 003783 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1625 HARRIS DR 003784 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810034 00 COTTINGHAM, BONNIE S
 2241 APPLE HILL003880 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2241 APPLE HILL003881 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810059 00 KRAMER, JOAN A
 2281 BLUEBELL 003965 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810059 00 KRAMER, JOAN A 2281 BLUEBELL 003966 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810067 00 BOLWIN, CHARLES J 3625 BLUE RIDGE004198 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.44 3625 BLUE RIDGE004199 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.78

VENDOR TOTAL * 111.22

8810078 00 FERRER, JAVIER 613 ALYCE 004297 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 613 ALYCE 004298 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810093 00 PAULS, ELAINE A 1803 AUDRA CIR 003724 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1803 AUDRA CIR 003725 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810110 00 CLARK, TERRY 1460 SEDONA 003670 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1460 SEDONA 003671 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810128 00 ROZANSKI, JAMES L 1863 CHASE 004317 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1863 CHASE 004318 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810193 00 NOLDE, TONI M 2945 JUNIPER 004436 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2945 JUNIPER 004437 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810195 00 MAY, CAROLINE 1268 YORK CT 003830 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 37.23 1268 YORK CT 003831 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.24

VENDOR TOTAL * 80.47

8810202 00 O'ROURKE, RICHARD F 1599 PINE LAKE 004237 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 59.87 1599 PINE LAKE 004238 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 85.78

VENDOR TOTAL * 145.65

8810263 00 ECCLES, GLORIA A 140 S RIVER ST 004176 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810263 00 ECCLES, GLORIA A 140 S RIVER ST 004178 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810278 00 GREEN, ROBERT M 222 N CHESTNUT 003834 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 56.15
222 N CHESTNUT 003835 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 81.15

VENDOR TOTAL * 137.30

8810304 00 MONTESANO, JOHN E 414 MORTON AVE 003732 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
414 MORTON AVE 003733 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810307 00 SCHLEINZER, JOHN 2625 MOSS 004319 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2625 MOSS 004320 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810316 00 KRAMER, CHRISTINE 416 OLD INDIAN 004251 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.07
416 OLD INDIAN 004252 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 36.23

VENDOR TOTAL * 97.30

8810317 00 REH, JOHN 1302 EVERWOOD 004311 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1302 EVERWOOD 004312 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810322 00 IRVIN SR, GLEN C 545 W ILLINOIS 003852 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
545 W ILLINOIS 003853 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810331 00 WOLFF, DAVID 2735 CLARA AVE 003914 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 77.46
2735 CLARA AVE 003915 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.25

VENDOR TOTAL * 126.71

8810350 00 AUTRY, MICHAEL 2273 ROARING CR003878 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2273 ROARING CR003879 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810363 00 CONTRERAS, HORACIO 601 REDWOOD 003664 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

| | | | | | | | | |
|-------------|--------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8810363 | 00 | CONTRERAS, HORACIO | | | | | | |
| 601 REDWOOD | 003665 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8810374 | 00 | SIBIGA, JOZEFA | | | | | | |
| 626 SPICEBUSH | 004139 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 626 SPICEBUSH | 004140 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-----------------------|----|------------------------|----|------------|--------------------|----------------------|-------|--|
| 8810379 | 00 | KOWALEWSKI, GEORGENE J | | | | | | |
| 1741 LINDEN PAR003815 | | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1741 LINDEN PAR003816 | | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8810383 | 00 | KOETZLE, DIANA | | | | | | |
| 116 RAIN TREE | 004478 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 116 RAIN TREE | 004479 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-----------------------|----|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8810410 | 00 | FOREMAN, LOUISE | | | | | | |
| 1684 FREDERICKS004038 | | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1684 FREDERICKS004039 | | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------------|--------|---------------------|----|------------|--------------------|----------------------|-------|--|
| 8810417 | 00 | STASCH, FREDERICK W | | | | | | |
| 1374 EASTWOOD | 003769 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1374 EASTWOOD | 003770 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-------------|--------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8810431 | 00 | WIEWIORA, CAROL J | | | | | | |
| 629 OAK AVE | 004062 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 51.83 | |
| 629 OAK AVE | 004063 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 50.27 | |

VENDOR TOTAL * 102.10

| | | | | | | | | |
|--------------|--------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8810461 | 00 | YOUNG, YVONNE L | | | | | | |
| 501 MICHIGAN | 003942 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 25.00

| | | | | | | | | |
|---------------|--------|---------------------|----|------------|--------------------|----------------------|-------|--|
| 8810472 | 00 | DAUGHERTY, PATRICIA | | | | | | |
| 340 INVERNESS | 003666 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 340 INVERNESS | 003667 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|----------------|--------|-------------|----|------------|--------------------|----------------------|-------|--|
| 8810473 | 00 | MAKI, JOANN | | | | | | |
| 1545 MANSFIELD | 004456 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1545 MANSFIELD | 004457 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

| VEND NO | SEQ# | VENDOR NAME | 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

8810473 00 MAKI, JOANN

VENDOR TOTAL * 50.00

8810480 00 REED, KENNETH D

1874 Highbury 004264 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1874 Highbury 004265 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810521 00 PRYOR, R C & ELLA

2211 Stoughton 004291 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2211 Stoughton 004292 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810529 00 SPINNER, DAVID E

2965 Oxford CT 004476 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2965 Oxford CT 004477 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810530 00 PRESLEY, JACQUELINE

401 N Constitut 003870 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N Constitut 003871 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810549 00 HARRIS, BARBARA

3065 Trillium 003900 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 60.53

3065 Trillium 003901 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 83.99

VENDOR TOTAL * 144.52

8810560 00 KAMINSKI, ROSEMARY

1205 Barkston 004011 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1205 Barkston 004012 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810564 00 DARFLER, RICHARD C

2281 Gettysburg 003751 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 46.15

2281 Gettysburg 003752 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 40.24

VENDOR TOTAL * 86.39

8810573 00 MALHOTRA, NAVNEET K

2428 Avalon CT 003744 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2428 Avalon CT 003745 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810577 00 ROCHE, MICHAEL D

1137 Heathrow 004430 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1137 Heathrow 004431 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810577 00 ROCHE, MICHAEL D

VENDOR TOTAL * 50.00

8810589 00 KENNEDY, FRANK T

1185 HEATHROW 004307 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1185 HEATHROW 004308 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810600 00 SHERRY, ROBERT A

329 LAWDALE 003807 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

329 LAWDALE 003808 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810607 00 LARRABEE, VICTOR

833 S SPENCER 003920 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

833 S SPENCER 003921 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810629 00 HUGHES, DAVID O

2281 BITTERSWEET004023 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2281 BITTERSWEET004024 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810685 00 KOWAL, STEVEN

1290 RADFORD 004393 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 106.60

1290 RADFORD 004394 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 91.22

VENDOR TOTAL * 197.82

8810741 00 WILNER, LINDA

1154 BARKSTON 004046 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1154 BARKSTON 004047 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810781 00 BURNS, JOHN G

1825 PLUM ST 004351 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1825 PLUM ST 004353 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810784 00 KLINE, MICHAEL

317 S ELMWOOD 003704 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

317 S ELMWOOD 003705 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810787 00 BANKS, JAMES K

1165 HEATHROW 003888 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1165 HEATHROW 003889 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8810787 00 BANKS, JAMES K

VENDOR TOTAL * 50.00

8810809 00 MELCHIORI, ROBERT D

820 SHADY LANE 004044 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

820 SHADY LANE 004045 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810818 00 BELL, IRA MAE

401 N CONSTITUT004143 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT004145 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810841 00 HILL, MARY L

2185 CANDLEBERR003969 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2185 CANDLEBERR003970 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810847 00 MALLETT JR, LEE

2881 CARLSBAD 003720 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2881 CARLSBAD 003721 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810859 00 SCHMIDT, KURT A

2391 ANGELA 003824 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 44.74

2391 ANGELA 003825 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.68

VENDOR TOTAL * 84.42

8810861 00 SCHLECHT, RUDOLPH

2962 SAVANNAH 003971 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2962 SAVANNAH 003972 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810864 00 SPENO, STEPHANIE

2007 W DOWNER 004225 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 004226 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810873 00 CHRISTOPHER, BARRY H

2786 NICOLE 003736 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2786 NICOLE 003737 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810895 00 THOMAS, BRUCE

243 FOREST AVE 003809 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

243 FOREST AVE 003810 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810895 00 THOMAS, BRUCE

VENDOR TOTAL * 50.00

8810896 00 PARISH, STEPHEN L

785 STRAWBERRY 004200 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 68.49

785 STRAWBERRY 004201 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.04

VENDOR TOTAL * 115.53

8810897 00 COX, MARILYN M

551 FLORIDA AVE004482 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

551 FLORIDA AVE004483 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810899 00 GIRARDOT, JOHN

2064 STEPHEN ST004327 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 51.06

2064 STEPHEN ST004328 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 55.85

VENDOR TOTAL * 106.91

8810903 00 OLSON, BARBARA A

560 LINDA CT 003844 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810936 00 ORTEGA, RAY

401 N CONSTITUT004254 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT004255 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810940 00 BIAMI, CHARLES

1145 LEHNERTZ 003688 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1145 LEHNERTZ 003689 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810953 00 ABLER, DAVID

400 CANTERBURY 004013 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

400 CANTERBURY 004014 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810958 00 HUBNER, LARRY K

904 ASBURY 003898 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

904 ASBURY 003899 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811023 00 KOCUNIK, DANIEL C

427 GRAND AVE 003872 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

427 GRAND AVE 003873 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8811036 00 WOODWARD, CAROLYN

879 LAUREL DR 004428 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

879 LAUREL DR 004429 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811039 00 MCMULLIN, MICHELLE

3110 WILD MEADO003981 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3110 WILD MEADO003982 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811053 00 ZUBAK, KEN

352 BUNKER HILL004260 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

352 BUNKER HILL004261 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811069 00 SHEDWELL, THOMAS M

4156 KINGSHILL 003832 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 103.58

4156 KINGSHILL 003833 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.02

VENDOR TOTAL * 146.60

8811117 00 STEWARD, BARBARA J

3148 CAMBRIA 004017 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3148 CAMBRIA 004018 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811144 00 ZHAO, WEIJUN

2037 WESTBURY 003775 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2037 WESTBURY 003776 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811161 00 WEMPE, THEODORE A

2505 QUAIL CT 003826 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.21

2505 QUAIL CT 003827 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.08

VENDOR TOTAL * 83.29

8811169 00 GOMMEL JR, WILLIAM K

2558 OAK TRAIL 004284 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 82.54

2558 OAK TRAIL 004285 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.73

VENDOR TOTAL * 129.27

8811194 00 MICHELSEN, JOHN

3004 ANTON DR 004468 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3004 ANTON DR 004469 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811232 00 ADAMS, MARY

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

| | | | | | | | | |
|---------|---------|-------------|----|------------|--------------------|----------------------|--------|--|
| 8811232 | 00 | ADAMS, MARY | | | | | | |
| 2059 | CHARLES | 004495 | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 110.18 | |

VENDOR TOTAL * 110.18

| | | | | | | | | |
|---------|------------------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8811261 | 00 | TABIS JR, BRUNO W | | | | | | |
| 1254 | TOWNES CIR004303 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1254 | TOWNES CIR004304 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-----------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8811294 | 00 | MOSHER, PAUL F | | | | | | |
| 148 | S CALUMET | 004056 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 148 | S CALUMET | 004057 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-------|----------------------|----|------------|--------------------|----------------------|-------|--|
| 8811322 | 00 | PHILIPCHUCK, MICHAEL | | | | | | |
| 37 | RAVEN | 004231 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 37 | RAVEN | 004232 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|----------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8811340 | 00 | KISSER, BRUCE | | | | | | |
| 1731 | GARFIELD | 004349 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1731 | GARFIELD | 004350 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-----------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8811355 | 00 | STEWART, RAYMOND | | | | | | |
| 1943 | SEDGEWOOD | 003985 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1943 | SEDGEWOOD | 003986 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------------|---------------------|----|------------|--------------------|----------------------|-------|--|
| 8811360 | 00 | MYSLIWIEC, MIROSLAW | | | | | | |
| 2393 | WHITE BARN004422 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 2393 | WHITE BARN004423 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|----------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8811384 | 00 | QUIRK, JANICE S | | | | | | |
| 3161 | ANTON DR | 004229 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 3161 | ANTON DR | 004230 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|---------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8811388 | 00 | CASTELAZ, MARGARET | | | | | | |
| 2760 | DOWNING | 004068 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 71.85 | |
| 2760 | DOWNING | 004069 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 54.41 | |

VENDOR TOTAL * 126.26

| | | | | | | | | |
|---------|---------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8811392 | 00 | HOLST, KATHLEEN M | | | | | | |
| 1615 | CAPTIVA | 003793 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811392 00 HOLST, KATHLEEN M 1615 CAPTIVA 003794 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811393 00 POGUE, PHILIP 1195 BARKSTON 004505 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1195 BARKSTON 004506 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811398 00 CALIENDO, MARY 15 N HARRISON 004032 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
15 N HARRISON 004033 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811406 00 FRASER III, JOHN K 2133 SUNRISE CI003668 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2133 SUNRISE CI003669 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811408 00 LE, CUC T 718 N COMMONWEA003686 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
718 N COMMONWEA003687 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811419 00 ZYCH, DONALD E 2096 RED MAPLE 004438 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2096 RED MAPLE 004439 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811447 00 POWELL, MARGUERITE 2007 W DOWNER 004221 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2007 W DOWNER 004222 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811455 00 SCHUETT, JAMES 2350 SANS SOUCI004054 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2350 SANS SOUCI004055 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811465 00 RUBIO, JUAN DE DIOS 811 COLUMBIA 004343 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
811 COLUMBIA 004344 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811492 00 LLEWELLYN, DAVID 835 DONNA AVE 004365 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

| | | | | | | | | |
|---------------|--------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8811492 | 00 | LLEWELLYN, DAVID | | | | | | |
| 835 DONNA AVE | 004366 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-------------|--------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8811504 | 00 | HERRERA, GUILLERMO | | | | | | |
| 214 ZENGELE | 003890 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 214 ZENGELE | 003891 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-------------|--------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8811511 | 00 | RUSSELL, JOHN | | | | | | |
| 836 ZIEGLER | 003955 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 836 ZIEGLER | 003956 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|--------------|--------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8811515 | 00 | FULLER, ALYCE M | | | | | | |
| 1128 ALAMEDA | 004005 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1128 ALAMEDA | 004006 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|--------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8811521 | 00 | ELFSTROM, LOIS | | | | | | |
| 106 HILLWOOD | 004155 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 106 HILLWOOD | 004157 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-------------|--------|--------------------------------|----|------------|--------------------|----------------------|-------|--|
| 8811627 | 00 | WEINMUELLER, ROBERT & ARLENE M | | | | | | |
| 1633 SEDONA | 003811 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1633 SEDONA | 003812 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|----------------|--------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8811636 | 00 | DROWER, DOLORES S | | | | | | |
| 2714 KENDRIDGE | 003801 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 2714 KENDRIDGE | 003802 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------------|--------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8811681 | 00 | WILLIAMS, SAMUEL L | | | | | | |
| 1430 GARFIELD | 004325 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 68.94 | |
| 1430 GARFIELD | 004326 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 85.39 | |

VENDOR TOTAL * 154.33

| | | | | | | | | |
|---------------|--------|--------------|----|------------|--------------------|----------------------|-------|--|
| 8811701 | 00 | STEELE, JOAN | | | | | | |
| 2000 RANDI DR | 003983 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 2000 RANDI DR | 003984 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-----------------|--------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8811705 | 00 | STURINO, NANCY A | | | | | | |
| 1936 CHASE LANE | 004052 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

| | | | | | | | | |
|-----------------|--------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8811705 | 00 | STURINO, NANCY A | | | | | | |
| 1936 CHASE LANE | 004053 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|----------------|--------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8811720 | 00 | ROCHE, MICHAEL J | | | | | | |
| 270 N KINGSWAY | 004517 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 97.00 | |
| 270 N KINGSWAY | 004518 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 75.79 | |

VENDOR TOTAL * 172.79

| | | | | | | | | |
|-----------------|--------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8811732 | 00 | SOLORZANO, GLORIA | | | | | | |
| 401 N CONSTITUT | 003734 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 401 N CONSTITUT | 003735 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|----------------|--------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8811755 | 00 | JACKSON, JOAN | | | | | | |
| 328 CLAIREMONT | 003922 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 328 CLAIREMONT | 003923 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-----------------|--------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8811756 | 00 | KRYNSKA, JANINA | | | | | | |
| 974 SYMPHONY DR | 004158 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 974 SYMPHONY DR | 004159 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|------------|--------|-------------|----|------------|--------------------|----------------------|-------|--|
| 8811758 | 00 | LUNA, MARIA | | | | | | |
| 230 N OHIO | 004042 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 230 N OHIO | 004043 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------------|--------|-----------------------|----|------------|--------------------|----------------------|-------|--|
| 8811765 | 00 | GHAI, SUBHASH & SAROJ | | | | | | |
| 400 JAMESTOWN | 003868 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 400 JAMESTOWN | 003869 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|-----------------|--------|-------------------------|----|------------|--------------------|----------------------|-------|--|
| 8811791 | 00 | FLANAGARE SR, WILLIAM S | | | | | | |
| 1003 N PLEASURE | 004492 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 63.73 | |
| 1003 N PLEASURE | 004493 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 27.38 | |

VENDOR TOTAL * 91.11

| | | | | | | | | |
|----------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8811822 | 00 | FORSHEE, JOYCE | | | | | | |
| 2406 DEERFIELD | 004383 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 38.36 | |
| 2406 DEERFIELD | 004384 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 42.59 | |

VENDOR TOTAL * 80.95

| | | | | | | | | |
|---------------|--------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8811831 | 00 | LUNSFORD, ANN | | | | | | |
| 1206 BARKSTON | 004245 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 47.09 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811831 00 LUNSFORD, ANN 1206 BARKSTON 004246 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 37.37

VENDOR TOTAL * 84.46

8811841 00 HUYNH, PHUOC 2102 CONWAY 003718 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2102 CONWAY 003719 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811842 00 TITTLE, RICHARD S 2483 FOX DR 004470 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2483 FOX DR 004471 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811857 00 MOORE, CAROL E 1000 AMARANTH 003943 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1000 AMARANTH 003944 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.27

VENDOR TOTAL * 60.27

8811859 00 YANG, ANYU 2337 SHADOW HIL004466 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2337 SHADOW HIL004467 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811864 00 ROVIN, BARRY S 2128 BROOKSIDE 004519 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 73.34
2128 BROOKSIDE 004520 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 34.45

VENDOR TOTAL * 107.79

8811871 00 DECKER, MARC 1262 EVERWOOD 003904 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 49.16
1262 EVERWOOD 003905 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.72

VENDOR TOTAL * 88.88

8811875 00 MARTINEZ, CESAREO A 63 JACKSON ST 004295 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
63 JACKSON ST 004296 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811880 00 BELLOWS, RUTH A 1861 SILVER OAK004141 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1861 SILVER OAK004142 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811895 00 WALKER, GEORGE 2455 SAGAMORE 004354 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

BANK: 95

| FUND 101 GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------|------------|-------------------|-----|------------|--------------------|----------------------|----------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | DIV 00 | | | | | | | |
| 8811895 | 00 | WALKER, GEORGE | | | | | | | |
| 2455 | SAGAMORE | 004356 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811903 | 00 | HUNGER, VERA J | | | | | | | |
| 1730 | W GALENA | 004496 | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 161.28 | | |
| | | | | | | | VENDOR TOTAL * | 161.28 | |
| 8811911 | 00 | HOSS, JACQUELINE | | | | | | | |
| 2284 | SCOTT LANE | 004268 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 2284 | SCOTT LANE | 004269 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8811981 | 00 | BARAN, JOSEPH A | | | | | | | |
| 2340 | MIDDLEBURY | 004019 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 2340 | MIDDLEBURY | 004020 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8812013 | 00 | BLANKENHAGEN, TED | | | | | | | |
| 14 | S RANDALL | 004048 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 14 | S RANDALL | 004049 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8812016 | 00 | LUK, TAT CHIU | | | | | | | |
| 2471 | LAKESIDE | 004196 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 60.29 | | |
| 2471 | LAKESIDE | 004197 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 42.96 | | |
| | | | | | | | VENDOR TOTAL * | 103.25 | |
| 8812033 | 00 | PICKENS, ROBERT | | | | | | | |
| 275 | MAYFAIR | 004202 | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 47.29 | | |
| 275 | MAYFAIR | 004203 | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 50.79 | | |
| | | | | | | | VENDOR TOTAL * | 98.08 | |
| 8812039 | 00 | SHUGH, LYNNE D | | | | | | | |
| 3910 | GRANITE CT | 003777 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | |
| 3910 | GRANITE CT | 003778 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8812043 | 00 | PETESCH, DANIEL J | | | | | | | |
| 1931 | SCHOMER CT | 004490 | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 55.48 | | |
| 1931 | SCHOMER CT | 004491 | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 49.43 | | |
| | | | | | | | VENDOR TOTAL * | 104.91 | |
| 8812048 | 00 | PROTOPAPA, PETER | | | | | | | |
| 2209 | WILDHORSE | 003755 | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 101.00 | | |
| 2209 | WILDHORSE | 003756 | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 60.14 | | |

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AS OF: 07/29/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8812048 00 PROTOPAPA, PETER

VENDOR TOTAL * 161.14

8812052 00 SZABO, STEVE

283 BERWICK 003819 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

283 BERWICK 003820 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812061 00 CONIGLIO, BARBARA

163 BRAXTON 003989 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

163 BRAXTON 003990 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812063 00 FOSTER, GEORGE R

2433 DEERFIELD 003795 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2433 DEERFIELD 003796 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812078 00 CHALA, ROBBY IVAN

3545 CERENA 004445 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812092 00 FLORES, DIANA

2007 W DOWNER 004223 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 004224 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812104 00 RENN, JOSEPH C

1215 CUMBERLAND003932 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 27.53

1215 CUMBERLAND003933 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 37.20

VENDOR TOTAL * 64.73

8812126 00 MARTINEZ, JOSE O

1962 BARRINGTON003696 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1962 BARRINGTON003697 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812129 00 PADGEN, GEORGE

204 S LINCOLN 003910 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.11

204 S LINCOLN 003911 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 56.97

VENDOR TOTAL * 118.08

8812132 00 LOPEZ, SYLVIA

1359 E BRAYMORE003987 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1359 E BRAYMORE003988 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812134 00 MAYBERRY, ROBERT E

1622 CAPTIVA DR004241 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 70.11

1622 CAPTIVA DR004242 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 38.57

VENDOR TOTAL * 108.68

8812135 00 WEILAND JR, RICHARD

2835 PEACHTREE 003803 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2835 PEACHTREE 003804 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812140 00 SEBBY, BONNIE T

1730 W GALENA 004122 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812151 00 PALMA, THOMAS

2650 MOSS LANE 003714 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2650 MOSS LANE 003715 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812153 00 WAGNER, MARY C

1594 CATALINA 003753 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 53.37

1594 CATALINA 003754 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 78.37

8812178 00 GONZALEZ, ALICIA

1682 LINDEN PAR003951 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1682 LINDEN PAR003952 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812179 00 SOTO, EVANGELISTA

2000 RANDI DR 004448 95 07/19/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2000 RANDI DR 004449 95 07/19/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812185 00 ZURITA, MARIO F

3037 ANTON DR 004276 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3037 ANTON DR 004277 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812187 00 BARHAM, JAMES D

2526 ROURKE 004060 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 83.97

2526 ROURKE 004061 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 59.49

VENDOR TOTAL * 143.46

8812195 00 GALLAGHER, CONSTANCE J

2984 WATERS EDG003678 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812195 00 GALLAGHER, CONSTANCE J
2984 WATERS EDG003679 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812213 00 WARGOWSKI, PATRICIA
1505 HARBOUR TO004408 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 35.88
1505 HARBOUR TO004409 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 29.15

VENDOR TOTAL * 65.03

8812224 00 RUIZ, ELOISA
644 GRAND AVE 003930 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 34.79
644 GRAND AVE 003931 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.71

VENDOR TOTAL * 82.50

8812226 00 MEYER, JANET
1833 AUDRA CIR 004204 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1833 AUDRA CIR 004205 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.83

VENDOR TOTAL * 75.83

8812242 00 WASKOM, LAWRENCE
1500 WEXFORD 004182 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1500 WEXFORD 004183 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812246 00 YUM, LAWRENCE S L
2225 WALCOTT 004233 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 47.74
2225 WALCOTT 004234 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.43

VENDOR TOTAL * 102.17

8812266 00 COLWELL, STEPHEN W
523 N OHIO 004286 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 35.88
523 N OHIO 004287 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.11

VENDOR TOTAL * 82.99

8812283 00 GUPTA, SUDESH C
2674 RED HAWK 004262 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2674 RED HAWK 004263 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812310 00 DIETER, LYNN A
2485 PFARMIGAN 004163 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2485 PFARMIGAN 004164 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812318 00 ALLAIRE, JOSEPH W
1738 SUMMER BRE004406 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 45.21

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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

| | | | | | | | | |
|---------|------------------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8812318 | 00 | ALLAIRE, JOSEPH W | | | | | | |
| 1738 | SUMMER BRE004407 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 70.21

| | | | | | | | | |
|---------|------------------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8812345 | 00 | SHANKLIN, TOMMY | | | | | | |
| 2278 | BROOKSIDE 003858 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 2278 | BROOKSIDE 003859 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8812385 | 00 | CARLSON, KALYNN G | | | | | | |
| 1815 | AUDRA CIR 004420 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1815 | AUDRA CIR 004421 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|-------------------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8812387 | 00 | WRIGHT, CONNIE J | | | | | | |
| 78 | CANTERBURY 003822 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 78 | CANTERBURY 003823 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8812390 | 00 | MERVINE, RICHARD B | | | | | | |
| 690 | WATERBURY 004525 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 54.97 | |
| 690 | WATERBURY 004526 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 51.81 | |

VENDOR TOTAL * 106.78

| | | | | | | | | |
|---------|------------------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8812417 | 00 | WOOD, PATRICIA M | | | | | | |
| 1849 | TURTLE CRE003908 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 34.71 | |
| 1849 | TURTLE CRE003909 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 30.66 | |

VENDOR TOTAL * 65.37

| | | | | | | | | |
|---------|-------------------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8812419 | 00 | TRUE, CATHERINE | | | | | | |
| 401 | N CONSTITUT003926 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 401 | N CONSTITUT003927 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------------|-------------------|----|------------|--------------------|----------------------|-------|--|
| 8812423 | 00 | MORTON, GREGORY A | | | | | | |
| 1885 | MISTY RIDG004258 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1885 | MISTY RIDG004259 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------------|-----------------|----|------------|--------------------|----------------------|-------|--|
| 8812424 | 00 | CRIDER, LARRY C | | | | | | |
| 1090 | NEWCASTLE 003674 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 1090 | NEWCASTLE 003675 | | 95 | 07/15/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------|------------------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8812428 | 00 | BARTILSON, BARBARA | | | | | | |
| 2381 | WATERSIDE 003757 | | 95 | 07/15/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 55.51 | |

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812428 00 BARTILSON, BARBARA
2381 WATERSIDE 003758 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 66.13

VENDOR TOTAL * 121.64

8812440 00 CARLEY, DONALD
1311 W DOWNER 003936 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 44.08
1311 W DOWNER 003937 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 108.73

VENDOR TOTAL * 152.81

8812601 00 HISCOX, TIMOTHY L
765 SHERIDAN 003661 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812602 00 BECKLE, LE ANN
2295 WYCKWOOD 003682 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2295 WYCKWOOD 003683 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812603 00 KING, ELLEN F
1887 ASHWOOD 003694 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1887 ASHWOOD 003695 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812604 00 SAS, VICTORIA
3024 TRILLIUM C003708 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3024 TRILLIUM C003709 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812605 00 MICKELS, JOEL
1011 SPRUCE ST 003738 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1011 SPRUCE ST 003739 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812606 00 CASTELLANOS, ADAN
829 E GALENA 003765 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
829 E GALENA 003766 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812607 00 BEDFORD, ALPHONSO F
1018 OAK AVE 003767 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1018 OAK AVE 003768 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812608 00 TRAYNHAM, VALARIE
275 N OAKHURST 003773 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
275 N OAKHURST 003774 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812608 00 TRAYNHAM, VALARIE

VENDOR TOTAL * 50.00

8812609 00 SCUREK, DANIEL

2790 PACKFORD 003912 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 26.63

2790 PACKFORD 003913 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 51.63

8812610 00 BARRON, ROBERT

2425 RIDGEWOOD 003934 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 66.43

2425 RIDGEWOOD 003935 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.32

VENDOR TOTAL * 120.75

8812611 00 SIMMS, PHILLIP JAY

2447 COURTYARD 004003 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2447 COURTYARD 004004 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812612 00 NICHOLS, DAVID A

1190 CAMDEN LAN004007 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1190 CAMDEN LAN004008 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812613 00 ZARAGOZA, ELIAS

856 AUDUBON 004027 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812614 00 STEARNS, WILLIAM E

749 GATES ST 004058 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

749 GATES ST 004059 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812615 00 RUEFFER, MARK E

339 NEWPORT 004130 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

339 NEWPORT 004131 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812616 00 WILSON, MICHALETTE

3199 BROMLEY 004206 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3199 BROMLEY 004207 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.87

VENDOR TOTAL * 50.87

8812617 00 ROBBINS, MARGARET O

2873 PONTIAC DR004151 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2873 PONTIAC DR004152 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812618 00 RODRIGUEZ-CALZADA, CLAUDIO N
 401 N CONSTITUT004166 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 401 N CONSTITUT004167 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812619 00 MURRAY, MARIANNE
 2585 WYCKWOOD 004171 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2585 WYCKWOOD 004172 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812620 00 HILLIARD, CARRIE
 52 N FARNSWORTH004186 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 52 N FARNSWORTH004187 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812621 00 FISCHER, SUZANNE M
 1875 CHASE LANE004209 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1875 CHASE LANE004210 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812622 00 BYROM, MARION ANN
 1253 BARKSTON 004211 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1253 BARKSTON 004212 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812623 00 HOFFMAN, LOU ANN
 1163 HEATHROW 004235 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 45.36
 1163 HEATHROW 004236 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 33.79

VENDOR TOTAL * 79.15

8812624 00 LE, DAT HUU
 1790 FREDERICKS004247 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 42.50
 1790 FREDERICKS004248 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.95

VENDOR TOTAL * 84.45

8812625 00 DUNCAN, KENT
 2621 CHESHIRE 004288 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 88.74
 2621 CHESHIRE 004289 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.33

VENDOR TOTAL * 132.07

8812626 00 WITHROW, SUSAN
 626 EDWARDS 004293 95 07/16/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 626 EDWARDS 004294 95 07/16/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812627 00 HAYNES, SANDRA

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

| | | | | | | | | |
|-------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8812627 | 00 | HAYNES, SANDRA | | | | | | |
| 323 NEWPORT | 004301 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 323 NEWPORT | 004302 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|--------------|--------|--------------------|----|------------|--------------------|----------------------|-------|--|
| 8812628 | 00 | HARTNETT, CHERYL A | | | | | | |
| 3122 GRESHAM | 004329 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 52.01 | |
| 3122 GRESHAM | 004330 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 28.09 | |

VENDOR TOTAL * 80.10

| | | | | | | | | |
|---------------|--------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8812629 | 00 | NEUENDORF, LARRY | | | | | | |
| 633 PALACE ST | 004395 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 36.91 | |
| 633 PALACE ST | 004396 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 58.54 | |

VENDOR TOTAL * 95.45

| | | | | | | | | |
|-----------------|--------|------------------|----|------------|--------------------|----------------------|-------|--|
| 8812630 | 00 | HAMMERS, PAULA J | | | | | | |
| 138 RAINTREE CT | 004416 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 138 RAINTREE CT | 004417 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|--------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8812632 | 00 | LOPEZ, RODOLFO | | | | | | |
| 631 SUMAC DR | 004410 | | 95 | 07/16/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 48.02 | |
| 631 SUMAC DR | 004411 | | 95 | 07/16/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 59.15 | |

VENDOR TOTAL * 107.17

| | | | | | | | | |
|---------------|--------|----------------|----|------------|--------------------|----------------------|-------|--|
| 8812633 | 00 | LOPEZ, MARIA M | | | | | | |
| 2435 LAKESIDE | 004446 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 2435 LAKESIDE | 004447 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|--------------|--------|---------------------|----|------------|--------------------|----------------------|-------|--|
| 8812634 | 00 | CARRILLO, CLAUDIA M | | | | | | |
| 336 CLAIM ST | 004450 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 336 CLAIM ST | 004451 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------------|--------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8812635 | 00 | ITTOOP, ALIAS | | | | | | |
| 2940 BARBERRY | 004464 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | |
| 2940 BARBERRY | 004465 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | |

VENDOR TOTAL * 50.00

| | | | | | | | | |
|---------------|--------|---------------|----|------------|--------------------|----------------------|-------|--|
| 8812636 | 00 | KOVAL, RONALD | | | | | | |
| 1665 MERLE DR | 004488 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 43.70 | |
| 1665 MERLE DR | 004489 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 65.14 | |

VENDOR TOTAL * 108.84

| | | | | | | | | |
|---------|----|-------------------|--|--|--|--|--|--|
| 8812637 | 00 | MILLER, RAY ELLIS | | | | | | |
|---------|----|-------------------|--|--|--|--|--|--|

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 | | | | | | |
| 8812637 | 00 | MILLER, RAY ELLIS | | | | | | | | |
| 1073 WILLOW | 004521 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 92.69 | | | |
| 1073 WILLOW | 004522 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 60.03 | | | |
| | | | | | | VENDOR TOTAL * | 152.72 | | | |
| 8812638 | 00 | RUFEL, ROBERT | | | | | | | | |
| 1115 HEATHROW | 004515 | | 95 | 07/19/2021 | 101-0000-316.02-90 | 2020 UT TAX REBATE-E | 25.00 | | | |
| 1115 HEATHROW | 004516 | | 95 | 07/19/2021 | 101-0000-316.03-90 | 2020 UT TAX REBATE-G | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 24,814.50 | | | |
| 101 GENERAL FUND | | | | CASH ON HAND | | .00 FUND TOTAL *** | 24,814.50 | | | |
| | | | | | | TOTAL EXPENDITURES **** | 24,814.50 | | | |
| | | | | | | GRAND TOTAL ***** | | 24,814.50 | | |

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/29/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/07
Payment date 07/29/2021

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | | | | |
|--------------|--------|------------------|--|----|------------|--------------------|---------------------|--|--------|--|--|
| 9999998 | 00 | MOLINA, DANIEL A | | | | | | | | | |
| S&I #21-1255 | 004618 | | | 95 | 07/20/2021 | 101-0000-229.26-00 | NOT LIABLE -REFUND | | 500.00 | | |
| | | | | | | | VENDOR TOTAL * | | 500.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | | 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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997 00 MIDWEST SEALCOAT INC
 PERMIT REFUND 002609 95 07/12/2021 101-1820-322.01-01 159 S GLADSTONE AVE 22.50

VENDOR TOTAL * 22.50

9999997 00 THREE-WAY ELECTRIC INC
 PERMIT REFUND 002610 95 07/12/2021 101-1820-322.01-01 2230 OGDEN AV 47.50

VENDOR TOTAL * 47.50

DEPARTMENT TOTAL ** 70.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 570.00

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | | |
|-------------------|----|-------------------|----|------------|--------------------|-----------|--|------|--|
| 9995996 | 00 | FERNANDEZ, JOANNE | | | | | | | |
| 401 BRECKENRIDGUT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 1479-4306 | | 4.92 | |

VENDOR TOTAL * 4.92

| | | | | | | | | | |
|-------------------|----|------------|----|------------|--------------------|-----------|--|--------|--|
| 9995996 | 00 | JOHNSON, W | | | | | | | |
| 2785 MONTCLARE UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 2629-5192 | | 106.40 | |

VENDOR TOTAL * 106.40

| | | | | | | | | | |
|--------------|----|---------------|----|------------|--------------------|------------|--|--------|--|
| 9995996 | 00 | WINSLOW, ALAN | | | | | | | |
| 2685 MOSS UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 9411-24383 | | 146.19 | |

VENDOR TOTAL * 146.19

| | | | | | | | | | |
|--------------|----|--------------------|----|------------|--------------------|-------------|--|--------|--|
| 9995996 | 00 | RODRIQUEZ, RODOLFO | | | | | | | |
| 731 CLAIM UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 12117-10901 | | 166.81 | |

VENDOR TOTAL * 166.81

| | | | | | | | | | |
|---------------|----|------------------|----|------------|--------------------|-------------|--|------|--|
| 9995996 | 00 | RUBIO, JOSE LUIS | | | | | | | |
| 1211 GRAND UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 24361-17513 | | 8.18 | |

VENDOR TOTAL * 8.18

| | | | | | | | | | |
|-----------------|----|------------------|----|------------|--------------------|-------------|--|--------|--|
| 9995996 | 00 | FLETCHER, JAYSON | | | | | | | |
| 442 WOODLAWN UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 54149-33548 | | 109.20 | |

VENDOR TOTAL * 109.20

| | | | | | | | | | |
|-------------------|----|-----------------|----|------------|--------------------|-------------|--|-------|--|
| 9995996 | 00 | BERGHORST, JACK | | | | | | | |
| 550 BLACKBERRY UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 54623-33948 | | 80.62 | |

VENDOR TOTAL * 80.62

| | | | | | | | | | |
|-------------|----|-------------------|----|------------|--------------------|-------------|--|--------|--|
| 9995996 | 00 | KHAN, AZIZ & DEBA | | | | | | | |
| 70 ASCOT UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 56507-35183 | | 117.10 | |

VENDOR TOTAL * 117.10

| | | | | | | | | | |
|-------------------|----|------------------|----|------------|--------------------|-------------|--|-------|--|
| 9995996 | 00 | PULTE GROUP 1008 | | | | | | | |
| 479 WATERCRESS UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 66497-82609 | | 41.13 | |

VENDOR TOTAL * 41.13

| | | | | | | | | | |
|-------------------|----|------------------|----|------------|--------------------|-------------|--|-------|--|
| 9995996 | 00 | PULTE GROUP 1008 | | | | | | | |
| 2054 WHITEHORN UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 66497-82796 | | 38.96 | |

VENDOR TOTAL * 38.96

| | | | | | | | | | |
|-------------------|----|------------------|----|------------|--------------------|-------------|--|--------|--|
| 9995996 | 00 | PULTE GROUP 1008 | | | | | | | |
| 2058 WHITETHORNUT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 66497-82799 | | 195.52 | |

VENDOR TOTAL * 195.52

| | | | | | | | | | |
|-------------------|----|-------------|----|------------|--------------------|-------------|--|--------|--|
| 9995996 | 00 | REID, SCOTT | | | | | | | |
| 1352 PENNSBURY UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 69375-41633 | | 159.35 | |

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 | REID, SCOTT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 159.35 | |
| 9995996 | 00 | RIVERA, JOSE B | | | | | | | |
| 361 BEACH | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 81599-8211 | 40.57 | |
| | | | | | | | VENDOR TOTAL * | 40.57 | |
| 9995996 | 00 | ADRIAN, DONNA | | | | | | | |
| 2440 COURTYARD | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 86927-38351 | 60.55 | |
| | | | | | | | VENDOR TOTAL * | 60.55 | |
| 9995996 | 00 | XIA, MOON | | | | | | | |
| 78 ST CROIX | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 88419-6665 | 69.68 | |
| | | | | | | | VENDOR TOTAL * | 69.68 | |
| 9995996 | 00 | CUNNAR, JAMES | | | | | | | |
| 2464 BLUE SPRUCUT | | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 109069-45639 | 66.72 | |
| | | | | | | | VENDOR TOTAL * | 66.72 | |
| 9995996 | 00 | VIZGIRDA, VALERIE | | | | | | | |
| 1890 STONEHEATHUT | | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 125875-47433 | 58.93 | |
| | | | | | | | VENDOR TOTAL * | 58.93 | |
| 9995996 | 00 | FREEWALT, KURT S | | | | | | | |
| 2402 WILTON | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 128493-54859 | 12.61 | |
| | | | | | | | VENDOR TOTAL * | 12.61 | |
| 9995996 | 00 | JOFFE, BARBARA | | | | | | | |
| 2434 WILTON | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 132197-54875 | 113.61 | |
| | | | | | | | VENDOR TOTAL * | 113.61 | |
| 9995996 | 00 | SENGENBERGER, JEFFREY & JULIE | | | | | | | |
| 2726 MIDDLETON | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 134613-50864 | 76.14 | |
| | | | | | | | VENDOR TOTAL * | 76.14 | |
| 9995996 | 00 | ELLIOTT, MICHAEL & MARY | | | | | | | |
| 1041 GARFIELD | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 145337-16690 | 11.40 | |
| | | | | | | | VENDOR TOTAL * | 11.40 | |
| 9995996 | 00 | SOFOS, JAMES & MELISSA | | | | | | | |
| 2361 KENYON | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 154451-888890391 | 202.50 | |
| | | | | | | | VENDOR TOTAL * | 202.50 | |
| 9995996 | 00 | CHIN, MICHAEL JAN & ALICE | | | | | | | |
| 2492 STOUGHTON | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 156021-54798 | 39.65 | |
| | | | | | | | VENDOR TOTAL * | 39.65 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | |
|---------|--------------|--------------------------|----|------------|--------------------|--------------|-------|--|
| 9995996 | 00 | DAYAL, ASHUTOSH & ROMITA | | | | | | |
| 1128 | STONEHAVENUT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 156057-60472 | 29.23 | |

VENDOR TOTAL * 29.23

| | | | | | | | | |
|---------|--------------|-------------|----|------------|--------------------|--------------|-------|--|
| 9995996 | 00 | NAGHI, IOAN | | | | | | |
| 106 | N RANDALL UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 163133-69205 | 27.91 | |

VENDOR TOTAL * 27.91

| | | | | | | | | |
|---------|--------------|----------------------|----|------------|--------------------|--------------|-------|--|
| 9995996 | 00 | SUBREMANIAN, SHANKAR | | | | | | |
| 4345 | CASTLE ROCUT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 167081-60433 | 88.11 | |

VENDOR TOTAL * 88.11

| | | | | | | | | |
|---------|--------------|-------------------|----|------------|--------------------|--------------|-------|--|
| 9995996 | 00 | BRIZIARELLI, GREG | | | | | | |
| 323 | N GREGORY UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 172279-34607 | 23.11 | |

VENDOR TOTAL * 23.11

| | | | | | | | | |
|---------|-------------|------------------|----|------------|--------------------|--------------|-------|--|
| 9995996 | 00 | CLARK, KATHERINE | | | | | | |
| 1953 | BAYFIELD UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 175193-46760 | 27.59 | |

VENDOR TOTAL * 27.59

| | | | | | | | | |
|---------|-------------|--------------------|----|------------|--------------------|--------------|--------|--|
| 9995996 | 00 | ERDMANN, JACQUELYN | | | | | | |
| 2955 | MAGNOLIA UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 175679-23211 | 138.29 | |

VENDOR TOTAL * 138.29

| | | | | | | | | |
|---------|--------------|---------------------|----|------------|--------------------|--------------|--------|--|
| 9995996 | 00 | SURAPANENI, SRINATH | | | | | | |
| 3371 | KENTSHIRE UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 179595-66366 | 151.79 | |

VENDOR TOTAL * 151.79

| | | | | | | | | |
|---------|-------------|---------------------|----|------------|--------------------|--------------|-------|--|
| 9995996 | 00 | TREDINNICK, GLENN A | | | | | | |
| 1439 | W GALENA UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 184387-16532 | 38.74 | |

VENDOR TOTAL * 38.74

| | | | | | | | | |
|---------|---------------|----------------------------|----|------------|--------------------|--------------|-------|--|
| 9995996 | 00 | WINTERS, DAVID B & DIANA L | | | | | | |
| 575 | BLACKBERRY UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 186565-33960 | 97.56 | |

VENDOR TOTAL * 97.56

| | | | | | | | | |
|---------|--------------|----------------|----|------------|--------------------|-------------|------|--|
| 9995996 | 00 | TYSIAK, GERALD | | | | | | |
| 3251 | BREMERTON UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 197643-9032 | 6.09 | |

VENDOR TOTAL * 6.09

| | | | | | | | | |
|---------|------------|------------------------------|----|------------|--------------------|--------------|-------|--|
| 9995996 | 00 | ANDERSON, DENNIS & KATHERINE | | | | | | |
| 20 | MAYFAIR UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 198437-23708 | 52.45 | |

VENDOR TOTAL * 52.45

| | | | | | | | | |
|---------|-----------|-------------------------|----|------------|--------------------|-------------|--------|--|
| 9995996 | 00 | LAWRENCE, JOHN & LAURIE | | | | | | |
| 2925 | OXFORD UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 199377-3970 | 109.80 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | |
|-------------------|---------|----------------------------|-----|------------|--------------------|----------------|--|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | 00 | LAWRENCE, JOHN & LAURIE | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 109.80 | |
| 9995996 | 00 | QUITL, JOSE PEDRO | | | | | | | |
| 168 N UNION | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 201073-31722 | | 30.48 | |
| | | | | | | VENDOR TOTAL * | | 30.48 | |
| 9995996 | 00 | HPI INVESTMENTS LLC | | | | | | | |
| 430 GRAND | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 202823-17372 | | 16.71 | |
| | | | | | | VENDOR TOTAL * | | 16.71 | |
| 9995996 | 00 | DEUTSCH, DANIEL | | | | | | | |
| 2410 CRANBERRY | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 203667-11788 | | 85.83 | |
| | | | | | | VENDOR TOTAL * | | 85.83 | |
| 9995996 | 00 | NGUYEN, VIET V & MARY K | | | | | | | |
| 2485 LAKESIDE | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 204523-21564 | | 100.85 | |
| | | | | | | VENDOR TOTAL * | | 100.85 | |
| 9995996 | 00 | SHAH, NIRAJ | | | | | | | |
| 2153 SUNRISE | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 210859-52937 | | 75.70 | |
| | | | | | | VENDOR TOTAL * | | 75.70 | |
| 9995996 | 00 | POLLARD, ALMA R | | | | | | | |
| 750 SHERMAN | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 216639-5339 | | 58.11 | |
| | | | | | | VENDOR TOTAL * | | 58.11 | |
| 9995996 | 00 | ALEJANDRE, YANET | | | | | | | |
| 3465 FOX HILL | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 217863-15515 | | 259.74 | |
| | | | | | | VENDOR TOTAL * | | 259.74 | |
| 9995996 | 00 | TOMILLO, BRIAN & REBECCA | | | | | | | |
| 126 S EVANSLAWNUT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 220035-13889 | | 95.50 | |
| | | | | | | VENDOR TOTAL * | | 95.50 | |
| 9995996 | 00 | EDWARDS, ALENA JIRJIS | | | | | | | |
| 2000 SUMMERLIN | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 221763-47384 | | 108.74 | |
| | | | | | | VENDOR TOTAL * | | 108.74 | |
| 9995996 | 00 | MATHIEU, RANDY & GUADALUPE | | | | | | | |
| 1440 RANDALL | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 223841-1712 | | 52.32 | |
| | | | | | | VENDOR TOTAL * | | 52.32 | |
| 9995996 | 00 | GOMEZ, JOSE ALONSO | | | | | | | |
| 194 N SMITH | UT | | 95 | 07/16/2021 | 510-0000-229.01-09 | 224579-70967 | | 167.94 | |
| | | | | | | VENDOR TOTAL * | | 167.94 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------------|------------|-------------------------------|-----|----------------|--------------------|------------------|----------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 00 | | DIV 00 | | | | | | | |
| 9995996 | 00 | TALBOT, JOSEPH & TAMMY | | | | | | | |
| 324 | | CANE GARDENUT | 95 | 07/16/2021 | 510-0000-229.01-09 | 224943-36159 | 206.72 | | |
| | | | | | | | VENDOR TOTAL * | 206.72 | |
| 9995996 | 00 | NGUYEN, LYNN | | | | | | | |
| 2058 | | MIDDLEBURYUT | 95 | 07/16/2021 | 510-0000-229.01-09 | 225997-50738 | 50.89 | | |
| | | | | | | | VENDOR TOTAL * | 50.89 | |
| 9995996 | 00 | OHRWALL, HAROLD | | | | | | | |
| 2725 | | CROSS CREEUT | 95 | 07/16/2021 | 510-0000-229.01-09 | 226279-11926 | 116.83 | | |
| | | | | | | | VENDOR TOTAL * | 116.83 | |
| 9995996 | 00 | RODRIGUEZ, UVALDINA | | | | | | | |
| 820 | | LIBERTY UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 228209-22397 | 80.27 | | |
| | | | | | | | VENDOR TOTAL * | 80.27 | |
| 9995996 | 00 | MEDINA, CHRISTOPHER | | | | | | | |
| 301 | | ASPEN UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 232919-888894733 | 175.75 | | |
| | | | | | | | VENDOR TOTAL * | 175.75 | |
| 9995996 | 00 | HARKLESS, CHANNING | | | | | | | |
| 1714 | | LILAC UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 241867-40907 | 32.99 | | |
| | | | | | | | VENDOR TOTAL * | 32.99 | |
| 9995996 | 00 | CARPENTER, JUDY A | | | | | | | |
| 1910 | | WISTERIA UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 243201-45343 | 47.81 | | |
| | | | | | | | VENDOR TOTAL * | 47.81 | |
| 9995996 | 00 | KOEPPEEN, NICOLE SOLTAS & KEN | | | | | | | |
| 801 | | OLD INDIAN UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 244421-58218 | 97.30 | | |
| | | | | | | | VENDOR TOTAL * | 97.30 | |
| 9995996 | 00 | ARNOLDE, RICHARD | | | | | | | |
| 1064 | | S PLEASUREUT | 95 | 07/16/2021 | 510-0000-229.01-09 | 245067-72580 | 53.44 | | |
| | | | | | | | VENDOR TOTAL * | 53.44 | |
| 9995996 | 00 | MEAGHER, MIKE & KRISTI | | | | | | | |
| 3580 | | JEREMY RANUT | 95 | 07/16/2021 | 510-0000-229.01-09 | 247615-4504 | 140.85 | | |
| | | | | | | | VENDOR TOTAL * | 140.85 | |
| 9995996 | 00 | ROSIER, CHRISTOPHER | | | | | | | |
| 716 | | WEST PARK UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 253919-32627 | 21.71 | | |
| | | | | | | | VENDOR TOTAL * | 21.71 | |
| 9995996 | 00 | HERNANDEZ, EDITH | | | | | | | |
| 455 | | S UNION UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 256205-31818 | 100.85 | | |

PROGRAM: GM339L

AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND 510 WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------------|------------|--------------------------------|-----|------------|--------------------|----------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | 00 | HERNANDEZ, EDITH | | | | | | | |
| | | | | | | VENDOR TOTAL * | 100.85 | | |
| 9995996 | 00 | FINLEY, MARIE | | | | | | | |
| 2495 | WARWICK | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 257823-46742 | | 135.99 | |
| | | | | | | VENDOR TOTAL * | 135.99 | | |
| 9995996 | 00 | SMITH-WILLIAMS, LYNA | | | | | | | |
| 510 | CHESTER | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 258533-10714 | | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9995996 | 00 | SHWE, SAR MOONPAW LAY & AUNG | | | | | | | |
| 716 | N GLENWOOD | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 258807-17212 | | 39.00 | |
| | | | | | | VENDOR TOTAL * | 39.00 | | |
| 9995996 | 00 | RENTERIA, MELANIE | | | | | | | |
| 336 | DRIFTWOOD | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 259251-12853 | | 68.32 | |
| | | | | | | VENDOR TOTAL * | 68.32 | | |
| 9995996 | 00 | BHANOT, DEVRAJ & NINTA | | | | | | | |
| 1222 | TOWNES | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 262051-52091 | | 37.29 | |
| | | | | | | VENDOR TOTAL * | 37.29 | | |
| 9995996 | 00 | ABRAHAM, JOEL & ASHLEY | | | | | | | |
| 83 | PLYMOUTH | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 263015-34540 | | 99.19 | |
| | | | | | | VENDOR TOTAL * | 99.19 | | |
| 9995996 | 00 | SCHWEITZER, JOSHUA & JANICE | | | | | | | |
| 2477 | SMITHFIELD | DUT | 95 | 07/16/2021 | 510-0000-229.01-09 | 263885-43984 | | 86.63 | |
| | | | | | | VENDOR TOTAL * | 86.63 | | |
| 9995996 | 00 | S & G CUSTOM HOMES & REMODEL | | | | | | | |
| 4017 | BROADMOOR | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 265021-9144 | | 58.50 | |
| | | | | | | VENDOR TOTAL * | 58.50 | | |
| 9995996 | 00 | ACUNA, NORMA | | | | | | | |
| 2782 | LUNDQUIST | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 267655-60810 | | 104.92 | |
| | | | | | | VENDOR TOTAL * | 104.92 | | |
| 9995996 | 00 | POWELL, KIMBERLY | | | | | | | |
| 1078 | STAMFORD | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 267839-52380 | | 2.41 | |
| | | | | | | VENDOR TOTAL * | 2.41 | | |
| 9995996 | 00 | MOHAPATRA, S PATRI & DEBASMITA | | | | | | | |
| 3409 | BRADBURY | UT | 95 | 07/16/2021 | 510-0000-229.01-09 | 267887-66415 | | 82.35 | |
| | | | | | | VENDOR TOTAL * | 82.35 | | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 DIAMOND, JENNIFER
 3993 BLACKSTONEUT 95 07/16/2021 510-0000-229.01-09 268653-51594 8.44

VENDOR TOTAL * 8.44

9995996 00 PETERS, CHRISTOPHER
 1195 RED CLOVERUT 95 07/16/2021 510-0000-229.01-09 269075-37871 106.09

VENDOR TOTAL * 106.09

9995996 00 FERRER, MARIA E
 432 WOODLAWN UT 95 07/16/2021 510-0000-229.01-09 271943-33543 30.66

VENDOR TOTAL * 30.66

9995996 00 AMERIMEX BILINGUAL SERVICES
 715 N VIEW UT 95 07/16/2021 510-0000-229.01-09 276913-32120 46.47

VENDOR TOTAL * 46.47

9995996 00 CAULEY, MICHAEL
 886 HEARTHSTONEUT 95 07/16/2021 510-0000-229.01-09 277569-18490 435.85

VENDOR TOTAL * 435.85

9995996 00 HAESLER, SARA J
 1351 MONOMOY UT 95 07/16/2021 510-0000-229.01-09 277797-24173 23.32

VENDOR TOTAL * 23.32

9995996 00 TIJERINA, ERICK JR & ALEXSIA
 824 N VIEW UT 95 07/16/2021 510-0000-229.01-09 280409-32147 33.26

VENDOR TOTAL * 33.26

9995996 00 LANGFORD, DENNIS
 1860 NOTTINGHAMUT 95 07/16/2021 510-0000-229.01-09 282213-25327 12.63

VENDOR TOTAL * 12.63

9995996 00 MATIAS, JOY
 1695 MERLE UT 95 07/16/2021 510-0000-229.01-09 282361-888890051 10.00

VENDOR TOTAL * 10.00

9995996 00 AHMAD, SHAHEERA
 1044 WOODVIEW UT 95 07/16/2021 510-0000-229.01-09 283889-43297 23.30

VENDOR TOTAL * 23.30

9995996 00 MILANO, DANIELLE
 1724 MARYWOOD UT 95 07/16/2021 510-0000-229.01-09 284403-2454 51.32

VENDOR TOTAL * 51.32

9995996 00 RIVET-HOWELL, LETHA ANN
 3022 ANTON UT 95 07/16/2021 510-0000-229.01-09 289753-5821 114.93

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 | RIVET-HOWELL, LETHA ANN | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 114.93 | |
| 9995996 | 00 | KEARBAY, BRITTNEY N | | | | | | | |
| 1320 PRAIRIE | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 289977-27055 | 99.58 | |
| | | | | | | | VENDOR TOTAL * | 99.58 | |
| 9995996 | 00 | DE SEQUEIRA, CLEITON | | | | | | | |
| 2537 CRESTVIEW | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 290441-888893252 | 84.80 | |
| | | | | | | | VENDOR TOTAL * | 84.80 | |
| 9995996 | 00 | DESROSIERS, JENNIFER MARY | | | | | | | |
| 3524 FRONTENAC | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 290921-5106 | 113.52 | |
| | | | | | | | VENDOR TOTAL * | 113.52 | |
| 9995996 | 00 | FITZPATRICK PROPERTIES LLC | | | | | | | |
| 590 GREENWOOD | UT | | | 95 | 07/16/2021 | 510-0000-229.01-09 | 291915-17658 | 481.91 | |
| | | | | | | | VENDOR TOTAL * | 481.91 | |
| | | | | | | | DEPARTMENT TOTAL ** | 7,385.42 | |

PROGRAM: GM339L

AS OF: 07/29/2021

PAYMENT DATE: 07/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

| | | | | | | | | |
|---------------|--------|---------------------------|----|------------|--------------------|------------------|--------|--|
| 9999997 | 00 | TRIPLE CROWN BUILDERS LLC | 95 | 07/12/2021 | 510-4062-370.04-05 | 2572 ADAMSWAY DR | 145.00 | |
| PERMIT REFUND | 002607 | | | | | | | |

VENDOR TOTAL * 145.00

| | | | | | | | | |
|---------------|--------|---------------------------|----|------------|--------------------|----------------|--------|--|
| 9999997 | 00 | TRIPLE CROWN BUILDERS LLC | 95 | 07/12/2021 | 510-4062-370.04-05 | 2140 FESCUE DR | 145.00 | |
| PERMIT REFUND | 002608 | | | | | | | |

VENDOR TOTAL * 145.00

DEPARTMENT TOTAL ** 290.00

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 7,675.42

TOTAL EXPENDITURES **** 8,245.42

GRAND TOTAL ***** 8,245.42