

EAL DESCRIPTION: EAL: 08062021 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/06/2021  
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 . . . . . 2021/08  
Payment date . . . . . 08/06/2021

PROGRAM: GM339L

AS OF: 08/06/2021

PAYMENT DATE: 08/06/2021

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
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DEPT 00 DIV 00

0006470 00 BROADSPIRE SERVICES INC

101288396	WIRETR	00	08/06/2021	601-0000-410.40-41	SERVICE FEE CREDIT MEMO	CHECK #:	1000257	1,958.00-
210177284	WIRETR	00	08/06/2021	601-0000-410.40-46	LIAB CLAIMS 07/04-07/10	CHECK #:	1000257	80.00
210177284	WIRETR	00	08/06/2021	601-0000-410.40-48	LIAB CLAIMS 07/04-07/10	CHECK #:	1000257	900.00
210178146	WIRETR	00	08/06/2021	601-0000-410.40-46	LIAB CLAIMS 07/11-07/17	CHECK #:	1000257	1,113.08
210178963	WIRETR	00	08/06/2021	601-0000-410.40-46	LIAB CLAIMS 07/18-07/24	CHECK #:	1000257	2,576.50
210179776	WIRETR	00	08/06/2021	601-0000-410.40-44	LIAB CLAIMS 07/25-07/31	CHECK #:	1000257	4,173.79
210179776	WIRETR	00	08/06/2021	601-0000-410.40-48	LIAB CLAIMS 07/25-07/31	CHECK #:	1000257	537.50
210179776	WIRETR	00	08/06/2021	601-0000-410.40-52	LIAB CLAIMS 07/25-07/31	CHECK #:	1000257	205.00
210179776	WIRETR	00	08/06/2021	601-0000-410.40-54	LIAB CLAIMS 07/25-07/31	CHECK #:	1000257	1,127.50
210179776	WIRETR	00	08/06/2021	601-0000-410.40-62	LIAB CLAIMS 07/25-07/31	CHECK #:	1000257	4,530.50
101288398	WIRETR	00	08/06/2021	601-0000-410.40-11	SERVICE CREDIT MEMO	CHECK #:	1000257	34,121.00-
210177285	WIRETR	00	08/06/2021	601-0000-410.40-15	WC CLAIMS 07/04-07/10	CHECK #:	1000257	400.56
210177285	WIRETR	00	08/06/2021	601-0000-410.40-16	WC CLAIMS 07/04-07/10	CHECK #:	1000257	122.81
210177285	WIRETR	00	08/06/2021	601-0000-410.40-17	WC CLAIMS 07/04-07/10	CHECK #:	1000257	197.07
210177285	WIRETR	00	08/06/2021	601-0000-410.40-18	WC CLAIMS 07/04-07/10	CHECK #:	1000257	386.41
210177285	WIRETR	00	08/06/2021	601-0000-410.40-24	WC CLAIMS 07/04-07/10	CHECK #:	1000257	661.04
210178147	WIRETR	00	08/06/2021	601-0000-410.40-15	WC CLAIMS 07/11-07/17	CHECK #:	1000257	6,515.47
210178147	WIRETR	00	08/06/2021	601-0000-410.40-16	WC CLAIMS 07/11-07/17	CHECK #:	1000257	755.38
210178147	WIRETR	00	08/06/2021	601-0000-410.40-17	WC CLAIMS 07/11-07/17	CHECK #:	1000257	1,346.59
210178147	WIRETR	00	08/06/2021	601-0000-410.40-18	WC CLAIMS 07/11-07/17	CHECK #:	1000257	2,217.48
210178147	WIRETR	00	08/06/2021	601-0000-410.40-24	WC CLAIMS 07/11-07/17	CHECK #:	1000257	4,081.31
210178965	WIRETR	00	08/06/2021	601-0000-410.40-15	WC CLAIMS 07/18-07/24	CHECK #:	1000257	18,453.59
210178965	WIRETR	00	08/06/2021	601-0000-410.40-16	WC CLAIMS 07/18-07/24	CHECK #:	1000257	2,826.96
210178965	WIRETR	00	08/06/2021	601-0000-410.40-17	WC CLAIMS 07/18-07/24	CHECK #:	1000257	1,056.25
210178965	WIRETR	00	08/06/2021	601-0000-410.40-18	WC CLAIMS 07/18-07/24	CHECK #:	1000257	4,361.79
210178965	WIRETR	00	08/06/2021	601-0000-410.40-24	WC CLAIMS 07/18-07/24	CHECK #:	1000257	2,456.83
210178965	WIRETR	00	08/06/2021	601-0000-410.40-28	WC CLAIMS 07/18-07/24	CHECK #:	1000257	144.00
210179777	WIRETR	00	08/06/2021	601-0000-410.40-15	WC CLAIMS 07/25-07/31	CHECK #:	1000257	4,205.11
210179777	WIRETR	00	08/06/2021	601-0000-410.40-16	WC CLAIMS 07/25-07/31	CHECK #:	1000257	8,093.09
210179777	WIRETR	00	08/06/2021	601-0000-410.40-17	WC CLAIMS 07/25-07/31	CHECK #:	1000257	330.63
210179777	WIRETR	00	08/06/2021	601-0000-410.40-18	WC CLAIMS 07/25-07/31	CHECK #:	1000257	3,704.35
210179777	WIRETR	00	08/06/2021	601-0000-410.40-24	WC CLAIMS 07/25-07/31	CHECK #:	1000257	3,751.72

VENDOR TOTAL \* .00 45,233.31

DEPARTMENT TOTAL \*\* .00 45,233.31

601 PROP & CASUALTY INSURANCE CASH ON HAND 365,219.43 FUND TOTAL \*\*\* .00 45,233.31

HAND ISSUED TOTAL \*\*\* 45,233.31

TOTAL EXPENDITURES \*\*\*\* .00 45,233.31

GRAND TOTAL \*\*\*\*\* 45,233.31

EAL DESCRIPTION: EAL: 08092021 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/09/2021  
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 . . . . . 2021/08  
Payment date . . . . . 08/09/2021

PROGRAM: GM339L

AS OF: 08/09/2021

PAYMENT DATE: 08/09/2021

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 08/09 WIRETR 00 08/09/2021 602-0000-410.28-01 CLAIMS PD 08/02-08/08

CHECK #: 1000258

142,599.25

FUNDING 08/09 WIRETR 00 08/09/2021 602-0000-410.28-12 CLAIMS PD 08/02-08/08

CHECK #: 1000258

79,763.64

FUNDING 08/09 WIRETR 00 08/09/2021 602-0000-410.28-06 CLAIMS PD 08/02-08/08

CHECK #: 1000258

17,002.79

VENDOR TOTAL \* .00

239,365.68

DEPARTMENT TOTAL \*\* .00

239,365.68

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

40,463.59-

FUND TOTAL \*\*\* .00

239,365.68

PROGRAM: GM339L

AS OF: 08/09/2021

PAYMENT DATE: 08/09/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL 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 08/09 WIRETR 00 08/09/2021 731-0000-419.27-30 CLAIMS PD 08/02-08/08

CHECK #: 1000258

2,506.26

VENDOR TOTAL \* .00

2,506.26

DEPARTMENT TOTAL \*\* .00

2,506.26

731 SECT 125 MEDICAL CARE CASH ON HAND 8,146.10

FUND TOTAL \*\*\* .00

2,506.26

PROGRAM: GM339L

AS OF: 08/09/2021

PAYMENT DATE: 08/09/2021

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 08/09 WIRETR 00 08/09/2021 732-0000-419.27-31 CLAIMS PD 08/02-08/08

CHECK #: 1000258

134.93

VENDOR TOTAL \* .00

134.93

DEPARTMENT TOTAL \*\* .00

134.93

732 SECT 125 DEPENDENT CARE CASH ON HAND 11,635.05 FUND TOTAL \*\*\* .00

134.93

HAND ISSUED TOTAL \*\*\* 242,006.87

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

242,006.87

GRAND TOTAL \*\*\*\*\* 242,006.87

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/12/2021  
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 . . . . . 2021/08  
Payment date . . . . . 08/12/2021

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006307	95	08/05/2021	101-1002-413.44-04	VZWRLSS MY VZ VB P	400.68	
JULY 27TH	STMT	007038	95	08/09/2021	101-1002-413.61-80	WALGREENS #09334	21.64	
JULY 27TH	STMT	007039	95	08/09/2021	101-1002-413.42-03	OSTERIA TRULLI	241.56	
JULY 27TH	STMT	007040	95	08/09/2021	101-1002-413.42-03	AL TIRO AURORA	26.73	
JULY 27TH	STMT	007041	95	08/09/2021	101-1002-413.42-03	TST TWO BROTHERS ROUN	102.91	
JULY 27TH	STMT	007042	95	08/09/2021	101-1002-413.42-03	SPARTAN HOUSE	54.00	
JULY 27TH	STMT	007043	95	08/09/2021	101-1002-413.42-03	SANDWICH CENTER	24.92	
JULY 27TH	STMT	007044	95	08/09/2021	101-1002-413.42-03	SPARTAN HOUSE	187.25	
JULY 27TH	STMT	007045	95	08/09/2021	101-1002-413.42-03	PANERA BREAD #204009 P	12.08	
JULY 27TH	STMT	007046	95	08/09/2021	101-1002-413.42-03	TST GILLERSON S GRUBB	55.30	
JULY 27TH	STMT	007047	95	08/09/2021	101-1002-413.42-03	JIMMY JOHNS - 523 - MO	21.43	
JULY 27TH	STMT	007048	95	08/09/2021	101-1002-413.42-03	BELGIOS CATERING	263.00	
JULY 27TH	STMT	007049	95	08/09/2021	101-1002-413.61-41	AMERICAN BUSINESS INTE	1,902.00	
JULY 27TH	STMT	007050	95	08/09/2021	101-1002-413.50-50	LA QUINTA DE LOS REYES	550.00	
JULY 27TH	STMT	007051	95	08/09/2021	101-1002-413.42-03	UBER EATS	16.70	
JULY 27TH	STMT	007052	95	08/09/2021	101-1002-413.42-03	SPARTAN HOUSE	506.00	
JULY 27TH	STMT	007053	95	08/09/2021	101-1002-413.61-41	AT HOME STORE #63	723.76	
JULY 27TH	STMT	007054	95	08/09/2021	101-1002-413.42-03	UBER EATS	16.72	
JULY 27TH	STMT	007055	95	08/09/2021	101-1002-413.50-50	LUIGI S PIZZA AND FUN	56.06	
JULY 27TH	STMT	007056	95	08/09/2021	101-1002-413.61-80	WM SUPERCENTER #4286	9.48	
JULY 27TH	STMT	007057	95	08/09/2021	101-1002-413.61-20	AMZ FROMYOUFLOWERS	62.67	
JULY 27TH	STMT	007058	95	08/09/2021	101-1002-413.42-03	SPARTAN HOUSE	138.00	
JULY 27TH	STMT	007059	95	08/09/2021	101-1002-413.61-80	AMZN MKTP US 2901670B2	29.98	
JULY 27TH	STMT	007060	95	08/09/2021	101-1002-413.61-80	STAPLES DIRECT	159.36	
JULY 27TH	STMT	007061	95	08/09/2021	101-1002-413.61-80	ZORO TOOLS INC	100.83	
JULY 27TH	STMT	007062	95	08/09/2021	101-1002-413.61-80	ZORO TOOLS INC	65.85	
JULY 27TH	STMT	007063	95	08/09/2021	101-1002-413.61-80	MICHAELS STORES 4809	55.96	
JULY 27TH	STMT	007064	95	08/09/2021	101-1002-413.61-80	AMZN MKTP US	2.99-	
JULY 27TH	STMT	007065	95	08/09/2021	101-1002-413.61-80	AMZN MKTP US 2932L9KS2	11.98	
JULY 27TH	STMT	007066	95	08/09/2021	101-1002-413.61-80	MIDWEST AWARDS	21.90	
JULY 27TH	STMT	007067	95	08/09/2021	101-1002-413.42-03	HARNER S BAKERY	51.25	
JULY 27TH	STMT	007069	95	08/09/2021	101-1002-413.61-80	DOLLAR TREE	7.00	
JULY 27TH	STMT	007070	95	08/09/2021	101-1002-413.61-80	AMAZON.COM 2E1M15JH2 A	47.82	
JULY 27TH	STMT	007071	95	08/09/2021	101-1002-413.61-80	OFFICEMAX/DEPOT 6869	234.33	
JULY 27TH	STMT	007072	95	08/09/2021	101-1002-413.50-50	AURORA REG CHAMBER	600.00	
JULY 27TH	STMT	007073	95	08/09/2021	101-1002-413.61-80	PARTY CITY BOPIS	46.30	

VENDOR TOTAL \* 6,822.46  
 DEPARTMENT TOTAL \*\* 6,822.46



PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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							
JULY 27 STMT	006308		95	08/05/2021	101-1003-419.44-04		VZWRLSS MY VZ VB P	155.08	

VENDOR TOTAL *	155.08
DEPARTMENT TOTAL **	155.08

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27	STMT	006309	95	08/05/2021	101-1004-411.44-04	VZWRLSS MY VZ VB P	497.35	
JULY 27TH	STMT	006606	95	08/06/2021	101-1004-411.45-03	AURORA FASTPRINT	275.00	
JULY 27TH	STMT	006607	95	08/06/2021	101-1004-411.45-18	MIDWEST AWARDS	103.35	
JULY 27TH	STMT	006608	95	08/06/2021	101-1004-411.42-03	REULAND FOOD SERVICE	12.65	
JULY 27TH	STMT	006609	95	08/06/2021	101-1004-411.42-03	REULAND FOOD SERVICE	158.00	
JULY 27TH	STMT	006610	95	08/06/2021	101-1004-411.45-18	LANDS END BUS OUTFITTE	187.63	
JULY 27TH	STMT	006611	95	08/06/2021	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
JULY 27TH	STMT	006612	95	08/06/2021	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
JULY 27TH	STMT	006613	95	08/06/2021	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
JULY 27TH	STMT	006614	95	08/06/2021	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
JULY 27TH	STMT	006615	95	08/06/2021	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
JULY 27TH	STMT	006616	95	08/06/2021	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
JULY 27TH	STMT	006620	95	08/06/2021	101-1004-411.61-01	AMZN MKTP US 291XO77O2	41.40	
JULY 27TH	STMT	006627	95	08/06/2021	101-1004-411.42-03	PAYPAL GOLFINVITEI	60.00	
JULY 27TH	STMT	006628	95	08/06/2021	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
JULY 27TH	STMT	006629	95	08/06/2021	101-1004-411.42-03	EB GARDEN HARVEST DIN	250.00	
JULY 27TH	STMT	006630	95	08/06/2021	101-1004-411.42-03	EB GARDEN HARVEST DIN	125.00	

VENDOR TOTAL \* 3,880.38  
 DEPARTMENT TOTAL \*\* 3,880.38

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006310	95	08/05/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P	205.99	
JULY 27TH	STMT	006632	95	08/06/2021	101-1006-419.61-01	WAREHOUSE DIRECT	125.67	
JULY 27TH	STMT	006633	95	08/06/2021	101-1006-419.61-09	LASER ZONE	307.05	
JULY 27TH	STMT	006634	95	08/06/2021	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	
JULY 27TH	STMT	007531	95	08/10/2021	101-1006-419.61-01	AMAZON.COM 213RW3WC2	64.39	
JULY 27TH	STMT	007532	95	08/10/2021	101-1006-419.61-01	AMZN MKTP US 292707KA1	104.59	
JULY 27TH	STMT	007533	95	08/10/2021	101-1006-419.61-01	AMAZON.COM 290QE7EL2 A	20.42	
JULY 27TH	STMT	007534	95	08/10/2021	101-1006-419.61-01	AMAZON.COM 297AB31S2 A	14.07	
JULY 27TH	STMT	007535	95	08/10/2021	101-1006-419.61-01	AMZN MKTP US 296523B50	121.20	
JULY 27TH	STMT	007536	95	08/10/2021	101-1006-419.61-01	AMZN MKTP US 297CU38F2	90.63	
JULY 27TH	STMT	007537	95	08/10/2021	101-1006-419.61-01	AMZN MKTP US 299222522	258.24	
JULY 27TH	STMT	007538	95	08/10/2021	101-1006-419.61-01	AMZN MKTP US 2975V6KQ2	48.84	
JULY 27TH	STMT	007539	95	08/10/2021	101-1006-419.61-01	TAB PRODUCTS CO LLC	156.35	
JULY 27TH	STMT	007540	95	08/10/2021	101-1006-419.61-80	AMZN MKTP US 2E8VM8ZG0	16.79	
JULY 27TH	STMT	007541	95	08/10/2021	101-1006-419.61-01	AMZN MKTP US 2E2BK8AH0	14.29	
JULY 27TH	STMT	007542	95	08/10/2021	101-1006-419.45-99	NIKEPOS_US	100.00	
JULY 27TH	STMT	007543	95	08/10/2021	101-1006-419.45-99	TARGET 00008409	99.90	
JULY 27TH	STMT	007544	95	08/10/2021	101-1006-419.45-99	TARGET 00008409	199.90	
JULY 27TH	STMT	007545	95	08/10/2021	101-1006-419.45-99	TARGET 00008409	199.90-	
JULY 27TH	STMT	007546	95	08/10/2021	101-1006-419.45-02	LINKEDIN-583 4087606	239.88	
JULY 27TH	STMT	007547	95	08/10/2021	101-1006-419.42-01	SHRM HSG 888.241.8396	134.92	
JULY 27TH	STMT	007548	95	08/10/2021	101-1006-419.42-01	SOCIETYFORHUMANRESOURC	2,050.00	

VENDOR TOTAL \* 4,229.22  
DEPARTMENT TOTAL \*\* 4,229.22

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006311	95	08/05/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	254.88	
JULY 27	TH STMT	006635	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 295ZD00S1	30.57	
JULY 27	TH STMT	006636	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 296IA9XH1	154.05	
JULY 27	TH STMT	006637	95	08/06/2021	101-1025-419.61-80	MIDWEST AWARDS	132.95	
JULY 27	TH STMT	006638	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 2157F6WX2	35.70	
JULY 27	TH STMT	006639	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 292X94MO1	69.24	
JULY 27	TH STMT	006640	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 294IY94V0	5.40	
JULY 27	TH STMT	006641	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 295FX3F70	71.89	
JULY 27	TH STMT	006642	95	08/06/2021	101-1025-419.45-12	FACEBK VHVWQ5PUV2	306.69	
JULY 27	TH STMT	006643	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 2951C4N00	279.51	
JULY 27	TH STMT	006644	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 299QA8NE0	41.99	
JULY 27	TH STMT	006645	95	08/06/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
JULY 27	TH STMT	006646	95	08/06/2021	101-1025-419.45-12	EZTEXTINGCOM	393.57	
JULY 27	TH STMT	006647	95	08/06/2021	101-1025-419.61-80	AMAZON.COM 298CW3601	49.98	
JULY 27	TH STMT	006648	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 297FK8Z12	43.25	
JULY 27	TH STMT	006649	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 297YQ5D01	24.61	
JULY 27	TH STMT	006650	95	08/06/2021	101-1025-419.45-02	CUSTOMSCOOP	399.00	
JULY 27	TH STMT	006651	95	08/06/2021	101-1025-419.61-11	GIGMEGHAN WHITE PHOTO	322.00	
JULY 27	TH STMT	006652	95	08/06/2021	101-1025-419.61-11	PAYPAL TYLENELLIOT	300.00	
JULY 27	TH STMT	006653	95	08/06/2021	101-1025-419.61-80	THE HOME DEPOT #1918	104.47	
JULY 27	TH STMT	006654	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 291LI9382	10.32	
JULY 27	TH STMT	006655	95	08/06/2021	101-1025-419.61-80	MEIJER # 178	35.81	
JULY 27	TH STMT	006656	95	08/06/2021	101-1025-419.42-01	2021 BELONGING AT WOR	197.00	
JULY 27	TH STMT	006657	95	08/06/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JULY 27	TH STMT	006658	95	08/06/2021	101-1025-419.61-80	AMAZON.COM 294IU1RZ1 A	54.10	
JULY 27	TH STMT	006659	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 2901H4580	6.99	
JULY 27	TH STMT	006660	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 2911E60M2	55.20	
JULY 27	TH STMT	006661	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 298J640Y2	60.99	
JULY 27	TH STMT	006662	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 299JF1H30	569.40	
JULY 27	TH STMT	006663	95	08/06/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
JULY 27	TH STMT	006664	95	08/06/2021	101-1025-419.61-09	DRI NEXTDAYFLYERS	816.50	
JULY 27	TH STMT	006665	95	08/06/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JULY 27	TH STMT	006666	95	08/06/2021	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
JULY 27	TH STMT	006667	95	08/06/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
JULY 27	TH STMT	006668	95	08/06/2021	101-1025-419.61-80	PAYPAL DJSUAVESMOO	250.00	
JULY 27	TH STMT	006669	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 2E2HS1ND1	88.74	
JULY 27	TH STMT	006670	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US AMZN.COM/	17.23-	
JULY 27	TH STMT	006671	95	08/06/2021	101-1025-419.45-02	DREAMSTIME.COM	25.00	
JULY 27	TH STMT	006672	95	08/06/2021	101-1025-419.61-80	MARIANOS #519	21.65	
JULY 27	TH STMT	006673	95	08/06/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JULY 27	TH STMT	006674	95	08/06/2021	101-1025-419.45-02	SIGNUPGENIUS	49.99	
JULY 27	TH STMT	006675	95	08/06/2021	101-1025-419.44-09	COMCAST CHICAGO	55.39	
JULY 27	TH STMT	006676	95	08/06/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
JULY 27	TH STMT	006677	95	08/06/2021	101-1025-419.61-80	MIDWEST AWARDS	99.90	
JULY 27	TH STMT	006678	95	08/06/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27TH STMT	006679	95	08/06/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	400.00	
JULY 27TH STMT	006680	95	08/06/2021	101-1025-419.61-80	AMZN MKTP US 2E5X48LD0	36.78	
JULY 27TH STMT	006681	95	08/06/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL	38.99	
JULY 27TH STMT	006682	95	08/06/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
JULY 27TH STMT	006683	95	08/06/2021	101-1025-419.45-02	GOOGLE GOOGLE STORAGE	2.99	
JULY 27TH STMT	006684	95	08/06/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JULY 27TH STMT	006685	95	08/06/2021	101-1025-419.45-02	STK SHUTTERSTOCK	79.00	
JULY 27TH STMT	006686	95	08/06/2021	101-1025-419.45-02	DAILY HERALD/REFLEJOS	258.70	
JULY 27TH STMT	006687	95	08/06/2021	101-1025-419.44-09	COMCAST CHICAGO	213.01	
JULY 27TH STMT	006688	95	08/06/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JULY 27TH STMT	006689	95	08/06/2021	101-1025-419.44-09	NETFLIX.COM	17.99	
JULY 27TH STMT	006690	95	08/06/2021	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	
JULY 27TH STMT	006691	95	08/06/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JULY 27TH STMT	006692	95	08/06/2021	101-1025-419.45-99	WETRANSFER	12.00	

VENDOR TOTAL \* 9,499.74  
DEPARTMENT TOTAL \*\* 9,499.74

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006317	95	08/05/2021	101-1026-450.44-04	VZWRLSS MY VZ VB P	42.47	
JULY 27TH	STMT	007308	95	08/10/2021	101-1026-450.53-01	JIMMY JOHNS - 523	232.45	
JULY 27TH	STMT	007309	95	08/10/2021	101-1026-450.53-01	JIMMY JOHNS - 523	7.68	
JULY 27TH	STMT	007310	95	08/10/2021	101-1026-450.53-01	SQ SOCIETY 57	155.00	
JULY 27TH	STMT	007311	95	08/10/2021	101-1026-450.53-88	AMZN MKTP US 2953D7W30	17.58	
JULY 27TH	STMT	007312	95	08/10/2021	101-1026-450.53-88	SQ CHARLIE S SILVERSP	30.00	
JULY 27TH	STMT	007313	95	08/10/2021	101-1026-450.53-88	SQ TREDWELL LLC	30.00	
JULY 27TH	STMT	007314	95	08/10/2021	101-1026-450.53-88	CKE JAKE S BAGELS AN 2	30.00	
JULY 27TH	STMT	007315	95	08/10/2021	101-1026-450.53-88	DECARITOGO	25.00	
JULY 27TH	STMT	007316	95	08/10/2021	101-1026-450.53-88	ENDIRO COFFEE LLC	20.00	
JULY 27TH	STMT	007317	95	08/10/2021	101-1026-450.53-88	LA QUINTA DE LOS REYES	25.00	
JULY 27TH	STMT	007318	95	08/10/2021	101-1026-450.53-88	NEW CHINA HUT NO 3	25.00	
JULY 27TH	STMT	007319	95	08/10/2021	101-1026-450.53-88	TAQUERIA EL TIO	20.00	
JULY 27TH	STMT	007320	95	08/10/2021	101-1026-450.53-88	TECALITLAN	25.00	
JULY 27TH	STMT	007321	95	08/10/2021	101-1026-450.53-88	AL TIRO AURORA	25.00	
JULY 27TH	STMT	007322	95	08/10/2021	101-1026-450.53-88	PARAMOUNT ARTS CENTER	50.00	
JULY 27TH	STMT	007323	95	08/10/2021	101-1026-450.53-88	SQ THE VENUE	50.00	
JULY 27TH	STMT	007324	95	08/10/2021	101-1026-450.53-88	BANANA SPLIT	30.00	
JULY 27TH	STMT	007325	95	08/10/2021	101-1026-450.53-88	SQ SOCIETY 57	30.00	
JULY 27TH	STMT	007326	95	08/10/2021	101-1026-450.53-88	TAQUERIA EL TIO	20.00	
JULY 27TH	STMT	007327	95	08/10/2021	101-1026-450.53-88	TST TAVERN ON BROADWA	25.00	
JULY 27TH	STMT	007328	95	08/10/2021	101-1026-450.53-88	REULAND FOOD SERVICE	25.00	
JULY 27TH	STMT	007329	95	08/10/2021	101-1026-450.53-09	FACEBK H3D5P3F852	87.00	
JULY 27TH	STMT	007330	95	08/10/2021	101-1026-450.53-88	IN HARTLAND MEDICAL N	285.50	
JULY 27TH	STMT	007331	95	08/10/2021	101-1026-450.53-01	WAL-MART #5352	11.94	
JULY 27TH	STMT	007332	95	08/10/2021	101-1026-450.50-69	PAYPAL DJSUAVESMOO	250.00	
JULY 27TH	STMT	007333	95	08/10/2021	101-1026-450.53-88	AMZN MKTP US 2E8418FK1	41.49	
JULY 27TH	STMT	007334	95	08/10/2021	101-1026-450.53-88	BIG TENT EVENTS INC	3,622.51	
JULY 27TH	STMT	007335	95	08/10/2021	101-1026-450.53-88	GFS STORE #0182	357.12	
JULY 27TH	STMT	007336	95	08/10/2021	101-1026-450.53-88	PAYPAL DJSUAVESMOO	250.00	
JULY 27TH	STMT	007337	95	08/10/2021	101-1026-450.53-88	SPARTAN HOUSE	50.00	

VENDOR TOTAL \* 5,895.74  
DEPARTMENT TOTAL \*\* 5,895.74

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0005776 00 FIFTH THIRD BANK

JULY 27 STMT 006312 95 08/05/2021 101-1102-419.44-04 VZWRLSS MY VZ VB P 334.90

JULY 27TH STMT 006543 95 08/06/2021 101-1102-419.45-01 CHICAGO BAR ASSOCIATIO 75.00

JULY 27TH STMT 006544 95 08/06/2021 101-1102-419.42-01 IL MUNICIPAL LEAGUE 360.00

JULY 27TH STMT 006545 95 08/06/2021 101-1102-419.42-01 IL MUNICIPAL LEAGUE 360.00

JULY 27TH STMT 006546 95 08/06/2021 101-1102-419.45-04 FEDEX 92206513 74.34

JULY 27TH STMT 006547 95 08/06/2021 101-1102-419.45-04 FEDEX 92715872 68.38

VENDOR TOTAL \* 1,272.62  
DEPARTMENT TOTAL \*\* 1,272.62

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT 006313 95 08/05/2021 101-1301-419.44-04 VZWRLSS MY VZ VB P

82.51

JULY 27TH STMT 006711 95 08/06/2021 101-1301-419.45-01 B2B PRIME

69.00-

VENDOR TOTAL \* 13.51  
DEPARTMENT TOTAL \*\* 13.51



PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27 STMT	006314	95	08/05/2021	101-1302-419.44-04	VZWRLSS MY VZ VB P	1,135.09	
JULY 27TH STMT	006548	95	08/06/2021	101-1302-419.50-88	NATW NATW.ORG	765.20	
JULY 27TH STMT	006549	95	08/06/2021	101-1302-419.42-01	NTLREST SERVSAFE	99.00	
JULY 27TH STMT	006550	95	08/06/2021	101-1302-419.50-88	NATW NATW.ORG	564.00	
JULY 27TH STMT	006551	95	08/06/2021	101-1302-419.42-01	ILLINOIS BASSET COURS	19.75	
JULY 27TH STMT	006552	95	08/06/2021	101-1302-419.50-88	NATW NATW.ORG	78.60	
JULY 27TH STMT	006553	95	08/06/2021	101-1302-419.50-88	4IMPRINT	501.26	
JULY 27TH STMT	006554	95	08/06/2021	101-1302-419.50-88	FRANKS DIGITAL PRINTI	620.00	
JULY 27TH STMT	006555	95	08/06/2021	101-1302-419.61-80	AURORA FASTPRINT	172.82	
JULY 27TH STMT	006556	95	08/06/2021	101-1302-419.50-88	NATW NATW.ORG	128.20	
JULY 27TH STMT	006557	95	08/06/2021	101-1302-419.50-88	SERVICE SANITATION	41.00	
JULY 27TH STMT	006558	95	08/06/2021	101-1302-419.50-88	SERVICE SANITATION	41.00	
JULY 27TH STMT	006559	95	08/06/2021	101-1302-419.50-88	SERVICE SANITATION	41.00	
JULY 27TH STMT	006560	95	08/06/2021	101-1302-419.50-88	SERVICE SANITATION	41.00	
JULY 27TH STMT	006561	95	08/06/2021	101-1302-419.50-88	NATW NATW.ORG	46.40	
JULY 27TH STMT	006562	95	08/06/2021	101-1302-419.50-88	SQ EL PATRON CATERING	600.00	

VENDOR TOTAL \* 4,894.32

0009156 00 TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E

FUNDING	001287	95	07/15/2021	101-1302-419.50-60	MLK BACK TO SCHL EVENT	CHECK #: 458608	1,000.00-
FUNDING	001287	95	08/11/2021	101-1302-419.50-60	MLK BACK TO SCHL EVENT	1,000.00	

VENDOR TOTAL \* 1,000.00  
DEPARTMENT TOTAL \*\* 5,894.32

1,000.00-  
1,000.00-

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT 006198 95 08/05/2021 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 845.88

JULY 27 STMT 006411 95 08/05/2021 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 845.40

JULY 27TH STMT 006710 95 08/06/2021 101-1303-419.61-01 WAREHOUSE DIRECT 62.76

VENDOR TOTAL \* 1,754.04  
DEPARTMENT TOTAL \*\* 1,754.04

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT 006315 95 08/05/2021 101-1314-419.44-04 VZWRLSS MY VZ VB P 205.79

VENDOR TOTAL \* 205.79  
DEPARTMENT TOTAL \*\* 205.79

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JULY 27 STMT 006316 95 08/05/2021 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.48

JULY 27TH STMT 006563 95 08/06/2021 101-1330-463.45-12 TRIBUNE PUBLISHING COM 400.00

JULY 27TH STMT 006564 95 08/06/2021 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

JULY 27TH STMT 006565 95 08/06/2021 101-1330-463.45-01 ZOOM.US 888-799-9666 149.90

JULY 27TH STMT 006566 95 08/06/2021 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

JULY 27TH STMT 006567 95 08/06/2021 101-1330-463.61-01 AMAZON.COM 2P7QZ5OD1 25.95

JULY 27TH STMT 006568 95 08/06/2021 101-1330-463.61-01 AMZN MKTP US 2P2NX24Y1 6.59

VENDOR TOTAL \* 1,060.92  
DEPARTMENT TOTAL \*\* 1,060.92

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JULY 27 STMT	006173		95	08/05/2021	101-1360-450.44-01	AT&T PAYMENT	63.63	
JULY 27 STMT	006353		95	08/05/2021	101-1360-450.44-01	AT&T PAYMENT	63.24	
JULY 27TH STMT	006721		95	08/09/2021	101-1360-450.45-12	EIG CONSTANTCONTACT.CO	395.00	
JULY 27TH STMT	006722		95	08/09/2021	101-1360-450.50-66	THE HOME DEPOT #1957	637.50	
JULY 27TH STMT	006723		95	08/09/2021	101-1360-450.50-66	THE HOME DEPOT #1957	1,170.91	
JULY 27TH STMT	006724		95	08/09/2021	101-1360-450.61-80	AMZN MKTP US 2E36Y0GV2	129.70	
JULY 27TH STMT	006725		95	08/09/2021	101-1360-450.50-66	MIXAM.COM	981.42	
JULY 27TH STMT	006726		95	08/09/2021	101-1360-450.50-66	B SCIENCE	111.06	

VENDOR TOTAL \* 3,552.46  
DEPARTMENT TOTAL \*\* 3,552.46

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27TH STMT	006569	95	08/06/2021	101-1361-450.61-80	AMZN MKTP US 2903Q2PK1	169.99	
JULY 27TH STMT	006570	95	08/06/2021	101-1361-450.45-02	ILLINOIS ASSOC OF MUSE	50.00	
JULY 27TH STMT	006571	95	08/06/2021	101-1361-450.50-66	AURORA FASTPRINT	85.07	
JULY 27TH STMT	006572	95	08/06/2021	101-1361-450.50-66	GAYLORD BROS INC	103.81	
JULY 27TH STMT	006573	95	08/06/2021	101-1361-450.50-66	WAL-MART #2215	55.52	
JULY 27TH STMT	006574	95	08/06/2021	101-1361-450.50-66	GAYLORD BROS INC	49.09	

VENDOR TOTAL \* 513.48  
DEPARTMENT TOTAL \*\* 513.48

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT	006318		95	08/05/2021	101-1370-440.44-04	VZWRLSS MY VZ VB P	42.47	
JULY 27TH STMT	006575		95	08/06/2021	101-1370-440.50-91	KIRHOFER S SPORTS INC	308.50	
JULY 27TH STMT	006576		95	08/06/2021	101-1370-440.50-88	AMZN MKTP US 2E7S48X20	79.90	
JULY 27TH STMT	006577		95	08/06/2021	101-1370-440.50-97	REULAND FOOD SERVICE	158.75	
JULY 27TH STMT	006578		95	08/06/2021	101-1370-440.50-88	AMZN MKTP US 2E59179T1	237.30	
JULY 27TH STMT	006579		95	08/06/2021	101-1370-440.50-88	VAUGHAN ATHLETIC CENTE	480.00	

VENDOR TOTAL \* 1,306.92  
DEPARTMENT TOTAL \*\* 1,306.92

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006205	95	08/05/2021	101-1380-419.44-01	AT&T	PAYMENT	587.78	
JULY 27	STMT	006206	95	08/05/2021	101-1380-419.44-01	AT&T	PAYMENT	1,055.38	
JULY 27	STMT	006215	95	08/05/2021	101-1380-419.44-01	AT&T	PAYMENT	1,888.01	
JULY 27	STMT	006217	95	08/05/2021	101-1380-419.44-01	AT&T	PAYMENT	587.82	
JULY 27	STMT	006220	95	08/05/2021	101-1380-419.44-01	AT&T	PAYMENT	1,055.37	
JULY 27	STMT	006221	95	08/05/2021	101-1380-419.44-01	AT&T	PAYMENT	1,888.00	
JULY 27	STMT	006319	95	08/05/2021	101-1380-419.44-04	VZWRLSS	MY VZ VB P	1,868.04	
JULY 27	STMT	006417	95	08/05/2021	101-1380-419.44-01	ATT BUS	PHONE PMT	1,154.15	
JULY 27	STMT	006420	95	08/05/2021	101-1380-419.44-01	AT&T	PAYMENT	584.28	
JULY 27	STMT	006422	95	08/05/2021	101-1380-419.44-01	AT&T	PAYMENT	1,048.37	
JULY 27	STMT	006424	95	08/05/2021	101-1380-419.44-01	AT&T	PAYMENT	1,881.01	
JULY 27TH	STMT	007068	95	08/09/2021	101-1380-419.45-02	SWIFTPAGE		480.00	
JULY 27TH	STMT	007338	95	08/10/2021	101-1380-419.64-11	AMAZON.COM	219P67YE0	142.89	
JULY 27TH	STMT	007339	95	08/10/2021	101-1380-419.64-11	AMZN MKTP	US 292437OY0	28.14	
JULY 27TH	STMT	007340	95	08/10/2021	101-1380-419.64-12	ITSAVVY	WEB	1,498.70	
JULY 27TH	STMT	007341	95	08/10/2021	101-1380-419.64-11	DH WIRELESS	SOLUTIONS	660.00	
JULY 27TH	STMT	007342	95	08/10/2021	101-1380-419.45-02	ZOOM.US	888-799-9666	1,638.10	
JULY 27TH	STMT	007343	95	08/10/2021	101-1380-419.44-01	CABLESANDKITS		184.28	
JULY 27TH	STMT	007344	95	08/10/2021	101-1380-419.64-13	CDW GOVT	#G499689	273.30	
JULY 27TH	STMT	007345	95	08/10/2021	101-1380-419.64-80	RETROTEL	INC	775.00	
JULY 27TH	STMT	007346	95	08/10/2021	101-1380-419.64-12	CDW GOVT	#G514577	127.92	
JULY 27TH	STMT	007347	95	08/10/2021	101-1380-419.64-11	ITSAVVY	WEB	201.02	
JULY 27TH	STMT	007348	95	08/10/2021	101-1380-419.64-12	PAYPAL	CREATIVETEC	2,299.99	
JULY 27TH	STMT	007349	95	08/10/2021	101-1380-419.32-80	SWK TECHNOLOGIES	INC	688.75	
JULY 27TH	STMT	007350	95	08/10/2021	101-1380-419.32-80	SWK TECHNOLOGIES	INC	362.50	
JULY 27TH	STMT	007351	95	08/10/2021	101-1380-419.61-01	WAREHOUSE	DIRECT	61.21	
JULY 27TH	STMT	007352	95	08/10/2021	101-1380-419.64-11	AMZN MKTP	US 297894QS2	88.99	
JULY 27TH	STMT	007353	95	08/10/2021	101-1380-419.61-01	AMZN MKTP	US 2E19K2ZG1	16.14	
JULY 27TH	STMT	007354	95	08/10/2021	101-1380-419.45-02	APPLE.COM	BILL	.99	
JULY 27TH	STMT	007355	95	08/10/2021	101-1380-419.64-11	ITSAVVY	WEB	290.55	
JULY 27TH	STMT	007356	95	08/10/2021	101-1380-419.64-11	ITSAVVY	WEB	895.20	
JULY 27TH	STMT	007357	95	08/10/2021	101-1380-419.32-80	SWK TECHNOLOGIES	INC	616.25	
JULY 27TH	STMT	007358	95	08/10/2021	101-1380-419.61-01	WAREHOUSE	DIRECT	3.53	
JULY 27TH	STMT	007359	95	08/10/2021	101-1380-419.64-12	AMZN MKTP	US 291J18IE0	79.98	
JULY 27TH	STMT	007360	95	08/10/2021	101-1380-419.61-01	AMZN MKTP	US 292JH0IE0	17.65	
JULY 27TH	STMT	007361	95	08/10/2021	101-1380-419.61-41	LAURAS	FURNITURE	945.00	
JULY 27TH	STMT	007362	95	08/10/2021	101-1380-419.61-01	AMAZON.COM	293W77912	10.61	
JULY 27TH	STMT	007363	95	08/10/2021	101-1380-419.64-11	AMAZON.COM	2E3LU3TR1 A	472.75	
JULY 27TH	STMT	007364	95	08/10/2021	101-1380-419.64-12	AMZN MKTP	US 2902T4KJ2	37.79	
JULY 27TH	STMT	007365	95	08/10/2021	101-1380-419.61-01	AMZN MKTP	US 293NP4YE0	33.77	
JULY 27TH	STMT	007366	95	08/10/2021	101-1380-419.64-11	AMZN MKTP	US 299L029C2	33.77	
JULY 27TH	STMT	007367	95	08/10/2021	101-1380-419.42-03	TOPGOLF	NAPERVILLE 021	1,886.83	
JULY 27TH	STMT	007368	95	08/10/2021	101-1380-419.64-12	AMZN MKTP	US 2E10L41M1	106.22	
JULY 27TH	STMT	007369	95	08/10/2021	101-1380-419.64-12	AMZN MKTP	US 2E49G2F50	106.22	
JULY 27TH	STMT	007370	95	08/10/2021	101-1380-419.64-12	AMZN MKTP	US 2E5M990I0	395.00	



PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	007371	95	08/10/2021	101-1380-419.64-10	APPLE.COM/BILL	1.05	
JULY 27TH STMT	007372	95	08/10/2021	101-1380-419.45-02	APPLE.COM/BILL	1.05	
JULY 27TH STMT	007373	95	08/10/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
JULY 27TH STMT	007374	95	08/10/2021	101-1380-419.45-02	MOTOROLA SOLUTIONS ONL	100.00	
JULY 27TH STMT	007375	95	08/10/2021	101-1380-419.61-80	SAMSCLUB.COM	29.98	
JULY 27TH STMT	007376	95	08/10/2021	101-1380-419.64-80	WAREHOUSE DIRECT	44.48	
JULY 27TH STMT	007377	95	08/10/2021	101-1380-419.45-02	ADOBE ACROPRO SUBS	541.56	
JULY 27TH STMT	007378	95	08/10/2021	101-1380-419.42-03	WALGREENS #4779	215.80	
JULY 27TH STMT	007379	95	08/10/2021	101-1380-419.64-80	WAREHOUSE DIRECT	31.03	
JULY 27TH STMT	007380	95	08/10/2021	101-1380-419.64-11	AMZN MKTP US 2E9H06KB1	201.18	
JULY 27TH STMT	007381	95	08/10/2021	101-1380-419.61-80	AMAZON.COM 2E1UP4W11 A	14.05	
JULY 27TH STMT	007382	95	08/10/2021	101-1380-419.64-13	AMZN MKTP US 2P39R7O51	89.99	
JULY 27TH STMT	007383	95	08/10/2021	101-1380-419.61-01	AMZN MKTP US 2P6PK4OZ1	22.19	
JULY 27TH STMT	007384	95	08/10/2021	101-1380-419.61-80	APPLE.COM/BILL	10.61	
JULY 27TH STMT	007385	95	08/10/2021	101-1380-419.64-13	ITSAVVY WEB	338.77	
JULY 27TH STMT	007386	95	08/10/2021	101-1380-419.64-12	BESTBUYCOM806476931474	799.95	
JULY 27TH STMT	007446	95	08/10/2021	101-1380-419.64-80		30.00-	
JULY 27TH STMT	007447	95	08/10/2021	101-1380-419.64-80		172.82-	
JULY 27TH STMT	007448	95	08/10/2021	101-1380-419.64-80		500.00-	
JULY 27TH STMT	007449	95	08/10/2021	101-1380-419.64-80		30.00-	
JULY 27TH STMT	007450	95	08/10/2021	101-1380-419.64-80		30.00-	
JULY 27TH STMT	007451	95	08/10/2021	101-1380-419.64-80		174.98-	
JULY 27TH STMT	007452	95	08/10/2021	101-1380-419.65-08	CDW GOVT #G838437	126.90	
JULY 27TH STMT	007453	95	08/10/2021	101-1380-419.64-11	BEST BUY 00011700	130.16	

VENDOR TOTAL \* 30,819.19  
 DEPARTMENT TOTAL \*\* 30,819.19

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JULY 27 STMT 006320 95 08/05/2021 101-1381-419.44-04 VZWRLSS MY VZ VB P 155.08

VENDOR TOTAL \* 155.08  
DEPARTMENT TOTAL \*\* 155.08

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT 006321 95 08/05/2021 101-1382-419.44-04 VZWRLSS MY VZ VB P 193.80

VENDOR TOTAL \* 193.80  
DEPARTMENT TOTAL \*\* 193.80

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

JULY 27 STMT 006322 95 08/05/2021 101-1802-463.44-04 VZWRLSS MY VZ VB P 343.65

VENDOR TOTAL \* 343.65  
DEPARTMENT TOTAL \*\* 343.65

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

JULY 27 STMT 006323 95 08/05/2021 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,076.55

JULY 27TH STMT 006587 95 08/06/2021 101-1820-424.61-01 WAREHOUSE DIRECT 4.39

JULY 27TH STMT 006589 95 08/06/2021 101-1820-424.45-12 IL MUNICIPAL LEAGUE 35.00

VENDOR TOTAL \* 1,115.94  
DEPARTMENT TOTAL \*\* 1,115.94

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT 006324 95 08/05/2021 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,596.58

JULY 27TH STMT 006584 95 08/06/2021 101-1827-424.61-01 WAREHOUSE DIRECT 462.54

JULY 27TH STMT 006585 95 08/06/2021 101-1827-424.61-01 WAREHOUSE DIRECT 482.63

JULY 27TH STMT 006586 95 08/06/2021 101-1827-424.61-01 WAREHOUSE DIRECT 473.20

JULY 27TH STMT 006588 95 08/06/2021 101-1827-424.61-01 WAREHOUSE DIRECT 490.02

JULY 27TH STMT 006727 95 08/09/2021 101-1827-424.42-01 EB JULY IACE TRAINING 17.55

VENDOR TOTAL \* 3,522.52  
DEPARTMENT TOTAL \*\* 3,522.52

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT 006325 95 08/05/2021 101-1830-465.44-04 VZWRLSS MY VZ VB P 127.41

JULY 27TH STMT 006728 95 08/09/2021 101-1830-465.42-03 JIMMY JOHNS - 523 - MO 92.41

JULY 27TH STMT 006729 95 08/09/2021 101-1830-465.45-02 CHICAGO TRIB SUBSCRIPT 15.96

JULY 27TH STMT 006730 95 08/09/2021 101-1830-465.39-99 USA RENT A FENCE INC. 480.00

VENDOR TOTAL \* 715.78  
DEPARTMENT TOTAL \*\* 715.78

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT 006326 95 08/05/2021 101-1840-463.44-04 VZWRLSS MY VZ VB P 219.13

JULY 27TH STMT 006731 95 08/09/2021 101-1840-463.61-01 VESCO REPROGRAPHIC 147.24

JULY 27TH STMT 006732 95 08/09/2021 101-1840-463.61-01 WAREHOUSE DIRECT 50.12

VENDOR TOTAL \* 416.49  
DEPARTMENT TOTAL \*\* 416.49



PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006210	95	08/05/2021	101-1845-440.44-02	AT&T PAYMENT	58.42	
JULY 27	STMT	006266	95	08/05/2021	101-1845-440.34-02	FOX METRO WATER RECLAM	2,193.43	
JULY 27	STMT	006327	95	08/05/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.76	
JULY 27TH	STMT	007074	95	08/09/2021	101-1845-440.65-23	PETCO 1658 63516587	2.47	
JULY 27TH	STMT	007075	95	08/09/2021	101-1845-440.61-09	CAPITAL PRNTNG&DIE CUT	381.00	
JULY 27TH	STMT	007076	95	08/09/2021	101-1845-440.61-26	WALGREENS #12125	67.99	
JULY 27TH	STMT	007077	95	08/09/2021	101-1845-440.61-25	ACE HDWE	11.26	
JULY 27TH	STMT	007078	95	08/09/2021	101-1845-440.61-25	FARM & FLT OF MONTGOMR	144.65	
JULY 27TH	STMT	007079	95	08/09/2021	101-1845-440.61-25	BARRYSBREAKSTICKS	201.12	
JULY 27TH	STMT	007080	95	08/09/2021	101-1845-440.61-27	AMZN MKTP US 291HS3050	58.00	
JULY 27TH	STMT	007081	95	08/09/2021	101-1845-440.61-27	AMZN MKTP US 296WG6432	175.98	
JULY 27TH	STMT	007082	95	08/09/2021	101-1845-440.61-41	AMZN MKTP US 295A97Y62	1,413.33	
JULY 27TH	STMT	007147	95	08/09/2021	101-1845-440.38-05	OLSSON ROOFING COMPANY	553.00	
JULY 27TH	STMT	007387	95	08/10/2021	101-1845-440.45-01	AMAZON PRIME 294LX67L0	12.99	
JULY 27TH	STMT	007388	95	08/10/2021	101-1845-440.61-80	RED DINGO INC	8.00	
JULY 27TH	STMT	007389	95	08/10/2021	101-1845-440.61-27	C SPECIALTIES	309.37	

VENDOR TOTAL \* 5,886.77  
DEPARTMENT TOTAL \*\* 5,886.77

PROGRAM: GM339L

AS OF: 08/12/2021 PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JULY 27 STMT 006328 95 08/05/2021 101-2502-415.44-04 VZWRLSS MY VZ VB P 70.14

VENDOR TOTAL \* 70.14  
DEPARTMENT TOTAL \*\* 70.14

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006164		95	08/05/2021	101-2521-415.61-01	AMZN MKTP US 291PU5WX1	105.20	
JULY 27	STMT	006165		95	08/05/2021	101-2521-415.45-99	JIMMY JOHNS - 523 - EC	39.57	
JULY 27	STMT	006166		95	08/05/2021	101-2521-415.45-99	TELEFLORACOM PICKS RCV	82.32	
JULY 27	STMT	006167		95	08/05/2021	101-2521-415.61-01	AMZN MKTP US 2E90I7UG1	29.75	
JULY 27	STMT	006168		95	08/05/2021	101-2521-415.61-01	AMZN MKTP US 2P30D54Z1	191.43	
JULY 27	STMT	006169		95	08/05/2021	101-2521-415.61-01	AMZN MKTP US 2P7YW34C1	4.05	
JULY 27	STMT	006170		95	08/05/2021	101-2521-415.61-01	AMAZON.COM 2E1319692	49.50	
JULY 27	STMT	006171		95	08/05/2021	101-2521-415.61-01	AMZN MKTP US 2P3305NH1	12.40	
JULY 27	STMT	006224		95	08/05/2021	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT	52.68	
JULY 27	STMT	006425		95	08/05/2021	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT	39.00	
JULY 27	STMT	006426		95	08/05/2021	101-2521-415.42-01	GOVERNMENT FINANCE OFF	280.00	

VENDOR TOTAL \* 885.90  
DEPARTMENT TOTAL \*\* 885.90

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

JULY 27 STMT 006329 95 08/05/2021

101-2522-415.44-04

VZWRLSS MY VZ VB P

42.47

JULY 27TH STMT 006590 95 08/06/2021

101-2522-415.42-01

ILLINOIS GOVERNMENT FI

15.00-

VENDOR TOTAL \* 27.47  
DEPARTMENT TOTAL \*\* 27.47

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT 006330 95 08/05/2021 101-2523-415.44-04 VZWRLSS MY VZ VB P 53.93

VENDOR TOTAL \* 53.93  
DEPARTMENT TOTAL \*\* 53.93

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JULY 27 STMT 006331 95 08/05/2021 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.94

JULY 27TH STMT 006693 95 08/06/2021 101-2526-415.61-01 WAREHOUSE DIRECT 55.06

JULY 27TH STMT 006694 95 08/06/2021 101-2526-415.61-01 WAREHOUSE DIRECT 60.74

JULY 27TH STMT 006695 95 08/06/2021 101-2526-415.61-01 WAREHOUSE DIRECT 37.25

JULY 27TH STMT 006696 95 08/06/2021 101-2526-415.45-01 B2B PRIME 2E6M09801 179.00

VENDOR TOTAL \* 416.99  
DEPARTMENT TOTAL \*\* 416.99

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
JULY 27	STMT	006261	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	151.50		
JULY 27	STMT	006274	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	24.16		
JULY 27	STMT	006276	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	136.48		
JULY 27	STMT	006278	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	254.02		
JULY 27	STMT	006288	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	327.15		
JULY 27	STMT	006292	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	126.68		
JULY 27	STMT	006295	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	185.45		
JULY 27	STMT	006296	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	117.54		
JULY 27	STMT	006301	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	9.80		
JULY 27	STMT	006303	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	293.20		
JULY 27	STMT	006304	95	08/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	171.09		
JULY 27	STMT	006334	95	08/05/2021	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,601.58		
JULY 27	STMT	006352	95	08/05/2021	101-3033-422.44-01	AT&T PAYMENT	53.23		
JULY 27TH	STMT	007454	95	08/10/2021	101-3033-422.45-76	COMCAST CHICAGO	53.21		
JULY 27TH	STMT	007455	95	08/10/2021	101-3033-422.45-24	WM SUPERCENTER #3400	34.88		
JULY 27TH	STMT	007456	95	08/10/2021	101-3033-422.38-01	SCBAS INC	67.00		
JULY 27TH	STMT	007457	95	08/10/2021	101-3033-422.45-01	IN ROTARY CLUB OF AUR	143.00		
JULY 27TH	STMT	007458	95	08/10/2021	101-3033-422.61-50	ZEP SALES AND SERVICE	105.87		
JULY 27TH	STMT	007459	95	08/10/2021	101-3033-422.45-24	JEWEL OSCO 4252	83.60		
JULY 27TH	STMT	007460	95	08/10/2021	101-3033-422.61-50	JANCO SUPPLY INC	94.35		
JULY 27TH	STMT	007461	95	08/10/2021	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT	15.96		
JULY 27TH	STMT	007462	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007463	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007464	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007465	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007466	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007467	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007468	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007469	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007470	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007471	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00		
JULY 27TH	STMT	007472	95	08/10/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JULY 27TH	STMT	007473	95	08/10/2021	101-3033-422.61-80	ALARM PROCESSING CENTE	45.00		
JULY 27TH	STMT	007474	95	08/10/2021	101-3033-422.61-80	ALARM PROCESSING CENTE	132.00		
JULY 27TH	STMT	007475	95	08/10/2021	101-3033-422.61-01	WAREHOUSE DIRECT	155.47		
JULY 27TH	STMT	007476	95	08/10/2021	101-3033-422.61-01	WAREHOUSE DIRECT	67.37		
JULY 27TH	STMT	007477	95	08/10/2021	101-3033-422.61-01	WAREHOUSE DIRECT	29.43		
JULY 27TH	STMT	007478	95	08/10/2021	101-3033-422.61-41	MENARDS MONTGOMERY IL	379.98		
JULY 27TH	STMT	007479	95	08/10/2021	101-3033-422.61-40	MENARDS MONTGOMERY IL	31.47		
JULY 27TH	STMT	007482	95	08/10/2021	101-3033-422.65-05	ACE HDWE	7.64		
JULY 27TH	STMT	007483	95	08/10/2021	101-3033-422.65-05	ACE HDWE	30.59		
JULY 27TH	STMT	007484	95	08/10/2021	101-3033-422.65-05	ACE HDWE	317.89		
JULY 27TH	STMT	007485	95	08/10/2021	101-3033-422.61-50	SAMSCLUB.COM	149.80		
JULY 27TH	STMT	007486	95	08/10/2021	101-3033-422.61-50	WAREHOUSE DIRECT	228.12		
JULY 27TH	STMT	007487	95	08/10/2021	101-3033-422.61-50	SAMSCLUB.COM	355.22		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27TH STMT	007488	95	08/10/2021	101-3033-422.20-20	MIDWEST AWARDS	498.60	
JULY 27TH STMT	007489	95	08/10/2021	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION	250.00	
JULY 27TH STMT	007490	95	08/10/2021	101-3033-422.20-20	IDENTIFIRE	149.90	
JULY 27TH STMT	007491	95	08/10/2021	101-3033-422.20-20	MIDWEST AWARDS	79.70	
JULY 27TH STMT	007492	95	08/10/2021	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION	250.00	
JULY 27TH STMT	007493	95	08/10/2021	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION	250.00	
JULY 27TH STMT	007494	95	08/10/2021	101-3033-422.65-05	THE HOME DEPOT #1918	49.99	
JULY 27TH STMT	007495	95	08/10/2021	101-3033-422.65-05	MUNCHS SUPPLY 2	182.02	
JULY 27TH STMT	007496	95	08/10/2021	101-3033-422.65-05	THE HOME DEPOT #1957	337.17	
JULY 27TH STMT	007497	95	08/10/2021	101-3033-422.61-80	CERMAK PRODUCE AURORA	13.19	
JULY 27TH STMT	007498	95	08/10/2021	101-3033-422.61-01	STAPLES 00116335	14.00	
JULY 27TH STMT	007499	95	08/10/2021	101-3033-422.61-40	AHW LLC ELBURN	51.99	
JULY 27TH STMT	007500	95	08/10/2021	101-3033-422.61-41	AMZN MKTP US 290P52TJ2	438.00	
JULY 27TH STMT	007501	95	08/10/2021	101-3033-422.61-01	AMZN MKTP US 294B34IX1	15.33	
JULY 27TH STMT	007502	95	08/10/2021	101-3033-422.65-05	THE HOME DEPOT #1957	1,284.17	
JULY 27TH STMT	007503	95	08/10/2021	101-3033-422.65-05	WM F MEYER CO AURORA	59.03	
JULY 27TH STMT	007504	95	08/10/2021	101-3033-422.61-41	AMZN MKTP US	219.00-	
JULY 27TH STMT	007505	95	08/10/2021	101-3033-422.38-05	LEONARDI APPLIANCE	289.00	
JULY 27TH STMT	007506	95	08/10/2021	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	588.42	
JULY 27TH STMT	007507	95	08/10/2021	101-3033-422.65-26	TIGER MEDICAL	553.11	
JULY 27TH STMT	007508	95	08/10/2021	101-3033-422.65-26	TIGER MEDICAL	553.11	
JULY 27TH STMT	007509	95	08/10/2021	101-3033-422.61-53	AMAZON.COM 2927S56Y1	116.83	
JULY 27TH STMT	007510	95	08/10/2021	101-3033-422.61-41	BEST BUY MHT 00003103	744.98	
JULY 27TH STMT	007511	95	08/10/2021	101-3033-422.61-40	THE HOME DEPOT #1957	41.94	
JULY 27TH STMT	007512	95	08/10/2021	101-3033-422.61-10	AURORA FASTPRINT	269.11	

VENDOR TOTAL \* 15,271.32  
 DEPARTMENT TOTAL \*\* 15,271.32



PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006203	95	08/05/2021	101-3038-429.44-01	AT&T PAYMENT	88.53	
JULY 27	STMT	006208	95	08/05/2021	101-3038-429.44-01	AT&T PAYMENT	556.37	
JULY 27	STMT	006335	95	08/05/2021	101-3038-429.44-04	VZWRLSS MY VZ VB P	119.32	
JULY 27	STMT	006359	95	08/05/2021	101-3038-429.44-01	AT&T PAYMENT	550.64	
JULY 27TH	STMT	007513	95	08/10/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	181.74	
JULY 27TH	STMT	007514	95	08/10/2021	101-3038-429.61-80	AMZN MKTP US 297P384F0	75.94	
JULY 27TH	STMT	007515	95	08/10/2021	101-3038-429.45-02	DTV DIRECTV SERVICE	81.99	
JULY 27TH	STMT	007516	95	08/10/2021	101-3038-429.42-01	WM SUPERCENTER #4286	110.12	
JULY 27TH	STMT	007517	95	08/10/2021	101-3038-429.61-28	KREATIV EDGE	233.00	
JULY 27TH	STMT	007518	95	08/10/2021	101-3038-429.42-01	CKE JAKE S BAGELS AN 2	46.39	
JULY 27TH	STMT	007519	95	08/10/2021	101-3038-429.42-01	WM SUPERCENTER #4286	41.36	
JULY 27TH	STMT	007520	95	08/10/2021	101-3038-429.20-20	AMZN MKTP US 2E47V56F2	16.20	
JULY 27TH	STMT	007521	95	08/10/2021	101-3038-429.20-20	AMZN MKTP US 2E4C69RX0	32.40	
JULY 27TH	STMT	007522	95	08/10/2021	101-3038-429.38-01	JET BRITE CAR WASH, IN	12.00	
JULY 27TH	STMT	007523	95	08/10/2021	101-3038-429.61-80	WAL-MART #4405	85.03	
JULY 27TH	STMT	007524	95	08/10/2021	101-3038-429.61-28	AMAZON.COM 2944W4U91	64.29	
JULY 27TH	STMT	007525	95	08/10/2021	101-3038-429.61-80	AMZN MKTP US 2980D6ME0	59.90	
JULY 27TH	STMT	007526	95	08/10/2021	101-3038-429.42-01	HARNER S BAKERY	36.00	

VENDOR TOTAL \* 2,391.22  
 DEPARTMENT TOTAL \*\* 2,391.22

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006172	95	08/05/2021	101-3536-421.38-13	AT&T	8310001921812	595.36	
JULY 27	STMT	006176	95	08/05/2021	101-3536-421.44-01	AT&T	PAYMENT	56.27	
JULY 27	STMT	006178	95	08/05/2021	101-3536-421.44-01	ATT BUS	PHONE PMT	991.34	
JULY 27	STMT	006179	95	08/05/2021	101-3536-421.44-01	ATT BUS	PHONE PMT	35.13	
JULY 27	STMT	006184	95	08/05/2021	101-3536-421.38-13	COMCAST	CHICAGO	288.35	
JULY 27	STMT	006212	95	08/05/2021	101-3536-421.44-01	AT&T	PAYMENT	122.24	
JULY 27	STMT	006219	95	08/05/2021	101-3536-421.44-01	AT&T	PAYMENT	1,237.74	
JULY 27	STMT	006223	95	08/05/2021	101-3536-421.44-01	AT&T	PAYMENT	1,237.75	
JULY 27	STMT	006255	95	08/05/2021	101-3536-421.44-01	ATT BUS	PHONE PMT	35.13	
JULY 27	STMT	006256	95	08/05/2021	101-3536-421.44-01	ATT BUS	PHONE PMT	990.36	
JULY 27	STMT	006265	95	08/05/2021	101-3536-421.34-02	FOX METRO	WATER RECLAM	92.73	
JULY 27	STMT	006289	95	08/05/2021	101-3536-421.34-02	FOX METRO	WATER RECLAM	14.37	
JULY 27	STMT	006300	95	08/05/2021	101-3536-421.34-02	FOX METRO	WATER RECLAM	3.00	
JULY 27	STMT	006305	95	08/05/2021	101-3536-421.38-13	COMCAST	CHICAGO	288.35	
JULY 27	STMT	006306	95	08/05/2021	101-3536-421.44-04	VZWRLSS	MY VZ VB P	10,933.09	
JULY 27	STMT	006336	95	08/05/2021	101-3536-421.44-04	VZWRLSS	MY VZ VB P	13,114.25	
JULY 27	STMT	006354	95	08/05/2021	101-3536-421.44-01	AT&T	PAYMENT	55.83	
JULY 27	STMT	006415	95	08/05/2021	101-3536-421.44-01	ATT BUS	PHONE PMT	1.26	
JULY 27	STMT	006416	95	08/05/2021	101-3536-421.44-01	ATT BUS	PHONE PMT	.99	
JULY 27	STMT	006418	95	08/05/2021	101-3536-421.44-01	ATT BUS	PHONE PMT	37.72	
JULY 27	STMT	006419	95	08/05/2021	101-3536-421.38-13	AT&T	8310001921812	595.36	
JULY 27	STMT	006421	95	08/05/2021	101-3536-421.44-01	AT&T	PAYMENT	116.11	
JULY 27	STMT	006427	95	08/05/2021	101-3536-421.61-40	AMZN MKTP	US 297U69G91	955.98	
JULY 27	STMT	006428	95	08/05/2021	101-3536-421.61-40	ZULUNYLGEAR		2,500.00	
JULY 27	STMT	006429	95	08/05/2021	101-3536-421.36-66	AFTERMATH	SERVICES LLC	155.00	
JULY 27	STMT	006430	95	08/05/2021	101-3536-421.45-04	FEDEX	92203090	28.00	
JULY 27	STMT	006431	95	08/05/2021	101-3536-421.42-01	NAVIGATE360	LLC	695.00	
JULY 27	STMT	006432	95	08/05/2021	101-3536-421.61-40	PAYPAL	ROBOTEX INC	50.00	
JULY 27	STMT	006433	95	08/05/2021	101-3536-421.61-01	WAREHOUSE	DIRECT	157.40	
JULY 27	STMT	006434	95	08/05/2021	101-3536-421.45-76	DTV DIRECTV	SERVICE	88.99	
JULY 27	STMT	006435	95	08/05/2021	101-3536-421.50-01	LEXNEX	RISK DATA EOM	358.75	
JULY 27	STMT	006436	95	08/05/2021	101-3536-421.45-04	FEDEX	92467357	12.65	
JULY 27	STMT	006437	95	08/05/2021	101-3536-421.42-01	SAFE KIDS	WORLDWIDE	95.00	
JULY 27	STMT	006438	95	08/05/2021	101-3536-421.42-01	TRIP.COM		442.51	
JULY 27	STMT	006439	95	08/05/2021	101-3536-421.45-76	DTV DIRECTV	SERVICE	246.99	
JULY 27	STMT	006440	95	08/05/2021	101-3536-421.42-01	HOLIDAY	INNS	236.94	
JULY 27	STMT	006441	95	08/05/2021	101-3536-421.42-01	PAYPAL	ILLEOPS22	250.00	
JULY 27	STMT	006442	95	08/05/2021	101-3536-421.50-50	SAMS CLUB	#6388	441.12	
JULY 27	STMT	006443	95	08/05/2021	101-3536-421.42-01	SPIRIT AIRLINES	-SPIRIT	126.00	
JULY 27	STMT	006444	95	08/05/2021	101-3536-421.42-01	SPIRIT AIRLINES	-SPIRIT	183.78	
JULY 27	STMT	006445	95	08/05/2021	101-3536-421.42-01	NATIONAL ASSOCIATION	O	470.00	
JULY 27	STMT	006446	95	08/05/2021	101-3536-421.42-12	IL TOLLWAY	-DOWNERS GRO	6.84	
JULY 27	STMT	006447	95	08/05/2021	101-3536-421.42-01	PAYPAL	ILLINOISHOM	1,125.00	
JULY 27	STMT	006448	95	08/05/2021	101-3536-421.42-01	EXPEDIA	72134820514620	3.91	
JULY 27	STMT	006449	95	08/05/2021	101-3536-421.61-41	GIH GLOBAL	INDUSTRIALEQ	117.89	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006450	95	08/05/2021	101-3536-421.42-01	NIAIA, INC	400.00	
JULY 27	STMT	006451	95	08/05/2021	101-3536-421.42-01	SPIRIT AIRLINES-SPIRIT	194.39	
JULY 27	STMT	006452	95	08/05/2021	101-3536-421.42-01	UNITED AIRLINES	298.40	
JULY 27	STMT	006453	95	08/05/2021	101-3536-421.42-01	UT ANTHROPOLOGY EC	1,000.00	
JULY 27TH	STMT	006712	95	08/06/2021	101-3536-421.62-40	BP#9344532EXPRESS LQPS	63.46	
JULY 27TH	STMT	006713	95	08/06/2021	101-3536-421.62-40	SHELL OIL 57444898001	82.83	
JULY 27TH	STMT	006714	95	08/06/2021	101-3536-421.62-40	SHELL OIL 57444090302	63.06	
JULY 27TH	STMT	006715	95	08/06/2021	101-3536-421.62-40	SHELL OIL 57444077408	34.85	
JULY 27TH	STMT	006716	95	08/06/2021	101-3536-421.62-40	SHELL OIL 57445179005	30.98	
JULY 27TH	STMT	006717	95	08/06/2021	101-3536-421.62-40	SHELL OIL 12528037000	27.39	
JULY 27TH	STMT	006718	95	08/06/2021	101-3536-421.62-40	SHELL OIL 12528037000	34.28	
JULY 27TH	STMT	006719	95	08/06/2021	101-3536-421.62-40	SPEEDWAY 07427 7201 18	57.09	
JULY 27TH	STMT	007390	95	08/10/2021	101-3536-421.61-01	AMAZON.COM 2144D82G2	60.74	
JULY 27TH	STMT	007391	95	08/10/2021	101-3536-421.61-01	AMAZON.COM 217Z97902	28.57	
JULY 27TH	STMT	007392	95	08/10/2021	101-3536-421.61-01	AMZN MKTP US	133.29-	
JULY 27TH	STMT	007393	95	08/10/2021	101-3536-421.61-01	AMZN MKTP US 294GX10A0	49.99	
JULY 27TH	STMT	007394	95	08/10/2021	101-3536-421.61-01	AMZN MKTP US 295YJ4PL1	43.98	
JULY 27TH	STMT	007395	95	08/10/2021	101-3536-421.45-24	JEWEL OSCO 3240	18.00	
JULY 27TH	STMT	007396	95	08/10/2021	101-3536-421.45-03	USPS.COM CLICKNSHIP	14.20	
JULY 27TH	STMT	007397	95	08/10/2021	101-3536-421.61-80	MIDWEST AWARDS	15.90	
JULY 27TH	STMT	007398	95	08/10/2021	101-3536-421.32-99	SQ MY BUSINESS	150.00	
JULY 27TH	STMT	007399	95	08/10/2021	101-3536-421.61-80	SP CRYSTALHOUSE.US	425.00	
JULY 27TH	STMT	007400	95	08/10/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
JULY 27TH	STMT	007401	95	08/10/2021	101-3536-421.61-80	SNAPFISH US	34.93	
JULY 27TH	STMT	007402	95	08/10/2021	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00	
JULY 27TH	STMT	007403	95	08/10/2021	101-3536-421.61-80	SNAPFISH US	94.61	
JULY 27TH	STMT	007404	95	08/10/2021	101-3536-421.61-11	NIKON INC	211.88	
JULY 27TH	STMT	007405	95	08/10/2021	101-3536-421.61-11	B&H PHOTO 800-606-6969	188.91	
JULY 27TH	STMT	007406	95	08/10/2021	101-3536-421.61-11	METTLER TOLEDO	531.36	
JULY 27TH	STMT	007407	95	08/10/2021	101-3536-421.61-29	AMZN MKTP US 2E2YJ9VM0	251.81	
JULY 27TH	STMT	007408	95	08/10/2021	101-3536-421.61-29	AMAZON.COM 2E0FC1QU0	29.94	
JULY 27TH	STMT	007409	95	08/10/2021	101-3536-421.61-11	AMZN MKTP US 2E2D74V22	117.84	
JULY 27TH	STMT	007410	95	08/10/2021	101-3536-421.61-29	AMZN MKTP US 2E3JE0DB0	39.71	

VENDOR TOTAL \* 43,592.25  
DEPARTMENT TOTAL \*\* 43,592.25

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
JULY 27	STMT	006174	95	08/05/2021	101-4010-417.44-02	AT&T PAYMENT		22,611.95		
JULY 27	STMT	006177	95	08/05/2021	101-4010-417.44-02	AT&T PAYMENT		53.23		
JULY 27	STMT	006192	95	08/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		199.98		
JULY 27	STMT	006209	95	08/05/2021	101-4010-417.44-01	AT&T PAYMENT		53.23		
JULY 27	STMT	006227	95	08/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		166.44		
JULY 27	STMT	006242	95	08/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		89.55		
JULY 27	STMT	006245	95	08/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		40.87		
JULY 27	STMT	006259	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		4.57		
JULY 27	STMT	006260	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27	STMT	006263	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		4.57		
JULY 27	STMT	006264	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27	STMT	006267	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		88.16		
JULY 27	STMT	006270	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27	STMT	006271	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		19.59		
JULY 27	STMT	006272	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		165.86		
JULY 27	STMT	006275	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		39.18		
JULY 27	STMT	006279	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		4.57		
JULY 27	STMT	006280	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		205.04		
JULY 27	STMT	006281	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27	STMT	006282	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27	STMT	006283	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27	STMT	006284	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27	STMT	006287	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27	STMT	006290	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		297.77		
JULY 27	STMT	006293	95	08/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		429.67		
JULY 27	STMT	006337	95	08/05/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P		339.76		
JULY 27	STMT	006357	95	08/05/2021	101-4010-417.44-02	AT&T PAYMENT		52.79		
JULY 27	STMT	006358	95	08/05/2021	101-4010-417.44-02	AT&T PAYMENT		22,593.98		
JULY 27	STMT	006361	95	08/05/2021	101-4010-417.44-02	AT&T PAYMENT		53.91		
JULY 27	STMT	006371	95	08/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		199.57		
JULY 27	STMT	006386	95	08/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		245.88		
JULY 27	STMT	006389	95	08/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		285.35		
JULY 27	STMT	006391	95	08/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		181.76		
JULY 27	STMT	006403	95	08/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		53.76		
JULY 27TH	STMT	006591	95	08/06/2021	101-4010-417.44-04	APPLE.COM/BILL		.99		
JULY 27TH	STMT	006592	95	08/06/2021	101-4010-417.38-05	IL FIRE MARSHAL FEE		920.25		
JULY 27TH	STMT	007083	95	08/09/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70309		492.96		
JULY 27TH	STMT	007084	95	08/09/2021	101-4010-417.65-05	ACE HDWE		115.08		
JULY 27TH	STMT	007085	95	08/09/2021	101-4010-417.65-05	BDK DOOR CO		120.00		
JULY 27TH	STMT	007086	95	08/09/2021	101-4010-417.65-05	VANS LOCK AND KEY SERV		52.00		
JULY 27TH	STMT	007087	95	08/09/2021	101-4010-417.65-05	GRAINGER		354.00		
JULY 27TH	STMT	007088	95	08/09/2021	101-4010-417.65-05	THE HOME DEPOT #1957		139.20		
JULY 27TH	STMT	007089	95	08/09/2021	101-4010-417.65-05	ACE HDWE		58.65		
JULY 27TH	STMT	007090	95	08/09/2021	101-4010-417.65-05	ZORO TOOLS INC		329.50		
JULY 27TH	STMT	007091	95	08/09/2021	101-4010-417.65-05	AMZN MKTP US 2995581U0		95.88		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 007092	95	08/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		37.13	
JULY 27TH STMT 007093	95	08/09/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318		67.50	
JULY 27TH STMT 007094	95	08/09/2021	101-4010-417.65-05	AMZN MKTP US 2983088L0		29.99	
JULY 27TH STMT 007095	95	08/09/2021	101-4010-417.65-05	THE HOME DEPOT #1957		29.91	
JULY 27TH STMT 007096	95	08/09/2021	101-4010-417.65-05	THE HOME DEPOT #1957		15.66	
JULY 27TH STMT 007097	95	08/09/2021	101-4010-417.65-05	AMZN MKTP US 299PC1DC2		75.76	
JULY 27TH STMT 007098	95	08/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		49.57	
JULY 27TH STMT 007099	95	08/09/2021	101-4010-417.65-05	AMAZON.COM 293C87IA2		176.76	
JULY 27TH STMT 007100	95	08/09/2021	101-4010-417.65-05	BDK DOOR CO		275.00	
JULY 27TH STMT 007101	95	08/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		37.38	
JULY 27TH STMT 007102	95	08/09/2021	101-4010-417.65-05	PAYPAL ISAAC080594 EB		135.00	
JULY 27TH STMT 007103	95	08/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		141.59	
JULY 27TH STMT 007104	95	08/09/2021	101-4010-417.65-05	BDK DOOR CO		275.00	
JULY 27TH STMT 007105	95	08/09/2021	101-4010-417.65-05	AMZN MKTP US 2P0435N21		49.57	
JULY 27TH STMT 007106	95	08/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		103.47	
JULY 27TH STMT 007107	95	08/09/2021	101-4010-417.65-05	MENARDS BATAVIA IL		180.72	
JULY 27TH STMT 007108	95	08/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		137.96	
JULY 27TH STMT 007109	95	08/09/2021	101-4010-417.65-05	TRANE SUPPLY-112413		204.00	
JULY 27TH STMT 007110	95	08/09/2021	101-4010-417.65-05	ACE HDWE		13.45	
JULY 27TH STMT 007111	95	08/09/2021	101-4010-417.38-01	JET BRITE CAR WASH, IN		12.00	
JULY 27TH STMT 007112	95	08/09/2021	101-4010-417.65-05	CONSERVATIONMART		382.10	
JULY 27TH STMT 007113	95	08/09/2021	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ		46.31	
JULY 27TH STMT 007114	95	08/09/2021	101-4010-417.65-05	ACE HDWE		22.46	
JULY 27TH STMT 007115	95	08/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		68.98	
JULY 27TH STMT 007116	95	08/09/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318		45.98	
JULY 27TH STMT 007117	95	08/09/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318		78.38	
JULY 27TH STMT 007118	95	08/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		108.41	
JULY 27TH STMT 007119	95	08/09/2021	101-4010-417.65-05	FILTRATION SOLUTIONS I		175.00	
JULY 27TH STMT 007120	95	08/09/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		125.84	
JULY 27TH STMT 007121	95	08/09/2021	101-4010-417.65-05	SUPPLYHOUSE.COM		37.44	
JULY 27TH STMT 007122	95	08/09/2021	101-4010-417.65-05	ACE HDWE		27.15	
JULY 27TH STMT 007123	95	08/09/2021	101-4010-417.65-05	CONSERVATIONMART		382.10	
JULY 27TH STMT 007124	95	08/09/2021	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1		31.28	
JULY 27TH STMT 007125	95	08/09/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318		120.93	
JULY 27TH STMT 007126	95	08/09/2021	101-4010-417.65-05	FARM & FLT OF MONTGOMR		20.97	
JULY 27TH STMT 007127	95	08/09/2021	101-4010-417.38-01	JET BRITE CAR WASH, IN		10.00	
JULY 27TH STMT 007128	95	08/09/2021	101-4010-417.65-05	THE HOME DEPOT #1957		249.00	
JULY 27TH STMT 007134	95	08/09/2021	101-4010-417.38-05	YOUNGRENS INC		365.00	
JULY 27TH STMT 007135	95	08/09/2021	101-4010-417.38-05	SCHINDLER ELEVATOR COR		590.00	
JULY 27TH STMT 007137	95	08/09/2021	101-4010-417.38-05	OTIS ELEVATOR		320.00	
JULY 27TH STMT 007139	95	08/09/2021	101-4010-417.65-05	WASTE CONNECTIONS		405.89	
JULY 27TH STMT 007140	95	08/09/2021	101-4010-417.61-41	WALMART.COM AA		454.56	
JULY 27TH STMT 007141	95	08/09/2021	101-4010-417.61-41	WALMART.COM AA		464.70	
JULY 27TH STMT 007142	95	08/09/2021	101-4010-417.38-05	ENORMAN SECURITY SYSTE		614.51	
JULY 27TH STMT 007146	95	08/09/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.		282.00	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	58,659.91
DEPARTMENT TOTAL **	58,659.91

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006185	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	4,449.21	
JULY 27	STMT	006186	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	502.13	
JULY 27	STMT	006187	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	60.55	
JULY 27	STMT	006188	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.66	
JULY 27	STMT	006189	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	45.93	
JULY 27	STMT	006193	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	107.60	
JULY 27	STMT	006195	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.30	
JULY 27	STMT	006200	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	333.57	
JULY 27	STMT	006225	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	151.27	
JULY 27	STMT	006226	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	54.47	
JULY 27	STMT	006228	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	264.43	
JULY 27	STMT	006233	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,714.74	
JULY 27	STMT	006236	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.38	
JULY 27	STMT	006238	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	51.82	
JULY 27	STMT	006239	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	85.89	
JULY 27	STMT	006246	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	49.15	
JULY 27	STMT	006248	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	23.75	
JULY 27	STMT	006249	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.29	
JULY 27	STMT	006250	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.32	
JULY 27	STMT	006251	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	43.63	
JULY 27	STMT	006253	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	15.79	
JULY 27	STMT	006254	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.52	
JULY 27	STMT	006338	95	08/05/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.85	
JULY 27	STMT	006368	95	08/05/2021	101-4020-418.44-04	AT&T PREMIER EBILL	51.46	
JULY 27	STMT	006370	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	113.30	
JULY 27	STMT	006373	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,468.29	
JULY 27	STMT	006374	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.85	
JULY 27	STMT	006375	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	60.26	
JULY 27	STMT	006376	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	521.97	
JULY 27	STMT	006380	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,490.78	
JULY 27	STMT	006382	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	16.46	
JULY 27	STMT	006385	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	30.81	
JULY 27	STMT	006387	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	32.45	
JULY 27	STMT	006390	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	10.71	
JULY 27	STMT	006397	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	303.48	
JULY 27	STMT	006408	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	571.86	
JULY 27	STMT	006409	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	44.41	
JULY 27	STMT	006410	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	322.83	
JULY 27	STMT	006413	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.30	
JULY 27	STMT	006414	95	08/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	50.65	
JULY 27TH	STMT	007411	95	08/10/2021	101-4020-418.65-07	L.W. MEYER INC -AURORA	18.02	
JULY 27TH	STMT	007412	95	08/10/2021	101-4020-418.65-01	1ST CHOICE EQUIPMENT L	515.00	
JULY 27TH	STMT	007413	95	08/10/2021	101-4020-418.65-07	AMAZON.COM 217RU8W32 A	32.61	
JULY 27TH	STMT	007414	95	08/10/2021	101-4020-418.61-01	AMAZON.COM 290DI3MM0	17.10	
JULY 27TH	STMT	007415	95	08/10/2021	101-4020-418.61-01	AMAZON.COM 294JT8U31	3.98	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 007416 95 08/10/2021 101-4020-418.61-40 HOMEDEPOT.COM 379.89

JULY 27TH STMT 007417 95 08/10/2021 101-4020-418.61-80 AMZN MKTP US 292IB0YP0 51.90

JULY 27TH STMT 007418 95 08/10/2021 101-4020-418.61-40 AMAZON.COM 2E37P0FP0 A 189.99

VENDOR TOTAL \* 16,581.61  
DEPARTMENT TOTAL \*\* 16,581.61



PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27 STMT 006339 95 08/05/2021 101-4040-431.44-04 VZWRLSS MY VZ VB P 964.00

JULY 27TH STMT 007129 95 08/09/2021 101-4040-431.45-01 AMAZON PRIME 294PX6FE0 12.99

JULY 27TH STMT 007130 95 08/09/2021 101-4040-431.61-80 AMZN MKTP US 299251H60 45.98

JULY 27TH STMT 007131 95 08/09/2021 101-4040-431.61-80 AMAZON.COM 2900Q6IN2 26.15

JULY 27TH STMT 007132 95 08/09/2021 101-4040-431.20-20 FULL SOURCE 82.96

VENDOR TOTAL \* 1,132.08  
DEPARTMENT TOTAL \*\* 1,132.08

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27 STMT	006342		95	08/05/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P	404.70	
JULY 27TH STMT	007143		95	08/09/2021	101-4430-418.65-05	DOG WASTE DEPOT	177.98	
JULY 27TH STMT	007144		95	08/09/2021	101-4430-418.65-05	WAREHOUSE DIRECT	103.74	
JULY 27TH STMT	007145		95	08/09/2021	101-4430-418.65-31	SP WB GRAFF REMOVER	692.80	
JULY 27TH STMT	007148		95	08/09/2021	101-4430-418.65-05	THE HOME DEPOT #1957	242.44	
JULY 27TH STMT	007149		95	08/09/2021	101-4430-418.65-05	GEMPLERS	419.27	
JULY 27TH STMT	007150		95	08/09/2021	101-4430-418.65-05	THE HOME DEPOT #1957	59.08	
JULY 27TH STMT	007151		95	08/09/2021	101-4430-418.65-05	THE HOME DEPOT #1957	59.92	
JULY 27TH STMT	007419		95	08/10/2021	101-4430-418.65-05	ACE HDWE	26.91	
JULY 27TH STMT	007420		95	08/10/2021	101-4430-418.65-05	THE HOME DEPOT #1957	110.12	
JULY 27TH STMT	007421		95	08/10/2021	101-4430-418.65-05	ACE HDWE	39.50	
JULY 27TH STMT	007422		95	08/10/2021	101-4430-418.65-05	VANS LOCK AND KEY SERV	35.50	
JULY 27TH STMT	007423		95	08/10/2021	101-4430-418.65-05	ILLCO INC	56.54	
JULY 27TH STMT	007424		95	08/10/2021	101-4430-418.65-05	ILLCO INC	88.34	
JULY 27TH STMT	007425		95	08/10/2021	101-4430-418.65-05	MONTGOMERY LANDSCAPI	400.00	
JULY 27TH STMT	007426		95	08/10/2021	101-4430-418.65-05	ACE HDWE	21.56	
JULY 27TH STMT	007427		95	08/10/2021	101-4430-418.65-05	ACE HDWE	76.45	
JULY 27TH STMT	007428		95	08/10/2021	101-4430-418.65-01	RUSSO POWER EQUIPMENT	345.98	
JULY 27TH STMT	007429		95	08/10/2021	101-4430-418.65-01	ACE HDWE	90.00	
JULY 27TH STMT	007430		95	08/10/2021	101-4430-418.65-01	ACE HDWE	83.62	
JULY 27TH STMT	007431		95	08/10/2021	101-4430-418.65-01	AMAZON.COM 2E8QX2TN2 A	84.06	
JULY 27TH STMT	007432		95	08/10/2021	101-4430-418.65-05	GRISWOLD FEED AND SEED	129.00	

VENDOR TOTAL \* 3,747.51  
DEPARTMENT TOTAL \*\* 3,747.51

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006258	95	08/05/2021	101-4440-451.44-01	ATT BUS PHONE PMT	391.93	
JULY 27	STMT	006268	95	08/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	9.80	
JULY 27	STMT	006297	95	08/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JULY 27	STMT	006298	95	08/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JULY 27	STMT	006299	95	08/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JULY 27	STMT	006347	95	08/05/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	483.41	
JULY 27TH	STMT	006780	95	08/09/2021	101-4440-451.65-01	AMZN MKTP US 214TG4RH2	19.99	
JULY 27TH	STMT	006821	95	08/09/2021	101-4440-451.65-05	IN SPEAR CORPORATION	2,380.00	
JULY 27TH	STMT	006822	95	08/09/2021	101-4440-451.65-05	MONTGOMERY LANDSCAPI	450.00	
JULY 27TH	STMT	006823	95	08/09/2021	101-4440-451.44-04	APPLE.COM/BILL	2.99	
JULY 27TH	STMT	006824	95	08/09/2021	101-4440-451.65-05	PPG PAINTS 8236	180.13	
JULY 27TH	STMT	006825	95	08/09/2021	101-4440-451.65-05	CASE LOTS	384.55	
JULY 27TH	STMT	006826	95	08/09/2021	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	137.50	
JULY 27TH	STMT	006827	95	08/09/2021	101-4440-451.65-36	SUPERKLEENDIRECT.COM	364.37	
JULY 27TH	STMT	006828	95	08/09/2021	101-4440-451.65-05	AMAZON.COM 298XG37K0 A	991.97	
JULY 27TH	STMT	006829	95	08/09/2021	101-4440-451.65-05	AMAZON.COM 2E7N71LX1 A	164.54	
JULY 27TH	STMT	006830	95	08/09/2021	101-4440-451.65-05	BEST BUY CARPET AND GR	466.10	
JULY 27TH	STMT	006831	95	08/09/2021	101-4440-451.62-30	FARM & FLT OF MONTGOMR	30.00	
JULY 27TH	STMT	006832	95	08/09/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	243.86	
JULY 27TH	STMT	006833	95	08/09/2021	101-4440-451.61-19	FLAGSOURCE	912.38	
JULY 27TH	STMT	006834	95	08/09/2021	101-4440-451.65-05	TERRABOUND SOLUTIONS I	199.00	
JULY 27TH	STMT	006835	95	08/09/2021	101-4440-451.20-20	STEVENS	560.00	
JULY 27TH	STMT	006836	95	08/09/2021	101-4440-451.65-05	ULINE SHIP SUPPLIES	38.41	
JULY 27TH	STMT	006837	95	08/09/2021	101-4440-451.61-09	AURORA FASTPRINT	18.54	
JULY 27TH	STMT	006838	95	08/09/2021	101-4440-451.61-09	AURORA FASTPRINT	284.58	
JULY 27TH	STMT	006839	95	08/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	45.46	
JULY 27TH	STMT	006840	95	08/09/2021	101-4440-451.65-05	WAREHOUSE DIRECT	453.30	
JULY 27TH	STMT	006841	95	08/09/2021	101-4440-451.65-05	AMAZON.COM 2E2M18FY0 A	16.01	
JULY 27TH	STMT	006842	95	08/09/2021	101-4440-451.65-05	WAREHOUSE DIRECT	44.29	
JULY 27TH	STMT	006843	95	08/09/2021	101-4440-451.61-01	AMZN MKTP US 2E8VD0DE1	6.68	
JULY 27TH	STMT	006845	95	08/09/2021	101-4440-451.65-05	AMZN MKTP US 2E9Q017C1	108.00	
JULY 27TH	STMT	006846	95	08/09/2021	101-4440-451.65-05	AMAZON.COM 2E61X9PB2 A	991.97	
JULY 27TH	STMT	006847	95	08/09/2021	101-4440-451.61-09	AURORA FASTPRINT	94.83	
JULY 27TH	STMT	006848	95	08/09/2021	101-4440-451.65-05	PPG PAINTS 8236	185.15	
JULY 27TH	STMT	006849	95	08/09/2021	101-4440-451.65-05	WAREHOUSE DIRECT	325.80	
JULY 27TH	STMT	006850	95	08/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	199.00	
JULY 27TH	STMT	006858	95	08/09/2021	101-4440-451.65-05	THE HOME DEPOT #1975	232.32	
JULY 27TH	STMT	006859	95	08/09/2021	101-4440-451.65-05	ILLCO INC	100.20	
JULY 27TH	STMT	006860	95	08/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	11.96	
JULY 27TH	STMT	006861	95	08/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	72.51	
JULY 27TH	STMT	006862	95	08/09/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	270.00	
JULY 27TH	STMT	006863	95	08/09/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	802.50	
JULY 27TH	STMT	006864	95	08/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.70	
JULY 27TH	STMT	006865	95	08/09/2021	101-4440-451.65-36	MENARDS MONTGOMERY IL	47.88	
JULY 27TH	STMT	006866	95	08/09/2021	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	181.00	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	006867		95	08/09/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	195.68	
JULY 27TH STMT	006868		95	08/09/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	44.75	
JULY 27TH STMT	006869		95	08/09/2021	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	115.16	
JULY 27TH STMT	006870		95	08/09/2021	101-4440-451.65-05	VANS LOCK AND KEY SERV	30.00	
JULY 27TH STMT	006871		95	08/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.99	
JULY 27TH STMT	006872		95	08/09/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	225.00	
JULY 27TH STMT	006873		95	08/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	79.74	
JULY 27TH STMT	006874		95	08/09/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	107.35	
JULY 27TH STMT	006875		95	08/09/2021	101-4440-451.65-05	MONTGOMERY LANDSCAPI	175.00	
JULY 27TH STMT	006876		95	08/09/2021	101-4440-451.65-05	MONTGOMERY LANDSCAPI	100.00	
JULY 27TH STMT	006877		95	08/09/2021	101-4440-451.65-05	RUSSO POWER EQUIPMENT	44.99	
JULY 27TH STMT	006878		95	08/09/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	364.04	
JULY 27TH STMT	006879		95	08/09/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	71.99	
JULY 27TH STMT	006880		95	08/09/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	21.99	
JULY 27TH STMT	006881		95	08/09/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	476.49	
JULY 27TH STMT	007133		95	08/09/2021	101-4440-451.65-05	GROUND EFFECTS	1,397.81	

VENDOR TOTAL \* 16,419.59  
 DEPARTMENT TOTAL \*\* 16,419.59

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006175	95	08/05/2021	101-4441-451.44-02	AT&T PAYMENT	126.14	
JULY 27	STMT	006348	95	08/05/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.60	
JULY 27	STMT	006360	95	08/05/2021	101-4441-451.44-01	AT&T PAYMENT	166.87	
JULY 27	STMT	006365	95	08/05/2021	101-4441-451.44-02	AT&T PAYMENT	125.24	
JULY 27TH	STMT	006882	95	08/09/2021	101-4441-451.65-23	PAYPAL LUCKY WORMS	351.00	
JULY 27TH	STMT	006883	95	08/09/2021	101-4441-451.65-05	AMAZON.COM 211601IP2	89.80	
JULY 27TH	STMT	006884	95	08/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	102.14	
JULY 27TH	STMT	006885	95	08/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	57.30	
JULY 27TH	STMT	006886	95	08/09/2021	101-4441-451.65-05	AMZN MKTP US 213483WP0	19.97	
JULY 27TH	STMT	006887	95	08/09/2021	101-4441-451.65-05	AMZN MKTP US 215BP1WA0	11.81	
JULY 27TH	STMT	006888	95	08/09/2021	101-4441-451.65-05	AMZN MKTP US 216BG2WP0	28.99	
JULY 27TH	STMT	006889	95	08/09/2021	101-4441-451.32-40	SELECT SIRES MIDAMERIC	60.00	
JULY 27TH	STMT	006890	95	08/09/2021	101-4441-451.32-40	BTS PATTERSONVET	46.45	
JULY 27TH	STMT	006891	95	08/09/2021	101-4441-451.65-05	FIRE HOSE DIRECT	327.51	
JULY 27TH	STMT	006892	95	08/09/2021	101-4441-451.65-23	WALMART GROCERY	178.44	
JULY 27TH	STMT	006893	95	08/09/2021	101-4441-451.65-05	AMAZON.COM 292SN95C1	35.20	
JULY 27TH	STMT	006894	95	08/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	45.41	
JULY 27TH	STMT	006895	95	08/09/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	89.86	
JULY 27TH	STMT	006896	95	08/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	77.91	
JULY 27TH	STMT	006897	95	08/09/2021	101-4441-451.45-25	TARGET 00014027	75.00	
JULY 27TH	STMT	006898	95	08/09/2021	101-4441-451.65-23	WALMART GROCERY	15.00	
JULY 27TH	STMT	006899	95	08/09/2021	101-4441-451.65-05	AMZN MKTP US 219N98YH2	73.99	
JULY 27TH	STMT	006900	95	08/09/2021	101-4441-451.32-40	CORNELL AHDC WEB PAY	58.00	
JULY 27TH	STMT	006901	95	08/09/2021	101-4441-451.65-05	FIRE HOSE DIRECT	19.27-	
JULY 27TH	STMT	006902	95	08/09/2021	101-4441-451.65-05	FOX VALLEY SANDBLASTIN	225.00	
JULY 27TH	STMT	006903	95	08/09/2021	101-4441-451.20-20	STEVENS	375.00	
JULY 27TH	STMT	006904	95	08/09/2021	101-4441-451.65-05	THE HOME DEPOT #1975	83.04	
JULY 27TH	STMT	006905	95	08/09/2021	101-4441-451.45-25	STEVEN CLEANERS	18.00	
JULY 27TH	STMT	006906	95	08/09/2021	101-4441-451.61-10	AMZN MKTP US 296BQ5JF2	10.49	
JULY 27TH	STMT	006907	95	08/09/2021	101-4441-451.65-05	AMZN MKTP US 2987J2JH2	43.04	
JULY 27TH	STMT	006908	95	08/09/2021	101-4441-451.32-40	BTS PATTERSONVET	62.95	
JULY 27TH	STMT	006909	95	08/09/2021	101-4441-451.65-05	FIRE HOSE DIRECT	41.28	
JULY 27TH	STMT	006910	95	08/09/2021	101-4441-451.65-05	THE HOME DEPOT #1975	113.59	
JULY 27TH	STMT	006911	95	08/09/2021	101-4441-451.65-23	WALMART GROCERY	172.98	
JULY 27TH	STMT	006912	95	08/09/2021	101-4441-451.61-10	AMAZON.COM 2974Z5EG2	11.27	
JULY 27TH	STMT	006913	95	08/09/2021	101-4441-451.61-10	AMAZON.COM 299OV3AQ2	76.91	
JULY 27TH	STMT	006914	95	08/09/2021	101-4441-451.61-10	AMZN MKTP US 298W78VZ0	12.99	
JULY 27TH	STMT	006915	95	08/09/2021	101-4441-451.65-05	SP LUXE HIKING GEAR	103.95	
JULY 27TH	STMT	006916	95	08/09/2021	101-4441-451.65-23	WALMART GROCERY	15.00	
JULY 27TH	STMT	006917	95	08/09/2021	101-4441-451.32-40	BTS PATTERSONVET	219.25	
JULY 27TH	STMT	006918	95	08/09/2021	101-4441-451.32-40	BTS PATTERSONVET	89.21	
JULY 27TH	STMT	006919	95	08/09/2021	101-4441-451.32-40	BTS PATTERSONVET	173.90	
JULY 27TH	STMT	006920	95	08/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	94.87	
JULY 27TH	STMT	006921	95	08/09/2021	101-4441-451.65-05	PETMOUNTAINCOM	504.70	
JULY 27TH	STMT	006922	95	08/09/2021	101-4441-451.65-39	THE HOME DEPOT #1975	95.46	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	006923	95	08/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	106.86	
JULY 27TH STMT	006924	95	08/09/2021	101-4441-451.65-23	WALMART GROCERY	107.91	
JULY 27TH STMT	006925	95	08/09/2021	101-4441-451.65-23	FLUKERFARMS.COM	41.13	
JULY 27TH STMT	006926	95	08/09/2021	101-4441-451.32-40	SHAMROCK SPECIALITY RX	40.50	
JULY 27TH STMT	006927	95	08/09/2021	101-4441-451.65-23	WALMART GROCERY	10.00	
JULY 27TH STMT	006928	95	08/09/2021	101-4441-451.61-10	AMAZON.COM 2E8EN80Y1	28.81	
JULY 27TH STMT	006929	95	08/09/2021	101-4441-451.61-10	AMZN MKTP US 2E9XY90S1	22.93	
JULY 27TH STMT	006930	95	08/09/2021	101-4441-451.65-05	AMAZON.COM 2942L3WX2	129.50	
JULY 27TH STMT	006931	95	08/09/2021	101-4441-451.65-05	AMAZON.COM 2E7XU0G11	50.97	
JULY 27TH STMT	006932	95	08/09/2021	101-4441-451.38-01	AMZN MKTP US 2E25Q1ZT0	62.09	
JULY 27TH STMT	006933	95	08/09/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	195.55	
JULY 27TH STMT	006934	95	08/09/2021	101-4441-451.65-05	THE HOME DEPOT #1975	165.22	
JULY 27TH STMT	006935	95	08/09/2021	101-4441-451.65-05	AMZN MKTP US 2E4L020G2	56.23	
JULY 27TH STMT	006936	95	08/09/2021	101-4441-451.65-05	AMZN MKTP US 2E8JC5VY0	17.99	
JULY 27TH STMT	006937	95	08/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	76.96	
JULY 27TH STMT	006938	95	08/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	37.98	
JULY 27TH STMT	006939	95	08/09/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	279.26	
JULY 27TH STMT	006940	95	08/09/2021	101-4441-451.65-23	WALMART GROCERY	120.55	
JULY 27TH STMT	006941	95	08/09/2021	101-4441-451.65-05	AMAZON.COM 2E3Q171A2	22.02	
JULY 27TH STMT	006942	95	08/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	103.77	
JULY 27TH STMT	006943	95	08/09/2021	101-4441-451.65-23	WALMART GROCERY	10.00	
JULY 27TH STMT	006944	95	08/09/2021	101-4441-451.38-01	AMZN MKTP US 2E4A63V62	606.38	
JULY 27TH STMT	006945	95	08/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	30.74	
JULY 27TH STMT	006946	95	08/09/2021	101-4441-451.65-03	MENARDS MONTGOMERY IL	115.95	
JULY 27TH STMT	006947	95	08/09/2021	101-4441-451.32-40	BTS PATTERSONVET	4.95	

VENDOR TOTAL \* 7,215.49  
 DEPARTMENT TOTAL \*\* 7,215.49

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27	STMT	006350	95	08/05/2021	101-4460-431.44-04	VZWRLSS MY VZ VB P	332.79	
JULY 27TH	STMT	006593	95	08/06/2021	101-4460-431.61-40	KIPPS LAWNMOWER	206.85	
JULY 27TH	STMT	006594	95	08/06/2021	101-4460-431.61-40	PROSAFETY	1,377.00	
JULY 27TH	STMT	006595	95	08/06/2021	101-4460-431.42-01	U OF I CROP SCIENCE	45.00	
JULY 27TH	STMT	006596	95	08/06/2021	101-4460-431.61-40	AMERICAN BUSINESS INTE	440.00	
JULY 27TH	STMT	006597	95	08/06/2021	101-4460-431.61-40	ACE HDWE	32.99	
JULY 27TH	STMT	006598	95	08/06/2021	101-4460-431.61-80	AMZN MKTP US 290WZ8QP2	29.98	
JULY 27TH	STMT	006599	95	08/06/2021	101-4460-431.65-05	GRISWOLD FEED AND SEED	129.00	
JULY 27TH	STMT	006600	95	08/06/2021	101-4460-431.61-41	LEONARDI APPLIANCE	949.00	
JULY 27TH	STMT	006601	95	08/06/2021	101-4460-431.61-40	ACE HDWE	120.89	
JULY 27TH	STMT	006602	95	08/06/2021	101-4460-431.61-40	ACE HDWE	112.89	
JULY 27TH	STMT	006603	95	08/06/2021	101-4460-431.61-40	THE HOME DEPOT #1957	167.80	
JULY 27TH	STMT	006604	95	08/06/2021	101-4460-431.65-05	GRISWOLD FEED AND SEED	258.00	
JULY 27TH	STMT	006770	95	08/09/2021	101-4460-431.61-02	PAYPAL UPLIFTDESK	500.00	
JULY 27TH	STMT	006771	95	08/09/2021	101-4460-431.61-01	PAYPAL UPLIFTDESK	99.00	
JULY 27TH	STMT	006774	95	08/09/2021	101-4460-431.61-01	WAREHOUSE DIRECT	32.77	

VENDOR TOTAL \* 4,833.96

DEPARTMENT TOTAL \*\* 4,833.96

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

260,525.27

1,000.00-

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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
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DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006257	95	08/05/2021	120-4431-418.44-01	ATT BUS PHONE PMT	239.20	
JULY 27	STMT	006291	95	08/05/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	9.80	
JULY 27	STMT	006302	95	08/05/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	82.93	
JULY 27	STMT	006343	95	08/05/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.49	
JULY 27TH	STMT	006757	95	08/09/2021	120-4431-418.20-20	FARM & FLT OF MONTGOMR	184.00	
JULY 27TH	STMT	006758	95	08/09/2021	120-4431-418.61-01	AMZN MKTP US 293SC2BP2	39.98	
JULY 27TH	STMT	006759	95	08/09/2021	120-4431-418.42-01	TST TWO BROTHERS ROUN	206.06	
JULY 27TH	STMT	006760	95	08/09/2021	120-4431-418.61-41	AMZN MKTP US 2E7L26HY0	36.95	
JULY 27TH	STMT	006761	95	08/09/2021	120-4431-418.64-10	HELM-FORD DIAG SOFTWARE	900.00	
JULY 27TH	STMT	006762	95	08/09/2021	120-4431-418.61-41	AMAZON.COM 2E76P72J0 A	171.46	
JULY 27TH	STMT	006763	95	08/09/2021	120-4431-418.38-01	WESTSIDE TRACTOR SALES	443.20	
JULY 27TH	STMT	006764	95	08/09/2021	120-4431-418.65-01	AUTO PAINT TECHNIQUES	258.75	
JULY 27TH	STMT	006769	95	08/09/2021	120-4431-418.61-80	AMAZON.COM 293OL9N60	78.23	
JULY 27TH	STMT	006772	95	08/09/2021	120-4431-418.61-01	AMZN MKTP US 297R08GV2	86.91	

VENDOR TOTAL \* 2,944.96

DEPARTMENT TOTAL \*\* 2,944.96

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,944.96



PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27TH STMT 007480 95 08/10/2021 219-3033-422.61-41 MENARDS BATAVIA IL 1,442.74

JULY 27TH STMT 007481 95 08/10/2021 219-3033-422.61-80 STADRI EMBLEMS 1,543.28

VENDOR TOTAL \* 2,986.02

DEPARTMENT TOTAL \*\* 2,986.02

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 2,986.02

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 006631 95 08/06/2021 311-1350-419.50-50 ON TIME SPORTS LLC 375.00

VENDOR TOTAL \* 375.00

DEPARTMENT TOTAL \*\* 375.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 375.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	006617	95	08/06/2021	312-1350-419.50-99	AMOLS SPECIALTY INC	60.43	
JULY 27TH STMT	006618	95	08/06/2021	312-1350-419.50-99	PARTYCITY.COM	64.82	
JULY 27TH STMT	006619	95	08/06/2021	312-1350-419.50-99	AMZN MKTP US 291XO7702	317.40	
JULY 27TH STMT	006621	95	08/06/2021	312-1350-419.50-99	PARTYCITY.COM	4.94-	
JULY 27TH STMT	006624	95	08/06/2021	312-1350-419.50-99	CAPITAL PRNTNG&DIE CUT	344.00	

VENDOR TOTAL \* 781.71

DEPARTMENT TOTAL \*\* 781.71

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 781.71

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 006622 95 08/06/2021 315-1350-441.50-50 AURORA AREA INTERFAITH 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 006623

95 08/06/2021

316-4460-431.61-09

AURORA FASTPRINT

915.95

VENDOR TOTAL \*

915.95

DEPARTMENT TOTAL \*\*

915.95

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

915.95

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009172	00	NEW DIRECTION,CK GRP-Z							
DEPOSIT	007594		95	08/11/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK		500.00	
						VENDOR TOTAL *		500.00	
0009172	00	NEW DIRECTION,CK GRP-4							
BALANCE DUE	007594		95	08/11/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK		1,000.00	
						VENDOR TOTAL *		1,000.00	
0009275	00	BROWN, MARGARET,CK GRP-Z							
040321	007593		95	08/11/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK		300.00	
						VENDOR TOTAL *		300.00	
0010523	00	STOVALL, KIMBERLY,CK GRP-Z							
DEPOSIT	007594		95	08/11/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK		500.00	
						VENDOR TOTAL *		500.00	
0010523	00	STOVALL, KIMBERLY,CK GRP-5							
BALANCE DUE	007594		95	08/11/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK		2,000.00	
						VENDOR TOTAL *		2,000.00	
0010525	00	HUBBARD MUSIC GROUP,CK GRP-Z							
20200806-01	007594		95	08/11/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK		3,500.00	
						VENDOR TOTAL *		3,500.00	
9995999	00	WALTER LESEAN SARGENT							
1	007592		95	08/11/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK		400.00	
						VENDOR TOTAL *		400.00	
						DEPARTMENT TOTAL **		8,200.00	
317		WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	8,200.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 006625 95 08/06/2021 319-1350-419.50-50 COLE ADMINISTRATION OF 150.00

JULY 27TH STMT 006626 95 08/06/2021 319-1350-419.50-50 PAYPAL GOLFINVITEI 250.00

VENDOR TOTAL \* 400.00

DEPARTMENT TOTAL \*\* 400.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 400.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

JULY 27 STMT	006190		95	08/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	22.78	
JULY 27 STMT	006199		95	08/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,763.61	
JULY 27 STMT	006207		95	08/05/2021	504-1810-433.44-01	AT&T PAYMENT	83.90	
JULY 27 STMT	006218		95	08/05/2021	504-1810-433.44-01	AT&T PAYMENT	54.95	
JULY 27 STMT	006232		95	08/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	58.03	
JULY 27 STMT	006381		95	08/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,473.47	
JULY 27 STMT	006383		95	08/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	21.71	
JULY 27 STMT	006384		95	08/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	64.01	
JULY 27TH STMT	006580		95	08/06/2021	504-1810-433.65-05	PLANO RURAL KING	509.91	
JULY 27TH STMT	006581		95	08/06/2021	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	
JULY 27TH STMT	006582		95	08/06/2021	504-1810-433.65-01	AUTOZONE 6165	57.98	
JULY 27TH STMT	006583		95	08/06/2021	504-1810-433.65-05	AMZN MKTP US 2P17533F1	304.00	

VENDOR TOTAL \* 4,451.34

DEPARTMENT TOTAL \*\* 4,451.34

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

4,451.34



PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK						
JULY 27 STMT	006333		95	08/05/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P	135.28	
JULY 27TH STMT	006733		95	08/09/2021	510-2560-511.61-01	STAPLES DIRECT	95.52	
JULY 27TH STMT	006734		95	08/09/2021	510-2560-511.61-01	AMZN MKTP US 2E76M4W91	30.65	
JULY 27TH STMT	006735		95	08/09/2021	510-2560-511.61-01	AMZN MKTP US 2P34K0Z21	28.74	
VENDOR TOTAL *							290.19	
DEPARTMENT TOTAL **							290.19	

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

JULY 27 STMT	006252	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	88.51	
JULY 27 STMT	006273	95	08/05/2021	510-4058-511.34-02	FOX METRO WATER RECLAM	224.63	
JULY 27 STMT	006340	95	08/05/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P	477.14	
JULY 27 STMT	006377	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,562.28	
JULY 27 STMT	006392	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	238.62	
JULY 27 STMT	006393	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	112.01	
JULY 27 STMT	006396	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,704.50	
JULY 27 STMT	006398	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,026.93	
JULY 27 STMT	006399	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,444.26	
JULY 27 STMT	006401	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	49.04	
JULY 27 STMT	006404	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	55.07	
JULY 27 STMT	006405	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	222.65	
JULY 27 STMT	006406	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	106.51	
JULY 27 STMT	006407	95	08/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	41.56	
JULY 27TH STMT	006697	95	08/06/2021	510-4058-511.65-01	MID AMERICAN WATER AUR	134.25	
JULY 27TH STMT	006698	95	08/06/2021	510-4058-511.61-30	AMZN MKTP US 2E25Z90A1	48.50	
JULY 27TH STMT	006699	95	08/06/2021	510-4058-511.61-01	WAREHOUSE DIRECT	70.08	
JULY 27TH STMT	006700	95	08/06/2021	510-4058-511.61-01	WAREHOUSE DIRECT	154.97	
JULY 27TH STMT	006701	95	08/06/2021	510-4058-511.42-01	AWWA.ORG	75.00	
JULY 27TH STMT	006702	95	08/06/2021	510-4058-511.61-41	ULINE SHIP SUPPLIES	156.15	
JULY 27TH STMT	006703	95	08/06/2021	510-4058-511.38-05	VANS LOCK AND KEY SERV	10.00	
JULY 27TH STMT	006704	95	08/06/2021	510-4058-511.65-01	RUSSO POWER EQUIPMENT	138.73	
JULY 27TH STMT	006705	95	08/06/2021	510-4058-511.65-05	WAREHOUSE DIRECT	367.83	
JULY 27TH STMT	006706	95	08/06/2021	510-4058-511.65-01	AMZN MKTP US 2E8Y22J51	7.59	
JULY 27TH STMT	006707	95	08/06/2021	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	56.95	
JULY 27TH STMT	006708	95	08/06/2021	510-4058-511.38-05	VANS LOCK AND KEY SERV	5.00	

VENDOR TOTAL \* 13,578.76  
DEPARTMENT TOTAL \*\* 13,578.76

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 27 STMT	006197		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	66.39	
JULY 27 STMT	006201		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	65.10	
JULY 27 STMT	006202		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	127.28	
JULY 27 STMT	006213		95	08/05/2021	510-4063-511.44-02	AT&T PAYMENT	57.04	
JULY 27 STMT	006234		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	95.43	
JULY 27 STMT	006240		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	393.34	
JULY 27 STMT	006241		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	81.96	
JULY 27 STMT	006244		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	198.47	
JULY 27 STMT	006269		95	08/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	146.27	
JULY 27 STMT	006277		95	08/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
JULY 27 STMT	006285		95	08/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	117.54	
JULY 27 STMT	006286		95	08/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	122.11	
JULY 27 STMT	006341		95	08/05/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,215.51	
JULY 27 STMT	006366		95	08/05/2021	510-4063-511.44-02	AT&T PAYMENT	56.45	
JULY 27 STMT	006379		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	39.70	
JULY 27 STMT	006388		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	43.20	
JULY 27 STMT	006400		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	63.01	
JULY 27 STMT	006402		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	117.87	
JULY 27 STMT	006412		95	08/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	58.34	
JULY 27TH STMT	006736		95	08/09/2021	510-4063-511.63-99	ENZ USA INC	578.00	
JULY 27TH STMT	006737		95	08/09/2021	510-4063-511.61-40	AMZN MKTP US 2990F4AE2	76.94	
JULY 27TH STMT	006738		95	08/09/2021	510-4063-511.65-13	AMZN MKTP US 297EX1BG2	23.98	
JULY 27TH STMT	006739		95	08/09/2021	510-4063-511.61-01	AMZN MKTP US 291BV5WQ0	9.48	
JULY 27TH STMT	006740		95	08/09/2021	510-4063-511.61-40	AMZN MKTP US 294HA5WS0	100.97	
JULY 27TH STMT	006741		95	08/09/2021	510-4063-511.65-65	GENERAL SHALE BRICK-CH	303.75	
JULY 27TH STMT	006742		95	08/09/2021	510-4063-511.65-60	PPG PAINTS 8236	807.84	
JULY 27TH STMT	006743		95	08/09/2021	510-4063-511.65-13	AMAZON.COM 2E05U17J1	125.98	
JULY 27TH STMT	006744		95	08/09/2021	510-4063-511.61-40	AMZN MKTP US 2E4118HK0	141.20	
JULY 27TH STMT	006745		95	08/09/2021	510-4063-511.65-60	AMZN MKTP US 2E5AD2HO0	7.95	
JULY 27TH STMT	006746		95	08/09/2021	510-4063-511.61-40	AMZN MKTP US 2P8012381	21.49	
JULY 27TH STMT	006747		95	08/09/2021	510-4063-511.65-65	GENERAL SHALE BRICK-CH	291.60	
JULY 27TH STMT	006748		95	08/09/2021	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	116.51	
JULY 27TH STMT	006749		95	08/09/2021	510-4063-511.65-60	PPG PAINTS 8236	90.90	
JULY 27TH STMT	006750		95	08/09/2021	510-4063-511.61-01	AMZN MKTP US 294B73N30	89.04	
JULY 27TH STMT	006751		95	08/09/2021	510-4063-511.61-80	LANG ICE COMPANY	108.00	
JULY 27TH STMT	006752		95	08/09/2021	510-4063-511.38-05	YOUNGRENS INC	340.00	
JULY 27TH STMT	006753		95	08/09/2021	510-4063-511.38-05	YOUNGRENS INC	365.00	
JULY 27TH STMT	006754		95	08/09/2021	510-4063-511.38-01	STANDARD EQUIPMENT COM	1,138.27	
JULY 27TH STMT	006755		95	08/09/2021	510-4063-511.61-10	TRAINING NETWORK	1,595.00	
JULY 27TH STMT	006756		95	08/09/2021	510-4063-511.65-05	AMAZON.COM 2E96Q6B92 A	49.90	

VENDOR TOTAL *	9,518.64
DEPARTMENT TOTAL **	9,518.64
FUND TOTAL ***	23,387.59

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27	STMT	006182	95	08/05/2021	520-2533-415.44-01	AT&T	PAYMENT	91.76	
JULY 27	STMT	006183	95	08/05/2021	520-2533-415.44-01	AT&T	PAYMENT	123.89	
JULY 27	STMT	006211	95	08/05/2021	520-2533-415.44-01	AT&T	PAYMENT	495.66	
JULY 27	STMT	006332	95	08/05/2021	520-2533-415.44-04	VZWRLSS	MY VZ VB P	127.13	
JULY 27	STMT	006351	95	08/05/2021	520-2533-415.44-01	AT&T	PAYMENT	123.37	
JULY 27	STMT	006363	95	08/05/2021	520-2533-415.44-01	AT&T	PAYMENT	91.23	

VENDOR TOTAL \* 1,053.04  
DEPARTMENT TOTAL \*\* 1,053.04

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27TH STMT 007138 95 08/09/2021 520-4010-417.38-05 ARTLIP AND SONS INC 377.50

VENDOR TOTAL \* 377.50  
DEPARTMENT TOTAL \*\* 377.50

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006180	95	08/05/2021	520-4432-437.44-02	AT&T PAYMENT	51.96	
JULY 27	STMT	006191	95	08/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,289.09	
JULY 27	STMT	006194	95	08/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	56.04	
JULY 27	STMT	006204	95	08/05/2021	520-4432-437.44-01	AT&T PAYMENT	53.25	
JULY 27	STMT	006214	95	08/05/2021	520-4432-437.44-01	AT&T PAYMENT	56.28	
JULY 27	STMT	006243	95	08/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	109.33	
JULY 27	STMT	006247	95	08/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	43.74	
JULY 27	STMT	006262	95	08/05/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	73.14	
JULY 27	STMT	006294	95	08/05/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	708.51	
JULY 27	STMT	006344	95	08/05/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	103.48	
JULY 27	STMT	006355	95	08/05/2021	520-4432-437.44-01	AT&T PAYMENT	55.70	
JULY 27	STMT	006364	95	08/05/2021	520-4432-437.44-02	AT&T PAYMENT	51.20	
JULY 27	STMT	006369	95	08/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	72.16	
JULY 27	STMT	006372	95	08/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,238.70	
JULY 27	STMT	006423	95	08/05/2021	520-4432-437.44-01	AT&T PAYMENT	52.66	
JULY 27TH	STMT	007136	95	08/09/2021	520-4432-437.65-05	AMAZON.COM 297HR5XN1 A	40.85	
JULY 27TH	STMT	007433	95	08/10/2021	520-4432-437.65-05	THE HOME DEPOT #1957	89.76	
JULY 27TH	STMT	007434	95	08/10/2021	520-4432-437.65-05	VANS LOCK AND KEY SERV	7.50	
JULY 27TH	STMT	007435	95	08/10/2021	520-4432-437.65-05	ACE HDWE	44.98	
JULY 27TH	STMT	007436	95	08/10/2021	520-4432-437.65-05	ACE HDWE	44.98	
JULY 27TH	STMT	007437	95	08/10/2021	520-4432-437.65-05	ACE HDWE	224.91	

VENDOR TOTAL \* 4,468.22

DEPARTMENT TOTAL \*\* 4,468.22

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,898.76

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

JULY 27	STMT	006216	95	08/05/2021	530-4433-437.44-02	AT&T PAYMENT	56.88	
JULY 27	STMT	006230	95	08/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,668.75	
JULY 27	STMT	006235	95	08/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	162.47	
JULY 27	STMT	006237	95	08/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	25.79	
JULY 27	STMT	006345	95	08/05/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P	67.64	
JULY 27TH	STMT	006765	95	08/09/2021	530-4433-437.65-05	ACE HDWE	26.06	
JULY 27TH	STMT	006766	95	08/09/2021	530-4433-437.65-05	ACE HDWE	10.76	
JULY 27TH	STMT	006767	95	08/09/2021	530-4433-437.65-05	ACE HDWE	17.99	
JULY 27TH	STMT	006768	95	08/09/2021	530-4433-437.38-05	SQ CAM MECHANICAL, IN	270.00	
JULY 27TH	STMT	006775	95	08/09/2021	530-4433-437.61-80	AMAZON.COM 2E43N3BU2 A	96.89	
JULY 27TH	STMT	006776	95	08/09/2021	530-4433-437.65-05	WAREHOUSE DIRECT	284.36	

VENDOR TOTAL \* 2,687.59  
DEPARTMENT TOTAL \*\* 2,687.59

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

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

JULY 27	STMT	006181	95	08/05/2021	530-4434-437.44-02	AT&T	PAYMENT	178.51	
JULY 27	STMT	006222	95	08/05/2021	530-4434-437.44-01	AT&T	PAYMENT	54.95	
JULY 27	STMT	006229	95	08/05/2021	530-4434-437.62-04	MP2	ENERGY TEXAS LLC	613.13	
JULY 27	STMT	006231	95	08/05/2021	530-4434-437.62-04	MP2	ENERGY TEXAS LLC	242.77	
JULY 27	STMT	006346	95	08/05/2021	530-4434-437.44-04	VZWRLSS	MY VZ VB P	67.64	
JULY 27	STMT	006362	95	08/05/2021	530-4434-437.44-02	AT&T	PAYMENT	177.97	
JULY 27	STMT	006367	95	08/05/2021	530-4434-437.44-01	AT&T	PAYMENT	54.16	
JULY 27TH	STMT	006773	95	08/09/2021	530-4434-437.38-05	BARRETTS	SOFT WATER C	101.03	

VENDOR TOTAL \* 1,490.16

DEPARTMENT TOTAL \*\* 1,490.16

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,177.75



PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 44		PUBLIC WORKS			DIV 42	PHILLIPS PARK GOLF COURSE			
0005776	00	FIFTH THIRD BANK							
JULY 27	STMT	006196	95	08/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	2,034.31		
JULY 27	STMT	006349	95	08/05/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	105.87		
JULY 27	STMT	006356	95	08/05/2021	550-4442-451.44-01	AT&T PAYMENT	51.92		
JULY 27	STMT	006378	95	08/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	2,648.65		
JULY 27	STMT	006394	95	08/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	25.52		
JULY 27	STMT	006395	95	08/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	1,420.75		
JULY 27TH	STMT	006778	95	08/09/2021	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI	57.62-		
JULY 27TH	STMT	006779	95	08/09/2021	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI	57.62-		
JULY 27TH	STMT	006781	95	08/09/2021	550-4442-451.61-40	AMZN MKTP US 2987Q1VA1	128.99		
JULY 27TH	STMT	006782	95	08/09/2021	550-4442-451.61-13	AMZN MKTP US 2987Q1VA1	20.99		
JULY 27TH	STMT	006783	95	08/09/2021	550-4442-451.61-13	AMZN MKTP US 2987Q1VA1	12.99		
JULY 27TH	STMT	006784	95	08/09/2021	550-4442-451.61-13	AMZN MKTP US 2987Q1VA1	12.99		
JULY 27TH	STMT	006785	95	08/09/2021	550-4442-451.61-13	AMZN MKTP US 2987Q1VA1	10.99		
JULY 27TH	STMT	006786	95	08/09/2021	550-4442-451.61-13	AMZN MKTP US 2987Q1VA1	17.98		
JULY 27TH	STMT	006787	95	08/09/2021	550-4442-451.65-05	AMZN MKTP US 299E56OB0	24.99		
JULY 27TH	STMT	006788	95	08/09/2021	550-4442-451.65-05	WITTEK GOLF	299.25		
JULY 27TH	STMT	006789	95	08/09/2021	550-4442-451.65-05	AMAZON.COM 294LD40I0 A	14.92		
JULY 27TH	STMT	006790	95	08/09/2021	550-4442-451.61-40	AMZN MKTP US	128.99-		
JULY 27TH	STMT	006791	95	08/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	53.93		
JULY 27TH	STMT	006792	95	08/09/2021	550-4442-451.65-05	AMZN MKTP US 293080MH0	35.99		
JULY 27TH	STMT	006793	95	08/09/2021	550-4442-451.65-05	AMZN MKTP US 2981Y6V30	17.99		
JULY 27TH	STMT	006794	95	08/09/2021	550-4442-451.65-05	1ST AYD CORP	138.82		
JULY 27TH	STMT	006795	95	08/09/2021	550-4442-451.65-05	AMZN MKTP US 2E2BR2LZ1	11.99		
JULY 27TH	STMT	006796	95	08/09/2021	550-4442-451.65-05	BTSI	942.00		
JULY 27TH	STMT	006797	95	08/09/2021	550-4442-451.65-05	HARRELLS LLC	282.36		
JULY 27TH	STMT	006798	95	08/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	4.89		
JULY 27TH	STMT	006799	95	08/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	18.22		
JULY 27TH	STMT	006800	95	08/09/2021	550-4442-451.65-05	WITTEK GOLF	299.25		
JULY 27TH	STMT	006801	95	08/09/2021	550-4442-451.65-05	AMZN MKTP US 2E9U51JP1	31.96		
JULY 27TH	STMT	006802	95	08/09/2021	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	61.99		
JULY 27TH	STMT	006803	95	08/09/2021	550-4442-451.65-05	AMAZON.COM 2E5JF6X31 A	150.15		
JULY 27TH	STMT	006804	95	08/09/2021	550-4442-451.65-05	AMZN MKTP US 2953F3WS2	48.97		
JULY 27TH	STMT	006805	95	08/09/2021	550-4442-451.61-40	AMZN MKTP US 2E7BF5ZV0	29.99		
JULY 27TH	STMT	006806	95	08/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	17.28		
JULY 27TH	STMT	006807	95	08/09/2021	550-4442-451.65-39	ADVANCED TURF SOLUTION	330.00		
JULY 27TH	STMT	006808	95	08/09/2021	550-4442-451.62-30	AMZN MKTP US 2E3U82HF1	99.00		
JULY 27TH	STMT	006809	95	08/09/2021	550-4442-451.65-05	AMZN MKTP US 2E49H6HU1	32.25		
JULY 27TH	STMT	006810	95	08/09/2021	550-4442-451.65-05	AMZN MKTP US 2E5634MV1	64.90		
JULY 27TH	STMT	006811	95	08/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	128.46		
JULY 27TH	STMT	006812	95	08/09/2021	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI	14.92-		
JULY 27TH	STMT	006813	95	08/09/2021	550-4442-451.65-05	AMZN MKTP US	17.99-		
JULY 27TH	STMT	006814	95	08/09/2021	550-4442-451.65-05	BTSI	365.50		
JULY 27TH	STMT	006815	95	08/09/2021	550-4442-451.65-37	IN GROWING SOLUTIONS,	770.00		
JULY 27TH	STMT	006816	95	08/09/2021	550-4442-451.65-05	MENARDS NAPERVILLE IL	43.53		
JULY 27TH	STMT	006817	95	08/09/2021	550-4442-451.65-01	JW TURF INC	25.22		

PROGRAM: GM339L

AS OF: 08/12/2021

PAYMENT DATE: 08/12/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

Table with columns: DATE, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Rows include Amazon.com, AMZN MKTP US, STEVENS, STA KLEEN, DTV DIRECTV SERVICE, GFS STORE #0182, OFFICEMAX/DEPOT 6710, MIDWEST AWARDS, JEWEL OSCO 3219.

VENDOR TOTAL \* 12,060.22

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

Table with columns: DATE, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Rows include FOOD & BEVERAGE FOR PPGC.

VENDOR TOTAL \* 592.24

DEPARTMENT TOTAL \*\* 12,652.46

550 GOLF FUND

CASH ON HAND

.00 FUND TOTAL \*\*\* 12,652.46

HAND ISSUED TOTAL \*\*\* 1,000.00-

TOTAL EXPENDITURES \*\*\*\* 328,196.81

GRAND TOTAL \*\*\*\*\* 327,196.81

EAL DESCRIPTION: EAL: 08162021 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/16/2021  
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 . . . . . 2021/08  
Payment date . . . . . 08/16/2021

PROGRAM: GM339L

AS OF: 08/16/2021

PAYMENT DATE: 08/16/2021

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 08/16 WIRETR 00 08/16/2021 602-0000-410.28-01 CLAIMS PD 08/09-08/15

CHECK #: 1000259

97,601.24

FUNDING 08/16 WIRETR 00 08/16/2021 602-0000-410.28-12 CLAIMS PD 08/09-08/15

CHECK #: 1000259

96,258.36

FUNDING 08/16 WIRETR 00 08/16/2021 602-0000-410.28-06 CLAIMS PD 08/09-08/15

CHECK #: 1000259

12,677.30

VENDOR TOTAL \*

.00

206,536.90

DEPARTMENT TOTAL \*\*

.00

206,536.90

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

247,000.49-

FUND TOTAL \*\*\*

.00

206,536.90

PROGRAM: GM339L

AS OF: 08/16/2021

PAYMENT DATE: 08/16/2021

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  
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 08/16 WIRETR 00 08/16/2021 731-0000-419.27-30 CLAIMS PD 08/09-08/15

CHECK #: 1000259

3,078.87

VENDOR TOTAL \* .00

3,078.87

DEPARTMENT TOTAL \*\* .00

3,078.87

731 SECT 125 MEDICAL CARE CASH ON HAND 5,067.23

FUND TOTAL \*\*\* .00

3,078.87

PROGRAM: GM339L

AS OF: 08/16/2021

PAYMENT DATE: 08/16/2021

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 08/16 WIRETR 00 08/16/2021 732-0000-419.27-31 CLAIMS PD 08/09-08/15

CHECK #: 1000259

261.23

VENDOR TOTAL \* .00

261.23

DEPARTMENT TOTAL \*\* .00

261.23

732 SECT 125 DEPENDENT CARE CASH ON HAND 11,373.82 FUND TOTAL \*\*\* .00

261.23

HAND ISSUED TOTAL \*\*\* 209,877.00

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

209,877.00

GRAND TOTAL \*\*\*\*\* 209,877.00

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/16/2021  
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  
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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 . . . . . 2021/08  
Payment date . . . . . 08/16/2021

PROGRAM: GM339L

AS OF: 08/16/2021

PAYMENT DATE: 08/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-V							
FUNDING	007682			95	08/16/2021	101-1302-419.50-60	ADDITIONAL 500.00 FOR MLK	500.00	

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00

TOTAL EXPENDITURES \*\*\*\* 500.00

GRAND TOTAL \*\*\*\*\* 500.00



EAL DESCRIPTION: EAL: 08172021 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/17/2021  
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 . . . . . 2021/08  
Payment date . . . . . 08/17/2021

PROGRAM: GM339L

AS OF: 08/17/2021

PAYMENT DATE: 08/17/2021

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

210182859	WIRETR	00	08/17/2021	601-0000-410.40-15	WC CLAIMS 08/01-08/07	CHECK #:	1000260	13,212.79
210182859	WIRETR	00	08/17/2021	601-0000-410.40-16	WC CLAIMS 08/01-08/07	CHECK #:	1000260	1,771.96
210182859	WIRETR	00	08/17/2021	601-0000-410.40-17	WC CLAIMS 08/01-08/07	CHECK #:	1000260	289.04
210182859	WIRETR	00	08/17/2021	601-0000-410.40-18	WC CLAIMS 08/01-08/07	CHECK #:	1000260	2,390.47
210182859	WIRETR	00	08/17/2021	601-0000-410.40-24	WC CLAIMS 08/01-08/07	CHECK #:	1000260	7,774.10
210183711	WIRETR	00	08/17/2021	601-0000-410.40-15	WC CLAIMS 08/07-08/14	CHECK #:	1000260	4,319.25
210183711	WIRETR	00	08/17/2021	601-0000-410.40-16	WC CLAIMS 08/07-08/14	CHECK #:	1000260	1,664.64
210183711	WIRETR	00	08/17/2021	601-0000-410.40-18	WC CLAIMS 08/07-08/14	CHECK #:	1000260	2,932.56
210183711	WIRETR	00	08/17/2021	601-0000-410.40-24	WC CLAIMS 08/07-08/14	CHECK #:	1000260	10,506.85
210182858	WIRETR	00	08/17/2021	601-0000-410.40-48	LIAB CLAIMS 08/01-08/07	CHECK #:	1000260	2,878.12
210183710	WIRETR	00	08/17/2021	601-0000-410.40-46	LIAB CLAIMS 08/08-08/14	CHECK #:	1000260	12,990.25
210183710	WIRETR	00	08/17/2021	601-0000-410.40-48	LIAB CLAIMS 08/08-08/14	CHECK #:	1000260	3,400.00
210183710	WIRETR	00	08/17/2021	601-0000-410.40-62	LIAB CLAIMS 08/08-08/14	CHECK #:	1000260	1,500.00
240035501	WIRETR	00	08/17/2021	601-0000-410.40-47	LIAB CLAIMS 08/09/2021	CHECK #:	1000261	154,874.04

VENDOR TOTAL \* .00 220,504.07

DEPARTMENT TOTAL \*\* .00 220,504.07

601 PROP & CASUALTY INSURANCE CASH ON HAND 151,891.26 FUND TOTAL \*\*\* .00 220,504.07

HAND ISSUED TOTAL \*\*\* 220,504.07

TOTAL EXPENDITURES \*\*\*\* .00 220,504.07

GRAND TOTAL \*\*\*\*\* 220,504.07

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/26/2021  
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 . . . . . 2021/08  
Payment date . . . . . 08/26/2021

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-D								
REIMB		007748	95	08/16/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		65.00		
						VENDOR TOTAL *		65.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-D								
REIMB		007745	95	08/16/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		15.00		
						VENDOR TOTAL *		15.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D								
REIMB		007750	95	08/16/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		109.00		
						VENDOR TOTAL *		109.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D								
REIMB		007752	95	08/16/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		98.00		
						VENDOR TOTAL *		98.00		
0009788	00	LOPEZ FARMS,CK GRP-D								
REIMB		007746	95	08/16/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		118.00		
						VENDOR TOTAL *		118.00		
0010415	00	BILLYDOE MEATS INC,CK GRP-D								
REIMB		007743	95	08/16/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		36.00		
						VENDOR TOTAL *		36.00		
0010421	00	HARVEST TABLE FOODS LLC,CK GRP-D								
REIMB		007744	95	08/16/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		45.00		
						VENDOR TOTAL *		45.00		
						DEPARTMENT TOTAL **		486.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0000120	00	AURORA TOWNSHIP,CK GRP-B								
MAYOR'S OFFICE	007676		95	08/13/2021	101-1002-413.50-50	SPONSORSHIP-BBQ		500.00		
						VENDOR TOTAL *		500.00		
0002423	00	KOPY KAT COPIER								
AR24844	PI7863	295943	95	08/05/2021	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	97.43	
						VENDOR TOTAL *		.00	97.43	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-F								
4510	007780		95	08/17/2021	101-1002-413.50-50	GOLF OUTING		500.00		
						VENDOR TOTAL *		500.00		
0006980	00	DAN SHOMON INC								
3234	PI7599	295462	95	07/01/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,800.00	
						VENDOR TOTAL *		.00	7,800.00	
0009353	00	FOX VALLEY MARINES,CK GRP-F								
MAYOR'S OFFICE	007781		95	08/17/2021	101-1002-413.50-50	ANNUAL GOLF OUTING		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,500.00	7,897.43	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002423 00 KOPY KAT COPIER  
 AR24844 PI7864 295943 95 08/05/2021 101-1004-411.38-15 MAINTENANCE CONTRACTS EFT: 294.83

VENDOR TOTAL \* .00 294.83

0009353 00 FOX VALLEY MARINES,CK GRP-F  
 SHWETA BAID 007783 95 08/17/2021 101-1004-411.42-03 ANNUAL GOLF OUTING 135.00

VENDOR TOTAL \* 135.00  
 DEPARTMENT TOTAL \*\* 135.00 294.83

PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

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 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0002423	00	KOPY KAT COPIER								
AR24844		PI7865 295943 95	08/05/2021		101-1006-419.38-15	MAINTENANCE CONTRACTS		EFT:		429.81
						VENDOR TOTAL *		.00		429.81
0007394	00	4IMPRINT INC								
9151942		PI7632 296557 95	08/02/2021		101-1006-419.61-09	PROMOTIONAL ITEMS		900.31		
						VENDOR TOTAL *		900.31		
0007543	00	STANARD & ASSOCIATES, INC								
SA000047359		PI7369 295604 95	06/28/2021		101-1006-419.32-10	PROFESSIONAL CONSULTING		1,185.00		
SA000047822		PI7390 295604 95	07/30/2021		101-1006-419.32-10	PROFESSIONAL CONSULTING		3,160.00		
						VENDOR TOTAL *		4,345.00		
0008711	00	LAURA'S FLOWERS INC								
260791		PI7553 295641 95	07/17/2021		101-1006-419.61-20	FLOWERS & PLANTS		EFT:		99.95
						VENDOR TOTAL *		.00		99.95
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
21-14		PI7442 295425 95	07/03/2021		101-1006-419.32-10	TESTING SERVICES		EFT:		465.00
21-15		PI7443 295425 95	07/18/2021		101-1006-419.32-10	TESTING SERVICES		EFT:		1,240.00
21-16		PI7444 295425 95	07/30/2021		101-1006-419.32-10	TESTING SERVICES		EFT:		155.00
						VENDOR TOTAL *		.00		1,860.00
0009486	00	MIDWEST OCCUPATIONAL HEALTH								
209900		PI7494 295643 95	08/09/2021		101-1006-419.32-12	TESTING SERVICES		285.00		
209899		PI7574 295643 95	08/09/2021		101-1006-419.32-13	TESTING SERVICES		275.00		
						VENDOR TOTAL *		560.00		
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B								
31339		007679 95	08/13/2021		101-1006-419.32-99	LEGAL SVCS RENDERED		EFT:		4,984.65
31339		007679 95	08/13/2021		101-1006-419.32-52	LEGAL SVCS RENDERED		EFT:		500.00
						VENDOR TOTAL *		.00		5,484.65
0010090	02	ADVOCATE HEALTH CARE								
790003B		PI7744 295291 95	07/30/2021		101-1006-419.32-11	TESTING SERVICES		800.00		
790003B		PI7745 295291 95	07/30/2021		101-1006-419.32-12	TESTING SERVICES		100.00		
800524		PI7746 295291 95	07/30/2021		101-1006-419.32-10	TESTING SERVICES		3,863.00		
800524		PI7747 295291 95	07/30/2021		101-1006-419.32-11	TESTING SERVICES		1,448.00		
800524		PI7748 295291 95	07/30/2021		101-1006-419.32-12	TESTING SERVICES		300.00		
800580		PI7749 295291 95	07/30/2021		101-1006-419.32-10	TESTING SERVICES		270.00		
800580		PI7750 295291 95	07/30/2021		101-1006-419.32-11	TESTING SERVICES		980.00		
802051		PI7751 295291 95	07/30/2021		101-1006-419.32-11	TESTING SERVICES		143.00		
802111		PI7752 295291 95	07/30/2021		101-1006-419.32-11	TESTING SERVICES		143.00		
803280		PI7753 295291 95	07/30/2021		101-1006-419.32-13	TESTING SERVICES		100.00		
795726		PI7787 295291 95	08/02/2021		101-1006-419.32-10	TESTING SERVICES		563.00		
795726		PI7788 295291 95	08/02/2021		101-1006-419.32-11	TESTING SERVICES		1,618.00		

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									
0010090	02	ADVOCATE HEALTH CARE							
795726		PI7789	295291	95	08/02/2021	101-1006-419.32-12	TESTING SERVICES	100.00	
803385		PI7790	295291	95	08/02/2021	101-1006-419.32-13	TESTING SERVICES	100.00	
VENDOR TOTAL *								10,528.00	
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-B							
335538		007679		95	08/13/2021	101-1006-419.32-11	BACKGROUND CHECKS FOR	426.25	
VENDOR TOTAL *								426.25	
DEPARTMENT TOTAL **								16,759.56	7,874.41



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION									
0002423	00	KOPY KAT COPIER							
AR24844		PI7866	295943	95	08/05/2021	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	110.82
AR25150		PI7884	296042	95	08/16/2021	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	11.37
VENDOR TOTAL *								.00	122.19
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
136243		PI7360	295190	95	06/19/2021	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	250.00
136376		PI7374	295190	95	07/01/2021	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	250.00
136311		PI7379	295190	95	07/19/2021	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	250.00
VENDOR TOTAL *								.00	750.00
0009833	00	KING, DOUGLAS							
48		PI7560	295155	95	08/13/2021	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00	
VENDOR TOTAL *								985.00	
DEPARTMENT TOTAL **								985.00	872.19

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC								
8143239		PI7558 296073 95 07/28/2021	101-1026-450.53-09	EQUIPMENT RENTAL			EFT:	41.00		
8143240		PI7577 296073 95 08/02/2021	101-1026-450.53-09	EQUIPMENT RENTAL			EFT:	41.00		
8143241		PI7660 296073 95 08/10/2021	101-1026-450.53-09	EQUIPMENT RENTAL			EFT:	41.00		

VENDOR TOTAL \* .00 123.00

0000435	00	FOX VALLEY PARK DISTRICT							
1270		PI7777 296604 95 07/26/2021	101-1026-450.53-01	SPECIAL EVENT ITEMS				2,426.00	

VENDOR TOTAL \* 2,426.00

0008561	00	THEIS FARMS II,CK GRP-D							
REIMB		007749 95 08/16/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH				115.00	

VENDOR TOTAL \* 115.00

0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D							
REIMB		007751 95 08/16/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH				99.00	

VENDOR TOTAL \* 99.00

0008875	00	MELROSE PYROTECHNICS INC							
23292		PI7854 296259 95 07/02/2021	101-1026-450.53-01	SPECIAL EVENT ITEMS				15,000.00	
24472		PI7894 296259 95 08/18/2021	101-1026-450.53-01	SPECIAL EVENT ITEMS				4,000.00	

VENDOR TOTAL \* 19,000.00

0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D							
REIMB		007753 95 08/16/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH				117.00	

VENDOR TOTAL \* 117.00

0009788	00	LOPEZ FARMS,CK GRP-D							
REIMB		007747 95 08/16/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH				112.00	

VENDOR TOTAL \* 112.00

DEPARTMENT TOTAL \*\* 21,869.00 123.00

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 11	LAW				DIV 02	LAW			
0002423	00	KOPY KAT COPIER							
AR24844		PI7867	295943	95	08/05/2021	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	299.97
AR25150		PI7885	296042	95	08/16/2021	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	8.45
							VENDOR TOTAL *	.00	308.42
0003683	00	THOMSON REUTERS - WEST							
844774829		PI7483	295242	95	08/01/2021	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,830.68
							VENDOR TOTAL *	.00	1,830.68
0009592	00	INTEGRITY PROCESS SERVING INC							
5942488		PI7507	295187	95	07/27/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
5926578		PI7527	295187	95	08/05/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
5224435		PI7578	295187	95	01/07/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
5940999		PI7698	295187	95	08/16/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
							VENDOR TOTAL *	.00	235.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
AUGUST 2021		PI7482	295240	95	08/01/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,000.00
							VENDOR TOTAL *	.00	6,000.00
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B							
31339		007679		95	08/13/2021	101-1102-419.32-02	LEGAL SVCS-GENERAL	EFT:	900.00
							VENDOR TOTAL *	.00	900.00
0010528	00	O'LEARY LAW AND POLICY GROUP LLC,CK GRP-F							
00001		007779		95	08/17/2021	101-1102-419.32-01	LEGAL SVCS-LIQUOR LICENSE	900.00	
							VENDOR TOTAL *	900.00	
							DEPARTMENT TOTAL **	900.00	9,274.10

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0002423 00 KOPY KAT COPIER  
 AR24844 PI7868 295943 95 08/05/2021 101-1302-419.38-15 MAINTENANCE CONTRACTS EFT: 743.97

VENDOR TOTAL \* .00 743.97

0007561 00 PURITY PLUS  
 IN532053 PI7471 295557 95 07/21/2021 101-1302-419.39-50 PLUMBING EQUIPMENT EFT: 83.25

VENDOR TOTAL \* .00 83.25  
 DEPARTMENT TOTAL \*\* .00 827.22

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 03 THRIVE NONPROFIT CENTER

0000821 00 NICOR GAS 52831707386 007833 95 08/17/2021 101-1303-419.62-01 712 S RIVER ST 127.92

VENDOR TOTAL \* 127.92

0002423 00 KOPY KAT COPIER AR24844 PI7869 295943 95 08/05/2021 101-1303-419.38-15 MAINTENANCE CONTRACTS EFT: 129.74

VENDOR TOTAL \* .00 129.74

0006742 00 TAVAREZ & SONS LAWN CARE 5422-2021 PI7394 295811 95 07/20/2021 101-1303-419.38-34 LANDSCAPING SERVICES EFT: 4,926.00 5423-2021 PI7395 295811 95 07/20/2021 101-1303-419.36-20 LANDSCAPING SERVICES EFT: 100.00 5424-2021 PI7396 295811 95 07/20/2021 101-1303-419.36-20 LANDSCAPING SERVICES EFT: 100.00

VENDOR TOTAL \* .00 5,126.00 DEPARTMENT TOTAL \*\* 127.92 5,255.74



BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
634928		PI7700 295667	95	08/12/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		24.27
						VENDOR TOTAL *		.00		24.27
						DEPARTMENT TOTAL **		.00		24.27

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 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
7/31/2021	007675		95	08/13/2021	101-1330-463.45-11	RECORDING & COPYING OF	52.00			
						VENDOR TOTAL *	52.00			
0007561	00	PURITY PLUS								
IN532053	PI7472	295557	95	07/21/2021	101-1330-463.39-50	PLUMBING EQUIPMENT		EFT:	55.50	
						VENDOR TOTAL *	.00		55.50	
						DEPARTMENT TOTAL **	52.00		55.50	



PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 60 PUBLIC ART

0002423 00 KOPY KAT COPIER

AR24844 PI7870 295943 95 08/05/2021 101-1360-450.38-15 MAINTENANCE CONTRACTS

EFT: 65.50

VENDOR TOTAL \* .00 65.50  
DEPARTMENT TOTAL \*\* .00 65.50

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

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

0010479 00 THIRD COAST CONSERVATION LLC

2021.055 PI7853 296181 95 07/15/2021 101-1361-465.73-42 PROFESSIONAL CONSULTING

EFT: 32,651.25

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 32,651.25  
.00 32,651.25

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T2132950	PI7516	295679	95	07/12/2021	101-1380-419.44-08	COMPUTERS		44.27		
T2132950	PI7517	295679	95	07/12/2021	101-1380-419.44-19	COMMUNICATION CHARGES		942.40		
						VENDOR TOTAL *		986.67		
0002423	00	KOPY KAT COPIER								
AR25150	PI7886	296042	95	08/16/2021	101-1380-419.38-15	MAINTENANCE CONTRACTS		EFT:	.02	
						VENDOR TOTAL *		.00	.02	
0002511	00	CDW COMPUTER CENTERS, INC								
G032297	PI7589	296418	95	06/24/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS		EFT:	11,389.44	
						VENDOR TOTAL *		.00	11,389.44	
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH								
94064053	PI7590	296443	95	06/28/2021	101-1380-419.32-80	COMPUTERS,DP & WORD PROC.		EFT:	16,486.00	
						VENDOR TOTAL *		.00	16,486.00	
0008289	00	AMK SERVICES LLC								
13520	PI7587	296284	95	06/08/2021	101-1380-419.65-03	TELEPHONE EQUIPMENT		EFT:	2,508.60	
						VENDOR TOTAL *		.00	2,508.60	
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC								
0226183-IN	PI7817	296635	95	08/09/2021	101-1380-419.65-03	RADIO & TELECOMMUNICATION		4,941.91		
						VENDOR TOTAL *		4,941.91		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
039850008000C	PI7691	296582	95	07/25/2021	101-1380-419.45-12	ADVERTISING		EFT:	109.29	
						VENDOR TOTAL *		.00	109.29	
0009745	00	BLU PETROLEUM INC								
0072376-IN	PI7755	295383	95	07/09/2021	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	189.78	
0072378-IN	PI7756	295383	95	07/09/2021	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	142.60	
0072379-IN	PI7757	295383	95	07/09/2021	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	172.58	
						VENDOR TOTAL *		.00	504.96	
0010052	00	CY LLC								
11038	PI7731	295451	95	03/31/2021	101-1380-419.42-01	PROFESSIONAL CONSULTING		EFT:	6,283.31	
11199	PI7759	295451	95	07/07/2021	101-1380-419.42-01	PROFESSIONAL CONSULTING		EFT:	9,869.60	
						VENDOR TOTAL *		.00	16,152.91	
0010230	00	THE OFFICE PAL INC.								
0193215-IN	PI7556	295810	95	07/23/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	1,300.00	
0193222-IN	PI7557	295810	95	07/23/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	167.24	
0193464-IN	PI7576	295810	95	08/05/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	1,300.00	
						VENDOR TOTAL *		.00	2,767.24	

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

DEPARTMENT TOTAL \*\*

5,928.58

49,918.46

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 82 PROJECT MGMT OFFICE

0009141 00 GLOBAL KNOWLEDGE TRAINING LLC,CK GRP-F

CGKSQ1509315 007777 95 08/17/2021 101-1382-419.42-01 REGST FOR KELLY BAKER

EFT: 2,065.50

VENDOR TOTAL \* .00 2,065.50  
DEPARTMENT TOTAL \*\* .00 2,065.50

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 83 IT SECURITY

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010522	00	SWK TECHNOLOGIES, INC.						
530310	PI7370	296656 95	95	06/30/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	36.25	
531631	PI7404	296656 95	95	07/14/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	290.00	
531632	PI7405	296656 95	95	07/14/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	108.75	
531633	PI7406	296656 95	95	07/14/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	36.25	
532425	PI7407	296656 95	95	07/28/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	72.50	
532426	PI7408	296656 95	95	07/28/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	145.00	
532427	PI7409	296656 95	95	07/28/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	36.25	
532428	PI7410	296656 95	95	07/28/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	72.50	
532429	PI7411	296656 95	95	07/28/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	36.25	
532430	PI7412	296656 95	95	07/28/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	108.75	
532431	PI7413	296656 95	95	07/28/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	72.50	

VENDOR TOTAL \* 1,015.00  
DEPARTMENT TOTAL \*\* 1,015.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
IN532051		PI7469 295557	95	07/21/2021	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
						DEPARTMENT TOTAL **		.00		138.75

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

21-2135 PI7384 295243 95 07/30/2021 101-1820-424.32-21 INSPECTIONS

EFT: 560.00

21-2182 PI7417 295243 95 08/06/2021 101-1820-424.32-21 INSPECTIONS

EFT: 315.00

21-2234 PI7650 295243 95 08/13/2021 101-1820-424.32-21 INSPECTIONS

EFT: 80.00

VENDOR TOTAL \*

.00 955.00

0002423 00 KOPY KAT COPIER

AR24844 PI7871 295943 95 08/05/2021 101-1820-424.38-15 MAINTENANCE CONTRACTS

EFT: 1,665.87

VENDOR TOTAL \*

.00 1,665.87

DEPARTMENT TOTAL \*\*

.00 2,620.87



PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 27 PROPERTY STANDARDS

0000104	00	AURORA FASTPRINT, INC							
33210		PI7764 295766 95 07/16/2021		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	324.50	
33211		PI7765 295766 95 07/16/2021		101-1827-424.45-03	SHIPPING AND HANDLING		EFT:	1,145.10	
33308		PI7766 295766 95 07/16/2021		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	732.00	
33309		PI7767 295766 95 07/16/2021		101-1827-424.45-03	SHIPPING AND HANDLING		EFT:	2,734.05	
33336		PI7768 295766 95 07/19/2021		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	123.00	
33337		PI7769 295766 95 07/19/2021		101-1827-424.45-03	SHIPPING AND HANDLING		EFT:	362.45	

VENDOR TOTAL \* .00 5,421.10

0002423	00	KOPY KAT COPIER						
AR24844		PI7872 295943 95 08/05/2021		101-1827-424.38-15	MAINTENANCE CONTRACTS		EFT:	1,138.92

VENDOR TOTAL \* .00 1,138.92

0007561	00	PURITY PLUS						
IN532052		PI7470 295557 95 07/21/2021		101-1827-424.39-50	EQUIPMENT RENTAL		EFT:	138.75

VENDOR TOTAL \* .00 138.75

0008465	00	JET BRITE CAR WASH INC						
4351		PI7661 296265 95 08/12/2021		101-1827-424.36-66	VEHICLES		EFT:	21.00

VENDOR TOTAL \* .00 21.00

0009330	00	BEARY LANDSCAPE MANAGEMENT						
194794		PI7502 296301 95 05/31/2021		101-1827-424.36-14	LANDSCAPING SERVICES	7,936.00		
200828		PI7524 296301 95 07/31/2021		101-1827-424.36-14	LANDSCAPING SERVICES	3,968.00		

VENDOR TOTAL \* 11,904.00

0009844	00	GROOT INC						
7362594		PI7798 295662 95 08/01/2021		101-1827-424.36-04	WASTE SERVICES	8,697.71		
7361777		PI7799 295664 95 08/01/2021		101-1827-424.36-10	WASTE SERVICES	235.00		

VENDOR TOTAL \* 8,932.71

0010150	00	CLEANSLATE CHICAGO LLC						
SIN019155		PI7674 296230 95 07/28/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	40.02
SIN019156		PI7675 296230 95 07/28/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	40.02
SIN019157		PI7676 296230 95 07/28/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	40.02
SIN019158		PI7677 296230 95 07/28/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	213.90
SIN019159		PI7678 296230 95 07/28/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	372.00
SIN019162		PI7679 296230 95 07/28/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	258.73
SIN019163		PI7680 296230 95 07/28/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	444.42
SIN019225		PI7701 296230 95 08/03/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	195.41
SIN019227		PI7702 296230 95 08/03/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	51.75
SIN019228		PI7703 296230 95 08/03/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	120.75
SIN019229		PI7704 296230 95 08/03/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	506.24
SIN019161		PI7771 296230 95 07/28/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	380.88
SIN019226		PI7814 296230 95 08/03/2021		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	179.40

VENDOR TOTAL \* .00 2,843.54

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

0010236 00 HOMER TREE CARE, INC.

42791 PI7501 295770 95 11/18/2020 101-1827-424.36-16 LANDSCAPING SERVICES

EFT: 450.00

VENDOR TOTAL \* .00 450.00  
DEPARTMENT TOTAL \*\* 20,836.71 10,013.31

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 30 ECONOMIC DEVELOPMENT

0002423	00	KOPY KAT COPIER						
AR24844		PI7873 295943 95	95	08/05/2021	101-1830-465.38-15	MAINTENANCE CONTRACTS	EFT:	206.39

VENDOR TOTAL \* .00 206.39

0007281	00	SEIZE THE FUTURE						
123547		PI7710 295890 95	95	08/10/2021	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00

VENDOR TOTAL \* .00 500.00

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F						
239012		007758	95	08/17/2021	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	141.89
239012		007759	95	08/17/2021	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	58.12
239012		007760	95	08/17/2021	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	96.72
239013		007761	95	08/17/2021	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	310.62
239013		007762	95	08/17/2021	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	15.44
239013		007763	95	08/17/2021	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	97.01
239013		007764	95	08/17/2021	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:	129.99
239013		007765	95	08/17/2021	101-1830-465.34-01	ECONOMIC DEVELP TO REIMB	EFT:	19.33
239013		007766	95	08/17/2021	101-1830-465.38-41	ECONOMIC DEVELP TO REIMB	EFT:	310.58
239013		007767	95	08/17/2021	101-1830-465.38-05	ECONOMIC DEVELP TO REIMB	EFT:	240.68

VENDOR TOTAL \* .00 1,420.38

0008587	00	COSTAR REALTY INFORMATION INC						
114395232-1		PI7624 295341 95	95	08/05/2021	101-1830-465.32-20	SUBSCRIPTION	752.40	

VENDOR TOTAL \* 752.40  
DEPARTMENT TOTAL \*\* 752.40 2,126.77

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0002423	00	KOPY KAT COPIER								
AR24844		PI7874 295943	95	08/05/2021	101-1840-463.38-15	MAINTENANCE CONTRACTS		EFT:	288.27	
							VENDOR TOTAL *	.00	288.27	
0007561	00	PURITY PLUS								
IN532050		PI7468 295557	95	07/21/2021	101-1840-463.39-50	EQUIPMENT RENTAL		EFT:	138.75	
							VENDOR TOTAL *	.00	138.75	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
039850329000		PI7591 295188	95	07/30/2021	101-1840-463.45-12	ADVERTISING		EFT:	359.44	
							VENDOR TOTAL *	.00	359.44	
7770261	00	CLASEN, DOUGLAS A								
PAY REQ R21-086		PI7816 296350	95	08/04/2021	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	5,000.00			
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	5,000.00	786.46	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000180 00 PAUL BUDDY PLUMBING & HEATING INC  
 30378 PI7726 296442 95 07/13/2021 101-1845-440.38-05 REPAIR SERVICE EFT: 2,500.00

VENDOR TOTAL \* .00 2,500.00

0006357 00 JUST SAFETY LTD  
 36325 PI7714 295196 95 07/29/2021 101-1845-440.61-13 FIRST AID & SAFETY EQUIP. EFT: 41.55

VENDOR TOTAL \* .00 41.55

0008661 00 A.D.O.P.T. PET SHELTER  
 08052021 PI7618 295176 95 08/05/2021 101-1845-440.32-44 ANIMAL SUPPLIES 270.00  
 08122021 PI7619 295176 95 08/12/2021 101-1845-440.32-44 ANIMAL SUPPLIES 350.00

VENDOR TOTAL \* 620.00

0009504 00 TRAINA, DEENA  
 06/21-07/04/21 PI7371 295146 95 07/04/2021 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 250.00  
 07/05-07/18/21 PI7372 295146 95 07/18/2021 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 225.00  
 07/19-07/30/21 PI7373 295146 95 07/30/2021 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 100.00

VENDOR TOTAL \* .00 575.00

0009959 00 CINTAS CORPORATION NO 2  
 1901831188 PI7822 294914 95 12/15/2020 101-1845-440.20-20 UNIFORMS EFT: 59.98  
 1901844408 PI7823 294914 95 12/21/2020 101-1845-440.20-20 UNIFORMS EFT: 119.97  
 1901831152 PI7824 294915 95 12/15/2020 101-1845-440.20-20 UNIFORMS EFT: 29.99  
 1901844379 PI7825 294915 95 12/21/2020 101-1845-440.20-20 UNIFORMS EFT: 119.97  
 1901831169 PI7826 294916 95 12/15/2020 101-1845-440.20-20 UNIFORMS EFT: 29.99

VENDOR TOTAL \* .00 359.90

0010524 00 STEPHANIE MORMAN  
 08/02-08/11/21 PI7432 296663 95 08/11/2021 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 600.00

VENDOR TOTAL \* .00 600.00  
 DEPARTMENT TOTAL \*\* 620.00 4,076.45

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0010052 00 CY LLC

11182 PI7736 295783 95 06/29/2021

101-2502-415.32-50 TEMPORARY STAFFING

EFT: 763.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 763.75  
.00 763.75

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 21 ACCOUNTING

0002423	00	KOPY KAT COPIER							
AR25150	PI7887	296042	95	08/16/2021	101-2521-415.38-15		MAINTENANCE CONTRACTS	EFT:	137.37
							VENDOR TOTAL *	.00	137.37
							DEPARTMENT TOTAL **	.00	137.37

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION									
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059311	007679			95	08/13/2021	101-2523-415.45-04	U.P.S. & MAILING SVCS	52.43	
VENDOR TOTAL *								52.43	
0001858	00	RYDIN DECAL							
382947		PI7480	296517	95	07/29/2021	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	699.38
VENDOR TOTAL *								.00	699.38
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
154640220210731PI7476		295620		95	07/31/2021	101-2523-415.45-15	KS CONTRACT FOR SERVICES	110.13	
VENDOR TOTAL *								110.13	
DEPARTMENT TOTAL **								162.56	699.38



PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 26 PURCHASING

0010198 00 STIVERS STAFFING SERVICES, LLC

000329146 PI7646 296469 95 07/25/2021 101-2526-415.32-50 TEMPORARY STAFFING

EFT: 1,188.00

VENDOR TOTAL \* .00 1,188.00  
DEPARTMENT TOTAL \*\* .00 1,188.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 43 MAILROOM

0000856	00	PITNEY BOWES INC							
3104861254		PI7389 295603	95	07/21/2021	101-2543-415.39-12	MAINTENANCE CONTRACTS		EFT:	1,168.11
						VENDOR TOTAL *	.00		1,168.11
0005830	00	WAREHOUSE DIRECT							
4974866-0		PI7542 295713	95	06/11/2021	101-2543-415.61-04	PAPER		EFT:	1,679.60
						VENDOR TOTAL *	.00		1,679.60
0009025	00	IMAGETEC L.P.							
634927		PI7699 295666	95	08/12/2021	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	131.80
						VENDOR TOTAL *	.00		131.80
						DEPARTMENT TOTAL **	.00		2,979.51

PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

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
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DEPT 30 FIRE

DIV 33 FIRE

0000821	00	NICOR GAS						
25265900008	007816		95	08/17/2021	101-3033-422.62-01	51-55 N BROADWAY	131.64	
77549900007	007839		95	08/17/2021	101-3033-422.62-01	2339 DIEHL RD AURORA	172.48	

VENDOR TOTAL \* 304.12

0001207	00	INTERNATIONAL ASSOCIATION OF						
55026	007678	ARSON,CK GRP-B	95	08/13/2021	101-3033-422.45-01	MEMBERSHIP DUES	2,730.00	

VENDOR TOTAL \* 2,730.00

0001492	00	BOUND TREE MEDICAL LLC						
84125801	PI7668	295392	95	07/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	583.68
84125801	PI7669	295392	95	07/12/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	117.74

VENDOR TOTAL \* .00 701.42

0001537	00	JCM UNIFORMS						
776992	PI7448	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	204.30
776993	PI7449	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	164.47
776994	PI7450	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	180.41
776995	PI7451	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	147.50
776998	PI7452	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
777002	PI7453	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	40.86
777003	PI7454	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	122.58
777004	PI7455	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
777005	PI7456	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
777008	PI7457	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	36.61
777208	PI7458	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	139.55
777340	PI7459	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	16.97
777341	PI7460	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
777342	PI7461	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	122.58
777480	PI7462	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	172.41
777499	PI7463	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	84.87
777726	PI7464	295493	95	07/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	341.68

VENDOR TOTAL \* .00 2,101.67

0001902	00	AIR ONE EQUIPMENT						
171247	PI7796	295389	95	08/04/2021	101-3033-422.20-20	UNIFORMS	EFT:	1,210.00
171532	PI7797	295389	95	08/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	73.00

VENDOR TOTAL \* .00 1,283.00

0002423	00	KOPY KAT COPIER						
AR25150	PI7888	296042	95	08/16/2021	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	.32

VENDOR TOTAL \* .00 .32

0002955	00	RAY O'HERRON, INC.						
2125492-IN	PI7438	295306	95	07/01/2021	101-3033-422.20-20	UNIFORMS	EFT:	117.52
2130101-IN	PI7439	295306	95	07/22/2021	101-3033-422.20-20	UNIFORMS	EFT:	45.06

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 30 FIRE

DIV 33 FIRE

0002955 00 RAY O'HERRON, INC.

2130103-IN PI7440 295306 95 07/22/2021 101-3033-422.20-20 UNIFORMS

EFT: 67.54

2130104-IN PI7441 295306 95 07/22/2021 101-3033-422.20-20 UNIFORMS

EFT: 67.54

2135508-IN PI7727 295306 95 08/17/2021 101-3033-422.20-20 UNIFORMS

EFT: 672.27

VENDOR TOTAL \*

.00

969.93

0003101 00 HENRY SCHEIN INC

95262915 PI7506 295393 95 06/22/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP.

1,033.40

96040227 PI7514 295393 95 07/13/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP.

1,046.80

96329443 PI7515 295393 95 07/20/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP.

974.50

96641070 PI7758 295393 95 07/27/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP.

1,626.31

VENDOR TOTAL \*

4,681.01

0005354 00 ZOLL MEDICAL CORP

3332938 PI7545 295430 95 07/30/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP.

979.20

VENDOR TOTAL \*

979.20

0005597 00 STRYKER SALES CORP

3482949 PI7652 295496 95 08/10/2021 101-3033-422.65-26 FIRE PROTECTION EQUIP/SUP

1,118.97

VENDOR TOTAL \*

1,118.97

0007733 00 ANDRES MEDICAL BILLING LTD

251922 PI7358 295843 95 06/09/2021 101-3033-422.45-86 PROFESSIONAL CONSULTING

EFT: 14,658.36

VENDOR TOTAL \*

.00

14,658.36

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-024-1 PI7586 296118 95 06/30/2021 101-3033-422.38-05 BUILDING MAINTENANCE/REPR

EFT: 10,197.58

VENDOR TOTAL \*

.00

10,197.58

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

039850008000A PI7681 296500 95 07/07/2021 101-3033-422.45-12 ADVERTISING

EFT: 228.29

VENDOR TOTAL \*

.00

228.29

0009745 00 BLU PETROLEUM INC

0074951-IN PI7801 295717 95 08/05/2021 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,154.99

0074950-IN PI7802 295717 95 08/06/2021 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,146.00

VENDOR TOTAL \*

.00

2,300.99

0010052 00 CY LLC

11232 PI7776 296564 95 07/31/2021 101-3033-422.32-20 TEMPORARY STAFFING

EFT: 2,760.00

VENDOR TOTAL \*

.00

2,760.00

DEPARTMENT TOTAL \*\*

9,813.30

35,201.56

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 30 FIRE		DIV 38		EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS									
46438725460	007827		95	08/17/2021	101-3038-429.62-01	1100 MITCHELL RD AURORA	40.99				
							VENDOR TOTAL *	40.99			
0002423	00	KOPY KAT COPIER									
AR24844	PI7875	295943	95	08/05/2021	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	199.31		
							VENDOR TOTAL *	.00	199.31		
0002735	00	FLEET SAFETY SUPPLY									
77544	PI7538	296584	95	08/03/2021	101-3038-429.63-99	BATTERIES/FLASHLIGHTS	540.24				
77551	PI7539	296584	95	08/04/2021	101-3038-429.63-99	BATTERIES/FLASHLIGHTS	270.12				
							VENDOR TOTAL *	810.36			
0010510	00	SIGNATURE PROMOTIONAL GROUP, LLC									
614659	PI7400	296506	95	07/07/2021	101-3038-429.61-80	PRINTING & SILK SCREENING	1,136.00				
							VENDOR TOTAL *	1,136.00			
							DEPARTMENT TOTAL **	1,987.35	199.31		

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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 35 POLICE DIV 36 POLICE SERVICES

0000286 00 UNIVERSITY OF ILLINOIS,CK GRP-F UPI10467 007778 95 08/17/2021 101-3536-421.42-01 REGST/B. BAUMANN-FIREARMS 100.00

VENDOR TOTAL \* 100.00

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-F RICK ROBERTSON 007775 95 08/17/2021 101-3536-421.45-01 3RD QUARTER DUES 40.00

VENDOR TOTAL \* 40.00

0000711 00 TRI-RIVER POLICE TRAINING REGION,CK GRP-F 5006 007770 95 08/17/2021 101-3536-421.42-01 REGST FOR CASAMASSIMO & 1,500.00

VENDOR TOTAL \* 1,500.00

0000750 00 LYNN PEAVEY COMPANY 381428 PI7398 296405 95 07/12/2021 101-3536-421.61-29 POLICE EQUIPMENT & SUPPLY 1,760.95 381428 PI7399 296405 95 07/12/2021 101-3536-421.61-29 SHIPPING AND HANDLING 200.00

VENDOR TOTAL \* 1,960.95

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-B 288385 007679 95 08/13/2021 101-3536-421.42-01 REGST-MURPHY & SODERLUND 510.00

VENDOR TOTAL \* 510.00

0000842 00 PARK VENDING, INC 55694 PI7651 295483 95 08/10/2021 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY EFT: 475.94

VENDOR TOTAL \* .00 475.94

0001017 00 GRANT TOWING 105146 PI7513 295338 95 07/28/2021 101-3536-421.45-29 TOWING SERVICES 175.00

VENDOR TOTAL \* 175.00

0001199 00 KANE COUNTY CLERK,CK GRP-B ALYSSA BOCKMAN 007679 95 08/13/2021 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00 LISA HERNANDEZ 007679 95 08/13/2021 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00 KELLY LEMEZIS 007679 95 08/13/2021 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL \* 33.00

0001199 00 KANE COUNTY CLERK,CK GRP-F C. BEIRIGER 007771 95 08/17/2021 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00 SCOTT CARTER 007772 95 08/17/2021 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00 R. GALARZA 007773 95 08/17/2021 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00 MARVIN B THOMAS007774 95 08/17/2021 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL \* 44.00

0002261 00 TONY'S BODY SHOP TOWING SERVICE INC 18700 PI7447 295479 95 07/17/2021 101-3536-421.45-29 TOWING SERVICES EFT: 175.00 18703 PI7643 295479 95 07/27/2021 101-3536-421.45-29 TOWING SERVICES EFT: 175.00

VENDOR TOTAL \* .00 350.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0003427	00	ULINE							
137159543		PI7725 296646	95	08/09/2021	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		616.31	
						VENDOR TOTAL *		616.31	
0006099	00	LAKE AUTO REBUILDERS							
4157		PI7433 295469	95	03/14/2021	101-3536-421.38-01	TOWING SERVICES		EFT:	175.00
4156		PI7446 295469	95	07/05/2021	101-3536-421.38-01	TOWING SERVICES		EFT:	87.00
						VENDOR TOTAL *		.00	262.00
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2608		PI7512 295337	95	07/31/2021	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		215.00	
						VENDOR TOTAL *		215.00	
0006583	00	EXPERIAN							
CD2204030175		PI7593 295335	95	07/30/2021	101-3536-421.32-32	PROFESSIONAL CONSULTING		40.22	
						VENDOR TOTAL *		40.22	
0008002	00	DELTA GLOVES							
INV171143		PI7708 296649	95	08/09/2021	101-3536-421.50-50	FIRST AID & SAFETY EQUIP.		4,850.55	
						VENDOR TOTAL *		4,850.55	
0008371	00	SMITH, JULIE							
06/28-07/06/21		PI7641 295148	95	07/06/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,550.00
07/12-07/20/21		PI7642 295148	95	07/20/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00
						VENDOR TOTAL *		.00	4,800.00
0008465	00	JET BRITE CAR WASH INC							
4328		PI7562 295476	95	08/11/2021	101-3536-421.36-66	VEHICLES		EFT:	654.00
						VENDOR TOTAL *		.00	654.00
0009271	00	ENVIRO SAFETY PRODUCTS							
6014727		PI7616 296552	95	07/28/2021	101-3536-421.50-50	FIRST AID & SAFETY EQUIP.		5,095.39	
						VENDOR TOTAL *		5,095.39	
0009320	00	CLASSIC TOWING							
211398		PI7505 295334	95	06/11/2021	101-3536-421.45-29	TOWING SERVICES		EFT:	140.00
						VENDOR TOTAL *		.00	140.00
0009322	00	LATENTS UNLIMITED INC							
08/02-08/12/21		PI7649 295147	95	08/12/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,300.00
						VENDOR TOTAL *		.00	2,300.00
0009403	00	SHRED-IT USA LLC							
8182535837		PI7549 295577	95	07/31/2021	101-3536-421.32-99	PROFESSIONAL CONSULTING		208.33	
						VENDOR TOTAL *		208.33	

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									
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
CU00427165		PI7689	296559	95	07/20/2021	101-3536-421.45-12	ADVERTISING	EFT:	109.29
								VENDOR TOTAL *	109.29
0009694	00	AUTO EXPRESS TOWING, INC.							
AUTW211329		PI7504	295327	95	06/03/2021	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00
								VENDOR TOTAL *	175.00
0009832	00	FILMTOOLS							
SI-8261021		PI7705	296273	95	08/09/2021	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	2,913.27	
								VENDOR TOTAL *	2,913.27
0009880	00	IL LAW ENFORCEMENT ALARM SYSTEM,CK GRP-B							
DUES10513		007677		95	08/13/2021	101-3536-421.45-01	ILEAS MEMBERSHIP DUES	480.00	
								VENDOR TOTAL *	480.00
0010198	00	STIVERS STAFFING SERVICES, LLC							
000330161		PI7554	295776	95	07/31/2021	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,333.20
000331090		PI7575	295776	95	08/08/2021	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,333.20
								VENDOR TOTAL *	2,666.40
0010359	00	HEALTHCARE WASTE MANAGEMENT							
66122		PI7763	295759	95	07/27/2021	101-3536-421.36-09	MISCELLANEOUS SERVICES	93.29	
								VENDOR TOTAL *	93.29
								DEPARTMENT TOTAL **	18,875.31
									11,932.63



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO 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

0000180 00 PAUL BUDDY PLUMBING & HEATING INC  
 30476 PI7664 296629 95 08/05/2021 101-4010-417.38-05 BUILDING MAINT, MISC EFT: 1,568.00

VENDOR TOTAL \* .00 1,568.00

0000257 00 COMMONWEALTH EDISON  
 8166145015 007789 95 08/17/2021 101-4010-417.62-04 303 W NEW YORK ST 595.46  
 8166463036 007790 95 08/17/2021 101-4010-417.62-04 107 SPRUCE ST 206.64  
 6311624018 007798 95 08/17/2021 101-4010-417.62-04 641 S LAKE ST 237.76

VENDOR TOTAL \* 1,039.86

0000821 00 NICOR GAS  
 01111010003 007802 95 08/17/2021 101-4010-417.62-01 20 E DOWNER PL 130.90  
 01337043630 007803 95 08/17/2021 101-4010-417.62-01 19 S BROADWAY AURORA 127.93  
 04368110005 007805 95 08/17/2021 101-4010-417.62-01 5 S BROADWAY AURORA 40.99  
 08798210004 007806 95 08/17/2021 101-4010-417.62-01 594 5TH AVE AURORA 43.96  
 20681782114 007811 95 08/17/2021 101-4010-417.62-01 15 S BROADWAY AURORA 127.94  
 22310767144 007813 95 08/17/2021 101-4010-417.62-01 43 E GALENA BLVD 40.99  
 24739010007 007814 95 08/17/2021 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 46.94  
 25133362043 007815 95 08/17/2021 101-4010-417.62-01 13 S BROADWAY 52.12  
 35385210006 007823 95 08/17/2021 101-4010-417.62-01 301 W PARK A AURORA 20.66  
 44739010005 007826 95 08/17/2021 101-4010-417.62-01 901 RAY MOSES DR AURORA 149.47  
 48538039859 007828 95 08/17/2021 101-4010-417.62-01 512 N BROADWAY UNIT 4 40.99  
 52131561756 007831 95 08/17/2021 101-4010-417.62-01 9 S WATER ST AURORA 40.99  
 63667110009 007836 95 08/17/2021 101-4010-417.62-01 745 AURORA AVE 47.67  
 87051617493 007845 95 08/17/2021 101-4010-417.62-01 339 MIDDLE AVE AURORA 127.93  
 90862847929 007849 95 08/17/2021 101-4010-417.62-01 1960 INDIAN TRAIL 41.00  
 91739010006 007850 95 08/17/2021 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 41.71  
 92464943023 007852 95 08/17/2021 101-4010-417.62-01 33 S BROADWAY AURORA 40.99  
 93858900009 007853 95 08/17/2021 101-4010-417.62-01 600 S RIVER ST AURORA 385.60  
 98651010005 007856 95 08/17/2021 101-4010-417.62-01 2339 DIEHL RD AURORA 40.99

VENDOR TOTAL \* 1,589.77

0001257 00 TRUGREEN PROCESSING CENTER  
 144295695 PI7645 295761 95 07/31/2021 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN 432.60

VENDOR TOTAL \* 432.60

0001352 00 ANDERSON PEST SOLUTIONS  
 8626147 PI7780 295235 95 08/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00  
 8626147 PI7781 295235 95 08/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 36.05  
 8626147 PI7782 295235 95 08/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75  
 8626147 PI7783 295235 95 08/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 41.20  
 8626147 PI7784 295235 95 08/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75  
 8626147 PI7785 295235 95 08/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

VENDOR TOTAL \* 194.50

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC

PROGRAM: GM339L

AS OF: 08/26/2021

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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC 956171 PI7741 295252 95 07/12/2021 101-4010-417.36-05 BUILDING MAINTENANCE/REPR EFT: 40.00

VENDOR TOTAL \* .00 40.00

0002163 00 MAT MASTERS 1 PI7561 295426 95 08/11/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

VENDOR TOTAL \* .00 21.00

0007552 00 ARCO MECHANICAL EQUIPMENT SALES 19045 PI7730 296585 95 02/26/2021 101-4010-417.38-05 TESTING SERVICES 770.00

VENDOR TOTAL \* 770.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC 136243 PI7361 295190 95 06/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,700.00

136243 PI7362 295190 95 06/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

136243 PI7363 295190 95 06/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 875.00

136243 PI7364 295190 95 06/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

136376 PI7375 295190 95 07/01/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,700.00

136376 PI7376 295190 95 07/01/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

136376 PI7377 295190 95 07/01/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 875.00

136376 PI7378 295190 95 07/01/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

136311 PI7380 295190 95 07/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,700.00

136311 PI7381 295190 95 07/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

136311 PI7382 295190 95 07/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 875.00

136311 PI7383 295190 95 07/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

VENDOR TOTAL \* .00 10,905.00

0008626 00 FOX VALLEY FIRE & SAFETY CO IN00451075 PI7521 296170 95 07/15/2021 101-4010-417.38-05 EQUIPMENT MAINT & REPAIR 1,349.00

VENDOR TOTAL \* 1,349.00

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC 4623-020-1 PI7584 296012 95 06/30/2021 101-4010-417.38-05 IRRIGATION SYSTEMS EFT: 11,328.31

4623-039-1 PI7611 296495 95 07/31/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 13,235.10

VENDOR TOTAL \* .00 24,563.41

0009330 00 BEARY LANDSCAPE MANAGEMENT 200232 PI7534 296070 95 08/01/2021 101-4010-417.38-34 LANDSCAPING SERVICES 175.00

200231 PI7535 296071 95 08/01/2021 101-4010-417.38-34 LANDSCAPING SERVICES 275.00

VENDOR TOTAL \* 450.00

0010218 00 CTS FIRE AND SAFETY IA755 PI7688 296547 95 07/26/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 900.00

VENDOR TOTAL \* .00 900.00

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010444	00	INTERNATIONAL CLEANING SERVICES, INC						
15911	PI7807	295729	95	08/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,770.00
15913	PI7809	295732	95	08/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	390.00
15915	PI7810	295732	95	08/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00
15915	PI7811	295732	95	08/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00
VENDOR TOTAL *							.00	4,090.00
DEPARTMENT TOTAL **							5,825.73	42,087.41

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									
0000256	00	COMMONWEALTH EDISON							
3443029028	007801		95	08/17/2021	101-4020-418.62-05	MASTER RT 23 34430-29028		30,937.08	
								VENDOR TOTAL *	30,937.08
0000257	00	COMMONWEALTH EDISON							
6282008008	007793		95	08/17/2021	101-4020-418.62-05	330 N BROADWAY PED LGT		230.28	
								VENDOR TOTAL *	230.28
0000339	00	CRESCENT ELECTRIC SUPPLY							
S509345515.001	PI7601	295676	95	07/22/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		60.55	
S509332681.001	PI7602	295676	95	07/29/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		190.70	
S509334457.002	PI7603	295676	95	07/30/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		326.89	
S509334457.001	PI7670	295676	95	07/29/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		429.00	
								VENDOR TOTAL *	1,007.14
0002423	00	KOPY KAT COPIER							
AR25150	PI7889	296042	95	08/16/2021	101-4020-418.38-15	MAINTENANCE CONTRACTS		EFT:	3.58
								VENDOR TOTAL *	.00
0009959	00	CINTAS CORPORATION NO 2							
1901792700	PI7820	294619	95	11/30/2020	101-4020-418.20-20	UNIFORMS		EFT:	319.96
1902001043	PI7828	295443	95	02/25/2021	101-4020-418.20-20	UNIFORMS		EFT:	210.00
1902098265	PI7837	295443	95	04/06/2021	101-4020-418.20-20	UNIFORMS		EFT:	183.75
								VENDOR TOTAL *	.00
0010226	00	CED-EFENGEE ELECTRICAL SUPPLY							
4975-1004192	PI7666	295343	95	06/23/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		267.99	
								VENDOR TOTAL *	267.99
0010345	00	MP2 ENERGY NE LLC							
56419966-161-7	007786		95	08/17/2021	101-4020-418.62-05	3233038020		EFT:	35,036.60
								VENDOR TOTAL *	.00
0010444	00	INTERNATIONAL CLEANING SERVICES, INC							
15914	PI7808	295730	95	08/05/2021	101-4020-418.36-03	BUILDING MAINTENANCE/REPR		EFT:	440.00
								VENDOR TOTAL *	.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	32,442.49
									36,193.89

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 40	PUBLIC WORKS					DIV 40	ENGINEERING		
0002423	00	KOPY KAT COPIER							
AR24844		PI7876	295943	95	08/05/2021	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	581.49
AR25150		PI7890	296042	95	08/16/2021	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	34.24
								VENDOR TOTAL *	615.73
0009003	00	GLOBAL DATA SOLUTIONS INC							
7735		PI7530	295347	95	08/04/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,954.80
7736		PI7531	295347	95	08/04/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,954.80
								VENDOR TOTAL *	3,909.60
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
039848441000C		PI7684	296520	95	07/11/2021	101-4040-431.45-12	ADVERTISING	EFT:	352.15
								VENDOR TOTAL *	352.15
								DEPARTMENT TOTAL **	4,877.48

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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						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 30		MAINTENANCE SERVICES							
0002184	00	RAINMAKER'S IRRIGATION									
073021-19		PI7489 295499 95	08/02/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR			97.00			
								VENDOR TOTAL *	97.00		
0002224	00	KAKNES LANDSCAPE SUPPLY CO.									
207790		PI7729 295497 95	08/17/2021	101-4430-418.65-40	SEED,SOD,SOIL&TREES			EFT:	271.50		
								VENDOR TOTAL *	271.50		
0007561	00	PURITY PLUS									
IN532054		PI7473 295557 95	07/21/2021	101-4430-418.39-50	EQUIPMENT RENTAL			EFT:	138.75		
								VENDOR TOTAL *	138.75		
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
4623-020-1		PI7585 296012 95	06/30/2021	101-4430-418.38-05	IRRIGATION SYSTEMS			EFT:	12,000.16		
								VENDOR TOTAL *	12,000.16		
0009333	00	EARTH PEST CONTROL									
25821		PI7606 295960 95	07/26/2021	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,400.00			
25826		PI7607 295960 95	07/26/2021	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,300.00			
25820		PI7608 295960 95	07/29/2021	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,400.00			
25843		PI7609 295960 95	07/30/2021	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,500.00			
253454		PI7631 295960 95	08/02/2021	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,300.00			
								VENDOR TOTAL *	6,900.00		
0009722	00	ILLINOIS BRICK COMPANY									
INV180526		PI7612 296543 95	07/19/2021	101-4430-418.65-05	BUILDER'S SUPPLIES			596.74			
INV181336		PI7614 296543 95	07/21/2021	101-4430-418.65-05	BUILDER'S SUPPLIES			596.74			
								VENDOR TOTAL *	1,193.48		
0009816	00	SAVATREE LLC									
8071483		PI7465 295502 95	07/30/2021	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN			670.00			
8071480		PI7723 295502 95	08/05/2021	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN			655.00			
8071482		PI7724 295502 95	08/05/2021	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN			350.00			
								VENDOR TOTAL *	1,675.00		
0009959	00	CINTAS CORPORATION NO 2									
1902237633		PI7849 295508 95	06/08/2021	101-4430-418.20-20	UNIFORMS			EFT:	100.50		
								VENDOR TOTAL *	100.50		
0010360	00	LANGTON GROUP									
48491		PI7497 295763 95	08/03/2021	101-4430-418.36-15	LANDSCAPING SERVICES			EFT:	639.00		
48556		PI7657 295763 95	08/11/2021	101-4430-418.36-15	LANDSCAPING SERVICES			EFT:	639.00		
								VENDOR TOTAL *	1,278.00		
0010521	00	FOUNTAIN PROS, LLC									
1252		PI7707 296623 95	08/11/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR			EFT:	2,680.00		

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 30 MAINTENANCE SERVICES

0010521 00 FOUNTAIN PROS, LLC

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
9,865.48

2,680.00  
16,468.91

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 40 PARKS & RECREATION

0000257	00	COMMONWEALTH EDISON								
6337160064	007791		95	08/17/2021	101-4440-451.62-04	22 W PARK PL		21.83		
5994205047	007908		95	08/18/2021	101-4440-451.62-04	817 FOREST AVE		62.78		
								VENDOR TOTAL *	84.61	
0000821	00	NICOR GAS								
61896651876	007835		95	08/17/2021	101-4440-451.62-01	22 W PARK PL		44.70		
89620340953	007847		95	08/17/2021	101-4440-451.62-01	817 FOREST AVE		43.96		
								VENDOR TOTAL *	88.66	
0001597	00	MIDWEST GROUNDCOVERS LLC								
I679299	PI7477	295654	95	07/23/2021	101-4440-451.65-39	SEED,SOD,SOIL&TREES		EFT:		1,277.34
I679300	PI7478	295654	95	07/23/2021	101-4440-451.65-39	SEED,SOD,SOIL&TREES		EFT:		504.60
								VENDOR TOTAL *	.00	1,781.94
0006249	00	BURRIS EQUIPMENT CO								
PS3002313-2	PI7760	295688	95	07/19/2021	101-4440-451.65-01	LAWN EQUIPMENT		148.45		
								VENDOR TOTAL *	148.45	
0009361	00	HAWKINS INC								
4997717	PI7518	295694	95	07/30/2021	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR		374.84		
4965851	PI7583	295694	95	06/22/2021	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR		381.36		
								VENDOR TOTAL *	756.20	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
039848441000E	PI7686	296544	95	07/18/2021	101-4440-451.45-12	ADVERTISING		EFT:		182.15
								VENDOR TOTAL *	.00	182.15
0009844	00	GROOT INC								
776	PI7600	295661	95	07/31/2021	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		269.92		
7362595	PI7630	295661	95	08/01/2021	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		405.89		
								VENDOR TOTAL *	675.81	
0009959	00	CINTAS CORPORATION NO 2								
1902077696	PI7830	295423	95	03/29/2021	101-4440-451.20-20	UNIFORMS		EFT:		420.00
1902164068	PI7842	295423	95	05/04/2021	101-4440-451.20-20	UNIFORMS		EFT:		79.98
								VENDOR TOTAL *	.00	499.98
0010156	00	ONIN GROUP MIDWEST LLC								
901872	PI7662	296429	95	08/06/2021	101-4440-451.32-50	TEMPORARY STAFFING		EFT:		909.44
931208	PI7663	296429	95	08/13/2021	101-4440-451.32-50	TEMPORARY STAFFING		EFT:		1,455.11
								VENDOR TOTAL *	.00	2,364.55
								DEPARTMENT TOTAL **	1,753.73	4,828.62



PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

0000104 00 AURORA FASTPRINT, INC
32565 PI7734 296112 95 05/06/2021 101-4441-451.61-09 SIGNAGE EFT: 1,260.72
32923 PI7738 296311 95 06/10/2021 101-4441-451.61-09 SIGNAGE EFT: 1,207.76

VENDOR TOTAL \* .00 2,468.48

0000568 00 GRISWOLD FEED & SEED STORE
14726 PI7526 295183 95 08/09/2021 101-4441-451.65-23 ANIMAL SUPPLIES 343.00

VENDOR TOTAL \* 343.00

0002039 00 MONTGOMERY LANDSCAPING
10137 PI7401 296514 95 07/15/2021 101-4441-451.65-21 BLANKET ORDERS 2,800.00

VENDOR TOTAL \* 2,800.00

0004615 00 ALPHAGRAPHERICS - AURORA
64590 PI7732 296111 95 05/28/2021 101-4441-451.38-05 SIGNAGE 100.00
64590 PI7733 296111 95 05/28/2021 101-4441-451.61-09 SIGNAGE 651.85

VENDOR TOTAL \* 751.85

0006158 00 BUCK SERVICES INC
53865 PI7665 295572 95 04/09/2021 101-4441-451.38-05 MAINTENANCE CONTRACTS 125.00

VENDOR TOTAL \* 125.00

0006433 00 AIRGAS USA LLC
9980470907 PI7737 296040 95 06/30/2021 101-4441-451.39-50 TANKS 31.46

VENDOR TOTAL \* 31.46

0009633 00 RODENTPRO COM LLC
560849 PI7484 295317 95 08/06/2021 101-4441-451.65-23 ANIMAL SUPPLIES EFT: 4,181.03

VENDOR TOTAL \* .00 4,181.03

0009959 00 CINTAS CORPORATION NO 2
1901787649 PI7821 294631 95 11/25/2020 101-4441-451.20-20 UNIFORMS EFT: 79.98
1901990543 PI7827 295422 95 02/22/2021 101-4441-451.20-20 UNIFORMS EFT: 22.40
1902037517 PI7829 295422 95 03/12/2021 101-4441-451.20-20 UNIFORMS EFT: 43.75
1902116782 PI7833 295422 95 04/14/2021 101-4441-451.20-20 UNIFORMS EFT: 199.95
1902116793 PI7834 295422 95 04/14/2021 101-4441-451.20-20 UNIFORMS EFT: 199.95
1902144255 PI7835 295422 95 04/26/2021 101-4441-451.20-20 UNIFORMS EFT: 63.25
1902144922 PI7836 295422 95 04/26/2021 101-4441-451.20-20 UNIFORMS EFT: 52.75

VENDOR TOTAL \* .00 662.03
DEPARTMENT TOTAL \*\* 4,051.31 7,311.54

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 60 STREET MAINTENANCE

0000956 00 SHERWIN WILLIAMS  
0668-8 PI7488 295435 95 08/04/2021 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 51.80

VENDOR TOTAL \* 51.80

0001758 00 A.C. PAVEMENT STRIPING COMPANY  
22431 PI7617 296672 95 07/30/2021 101-4460-431.65-20 PLASTICS 4,500.00

VENDOR TOTAL \* 4,500.00

0002039 00 MONTGOMERY LANDSCAPING  
5543F PI7392 295742 95 07/14/2021 101-4460-431.65-21 TESTING SERVICES 350.00  
5765F PI7393 295742 95 07/23/2021 101-4460-431.65-21 TESTING SERVICES 350.00

VENDOR TOTAL \* 700.00

0002423 00 KOPY KAT COPIER  
AR24844 PI7877 295943 95 08/05/2021 101-4460-431.38-15 MAINTENANCE CONTRACTS EFT: 26.18

VENDOR TOTAL \* .00 26.18

0007561 00 PURITY PLUS  
IN532055 PI7474 295557 95 07/21/2021 101-4460-431.39-50 EQUIPMENT RENTAL EFT: 138.75

VENDOR TOTAL \* .00 138.75

0008576 00 SISLER'S ICE, INC  
204001131 PI7499 295798 95 08/02/2021 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 65.75  
207000517 PI7659 295798 95 08/13/2021 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 65.75

VENDOR TOTAL \* .00 131.50

0009330 00 BEARY LANDSCAPE MANAGEMENT  
200827 PI7522 296205 95 07/31/2021 101-4460-431.36-15 LANDSCAPING SERVICES 5,880.00  
200829 PI7523 296206 95 07/31/2021 101-4460-431.36-15 LANDSCAPING SERVICES 700.00

VENDOR TOTAL \* 6,580.00

0010444 00 INTERNATIONAL CLEANING SERVICES, INC  
15912 PI7805 295725 95 08/05/2021 101-4460-431.36-03 CLEANING SERVICES EFT: 720.00

VENDOR TOTAL \* .00 720.00

DEPARTMENT TOTAL \*\* 11,831.80 1,016.43

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 173,576.23 303,444.11

PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

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							
251932		PI7594 295351 95 07/26/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
252056		PI7595 295351 95 07/26/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
252618		PI7596 295351 95 07/28/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
252637		PI7597 295351 95 07/28/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
252741		PI7598 295351 95 07/28/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
253867		PI7625 295351 95 08/03/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
253969		PI7626 295351 95 08/03/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
255754		PI7627 295351 95 08/10/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50		
255780		PI7628 295351 95 08/10/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
255793		PI7629 295351 95 08/10/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50		

VENDOR TOTAL \* .00 400.00

0000821	00	NICOR GAS					
98719591780		007857 95 08/17/2021	120-4431-418.62-01	708 N BROADWAY #2 AURORA			51.38

VENDOR TOTAL \* 51.38

0000877	00	WELDSTAR COMPANY					
0001980158		PI7445 295432 95 07/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	244.80

VENDOR TOTAL \* .00 244.80

0002423	00	KOPY KAT COPIER					
AR25150		PI7891 296042 95 08/16/2021	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	7.53

VENDOR TOTAL \* .00 7.53

0005804	00	POMP'S TIRE SERVICE INC					
330172041		PI7466 295532 95 07/26/2021	120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	248.00
330172270		PI7467 295532 95 07/30/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	56.69
330172415		PI7563 295532 95 08/09/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,251.04
330172509		PI7564 295532 95 08/09/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	459.52
330172685		PI7565 295532 95 08/11/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	771.10
330172740		PI7566 295532 95 08/12/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	441.33

VENDOR TOTAL \* .00 3,227.68

0006227	00	NAPA AUTO PARTS					
JULYNAPA2021		PI7546 295529 95 07/31/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			16,644.16
JULYNONNAPA2021		PI7547 295530 95 07/31/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			50,216.56
JUNENAPA2021		PI7639 295529 95 06/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			17,562.89
JUNENONNAPA2021		PI7640 295530 95 06/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			60,287.79

VENDOR TOTAL \* 144,711.40

0006786	00	GATE OPTIONS					
42184		PI7633 296590 95 08/06/2021	120-4431-418.38-05	REPAIR SERVICE			1,874.00

VENDOR TOTAL \* 1,874.00

0007240 00 STRYPES PLUS MORE

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0007240	00	STRYPES PLUS MORE							
15981		PI7493	295537	95 08/03/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		495.00
							VENDOR TOTAL *	.00	495.00
0009266	00	WEX BANK							
73131068		PI7548	295540	95 07/31/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		572.03
							VENDOR TOTAL *	.00	572.03
0009549	00	R E G L INC							
41122		PI7490	295527	95 08/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
41148		PI7491	295527	95 08/10/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
							VENDOR TOTAL *	.00	180.00
0009745	00	BLU PETROLEUM INC							
0074863-IN		PI7791	295384	95 08/05/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		3,093.23
0074864-IN		PI7792	295384	95 08/05/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,620.26
0075181-IN		PI7793	295384	95 08/09/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		8,916.95
0075275-IN		PI7794	295384	95 08/11/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,517.19
0075277-IN		PI7795	295384	95 08/11/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		5,050.99
							VENDOR TOTAL *	.00	21,198.62
0009904	00	AURORA TRUCK CENTER							
237897		PI7754	295350	95 07/23/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00	
							VENDOR TOTAL *	135.00	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S166979		PI7492	295536	95 08/03/2021	120-4431-418.65-01	REPAIR SERVICE		257.00	
							VENDOR TOTAL *	257.00	
0010040	00	GERALD FORD, INC							
6029667		PI7579	295590	95 05/18/2021	120-4431-418.38-01	REPAIR SERVICE		165.00	
6030003		PI7580	295590	95 05/27/2021	120-4431-418.38-01	REPAIR SERVICE		289.29	
6030476		PI7581	295590	95 06/11/2021	120-4431-418.38-01	REPAIR SERVICE		170.00	
6030589		PI7582	295590	95 06/15/2021	120-4431-418.38-01	REPAIR SERVICE		294.99	
							VENDOR TOTAL *	919.28	
0010368	00	UNITED AUTO BODY INC							
9495		PI7431	296603	95 08/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		2,367.37
							VENDOR TOTAL *	.00	2,367.37
0010444	00	INTERNATIONAL CLEANING SERVICES,INC							
15912		PI7806	295725	95 08/05/2021	120-4431-418.36-03	CLEANING SERVICES	EFT:		720.00
							VENDOR TOTAL *	.00	720.00
							DEPARTMENT TOTAL **	147,948.06	29,413.03
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	147,948.06	29,413.03

BANK: 95

FUND 203 MOTOR FUEL 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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY #5A	R21-040	PI7881	295987	95	08/07/2021	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:	530,412.10	
								VENDOR TOTAL *	.00	530,412.10
0007912	00	TRANSYSTEMS CORP								
05-3738112		PI7862	295782	95	08/13/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	36,704.08	
								VENDOR TOTAL *	.00	36,704.08
0010450	00	EDWIN HANCOCK ENGINEERING CO								
21-0690-1		PI7856	296463	95	07/28/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	6,543.59		
								VENDOR TOTAL *	6,543.59	
								DEPARTMENT TOTAL **	6,543.59	567,116.18
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	6,543.59	567,116.18	

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

7502599 PI7800 295665 95 08/01/2021 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 202,740.70

VENDOR TOTAL \* 202,740.70

DEPARTMENT TOTAL \*\* 202,740.70

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL \*\*\* 202,740.70

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 #5A R21-040PI7882 295987 95 08/07/2021 212-4460-431.73-91 KM CONTRACT GOODS & SERV

EFT: 350,258.95

VENDOR TOTAL \* .00 350,258.95

DEPARTMENT TOTAL \*\* .00 350,258.95

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL \*\*\* .00 350,258.95

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010458 00 FOX VALLEY SPECIAL RECREATION ASSOC

2ND INSTALLMENTPI7813 295981 95 08/09/2021 215-1302-419.53-25 DNR GRANT PROGRAM

1,075.00

VENDOR TOTAL \*

1,075.00

0010490 00 DOMINICAN LITERACY CENTER

2ND INSTALLMENTPI7815 296308 95 08/09/2021 215-1302-419.53-25 DNR GRANT PROGRAM

EFT:

2,500.00

VENDOR TOTAL \*

.00

2,500.00

0010526 00 ECHO DEVELOPMENT CENTER

1ST INSTALLMENTPI7711 296671 95 08/03/2021 215-1302-419.53-25 DNR GRANT PROGRAM

EFT:

1,250.00

2ND INSTALLMENTPI7712 296671 95 08/17/2021 215-1302-419.53-25 DNR GRANT PROGRAM

EFT:

1,250.00

VENDOR TOTAL \*

.00

2,500.00

DEPARTMENT TOTAL \*\*

1,075.00

5,000.00



PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000095	00	AURORA CIVIC CENTER AUTHORITY							
IN000444	PI7709	295990	95	06/30/2021	215-1360-450.50-20		LEASE AGREEMENTS	EFT:	108,750.00

VENDOR TOTAL *	.00	108,750.00
DEPARTMENT TOTAL **	.00	108,750.00
FUND TOTAL ***	1,075.00	113,750.00

215 GAMING TAX FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

844768595 PI7500 296235 95 08/01/2021 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: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 221	BLOCK GRANT 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 30		NEIGHBORHOOD REDEVELOPMNT					
0001540	00	MUTUAL GROUND INC								
PAY REQUEST #4	PI7532	295824	95	08/05/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	5,896.77		
							VENDOR TOTAL *	.00	5,896.77	
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #27	PI7525	290078	95	08/11/2021	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	788.00		
							VENDOR TOTAL *	.00	788.00	
0007281	00	SEIZE THE FUTURE								
PAY REQUEST #40	PI7694	292059	95	08/11/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	1,250.00		
PAY REQUEST #41	PI7695	292059	95	08/11/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	516.13		
PAY REQUEST #42	PI7696	292059	95	08/11/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	1,250.00		
PAY REQUEST #43	PI7697	292059	95	08/11/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	1,250.00		
							VENDOR TOTAL *	.00	4,266.13	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST 1-4	PI7533	295898	95	08/09/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	39,173.55		
							VENDOR TOTAL *	.00	39,173.55	
							DEPARTMENT TOTAL **	.00	50,124.45	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	50,124.45		

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4623-036-1		PI7588	296355	95	06/30/2021	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	EFT:	17,857.00
4623-036-2		PI7772	296355	95	07/31/2021	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	EFT:	7,063.23

VENDOR TOTAL \* .00 24,920.23

0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
039850008000F		PI7706	296618	95	08/16/2021	231-1830-465.38-18	ADVERTISING	EFT:	291.44

VENDOR TOTAL \* .00 291.44

DEPARTMENT TOTAL \*\* .00 25,211.67

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 25,211.67

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
CTC39848441F	PI7775	296540	95	07/18/2021	233-4460-431.73-91	ADVERTISING		
							EFT:	247.72

VENDOR TOTAL *	.00	247.72
DEPARTMENT TOTAL **	.00	247.72
FUND TOTAL ***	.00	247.72

233 TIF #3-RIVERCITY CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

6 R20-184 PI7861 295638 95 08/05/2021 236-1830-465.73-99 PROFESSIONAL CONSULTING

34,304.39

VENDOR TOTAL \* 34,304.39

DEPARTMENT TOTAL \*\* 34,304.39

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL \*\*\* 34,304.39

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 35 POLICE

DIV 36 POLICE SERVICES

0008856 00 CURRIE MOTORS

E8824 E8815 PI7604 295719 95 07/16/2021 255-3536-421.66-02 VEHICLES

EFT: 80,696.00

VENDOR TOTAL \* .00 80,696.00

DEPARTMENT TOTAL \*\* .00 80,696.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 80,696.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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  
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0008887 00 NORTHERN MICHIGAN K9 INC

FALL CLASS 2021PI7819 296382 95 06/07/2021 256-3536-421.61-14 POLICE EQUIPMENT & SUPPLY

EFT: 11,500.00

VENDOR TOTAL \* .00 11,500.00

DEPARTMENT TOTAL \*\* .00 11,500.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL \*\*\* .00 11,500.00



PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

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

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-C

EMMANUEL LLAMAS007700 95 08/16/2021 311-1350-419.50-50 DONATION-COMMUNITY HERO

1,000.00

VENDOR TOTAL \*

1,000.00

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-C

EMMANUEL LLAMAS007739 95 08/16/2021 311-1350-419.50-50 SPONSORSHIP-GOLF CLASSIC

EFT:

200.00

VENDOR TOTAL \*

.00

200.00

DEPARTMENT TOTAL \*\*

1,000.00

200.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,000.00

200.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

9995999 00 PUERTO RICAN FRATERNAL ORDER

JUANY GARZA 007700 95 08/16/2021 312-1350-419.50-50 SPONSORSHIP-GOLF OUTING

500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

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

500.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0006979	00	REBUILDING TOGETHER AURORA,CK GRP-C						
315 HINMAN	007700		95	08/16/2021	313-1350-419.50-50	HOME IMPROVEMENT GRANT	EFT:	2,006.90
621 WATSON	007700		95	08/16/2021	313-1350-419.50-50	HOME IMPROVEMENT GRANT	EFT:	1,194.66

VENDOR TOTAL \* .00 3,201.56

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-C						
TED MESIACOS	007700		95	08/16/2021	313-1350-419.50-50	SPONSORSHIP-TACO CRAWL	1,000.00	

VENDOR TOTAL \* 1,000.00

9995999	00	SAINT ATHANASIOS CHURCH						
TED MESIACOS	007700		95	08/16/2021	313-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00	

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 1,500.00 3,201.56

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,500.00 3,201.56

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-C

WILLIAM DONNELL007700 95 08/16/2021 314-1350-419.50-50 SPONSORSHIP-TACO CRAWL 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

0008879 02 AURORA PUBLIC LIBRARY,CK GRP-C

CARL FRANCO 007738 95 08/16/2021 315-1350-441.50-50 SPONSORSHIP-BRIDGE OF 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0006979 00 REBUILDING TOGETHER AURORA,CK GRP-C

MICHAEL SAVILLE007686 95 08/16/2021 316-1350-419.50-50 CONTRIBUTION-HOMEOWNERS

EFT: 2,000.00

VENDOR TOTAL \*

.00 2,000.00

0008413 00 HOPE FOR TOMORROW,CK GRP-C

MICHAEL SAVILLE007700 95 08/16/2021 316-1350-419.50-50 DONATION-SCHOOL SUPPLY

250.00

VENDOR TOTAL \*

250.00

0008879 02 AURORA PUBLIC LIBRARY,CK GRP-C

MICHAEL SAVILLE007738 95 08/16/2021 316-1350-419.50-50 SPONSORSHIP-BRIDGE OF

2,000.00

VENDOR TOTAL \*

2,000.00

DEPARTMENT TOTAL \*\*

2,250.00

2,000.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

2,250.00

2,000.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-C 1007 007684 95 08/16/2021 317-1350-419.50-50 SPONSORSHIP-GOLF CLASSIC EFT: 200.00

VENDOR TOTAL \* .00 200.00

0009353 00 FOX VALLEY MARINES,CK GRP-C S. HART-BURNS 007700 95 08/16/2021 317-1350-419.50-50 SPONSORSHIP-GOLF OUTING 1,000.00

VENDOR TOTAL \* 1,000.00 DEPARTMENT TOTAL \*\* 1,000.00 200.00

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0002326	00	FERRELL, W T							
760361		PI7434	296570	95	06/12/2021	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00
760365		PI7435	296570	95	06/19/2021	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00
760364		PI7436	296570	95	06/26/2021	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00
							VENDOR TOTAL *	.00	1,800.00
0009844	00	GROOT INC							
7193331		PI7610	296134	95	07/01/2021	317-1827-424.36-10	BUILDING MAINTENANCE/REPR		16,621.10
							VENDOR TOTAL *	16,621.10	
							DEPARTMENT TOTAL **	16,621.10	1,800.00
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	17,621.10		2,000.00



PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C							
EDWARD BUGG	007739		95	08/16/2021	319-1350-419.50-50	SPONSORSHIP-GOLF CLASSIC		EFT:	250.00
							VENDOR TOTAL *	.00	250.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-C							
EDWARD BUGG	007700		95	08/16/2021	319-1350-419.50-50	SPONSORSHIP-TACO CRAWL	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	EILEEN WILKINSON							
EDWARD BUGG	007738		95	08/16/2021	319-1350-419.50-50	WARD 9 BLOCK PARTY	154.44		
							VENDOR TOTAL *	154.44	
9995999	00	MARSHALL HODGE							
MARSHALL HODGE	007738		95	08/16/2021	319-1350-419.50-50	WARD 9 SCHOLARSHIP PRGM	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	LANDMARK COLLEGE, INC.							
000180889	007738		95	08/16/2021	319-1350-419.50-50	MARSHALL HODGE	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	ILLINOIS STATE UNIVERSITY							
804324095	007738		95	08/16/2021	319-1350-419.50-50	GABRIELLA VACEK	1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	MASON HODGE							
MASON HODGE	007738		95	08/16/2021	319-1350-419.50-50	WARD 9 SCHOLARSHIP PRGM	750.00		
							VENDOR TOTAL *	750.00	
9995999	00	WHEATON COLLEGE							
ID 101188	007738		95	08/16/2021	319-1350-419.50-50	MASON HODGE	750.00		
							VENDOR TOTAL *	750.00	
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	5,154.44	250.00
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	5,154.44		250.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

039848441000G PI7687 296545 95 07/18/2021 340-1830-465.73-76 ADVERTISING

EFT: 269.58

VENDOR TOTAL \* .00 269.58  
DEPARTMENT TOTAL \*\* .00 269.58

PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

PAY #2 R21-039 PI7846 295910 95 05/31/2021 340-4010-417.73-40 BUILDING MAINTENANCE/REPR

EFT: 8,864.97

PAY #2 R21-039 PI7847 295910 95 05/31/2021 340-4010-417.73-40 BUILDING MAINTENANCE/REPR

EFT: 61,941.94

VENDOR TOTAL \* .00 70,806.91  
DEPARTMENT TOTAL \*\* .00 70,806.91

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
039848441000B	PI7683	296519	95	07/11/2021	340-4460-431.38-61		ADVERTISING	EFT:	310.87
039850008000D	PI7692	296617	95	07/30/2021	340-4460-431.73-80		ADVERTISING	EFT:	276.86
CTC39850008E	PI7693	296619	95	07/30/2021	340-4460-431.73-80		ADVERTISING	EFT:	267.15
VENDOR TOTAL *								.00	854.88
9995995	00	WILLIAM WILSON							
2224	BEAUMONT	007680	95	08/13/2021	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	808.00	
VENDOR TOTAL *								808.00	
9995995	00	KENNETH YANKO							
2531	SAGAMORE	007680	95	08/13/2021	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,500.00	
VENDOR TOTAL *								1,500.00	
9995995	00	GIRLEROSE LU							
3123	FAIRMONT	007680	95	08/13/2021	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	225.00	
VENDOR TOTAL *								225.00	
9995995	00	JEFF WARD &							
935	CHELSEA	007680	95	08/13/2021	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	625.00	
VENDOR TOTAL *								625.00	
9995995	00	JOEL FULLMER							
977	VINEYARD	007680	95	08/13/2021	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	689.50	
VENDOR TOTAL *								689.50	
9995995	00	JOSEPH SUBRA							
2529	SHETLAND	007680	95	08/13/2021	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	470.00	
VENDOR TOTAL *								470.00	
9995995	00	JOE FENTON							
3663	MONARCH	007768	95	08/17/2021	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,500.00	
VENDOR TOTAL *								1,500.00	
DEPARTMENT TOTAL **								5,817.50	854.88
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	5,817.50	71,931.37

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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						
039850008000B	PI7690	296566	95	07/21/2021	354-4440-451.73-43	ADVERTISING		
							EFT:	48.57

VENDOR TOTAL *	.00	48.57
DEPARTMENT TOTAL **	.00	48.57
FUND TOTAL ***	.00	48.57

354 2021 GO BOND PROJECT CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT			
0000257	00	COMMONWEALTH EDISON							
6650445011	007788		95	08/17/2021	504-1810-433.62-04	5S790 DUGAN RD		228.66	
								VENDOR TOTAL *	228.66
0000337	00	CRAWFORD, MURPHY, & TILLY							
0216166	PI7739	295171	95	07/21/2021	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	5,050.00
								VENDOR TOTAL *	.00
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-F							
0340000500-00	007776		95	08/17/2021	504-1810-433.34-01	AIRPORT WATER BILL		21.64	
								VENDOR TOTAL *	21.64
0002423	00	KOPY KAT COPIER							
AR24844	PI7878	295943	95	08/05/2021	504-1810-433.38-15	MAINTENANCE CONTRACTS		EFT:	15.99
								VENDOR TOTAL *	.00
0009745	00	BLU PETROLEUM INC							
0074666-IN	PI7779	295170	95	08/03/2021	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,385.01
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	250.30
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***		250.30
									7,451.00
									7,451.00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 25 FINANCE				DIV 60		METER READING/BILLING				
0002423	00	KOPY KAT COPIER								
AR25150		PI7892 296042	95	08/16/2021	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:		28.23	
							VENDOR TOTAL *	.00	28.23	
0003058	00	HELLO DIRECT INC								
2078927		PI7536 296467	95	08/02/2021	510-2560-511.61-40	OFFICE MACHINES & ACCESS	608.93			
2079152		PI7537 296467	95	08/03/2021	510-2560-511.61-40	OFFICE MACHINES & ACCESS	199.00			
							VENDOR TOTAL *	807.93		
0008510	00	INFOSEND INC								
195374		PI7620 295214	95	08/11/2021	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		10,913.87	
195374		PI7621 295214	95	08/11/2021	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,737.46	
							VENDOR TOTAL *	.00	13,651.33	
0009703	00	UNITED LANGUAGE GROUP LLC								
166445		PI7437 295156	95	07/31/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		65.21	
							VENDOR TOTAL *	.00	65.21	
							DEPARTMENT TOTAL **	807.93	13,744.77	

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						
0000195	00	CALCO, LTD									
D167877	PI7592	295226	95	07/27/2021	510-4058-511.38-01	MAINTENANCE CONTRACTS	252.00				
							VENDOR TOTAL *	252.00			
0000257	00	COMMONWEALTH EDISON									
2275160017	007799		95	08/17/2021	510-4058-511.62-04	1435 SOUTHLAWN PL	507.65				
0783046355	007800		95	08/17/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP	56.65				
							VENDOR TOTAL *	564.30			
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059311	007679		95	08/13/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	231.78				
							VENDOR TOTAL *	231.78			
0000280	00	UNITED PARCEL SERVICE,CK GRP-F									
000060X059321	007782		95	08/17/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	253.20				
							VENDOR TOTAL *	253.20			
0000310	00	VWR SCIENTIFIC									
8805588640	PI7391	295616	95	07/30/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	94.67				
8805454682	PI7550	295616	95	07/20/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	878.19				
8805454683	PI7551	295616	95	07/20/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	129.62				
8805518035	PI7552	295616	95	07/26/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	133.99				
							VENDOR TOTAL *	1,236.47			
0000337	00	CRAWFORD, MURPHY, & TILLY									
0215540	PI7735	295735	95	06/16/2021	510-4058-511.32-07	BUILDING MAINTENANCE/REPR		EFT:	502.04		
0215739	PI7762	295735	95	07/13/2021	510-4058-511.32-07	BUILDING MAINTENANCE/REPR		EFT:	2,375.80		
0215740	PI7770	296039	95	07/13/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:	4,193.34		
							VENDOR TOTAL *	.00	7,071.18		
0000484	00	ROWELL CHEMICAL CORPORATION									
1353540	PI7415	295112	95	08/04/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,984.11				
1353690	PI7416	295112	95	08/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,981.57				
							VENDOR TOTAL *	5,965.68			
0000574	00	HACH COMPANY									
12518189	PI7503	295286	95	06/25/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		EFT:	120.99		
12571572	PI7508	295286	95	07/30/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		EFT:	150.60		
							VENDOR TOTAL *	.00	271.59		
0000777	00	MICHELS PLUMBING, INC									
58188	PI7414	296660	95	07/30/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	4,100.00				
58191	PI7648	296679	95	07/15/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	4,200.00				
							VENDOR TOTAL *	8,300.00			
0000821	00	NICOR GAS									



PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

0000821	00	NICOR GAS							
29017900001	007817		95	08/17/2021	510-4058-511.62-01	3244 RICHLAND CT	65.47		
29590010004	007819		95	08/17/2021	510-4058-511.62-01	1325 W INDIAN TRAIL	40.98		
30517110000	007820		95	08/17/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	127.93		
35338900000	007822		95	08/17/2021	510-4058-511.62-01	1110 AURORA AVE	40.99		
67886900009	007838		95	08/17/2021	510-4058-511.62-01	1111 AURORA AVE	147.99		
78137210007	007843		95	08/17/2021	510-4058-511.62-01	1048 PRAIRIE ST	40.99		
98098010006	007855		95	08/17/2021	510-4058-511.62-01	371 PARKER AVE AURORA	40.98		

VENDOR TOTAL \* 505.33

0001928	00	MISSISSIPPI LIME COMPANY							
1564095	PI7418	295302	95	08/03/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,336.96
1564327	PI7419	295302	95	08/04/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,114.67
1564537	PI7420	295302	95	08/05/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,184.53
1564884	PI7421	295302	95	08/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,303.09
1564885	PI7422	295302	95	08/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,135.84
1565145	PI7716	295302	95	08/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,339.07
1565147	PI7717	295302	95	08/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,165.48
1565508	PI7718	295302	95	08/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,328.49
1565536	PI7719	295302	95	08/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,152.78
1566256	PI7720	295302	95	08/16/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,144.31

VENDOR TOTAL \* .00 52,205.22

0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-F						
011636-000	007769		95	08/17/2021	510-4058-511.34-90	DEERPATH COMMERCE METER	706.80		

VENDOR TOTAL \* 706.80

0002423	00	KOPY KAT COPIER							
AR24844	PI7879	295943	95	08/05/2021	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:		345.56

VENDOR TOTAL \* .00 345.56

0002858	00	ENGINEERING ENTERPRISES, INC							
71889	PI7852	295639	95	07/28/2021	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV	624.00		

VENDOR TOTAL \* 624.00

0004142	00	USA BLUE BOOK							
633893	PI7543	295808	95	06/15/2021	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		678.24

VENDOR TOTAL \* .00 678.24

0004640	00	HOME DEPOT							
8161972	PI7509	295289	95	07/23/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	43.88		
2021398	PI7510	295289	95	07/29/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	14.60		
2021451	PI7511	295289	95	07/29/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	14.34		
7021942	PI7528	295289	95	08/03/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	37.06		
6022127	PI7529	295289	95	08/04/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	26.70		

VENDOR TOTAL \* 136.58

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT					
DEPT 40 PUBLIC WORKS		DIV 58 WATER PRODUCTION										
0006482	00	KEMIRA WATER SOLUTIONS, INC										
9017721904		PI7427	295473	95	08/05/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,844.88			
9017723158		PI7722	295473	95	08/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,965.84			
							VENDOR TOTAL *	.00	9,810.72			
0006641	00	POLYDYNE INC										
1565843		PI7426	295472	95	08/06/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	27,437.80			
							VENDOR TOTAL *	.00	27,437.80			
0008754	00	CONSTELLATION NEW ENERGY INC										
8234566		007794		95	08/17/2021	510-4058-511.62-04	0795023059	EFT:	574.28			
8234557		007795		95	08/17/2021	510-4058-511.62-04	8082447003	EFT:	101.84			
8234570		007796		95	08/17/2021	510-4058-511.62-04	1251122069	EFT:	856.83			
8234557		007909		95	08/18/2021	510-4058-511.62-04	8082447003	EFT:	211.69			
							VENDOR TOTAL *	.00	1,744.64			
0009120	00	EUROFINS EATON ANALYTICAL INC										
S395847		PI7622	295230	95	08/03/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,400.00			
S396430		PI7623	295231	95	08/11/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00			
							VENDOR TOTAL *	.00	1,750.00			
0009597	00	ANALYTICAL ENVIRONMENTAL LAB										
28269		PI7667	295222	95	07/31/2021	510-4058-511.32-06	TESTING SERVICES		4,000.00			
							VENDOR TOTAL *	4,000.00				
0009603	00	CHICAGO TRIBUNE MEDIA GROUP										
039848441000A		PI7682	296518	95	07/11/2021	510-4058-511.73-02	ADVERTISING	EFT:	242.86			
							VENDOR TOTAL *	.00	242.86			
0009759	00	MACCARB INC										
INV042775		PI7425	295471	95	08/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,281.44			
INV043306		PI7728	295471	95	08/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,192.96			
							VENDOR TOTAL *	.00	4,474.40			
0009808	00	CORE & MAIN LP										
O256081		PI7742	295263	95	07/23/2021	510-4058-511.32-06	TESTING SERVICES		144.50			
P011665		PI7743	295263	95	07/30/2021	510-4058-511.32-06	TESTING SERVICES		158.00			
							VENDOR TOTAL *	302.50				
0009848	00	BRANDT EXCAVATING INC										
756		PI7857	293121	95	08/02/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV		22,333.00			
758		PI7858	293121	95	08/11/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV		33,140.00			
							VENDOR TOTAL *	55,473.00				
0010313	00	CABOT NORIT AMERICAS INC										
2537583RI		PI7740	295225	95	07/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		14,833.00			

PROGRAM: GM339L

AS OF: 08/26/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0010313 00 CABOT NORIT AMERICAS INC

VENDOR TOTAL \* 14,833.00

0010345 00 MP2 ENERGY NE LLC

56419966-010-6 007785 95 08/17/2021

510-4058-511.62-04 6007070015

EFT: 6,227.86

56419966-504-8 007910 95 08/18/2021

510-4058-511.62-04 3279041050

EFT: 6,540.55

VENDOR TOTAL \* .00 12,768.41  
DEPARTMENT TOTAL \*\* 93,384.64 118,800.62

PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

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 63 WATER & SEWER MAINTENANCE						
0000257	00	COMMONWEALTH EDISON							
0347296002	007787		95	08/17/2021	510-4063-511.62-04	649 S RIVER ST	22.62		
1771167091	007792		95	08/17/2021	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	35.48		
VENDOR TOTAL *							58.10		
0000258	00	UNDERGROUND PIPE & VALVE CO							
050023-01	PI7555	295806	95	07/30/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	187.50	
VENDOR TOTAL *							.00	187.50	
0000270	00	LAFARGE NORTH AMERICA							
714894735	PI7387	295579	95	07/29/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	560.34	
714894736	PI7388	295579	95	07/31/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	3,284.70	
714902869	PI7428	295579	95	08/05/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	193.91	
714908886	PI7429	295579	95	08/05/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	94.93	
714916777	PI7567	295579	95	08/09/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	938.31	
714943945	PI7568	295579	95	08/12/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	699.74	
714949779	PI7653	295579	95	08/12/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	196.02	
714957759	PI7654	295579	95	08/16/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,273.19	
VENDOR TOTAL *							.00	7,241.14	
0000321	00	WATER PRODUCTS COMPANY							
0303135	PI7541	295608	95	06/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	400.00	
0304521	PI7571	295607	95	08/11/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	5,016.00	
0304617	PI7656	295608	95	08/13/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	120.00	
VENDOR TOTAL *							.00	5,536.00	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0215676	PI7850	296361	95	06/19/2021	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	10,521.56	
0216155	PI7855	296361	95	07/22/2021	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	25,760.83	
VENDOR TOTAL *							.00	36,282.39	
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #5A R21-040	PI7883	295987	95	08/07/2021	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	53,070.00	
VENDOR TOTAL *							.00	53,070.00	
0000634	00	JANCO SUPPLY, INC							
285179	PI7402	296602	95	07/27/2021	510-4063-511.65-05	JANITORIAL SUPPLIES	40.17		
VENDOR TOTAL *							40.17		
0000821	00	NICOR GAS							
20373010006	007808		95	08/17/2021	510-4063-511.62-01	400 N BROADWAY	167.12		
20873715179	007812		95	08/17/2021	510-4063-511.62-01	3112 MORaine DR AURORA	43.49		
29327710108	007818		95	08/17/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	148.68		
38761010008	007825		95	08/17/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	40.99		
78146210006	007844		95	08/17/2021	510-4063-511.62-01	101 MANCHESTER WAY	50.44		
89891101159	007848		95	08/17/2021	510-4063-511.62-01	2550 FRIEDER LN	59.28		

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000821	00	NICOR GAS							
99487210009	007858		95	08/17/2021	510-4063-511.62-01	649 S RIVER ST	130.44		
						VENDOR TOTAL *	640.44		
0000835	00	ORKIN PEST CONTROL							
16234497	PI7559	296244	95	07/31/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS	135.00		
						VENDOR TOTAL *	135.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV030055	PI7475	295580	95	07/27/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS	928.00		
INV030227	PI7647	296572	95	07/29/2021	510-4063-511.38-67	WATER & SEWER EQUIPMENT	1,956.00		
						VENDOR TOTAL *	2,884.00		
0001649	00	R.J. O'NEIL, INC							
00114716	PI7655	295584	95	08/11/2021	510-4063-511.38-45	REPAIR SERVICE	EFT:	835.00	
						VENDOR TOTAL *	.00	835.00	
0002423	00	KOPY KAT COPIER							
AR24844	PI7880	295943	95	08/05/2021	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	80.48	
AR25150	PI7893	296042	95	08/16/2021	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	4.45	
						VENDOR TOTAL *	.00	84.93	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0019348-2269-1	PI7430	295606	95	08/02/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	9,976.59		
						VENDOR TOTAL *	9,976.59		
0007737	00	STRAND ASSOCIATES, INC							
0174170	PI7859	295352	95	08/12/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,859.56		
						VENDOR TOTAL *	1,859.56		
0008635	00	TROTTER AND ASSOCIATES, INC							
18763	PI7851	293892	95	07/31/2021	510-4063-511.73-14	INSPECTIONS	23,379.31		
						VENDOR TOTAL *	23,379.31		
0009179	00	SPOK INC							
E1601561S	PI7397	295834	95	07/22/2021	510-4063-511.39-11	LEASE AGREEMENTS	88.81		
						VENDOR TOTAL *	88.81		
0009550	00	RPH HAULING							
000423	PI7715	296621	95	07/13/2021	510-4063-511.38-35	WATER & SEWER MAINTENANCE	7,956.00		
						VENDOR TOTAL *	7,956.00		
0009808	00	CORE & MAIN LP							
P227904	PI7671	295716	95	07/15/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	522.16		
P240829	PI7672	295716	95	07/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	129.16		
P286787	PI7673	295716	95	07/27/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	554.96		

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AS OF: 08/26/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009808 00 CORE & MAIN LP

VENDOR TOTAL \* 1,206.28

0009872 00 MSC INDUSTRIAL SUPPLY CO

4806976001 PI7569 295581 95 08/05/2021 510-4063-511.65-01 WATER & SEWER EQUIPMENT 499.03

4815493001 PI7570 295581 95 08/10/2021 510-4063-511.65-01 WATER & SEWER EQUIPMENT 478.21

VENDOR TOTAL \* 977.24

0009959 00 CINTAS CORPORATION NO 2

1902110613 PI7838 295446 95 04/12/2021 510-4063-511.20-20 UNIFORMS EFT: 80.25

1902110638 PI7839 295446 95 04/12/2021 510-4063-511.20-20 UNIFORMS EFT: 71.00

1902110725 PI7840 295446 95 04/12/2021 510-4063-511.20-20 UNIFORMS EFT: 71.00

19021111230 PI7841 295446 95 04/12/2021 510-4063-511.20-20 UNIFORMS EFT: 53.75

VENDOR TOTAL \* .00

276.00

DEPARTMENT TOTAL \*\* 49,201.50

103,512.96

510 WATER & SEWER FUND CASH ON HAND .00

FUND TOTAL \*\*\* 143,394.07

236,058.35

PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

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

240795 007674 95 08/13/2021 520-2533-415.45-87 CREDIT&DEBIT CARD SERV.

50.00

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 50.00

PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS  
8626147 PI7786 295235 95 08/01/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL \* 51.50  
DEPARTMENT TOTAL \*\* 51.50



PROGRAM: GM339L

AS OF: 08/26/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE									
0000821	00	NICOR GAS							
10210010004	007807		95	08/17/2021	520-4432-437.62-01	5 E DOWNER #A AURORA	40.99		
36704010002	007824		95	08/17/2021	520-4432-437.62-01	5 E DOWNER PL STE T	40.99		
66170573449	007837		95	08/17/2021	520-4432-437.62-01	5 E DOWNER #D	155.39		
87940377309	007846		95	08/17/2021	520-4432-437.62-01	5 E DOWNER PL	40.99		
97787900006	007854		95	08/17/2021	520-4432-437.62-01	5 DOWNER AURORA	127.94		
VENDOR TOTAL *							406.30		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
16805	PI7403	296627	95	07/14/2021	520-4432-437.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:		3,432.00
VENDOR TOTAL *							.00		3,432.00
0008754	00	CONSTELLATION NEW ENERGY INC							
8234555	007797		95	08/17/2021	520-4432-437.62-04	8082188009	EFT:		501.90
VENDOR TOTAL *							.00		501.90
0009722	00	ILLINOIS BRICK COMPANY							
INV180526	PI7613	296543	95	07/19/2021	520-4432-437.65-05	BUILDER'S SUPPLIES	596.75		
INV181336	PI7615	296543	95	07/21/2021	520-4432-437.65-05	BUILDER'S SUPPLIES	596.75		
VENDOR TOTAL *							1,193.50		
0010360	00	LANGTON GROUP							
48491	PI7498	295763	95	08/03/2021	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:		413.00
48556	PI7658	295763	95	08/11/2021	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:		413.00
VENDOR TOTAL *							.00		826.00
DEPARTMENT TOTAL **							1,599.80		4,759.90
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	1,701.30		4,759.90

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	007821		95	08/17/2021	530-4433-437.62-01	233 N BROADWAY AURORA	127.93		
							VENDOR TOTAL *	127.93	
0005830	00	WAREHOUSE DIRECT							
5020609-0	PI7572	295617	95	08/05/2021	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	114.97
							VENDOR TOTAL *	.00	114.97
0006742	00	TAVAREZ & SONS LAWN CARE							
5433-2021	PI7481	296669	95	07/27/2021	530-4433-437.38-34	LANDSCAPING SERVICES		EFT:	485.00
							VENDOR TOTAL *	.00	485.00
0008085	00	TOTAL PARKING SOLUTIONS INC							
105312	PI7365	295511	95	06/04/2021	530-4433-437.38-11	KS CONTRACT FOR SERVICES	1,440.00		
105313	PI7367	295511	95	06/04/2021	530-4433-437.38-05	KS CONTRACT FOR SERVICES	2,070.00		
							VENDOR TOTAL *	3,510.00	
0009959	00	CINTAS CORPORATION NO 2							
1902085982	PI7831	295465	95	03/31/2021	530-4433-437.20-20	UNIFORMS		EFT:	64.00
1902170629	PI7844	295465	95	05/06/2021	530-4433-437.20-20	UNIFORMS		EFT:	33.75
1902217177	PI7845	295465	95	05/27/2021	530-4433-437.20-20	UNIFORMS		EFT:	109.25
1902364453	PI7860	295465	95	08/09/2021	530-4433-437.20-20	UNIFORMS		EFT:	104.97
							VENDOR TOTAL *	.00	311.97
							DEPARTMENT TOTAL **	3,637.93	911.94

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59

0005830 00 WAREHOUSE DIRECT 5020609-0 PI7573 295617 95 08/05/2021 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 114.98

VENDOR TOTAL \* .00 114.98

0008085 00 TOTAL PARKING SOLUTIONS INC 105312 PI7366 295511 95 06/04/2021 530-4434-437.38-11 KS CONTRACT FOR SERVICES 1,920.00 105313 PI7368 295511 95 06/04/2021 530-4434-437.38-05 KS CONTRACT FOR SERVICES 2,760.00

VENDOR TOTAL \* 4,680.00

0009959 00 CINTAS CORPORATION NO 2 1902087116 PI7832 295465 95 03/31/2021 530-4434-437.20-20 UNIFORMS EFT: 160.00 1902170623 PI7843 295465 95 05/06/2021 530-4434-437.20-20 UNIFORMS EFT: 87.50 1902226998 PI7848 295465 95 06/02/2021 530-4434-437.20-20 UNIFORMS EFT: 115.50

VENDOR TOTAL \* .00 363.00 DEPARTMENT TOTAL \*\* 4,680.00 477.98 FUND TOTAL \*\*\* 8,317.93 1,389.92

530 TRANSIT CENTER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT			
-----											
DEPT 44	PUBLIC WORKS			DIV 42		PHILLIPS PARK GOLF COURSE					
0000801	00	NADLER GOLF CAR SALES INC									
3946919		PI7485 295368 95	08/04/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:			179.27	
3947193		PI7721 295368 95	08/17/2021	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:			55.44	
						VENDOR TOTAL *		.00		234.71	
0000821	00	NICOR GAS									
55219900002		007834 95	08/17/2021	550-4442-451.62-01	903 RAY MOSES DR AURORA			52.62			
						VENDOR TOTAL *		52.62			
0004361	00	FAULKS BROS. CONSTRUCTION INC									
355682		PI7605 295755 95	07/16/2021	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS			2,042.85			
						VENDOR TOTAL *		2,042.85			
0005189	00	REINDERS INC									
1893781-00		PI7486 295369 95	08/04/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:			137.33	
1894681-00		PI7487 295369 95	08/11/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:			33.83	
1889796-00		PI7544 295369 95	07/12/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:			398.54	
						VENDOR TOTAL *		.00		569.70	
0007594	00	MASTERBLEND INTERNATIONAL LLC									
59642		PI7359 296303 95	05/31/2021	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		EFT:			4,069.50	
						VENDOR TOTAL *		.00		4,069.50	
0008003	00	WILSON SPORTING GOODS CO									
4534888699		PI7385 295311 95	07/14/2021	550-4442-451.61-63	SPORTS EQUIPMENT			328.65			
4534964991		PI7386 295311 95	07/23/2021	550-4442-451.61-63	SPORTS EQUIPMENT			161.04			
						VENDOR TOTAL *		489.69			
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
424858258		PI7479 295659 95	07/28/2021	550-4442-451.61-61	FOOD AND BEVERAGE			600.96			
424875832		PI7496 295659 95	08/04/2021	550-4442-451.61-61	FOOD AND BEVERAGE			552.84			
						VENDOR TOTAL *		1,153.80			
0009423	00	ACUSHNET COMPANY									
911494615		PI7519 295758 95	07/21/2021	550-4442-451.61-63	GOLF COURSE SUPPLIES			466.73			
911533066		PI7520 295758 95	07/27/2021	550-4442-451.61-63	GOLF COURSE SUPPLIES			393.53			
						VENDOR TOTAL *		860.26			
0009457	00	PEPSI BEVERAGES CO									
47420405		PI7495 295658 95	08/06/2021	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:			157.40	
						VENDOR TOTAL *		.00		157.40	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
039848441000D		PI7685 296542 95	07/18/2021	550-4442-451.45-12	ADVERTISING		EFT:			182.15	
						VENDOR TOTAL *		.00		182.15	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0009745 00 BLU PETROLEUM INC

0073731-IN PI7761 295718 95 07/20/2021

550-4442-451.62-40

FUEL,OIL,GREASE, & LUBES

EFT:

1,152.58

0074729-IN PI7803 295718 95 08/04/2021

550-4442-451.62-40

FUEL,OIL,GREASE, & LUBES

EFT:

946.09

0075162-IN PI7804 295718 95 08/10/2021

550-4442-451.62-40

FUEL,OIL,GREASE, & LUBES

EFT:

1,395.72

VENDOR TOTAL \*

.00

3,494.39

0009904 00 AURORA TRUCK CENTER

238073 PI7812 295754 95 08/03/2021

550-4442-451.38-01

AUTO & TRUCK MAINT. ITEMS

78.84

VENDOR TOTAL \*

78.84

DEPARTMENT TOTAL \*\*

4,678.06

8,707.85

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

4,678.06

8,707.85

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

0002434 00 UTILITY DYNAMICS CORPORATION  
81820-1771 PI7540 295314 95 08/17/2020 601-0000-410.40-77 ELECTRICAL EQUIP & SUPPLY 6,016.80

VENDOR TOTAL \* 6,016.80

0005479 00 MEADE ELECTRIC CO INC  
697166 PI7423 295313 95 08/02/2021 601-0000-410.40-77 KS CONTRACT FOR SERVICES EFT: 6,415.14  
697302 PI7424 295313 95 08/06/2021 601-0000-410.40-77 KS CONTRACT FOR SERVICES EFT: 4,783.16

VENDOR TOTAL \* .00 11,198.30

0006470 00 BROADSPIRE SERVICES INC,CK GRP-B  
101319094 007679 95 08/13/2021 601-0000-410.40-41 CLAIM SERVICE FEES FOR 633.55  
101319095 007679 95 08/13/2021 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  
4623-038-1 PI7774 296448 95 07/31/2021 601-0000-410.40-78 BUILDING MAINTENANCE/REPR EFT: 19,400.31

VENDOR TOTAL \* .00 19,400.31

0009953 00 HYGIENEERING, INC  
07210541 PI7773 296356 95 07/26/2021 601-0000-410.40-78 KS CONTRACT FOR SERVICES 22,050.00

VENDOR TOTAL \* 22,050.00  
DEPARTMENT TOTAL \*\* 36,690.44  
FUND TOTAL \*\*\* 36,690.44

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 30,598.61 30,598.61

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE 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

0010530 00 ASSURED PARTNERS OF ILLINOIS

6687 PI7778 296685 95 07/06/2021 602-0000-410.45-99 KS CONTRACT FOR SERVICES

4,166.67

7472 PI7818 296685 95 08/10/2021 602-0000-410.45-99 KS CONTRACT FOR SERVICES

4,166.67

VENDOR TOTAL \* 8,333.34

DEPARTMENT TOTAL \*\* 8,333.34

FUND TOTAL \*\*\* 8,333.34

EFT/EPAY TOTAL \*\*\*

1,902,140.64

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES \*\*\*\* 804,396.45

1,902,140.64

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

2,706,537.09

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/26/2021  
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 . . . . . 2021/08  
Payment date . . . . . 08/26/2021



PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

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

9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-H							
6/10/21-8/26/21007906				95	08/18/2021	101-1002-413.42-03	REPLENISH PETTY CASH	91.60	
6/10/21-8/26/21007906				95	08/18/2021	101-1002-413.61-80	REPLENISH PETTY CASH	93.99	
							VENDOR TOTAL *	185.59	
							DEPARTMENT TOTAL **	185.59	

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 04 ALDERMEN

9991295 00 GARZA, JUANY,CK GRP-G

EXPENSE REIMB 007809 95 08/17/2021 101-1004-411.20-38 PHONE & MILEAGE FOR

EFT: 41.50

EXPENSE REIMB 007810 95 08/17/2021 101-1004-411.42-07 PHONE & MILEAGE FOR

EFT: 29.12

VENDOR TOTAL \*

.00 70.62

9991742 00 FRANCO, CARL,CK GRP-G

EXPENSE REIMB 007829 95 08/17/2021 101-1004-411.42-07 PHONE & MILEAGE FOR

EFT: 41.44

EXPENSE REIMB 007830 95 08/17/2021 101-1004-411.20-38 PHONE & MILEAGE FOR

EFT: 28.50

VENDOR TOTAL \*

.00 69.94

DEPARTMENT TOTAL \*\*

.00 140.56

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991817 00 PEGUES, MICHAEL,CK GRP-A  
 EXPENSE REIMB 007672 95 08/12/2021 101-1380-419.42-03 SITE VISIT-605 INNOVATION EFT: 1,671.10

VENDOR TOTAL \* .00 1,671.10

9991817 00 PEGUES, MICHAEL,CK GRP-H  
 EXPENSE REIMB 007901 95 08/18/2021 101-1380-419.42-01 SITE VISIT/HEXAGON CAD EFT: 2,619.70

VENDOR TOTAL \* .00 2,619.70  
 DEPARTMENT TOTAL \*\* .00 4,290.80

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A							
35924588	007669			95	08/12/2021	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101		GENERAL FUND							
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				
9990525	00	MINNECI, ANGELO,CK		GRP-H					
REIMB	007897		95	08/18/2021	101-3033-422.20-22	HEALTH CLUB-COPLEY	450.00		
						VENDOR TOTAL *	450.00		
9991964	00	GREMPKA, ROBERT,CK		GRP-A					
REIMB	007672		95	08/12/2021	101-3033-422.20-22	HEALTH CLUB-BEARS FIT		EFT:	336.00
						VENDOR TOTAL *	.00		336.00
						DEPARTMENT TOTAL **	450.00		336.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-H				
L. CASAMASSIMO	007898		95	08/18/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
						VENDOR TOTAL *	54.00	
9990563	00	EPPARD, DANIEL R,CK	GRP-E					
EXPENSE REIMB	007756		95	08/16/2021	101-3536-421.42-01	NIAIA CONF 8/9-12/21	248.50	
						VENDOR TOTAL *	248.50	
9990948	00	STEMMET, STEVEN,CK	GRP-A					
EXPENSE REIMB	007671		95	08/12/2021	101-3536-421.42-01	SUICIDE BOMBING TRNG	EFT:	110.00
EXPENSE REIMB	007672		95	08/12/2021	101-3536-421.42-01	SENIOR MGMT TRNG	EFT:	264.92
						VENDOR TOTAL *	.00	374.92
9991388	00	LILL, GEORGE,CK	GRP-E					
EXPENSE REIMB	007756		95	08/16/2021	101-3536-421.42-01	NIAIA CONF 8/9-12/21	EFT:	248.50
						VENDOR TOTAL *	.00	248.50
9991396	00	DIESER, MICHAEL,CK	GRP-A					
EXPENSE REIMB	007670		95	08/12/2021	101-3536-421.42-01	CERTIFIED ALICE TRNG	EFT:	30.00
						VENDOR TOTAL *	.00	30.00
9991446	00	BOSSON, CHRISTOPHER,CK	GRP-A					
EXPENSE REIMB	007670		95	08/12/2021	101-3536-421.42-01	16HR SEXUAL ASSAULT TRNG	EFT:	38.00
						VENDOR TOTAL *	.00	38.00
9991458	00	PARRISH, MATTHEW,CK	GRP-H					
REIMB	007896		95	08/18/2021	101-3536-421.20-22	HEALTH CLUB-JONAS XSPORT	EFT:	575.60
						VENDOR TOTAL *	.00	575.60
9991541	00	DOEPEL, EDWIN,CK	GRP-H					
EXPENSE REIMB	007894		95	08/18/2021	101-3536-421.42-01	ALICE CERTIFICATION	EFT:	30.00
EXPENSE REIMB	007895		95	08/18/2021	101-3536-421.42-01	BASIC SRO 7/26-30/21	EFT:	305.00
						VENDOR TOTAL *	.00	335.00
9991637	00	MILLER, ADAM,CK	GRP-A					
EXPENSE REIMB	007670		95	08/12/2021	101-3536-421.42-01	BASIC SWAT TRNG	EFT:	80.00
EXPENSE REIMB	007671		95	08/12/2021	101-3536-421.42-01	SUICIDE BOMBING TRNG	EFT:	110.00
						VENDOR TOTAL *	.00	190.00
9991949	00	LEWAN, MATTHEW,CK	GRP-A					
TUITION REIMB	007670		95	08/12/2021	101-3536-421.42-49	W.C.C. CADET PRGM	EFT:	2,086.70
						VENDOR TOTAL *	.00	2,086.70
9991951	00	VERVYNCK, LEVI,CK	GRP-A					
TUITION REIMB	007670		95	08/12/2021	101-3536-421.42-49	W.C.C. CADET PRGM	EFT:	2,965.33
						VENDOR TOTAL *	.00	2,965.33

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

9993011	00	HERRERA, YESENIA,CK GRP-H							
REIMB	007905			95	08/18/2021	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
							DEPARTMENT TOTAL **	302.50	7,144.05

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 37 E911 CENTER

9991133 00 THOMAS, MATTHEW,CK GRP-A EXPENSE REIMB 007672 95 08/12/2021 101-3537-421.42-01 SITE VISIT-HEXAGON CAD EFT: 2,734.56

VENDOR TOTAL \* .00 2,734.56

9991133 00 THOMAS, MATTHEW,CK GRP-E EXPENSE REIMB 007756 95 08/16/2021 101-3537-421.42-01 SITE VISIT/HEXAGON CAD EFT: 795.55

VENDOR TOTAL \* .00 795.55

9991876 00 HOBDAY, JACQUELINE,CK GRP-E EXPENSE REIMB 007755 95 08/16/2021 101-3537-421.42-01 SITE VISIT/HEXAGON CAD EFT: 137.50

VENDOR TOTAL \* .00 137.50 DEPARTMENT TOTAL \*\* .00 3,667.61



PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 20 ELECTRICAL MAINTENANCE

0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-H							
60820	007900			95	08/18/2021	101-4020-418.38-23	MAINT. COSTS OF TRAFFIC	10,362.63	
							VENDOR TOTAL *	10,362.63	
							DEPARTMENT TOTAL **	10,362.63	

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

9991961 00 CHAN, GEORGE,CK GRP-A

REIMB/BOOTS 007670 95 08/12/2021 101-4460-431.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00

DEPARTMENT TOTAL \*\* 150.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 20,450.72

15,579.02

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-H

HOTEL TAX 007890 95 08/18/2021 209-1830-465.50-22 HOTEL TAX FOR 7/2021

EFT: 47,896.26

VENDOR TOTAL \* .00 47,896.26

DEPARTMENT TOTAL \*\* .00 47,896.26

209 HOTEL-MOTEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 47,896.26

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

0008531 00 TWO BROTHERS ROUNDHOUSE LLC,CK GRP-A  
PAYMENT 007672 95 08/12/2021 236-1830-465.55-66 DEVELOPMENT AGMT 100,000.00

VENDOR TOTAL \* 100,000.00  
DEPARTMENT TOTAL \*\* 100,000.00  
FUND TOTAL \*\*\* 100,000.00

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

BANK: 95

FUND 312 WARD #2 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
9995999	00	ALTAGRASIA FERRER								
FIRST PLACE	007840		95	08/17/2021	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST		750.00		
						VENDOR TOTAL *		750.00		
9995999	00	MARTIN ZAMUDIO								
SECOND PLACE	007841		95	08/17/2021	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST		500.00		
						VENDOR TOTAL *		500.00		
9995999	00	DAISY VARGAS								
THIRD PLACE	007842		95	08/17/2021	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST		300.00		
						VENDOR TOTAL *		300.00		
9995999	00	HECTOR ALVAREZ								
FIFTH PLACE	007851		95	08/17/2021	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	CECILIA PEREZ								
FOURTH PLACE	007883		95	08/17/2021	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		1,750.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***		1,750.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

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-G

EXPENSE REIMB 007832 95 08/17/2021 315-1350-441.50-50 CINDERELLA PARAMOUNT

EFT: 288.00

VENDOR TOTAL \* .00 288.00

DEPARTMENT TOTAL \*\* .00 288.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 288.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0010004 00 TAYLOR JR, ROBERT,CK GRP-3

0001 005756 95 08/12/2021

317-1350-419.50-50

SOUND SYSTEM/MLK BACK TO

CHECK #: 460910

500.00-

0001 005756 95 08/18/2021

317-1350-419.50-50

SOUND SYSTEM/MLK BACK TO

500.00

VENDOR TOTAL \*

500.00

500.00-

DEPARTMENT TOTAL \*\*

500.00

500.00-

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

500.00

500.00-

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

9991662 00 BUGG, EDWARD,CK GRP-H REIMB 007893 95 08/18/2021 319-1350-419.50-50 PIZZA FOR NAT'L NIGHT OUT EFT: 16.62

VENDOR TOTAL \* .00 16.62

DEPARTMENT TOTAL \*\* .00 16.62

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 16.62



PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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.

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

9991007 00 CURLEY, JOHN P,CK GRP-A

2529 BAINBRIDGE007672

95 08/12/2021

340-4460-431.38-62

RIGHT OF WAY IMPROVEMENTS

EFT:

362.50

VENDOR TOTAL \*

.00

362.50

DEPARTMENT TOTAL \*\*

.00

362.50

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

362.50

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

9991254 00 POWELL, BRETT,CK GRP-H  
 REIMB/BOOTS 007891 95 08/18/2021 510-4058-511.20-20 REIMB FOR WORK BOOTS EFT: 140.71  
 REIMB 007892 95 08/18/2021 510-4058-511.20-22 HEALTH CLUB-PLANET FIT EFT: 200.00

VENDOR TOTAL \* .00 340.71

9991344 00 LEIBLE, ROBERT,CK GRP-E  
 EXPENSE REIMB 007756 95 08/16/2021 510-4058-511.42-01 AWWA CONF. 8/9-11/21 EFT: 305.10

VENDOR TOTAL \* .00 305.10  
 DEPARTMENT TOTAL \*\* .00 645.81

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

9990944	00	WEILER, DAVID,CK GRP-A							
REIMB/BOOTS	007670		95	08/12/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	243.53

						VENDOR TOTAL *	.00		243.53
						DEPARTMENT TOTAL **	.00		243.53
510		WATER & SEWER FUND				FUND TOTAL ***	.00		889.34

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

9990632 00 STRINGER, DAVID R,CK GRP-A

REIMB/BOOTS 007672 95 08/12/2021 530-4433-437.20-20 REIMB FOR WORK BOOTS

EFT: 301.53

VENDOR TOTAL \* .00 301.53

DEPARTMENT TOTAL \*\* .00 301.53

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 301.53

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 2065 007904 95 08/18/2021 601-0000-410.40-84 SEWAGE REMOVAL-1645 14,038.37

VENDOR TOTAL \* 14,038.37

9995997 00 THOMAS M STARR RP-H  
SETTLEMENT 007902 95 08/18/2021 601-0000-410.40-75 VEHICLE DAMAGE 5/30/21 1,472.91

VENDOR TOTAL \* 1,472.91

9995997 00 BARTELS AUTO CLINIC RP-H  
SETTLEMENT 007903 95 08/18/2021 601-0000-410.40-76 VEHICLE DAMAGE 7/13/21 1,200.00

VENDOR TOTAL \* 1,200.00

DEPARTMENT TOTAL \*\* 16,711.28

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 16,711.28

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

AUR073121 007670 95 08/12/2021 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 \*\*\* 500.00-

EFT/EPAY TOTAL \*\*\* 65,333.27

TOTAL EXPENDITURES \*\*\*\* 140,012.00 64,833.27

GRAND TOTAL \*\*\*\*\* 204,845.27

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/26/2021  
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 . . . . . 2021/08  
Payment date . . . . . 08/26/2021

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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 00

DIV 00

8800016	00	MITZEL, ROSE							
777 REDWOOD	005867		95	08/04/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
777 REDWOOD	005868		95	08/04/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8800080	00	KITTOE, MARIE S							
942 SIXTH AVE	005841		95	08/04/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
942 SIXTH AVE	005842		95	08/04/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8800160	00	PATTERMANN, MARY LOU							
760 FRIAR	007281		95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	61.54	
760 FRIAR	007282		95	08/09/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	50.08	

VENDOR TOTAL \* 111.62

8800184	00	MOORE, PHYLLIS A							
801 N RIVER ST	007256		95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	96.06	

VENDOR TOTAL \* 96.06

8800275	00	KENDALL, CONSUELA							
1528 HEATHER	007164		95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
1528 HEATHER	007165		95	08/09/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8800304	00	GRIFFIN, ROBERT J							
719 OAK AVE	006153		95	08/05/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
719 OAK AVE	006154		95	08/05/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	56.87	

VENDOR TOTAL \* 81.87

8800332	00	JOHNSON, IMELDA M							
799 N RIVER	007255		95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	54.77	

VENDOR TOTAL \* 54.77

8800472	00	SCHINDLBECK, EMMETT							
975 CHURCH RD	006485		95	08/05/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
975 CHURCH RD	006486		95	08/05/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8800664	00	KROLL, DORIS							
146 S WESTLAWN	006950		95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
146 S WESTLAWN	006950		95	08/09/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8800750	00	MILLER, ALBERT J							
957 CHURCH RD	007168		95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
957 CHURCH RD	007169		95	08/09/2021	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

8800750 00 MILLER, ALBERT J

VENDOR TOTAL \* 50.00

8801067 00 FAYFAR, AGNES A

512 FOREST AVE 007271 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

512 FOREST AVE 007272 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801336 00 JACYNO, AVA

2341 SANS SOUCI005923 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.14

2341 SANS SOUCI005924 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.86

VENDOR TOTAL \* 91.00

8801371 00 NEITZEL, THOMAS R

1038 HOMER AVE 006526 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1038 HOMER AVE 006527 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801615 00 HURD, PHILLIP A

540 FIFTH ST 006123 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

540 FIFTH ST 006124 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801819 00 CARPENTER, MARY K &

1925 TALL OAKS 005769 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1925 TALL OAKS 005770 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801878 00 ESPINOZA, HENRY

922 DOUGLAS 006974 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

922 DOUGLAS 006975 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802038 00 EBERSOLE, BARBARA

1500 FOXCROFT 006532 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1500 FOXCROFT 006533 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802376 00 BLATNER, LENORE

615 HANKES AVE 006015 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

615 HANKES AVE 006016 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802393 00 WHITE, LAURA L

1045 NEWCASTLE 005953 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1045 NEWCASTLE 005954 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

8802393	00	WHITE, LAURA L						
						VENDOR TOTAL *	50.00	

8802416	00	HINTERLONG, MARY						
126 S HANKES	006127		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
126 S HANKES	006128		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8802451	00	DIESER, EDWARD G						
1929 MARGARET	007239		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1929 MARGARET	007240		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8802501	00	DOUCETTE, RICHARD J						
2353 WOODGLEN	007249		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	46.31	
2353 WOODGLEN	007250		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	78.52	

VENDOR TOTAL \* 124.83

8802550	00	DEISHER, VIRGINIA A						
1871 KENSINGTON	006530		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1871 KENSINGTON	006531		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8802654	00	AKEY, HAZEL E						
1039 HOMER AVE	006528		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1039 HOMER AVE	006529		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8802664	00	SIROIS, JENNIE V						
316 JASMINE CT	006155		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	38.15	
316 JASMINE CT	006156		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	32.43	

VENDOR TOTAL \* 70.58

8802677	00	MCGEHEE, MARY ANGELA						
111 WEST PARK	007254		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	50.91	

VENDOR TOTAL \* 50.91

8802794	00	VANDERWATER, SALLY J						
1169 N RUSSELL	007003		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1169 N RUSSELL	007004		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8802839	00	DIEROLF, CURT						
1131 JOEL AVE	005883		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	39.98	
1131 JOEL AVE	005884		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	34.51	

VENDOR TOTAL \* 74.49

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

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

8802944 00 HERB, SHARON L
2339 CHESHIRE 005779 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2339 CHESHIRE 005780 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803006 00 SCHELLER, MERLIN
2423 CHATHAM 007287 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.06
2423 CHATHAM 007288 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 47.16

VENDOR TOTAL \* 85.22

8803101 00 HOUNTALAS, HARRIET
834 PENNSYLVANIA005919 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.72
834 PENNSYLVANIA005920 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 74.01

VENDOR TOTAL \* 124.73

8803211 00 WILLIAMS, JESSIE M
955 OLIVER AV 005830 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 106.51

VENDOR TOTAL \* 106.51

8803246 00 ROBERTS, DELORES
169 GREGORY 006455 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8803259 00 BUTLER, CINDY LOU
2484 CAMBRIDGE 006457 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2484 CAMBRIDGE 006458 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803278 00 GRIFFIN, WILLIE B
1837 SILVER OAK006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1837 SILVER OAK006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803432 00 TURNER, OLLIE B
560 FLORIDA AVE007160 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
560 FLORIDA AVE007161 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803548 00 O'CONNOR, EUGENE
2436 W DOWNER 005895 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2436 W DOWNER 005896 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803650 00 FOLEY, EFFIE
3047 BAR HARBOU005775 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3047 BAR HARBOU005776 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8803650	00	FOLEY, EFFIE								
						VENDOR TOTAL *		50.00		
8803691	00	ARAKAWA, PAUL								
4009 WHITE	EAGL006477		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
4009 WHITE	EAGL006478		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803716	00	WILLIAMS JR, JESSE								
2173 WILDHORSE	006541		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		51.44		
2173 WILDHORSE	006541		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		34.72		
						VENDOR TOTAL *		86.16		
8803794	00	MEYER, JEAN A								
1730 W GALENA	006523		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		71.23		
						VENDOR TOTAL *		71.23		
8803855	00	KACKERT, EDWIN J								
839 SECOND AVE	007031		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		36.50		
839 SECOND AVE	007032		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		67.73		
						VENDOR TOTAL *		104.23		
8803856	00	FISHER, ARTHUR D								
1465 CRESTWOOD	007189		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1465 CRESTWOOD	007191		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803874	00	LUTZ, JOAN M								
1920 MARGARET	006479		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1920 MARGARET	006480		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803928	00	MALDONADO, PEDRO								
12 S SMITH ST	006968		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
12 S SMITH ST	006969		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803946	00	MCELLIGOTT, MARYLOU								
1463 CATALINA	005781		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1463 CATALINA	005782		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803948	00	CECI, MANUELA								
1693 FREDERICKS	006109		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1693 FREDERICKS	006110		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

PROGRAM: GM339L

AS OF: 08/26/2021

PAYMENT DATE: 08/26/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8804093	00	DABROWSKI, JUDITH A						
1353 AMARANTH	007025		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	49.65	
1353 AMARANTH	007026		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	62.65	

VENDOR TOTAL \* 112.30

8804119	00	GARCIA, HILDA						
796 E GALENA	005773		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
796 E GALENA	005774		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804140	00	JONES, BEATRICE						
1391 AUSTIN AVE	005957		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1391 AUSTIN AVE	005958		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804164	00	HALL, RUTHIE						
1030 TALMA	005771		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1030 TALMA	005772		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804235	00	PAZOS, ANDREW						
1485 BRIDGEPORT	006107		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1485 BRIDGEPORT	006108		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804371	00	BYRNE, KAREN S						
1341 N GLEN CIR	006541		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	31.26	
1341 N GLEN CIR	006541		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 56.26

8804407	00	STEWART, MERLENE						
186 N SUMNER	005863		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
186 N SUMNER	005864		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804460	00	MILLER JR, FRED A						
337 DRIFTWOOD	006046		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	49.07	
337 DRIFTWOOD	006048		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 74.07

8804510	00	FRANKLIN, GERTRUDE						
25 N LOUCKS	006113		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
25 N LOUCKS	006114		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804521	00	CAPPS, RICHARD L						
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PROGRAM: GM339L

AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

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
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DEPT 00 DIV 00

8804521	00	CAPPS, RICHARD L						
1881	AUDRA CIR	005901	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1881	AUDRA CIR	005902	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804523	00	ROYSTER, SANDY						
1023	NAPA LANE	005857	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1023	NAPA LANE	005858	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804581	00	MONTEMURNO, PATRICIA						
1187	ARBORSIDE	006503	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1187	ARBORSIDE	006504	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804611	00	ENGEL, GARY C						
1064	ELLIOTT	006459	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1064	ELLIOTT	006460	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804629	00	SMITH, DANIEL M						
1320	MANSFIELD	006493	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1320	MANSFIELD	006494	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804698	00	MILLER, ROBERT J						
1164	N RUSSELL	006159	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	34.78	
1164	N RUSSELL	006160	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.71	

VENDOR TOTAL \* 77.49

8804710	00	BORDOSHUK, ELAINE						
1499	MANSFIELD	005777	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1499	MANSFIELD	005778	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804766	00	LAMBERT, JAMES N						
1621	SEDONA AVE	005783	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1621	SEDONA AVE	005784	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804785	00	GRAVES, GAIL						
2447	RIDGEWOOD	005879	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	41.04	
2447	RIDGEWOOD	005880	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	57.38	

VENDOR TOTAL \* 98.42

8804852	00	MOSENA, ANNA						
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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8804852	00	MOSENA, ANNA						
2464	CAMBRIDGE	005805	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2464	CAMBRIDGE	005806	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804871	00	DITTMAN, JUDY C						
737	GEORGE AVE	005835	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
737	GEORGE AVE	005836	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804883	00	RUBEN, CORINNE						
2007	W DOWNER	005971	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2007	W DOWNER	005972	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804909	00	MOORE, GARY L						
455	SIMMS ST	005833	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
455	SIMMS ST	005834	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8804992	00	SCROGGINS, BARBARA						
623	HIGH ST	006487	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
623	HIGH ST	006488	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805014	00	MAY, RONALD						
111	WEST PARK	007156	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8805019	00	BRUNO, JOSEPH						
3126	EUGENE	007007	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3126	EUGENE	007008	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805082	00	SUTTON, WALLACE						
928	SERENDIPITY	007017	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
928	SERENDIPITY	007018	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8805093	00	GROTE, DAVID						
77	S CANTERBURY	005921	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	92.13	
77	S CANTERBURY	005922	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	80.74	

VENDOR TOTAL \* 172.87

8805106	00	MONTI, LEWIS						
2765	GINGER WOO	006950	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	68.52	

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00		DIV 00							
8805106	00	MONTI, LEWIS							
2765	GINGER WOO006950		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	76.73		
							VENDOR TOTAL *	145.25	
8805136	00	WARNELIS, JOYCE							
1587	BURTON CT 006541		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1587	BURTON CT 006541		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805188	00	MILLEN, MARGUERITE							
1110	N FARNSWOR005760		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8805262	00	DELANEY, CAROLYN							
982	AUTUMN LN 005964		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
982	AUTUMN LN 005965		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805312	00	QUINTANILLA, HERMINIA							
2007	W DOWNER 005795		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2007	W DOWNER 005796		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805392	00	COLEMAN, LOTT							
112	LEGRANDE 006021		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
112	LEGRANDE 006023		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805397	00	COBB, PHYLLIS J							
1181	BARKSTON 006997		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1181	BARKSTON 006998		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805436	00	GUTIERREZ, ELIAS							
1649	CUMBERLAND006541		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	41.08		
1649	CUMBERLAND006541		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	35.88		
							VENDOR TOTAL *	76.96	
8805453	00	QUIVAL, APOLINARIO							
989	PARK HILL 005845		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
989	PARK HILL 005846		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805456	00	WILLIAMSON, WAVELENE							
401	N CONSTITUT005847		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
401	N CONSTITUT005848		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		



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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805456 00 WILLIAMSON, WAVELENE

VENDOR TOTAL \* 50.00

8805511 00 JAMISON-SEROKA, ANGELINA

1640 SEDONA 006993 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1640 SEDONA 006994 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805597 00 BENNETT, SHARRON A

1060 N FARNSWOR007157 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 37.78

VENDOR TOTAL \* 37.78

8805658 00 RHOADS, JUDITH L

2445 AMY 006475 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2445 AMY 006476 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805724 00 MURPHY, TIMOTHY

1536 PINE LAKE 005825 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 78.69

1536 PINE LAKE 005826 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.64

VENDOR TOTAL \* 128.33

8805753 00 RUSCH, PENNY

1943 FLAGSTONE 006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1943 FLAGSTONE 006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805791 00 NORRIS, KALLI

1305 E INDIAN T007155 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8805850 00 LANTZ, ALBERTA

1264 YORK CT 007009 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1264 YORK CT 007010 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805903 00 SANTIAGO JR, FRANCISCO

2078 CONSTITUTI006962 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2078 CONSTITUTI006963 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805949 00 SARGENT, JANICE

2225 TANGLEWOOD007279 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 87.70

2225 TANGLEWOOD007280 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 77.30

VENDOR TOTAL \* 165.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8805962	00	KOPP, DIANE S								
1284 N RANDALL	005875		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1284 N RANDALL	005876		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		55.87		
								VENDOR TOTAL *	80.87	
8805966	00	LENKE, SUSAN								
418 N LAKE ST	006036		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		58.70		
418 N LAKE ST	006037		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		73.75		
								VENDOR TOTAL *	132.45	
8806000	00	ZACKERY, STEVE								
921 PEARL ST	006970		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
921 PEARL ST	006971		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806025	00	IRANI, BEJAN								
1687 FREDERICKS	006534		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1687 FREDERICKS	006535		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806054	00	CONROY, KATHLEEN								
337 ABINGTON WO	005791		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
337 ABINGTON WO	005792		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806058	00	PEDROLA, SEVERINA								
801 SERENDIPITY	007227		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
801 SERENDIPITY	007229		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806061	00	STRACK, GERALD								
1589 PINE LAKE	005839		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1589 PINE LAKE	005840		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806064	00	BROWN, MAGGIE								
805 BISHOP	006964		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
805 BISHOP	006965		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806074	00	SAYOUT, CHAN								
610 S LASALLE	005962		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
610 S LASALLE	005963		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806082	00	IVERSON, ROY								

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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

8806082 00 IVERSON, ROY

1633 FREDERICKS007259 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1633 FREDERICKS007260 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806098 00 PANOZZO, LOUIS

1336 BIG OAK 007019 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1336 BIG OAK 007020 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806105 00 BROWN, CAROLEE

2387 HALSTED LN005891 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2387 HALSTED LN005892 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806112 00 VERA, JUDITH

2457 DEVONSHIRE005911 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2457 DEVONSHIRE005912 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806134 00 BONGIORNO, JOSEPH S

295 CARRIAGE 006999 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

295 CARRIAGE 007000 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806139 00 GROAT, EUGENE R

575 DECLARATION005968 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

575 DECLARATION005970 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806145 00 SUCHARZEWSKI, SHIRLEY

1705 FREDERICKS005966 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1705 FREDERICKS005967 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808912 00 SAINEGHI, JOHN

1631 SYCAMORE 006538 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1631 SYCAMORE 006539 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808976 00 WILLIAMS, DELORES

1831 LILY ST 007159 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 102.71

VENDOR TOTAL \* 102.71

8809071 00 SMITH, DOROTHY M

1410 AUSTIN AVE005767 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8809071	00	SMITH, DOROTHY M									
1410		AUSTIN AVE005768				95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809098	00	BEARD, WILLIAM M									
1204		BARKSTON 005959				95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1204		BARKSTON 005960				95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809125	00	MORIN III, EMILE									
1804		EDGELAWN 006960				95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1804		EDGELAWN 006961				95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809230	00	SARTAIN, MARDELL									
2107		W DOWNER 006956				95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2107		W DOWNER 006957				95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809254	00	WIZOREK, MAXINE									
2129		FOXTAIL DR006117				95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2129		FOXTAIL DR006118				95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809271	00	GATES, JAMES									
1710		DAISY ST 007174				95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1710		DAISY ST 007175				95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809408	00	JONES, PATRICIA KAY									
1095		PHEASANT 007182				95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1095		PHEASANT 007183				95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809414	00	MEAGHER, LAVONNE									
2000		RANDI DR 006121				95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2000		RANDI DR 006122				95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809422	00	FAIRBANKS, KENNETH									
2330		MULBERRY 007267				95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2330		MULBERRY 007268				95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809431	00	BEALL, LESLIE									
716		2ND AVE 006524				95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	78.84	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8809431	00	BEALL, LESLIE									
									VENDOR TOTAL *	78.84	

8809456	00	TRUJILLO, MAGDALENA & GONZALO									
512		CLAIM ST	006495			95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
512		CLAIM ST	006496			95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809529	00	HERRERA, JOSE									
423		SPRUCE ST	006976			95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
423		SPRUCE ST	006977			95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809541	00	TATE, CAROL									
1080		N ELMWOOD	006499			95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1080		N ELMWOOD	006500			95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809552	00	HATTEBERG, RICHARD									
1617		MANSFIELD	006105			95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1617		MANSFIELD	006106			95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809587	00	ORTIZ, JOSEFINA									
2007		W DOWNER	005813			95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2007		W DOWNER	005814			95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809596	00	COSENTINO, MARIA									
2262		FOXMOOR	007013			95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2262		FOXMOOR	007014			95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809636	00	BEYER, ROBERT & PHYLLIS									
2735		WILSHIRE	007011			95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2735		WILSHIRE	007012			95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809672	00	HORN, GEORGE									
1720		BRIARHEATH	005871			95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1720		BRIARHEATH	005872			95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809695	00	HAWK, GARY									
1835		HIGHBURY	006950			95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1835		HIGHBURY	006950			95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809695 00 HAWK, GARY

VENDOR TOTAL \* 50.00

8809757 00 PIPER, MEREDITH

3292 RUMFORD 005785 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3292 RUMFORD 005786 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809813 00 HERRERA, MARY

730 COLUMBIA 006139 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

730 COLUMBIA 006140 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809817 00 MORSOVILLO, JAMES

3730 CHARLEMAIN006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 98.75

3730 CHARLEMAIN006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 56.15

VENDOR TOTAL \* 154.90

8809819 00 ZALESIAK, RICHARD

2168 OLEANDER 005827 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.35

2168 OLEANDER 005828 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.06

VENDOR TOTAL \* 75.41

8809828 00 GLIFFE, TERRY A

940 OAKLAND 005877 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 30.71

940 OAKLAND 005878 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 55.71

8809890 00 BOTTIGLIERO, MICHAEL F

2207 LUNDQUIST 006039 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 63.08

2207 LUNDQUIST 006041 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 42.38

VENDOR TOTAL \* 105.46

8809944 00 SIMEK, DALE

1760 PONTARELLI005803 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1760 PONTARELLI005804 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809956 00 WOJTECKI, CLIFFORD & PYUNG

2976 DIANE DRIV006491 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2976 DIANE DRIV006492 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810026 00 KLUSENDORF, DONALD J

1201 HEATHROW 007241 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1201 HEATHROW 007242 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810026 00 KLUSENDORF, DONALD J

VENDOR TOTAL \* 50.00

8810029 00 ST JULES, DANIEL

1013 GARFIELD 005913 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1013 GARFIELD 005914 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810041 00 IWANSKI, DONALD

1328 MANSFIELD 005951 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1328 MANSFIELD 005952 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810116 00 STRZELCZYK, GAIL A

1649 WILD ROSE 005807 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1649 WILD ROSE 005808 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810150 00 AMBRE, JOSEPH P

2030 CORAL AVE 006133 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2030 CORAL AVE 006134 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810168 00 ZOLPER, SANDRA

142 S WESTERN 006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

142 S WESTERN 006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810176 00 KROMM, NANCY & DENNIS

1085 SHORELINE 005811 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1085 SHORELINE 005812 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810179 00 MELE, CHRISTINE

2007 W DOWNER 007172 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 007173 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810194 00 FISHLEIGH, JOANNE

3101 GRAYHAWK 006505 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3101 GRAYHAWK 006506 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810210 00 SUMMERS, HARRY L

3092 QUINCY 007005 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3092 QUINCY 007006 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810210 00 SUMMERS, HARRY L

VENDOR TOTAL \* 50.00

8810213 00 TERMINE, JOHN

2758 KENDRIDGE 005931 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 56.35

2758 KENDRIDGE 005932 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.03

VENDOR TOTAL \* 110.38

8810240 00 GEORGE, RUSSELL F

307 LAWNSDALE 007033 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 65.14

307 LAWNSDALE 007034 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.34

VENDOR TOTAL \* 118.48

8810244 00 MARTIN, GRACE M

741 OAK AVE 006950 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

741 OAK AVE 006950 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810245 00 BREEN, MARY JO & JAMES P

1182 DRURY LN 006012 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1182 DRURY LN 006014 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810290 00 MCGOWAN, ARLENE M

2375 GEORGETOWN007245 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 48.92

2375 GEORGETOWN007246 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 31.00

VENDOR TOTAL \* 79.92

8810310 00 RISVOLD, RICHARD

401 N CONSTITUT007180 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT007181 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810361 00 NWIDER, FADI

2177 FESCUE DR 006972 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2177 FESCUE DR 006973 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810367 00 SACCO, SANDRA

420 SANDPIPER 005907 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

420 SANDPIPER 005908 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810378 00 MICHAEL, JAMES TOD

29 MANCHESTER 006137 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

29 MANCHESTER 006138 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00



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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810378 00 MICHAEL, JAMES TOD

VENDOR TOTAL \* 50.00

8810389 00 RUSNOCK, STEPHEN A

3889 BAYBROOK 006467 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3889 BAYBROOK 006468 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810440 00 PRYOR, ERNEST

815 N VIEW 006131 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

815 N VIEW 006132 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810442 00 KELLOGG, FLORENCE

711 GARFIELD 006463 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

711 GARFIELD 006464 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810457 00 JONES-WILLIAMS, BETTY

1807 SILVER OAK005853 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1807 SILVER OAK005854 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810470 00 SURESH, KORATAGERE S

1171 MEADOWBROO007235 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1171 MEADOWBROO007236 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810487 00 GAITA, ANGELA

1747 HICKORY PA006995 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1747 HICKORY PA006996 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810509 00 RAICES, NORMA

401 N CONSTITUT006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810511 00 ROSENTHAL, GERALD

1906 TURTLE CRE005929 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 88.04

1906 TURTLE CRE005930 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.56

VENDOR TOTAL \* 138.60

8810518 00 VARNEY, TERRY

1247 DEERPATH 005765 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1247 DEERPATH 005766 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810518 00 VARNEY, TERRY

VENDOR TOTAL \* 50.00

8810537 00 SCOTT, JAMES A

156 ALSCHULER 006950 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

156 ALSCHULER 006950 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810538 00 PAN, YIPING

3106 OLLERTON 005793 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3106 OLLERTON 005794 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810596 00 MOHSIN, MASOOD

705 PERIWINKLE 006540 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

705 PERIWINKLE 006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810597 00 FINI, ENRICO & PATRICIA

1916 CHASE LN 005869 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1916 CHASE LN 005870 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810604 00 HUNTER, JUDITH & JOE

2562 MILLINGTON007035 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 94.24

2562 MILLINGTON007036 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 57.30

VENDOR TOTAL \* 151.54

8810623 00 JO, SHIM J

4211 KINGSHILL 005905 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

4211 KINGSHILL 005906 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810633 00 BACKES, KAREN

3484 FOX HILL 006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3484 FOX HILL 006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810640 00 HOUSE, DAVID E

1070 NEWCASTLE 006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1070 NEWCASTLE 006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810654 00 NORMAN, MARINA

210 HALF MOON 006461 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

210 HALF MOON 006462 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810654 00 NORMAN, MARINA

VENDOR TOTAL \* 50.00

8810675 00 CHERRINGTON, LINDA J

1839 HAVENSHIRE007275 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1839 HAVENSHIRE007276 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810677 00 ZERA, GREGORY L

1690 FREDERICKS006536 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1690 FREDERICKS006537 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810684 00 NEUMAN, RICHARD

2640 LINDRICK 006985 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2640 LINDRICK 006986 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810687 00 WEBER, KLAUS F

411 MANOR PL 006032 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.73

411 MANOR PL 006034 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 86.73

8810690 00 JOHNSTON, JAMES

863 SYMPHONY 006125 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

863 SYMPHONY 006126 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810693 00 MEEKS, DEBRA

465 S STATE ST 006950 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

465 S STATE ST 006950 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810708 00 AKERS, LARRY J

835 CHARLES ST 007277 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

835 CHARLES ST 007278 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810710 00 PALICKA, JAMES E

1324 WINONA 006010 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1324 WINONA 006011 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810733 00 SHELDON, THOMAS

758 PENNSYLVANIA006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 49.25

758 PENNSYLVANIA006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.52

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FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8810733 00 SHELDON, THOMAS

VENDOR TOTAL \* 102.77

8810774 00 LOVE, MICHAEL A

1400 EXPOSITION005843 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1400 EXPOSITION005844 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810823 00 THOMPSON, PARTHENIA

632 JACKSON 006489 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

632 JACKSON 006490 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810830 00 DORMER, WILLIAM R

290 PARKER AVE 005903 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

290 PARKER AVE 005904 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810858 00 PHETTEPLACE, LARRY C

931 UPPER BRAND006481 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

931 UPPER BRAND006482 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810866 00 NEVAREZ, GLORIA

2007 W DOWNER 006006 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 006008 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810931 00 ALBERTINO, VIRGINIA

1077 ORCHARD LA005897 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1077 ORCHARD LA005898 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810934 00 SKRZYMOWSKI, DONALD & JULIE

2502 STONEHENGE006950 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 85.90

2502 STONEHENGE006950 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 90.77

VENDOR TOTAL \* 176.67

8810967 00 AHRENS, LEONARD

2705 MOSS LANE 006029 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 52.96

2705 MOSS LANE 006030 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.04

VENDOR TOTAL \* 98.00

8811000 00 REISCHE, ANN J

1181 DRURY LANE006513 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 48.90

1181 DRURY LANE006514 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 42.32

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8811000	00	REISCHE, ANN J							
						VENDOR TOTAL *	91.22		
8811068	00	REINERT, FRANCIS							
947 LEHNERTZ	006987		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
947 LEHNERTZ	006988		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811085	00	FOSTER, EDDIE L							
1392 N ELMWOOD	006541		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1392 N ELMWOOD	006541		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811110	00	WILT, COLLEEN							
1704 BRIARHEATH	006984		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	41.53		
						VENDOR TOTAL *	41.53		
8811118	00	SHEA, JOHN P							
1304 VALAYNA	006515		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	88.37		
1304 VALAYNA	006516		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	46.00		
						VENDOR TOTAL *	134.37		
8811125	00	CHERRY, DORIS I							
1245 BARKSTON	005893		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1245 BARKSTON	005894		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811176	00	BENDER, MARY ELLEN							
2050 W ILLINOIS	007154		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8811190	00	TRACY, MICHAEL J							
95 RAVEN DR	006161		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	76.44		
95 RAVEN DR	006162		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	83.74		
						VENDOR TOTAL *	160.18		
8811205	00	RILEY, JOSEPH J							
3177 VIALLAG	G005855		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
3177 VIALLAG	G005856		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811216	00	KUEHL, BRUCE							
680 BLACKBERRY	006525		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8811218	00	LIES, ELISABETH A							

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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811218 00 LIES, ELISABETH A

1134 BRUNSWICK 006950 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1134 BRUNSWICK 006950 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811231 00 FEE, GARY E & JEAN M

1669 HAVENSHIRE007285 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 53.74

1669 HAVENSHIRE007286 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.19

VENDOR TOTAL \* 101.93

8811244 00 MUNIZ, VIRGINIA P

401 N CONSTITUT006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811245 00 CAPEL, MALCOLM

145 ALDERWOOD 007273 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

145 ALDERWOOD 007274 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811254 00 HURLEY, SHIRLEY A

1627 SEDONA 006507 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1627 SEDONA 006508 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811269 00 LENTZ, ALAN

235 LRA DRIVE 006511 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.89

235 LRA DRIVE 006512 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.66

VENDOR TOTAL \* 91.55

8811273 00 ZETTERBERG, LINDA

1708 KAUTZ RD 006129 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1708 KAUTZ RD 006130 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811284 00 STEFANSKI, RONALD

3299 CREMIN 005899 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3299 CREMIN 005900 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811286 00 PACANA, ROSANNE

3670 BAYBROOK 006025 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3670 BAYBROOK 006027 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811320 00 ATWELL, LINDA

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					
8811320	00	ATWELL, LINDA							
1120 HEATHROW	007021		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1120 HEATHROW	007022		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811336	00	MONARREZ, ALMA ROSA							
440 N MAY ST	006135		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
440 N MAY ST	006136		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811343	00	PULICE, DOMINIC & PAMELA							
1142 BARKSTON	005849		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1142 BARKSTON	005850		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811357	00	HAMAKER, KATHLEEN S							
439 CALIFORNIA	006989		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
439 CALIFORNIA	006990		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811370	00	FOERTSCH, THOMAS M							
691 SUNCREST	006115		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
691 SUNCREST	006116		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811386	00	CHAIDEZ, ANDRES							
3789 BAYBROOK	006509		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	43.16		
3789 BAYBROOK	006510		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	68.16		
8811401	00	FISHER, RANDY A							
2091 SCHOOL HOU	007170		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2091 SCHOOL HOU	007171		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811403	00	STRAPLE, JOHN A							
4130 LANDING DR	006101		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	61.49		
						VENDOR TOTAL *	61.49		
8811409	00	CAMPBELL, JOYCE							
107 S HANKES	006541		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
107 S HANKES	006541		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811415	00	HARVEY JR, CHRISTINE M & DANIEL J							
1496 SEDONA	007247		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	54.25		

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8811415	00	HARVEY JR, CHRISTINE M & DANIEL J							
1496	SEDONA	007248	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	34.99		
							VENDOR TOTAL *	89.24	
8811433	00	RODRIGUEZ, RODOLFO							
731	CLAIM ST	005915	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
731	CLAIM ST	005916	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811442	00	HOUGHTALING, WILLIAM							
3095	TRILLIUM	005917	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.79		
3095	TRILLIUM	005918	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	44.74		
							VENDOR TOTAL *	100.53	
8811463	00	FERGUSON, BOBBY							
639	HAMMOND	007176	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
639	HAMMOND	007177	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811476	00	KRIEGER, GARY W							
1153	DEERPATH	005927	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	32.63		
1153	DEERPATH	005928	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	60.35		
							VENDOR TOTAL *	92.98	
8811491	00	EGAN, CONNIE							
410	VAUGHN CIR	007209	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
410	VAUGHN CIR	007211	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811495	00	BORNEMANN, GREGG F							
970	PARK HILL	C005801	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
970	PARK HILL	C005802	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811500	00	HENDRICKS, CLIVE A							
1695	TOWN CENTE	007265	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1695	TOWN CENTE	007266	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811540	00	AMOS, MARCIA E							
4034	MARBLE	006111	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
4034	MARBLE	006112	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811560	00	PURALEWSKI, NADINE							
2248	DAYBREAK	005787	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		



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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811560 00 PURALEWSKI, NADINE  
 2248 DAYBREAK 005788 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811580 00 JACOBS, SHARON M  
 718 SCHOMER 005761 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00  
 718 SCHOMER 005762 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811637 00 LEMMER, ELMER P  
 971 ARLON RD 006950 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00  
 971 ARLON RD 006950 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811642 00 MATKOVCIK, KENNETH P  
 3130 TIMBERHILL006471 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00  
 3130 TIMBERHILL006472 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811655 00 CHRISTIANSEN, MELODY  
 1862 WISTERIA 005789 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00  
 1862 WISTERIA 005790 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811684 00 KOLB, DANIEL P  
 119 FORESTVIEW 005861 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00  
 119 FORESTVIEW 005862 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811697 00 CARLSON, HAL ALAN  
 2930 CLARA AVE 007243 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.75  
 2930 CLARA AVE 007244 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 58.09

VENDOR TOTAL \* 108.84

8811729 00 ALGER, MICHAEL  
 781 HERMITAGE 005881 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 84.60  
 781 HERMITAGE 005882 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 109.60

8811751 00 DRUECK, STEVEN  
 2510 BROOKSTONE006950 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00  
 2510 BROOKSTONE006950 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811764 00 HARRIS, LENA M  
 1029 2ND AVE 005797 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811764 00 HARRIS, LENA M 1029 2ND AVE 005798 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811766 00 STREIT, MARY V 901 LEHNERTZ 006018 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
901 LEHNERTZ 006019 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811782 00 GARCIA, GLORIA 3116 FAIRMONT 007027 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 27.68
3116 FAIRMONT 007028 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 34.62

VENDOR TOTAL \* 62.30

8811793 00 BULLINGER, GARY N 1695 FREDERICKS006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1695 FREDERICKS006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811869 00 COX, JOHN M 1960 SELMARTEN 006469 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1960 SELMARTEN 006470 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811928 00 CERVANTES, FRANCISCO 780 2ND AVE 005832 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.74

VENDOR TOTAL \* 41.74

8811953 00 SOTO-SMITH, LOURDES M 638 ASBURY 006950 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 92.96
638 ASBURY 006950 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 82.05

VENDOR TOTAL \* 175.01

8811960 00 RIDDICK, CRAIG A 2734 MAPLESIDE 006151 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 59.08
2734 MAPLESIDE 006152 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.15

VENDOR TOTAL \* 109.23

8811971 00 CURRY, DANITA 2660 MOSS LANE 006978 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 146.68
2660 MOSS LANE 006979 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 27.44

VENDOR TOTAL \* 174.12

8811999 00 TIZ, TERRY 419 BANGS ST 006980 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 41.74
419 BANGS ST 006981 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.75

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BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811999	00	TIZ, TERRY						
						VENDOR TOTAL *	88.49	

8812031	00	HARAS, SANDRA						
2263	SHILOH DR	006541	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	38.79	
2263	SHILOH DR	006541	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	43.29	

VENDOR TOTAL \* 82.08

8812056	00	PSAROS, MARK						
2622	SHETLAND	007283	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.05	
2622	SHETLAND	007284	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	81.59	

VENDOR TOTAL \* 136.64

8812080	00	THICKSTEN, STEPHEN E						
860	LAUREL DR	005809	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
860	LAUREL DR	005810	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812084	00	JOHNSON, DON						
1106	LAFAYETTE	006517	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	48.64	
1106	LAFAYETTE	006518	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	39.18	

VENDOR TOTAL \* 87.82

8812100	00	VON HATTEN, JEROME						
175	HIDDEN POND	006147	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	40.33	
175	HIDDEN POND	006148	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	27.88	

VENDOR TOTAL \* 68.21

8812106	00	SINGH, INDER PAUL						
2381	GREENBROOK	005925	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	54.62	
2381	GREENBROOK	005926	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	57.32	

VENDOR TOTAL \* 111.94

8812122	00	NEPPEL, CRAIG						
2032	BARRINGTON	006519	95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	53.61	
2032	BARRINGTON	006520	95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	29.19	

VENDOR TOTAL \* 82.80

8812139	00	SELIX, LESLIE M						
456	JAMESTOWN	007001	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
456	JAMESTOWN	007002	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812155	00	MERCHANT, MUNIRA						
479	MAYFIELD	005837	95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
479	MAYFIELD	005838	95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

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FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8812155 00 MERCHANT, MUNIRA

VENDOR TOTAL \* 50.00

8812156 00 TAYLOR, ALICE

938 OLD INDIAN 007261 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

938 OLD INDIAN 007262 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812169 00 GRETT, GLORIA M

230 RAINTREE 006483 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

230 RAINTREE 006484 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812174 00 SCHMID, JAMES

1037 ASBURY 007023 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.34

1037 ASBURY 007024 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.95

VENDOR TOTAL \* 102.29

8812210 00 GRIGGS, BETTY

827 N LAKE 006953 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812215 00 TIJERINA, LEONARDO

837 COLUMBIA 005949 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

837 COLUMBIA 005950 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812245 00 DEVRIES, GEORGE

1366 BALMORAL 007029 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 63.87

1366 BALMORAL 007030 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.81

VENDOR TOTAL \* 124.68

8812249 00 KOMES, PATRICIA J

1608 MARSEILLAI005955 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1608 MARSEILLAI005956 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812252 00 GRAY, PAMELA A

402 QUAKER 005819 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 26.32

402 QUAKER 005820 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 51.32

8812257 00 GRECO-CANADAY, PATRICIA

785 DONNA AVE 007251 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 34.25

785 DONNA AVE 007252 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.92

VENDOR TOTAL \* 85.17

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8812276	00	DESLAURIERS, GARY M							
1240	ANDOVER	006950	95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	46.25	
1240	ANDOVER	006950	95	08/09/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	29.15	

VENDOR TOTAL \* 75.40

8812280	00	NARDONE, NANCY E							
644	HARDIN AVE	006950	95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	36.04	
644	HARDIN AVE	006950	95	08/09/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	43.09	

VENDOR TOTAL \* 79.13

8812303	00	MATHEW, NANGACHIVEETTIL							
2794	LINDGREN	006950	95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
2794	LINDGREN	006950	95	08/09/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812326	00	RAMOS, JOSEPH R							
137	N FORESTVIE	005887	95	08/04/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	51.55	
137	N FORESTVIE	005888	95	08/04/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	45.98	

VENDOR TOTAL \* 97.53

8812327	00	LESURE, WILLIE G							
636	REDWOOD	005873	95	08/04/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
636	REDWOOD	005874	95	08/04/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812329	00	TUYMER, DANIEL							
319	WATSON ST	005821	95	08/04/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	81.52	
319	WATSON ST	005822	95	08/04/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	51.88	

VENDOR TOTAL \* 133.40

8812336	00	GOLDBERG, IAN							
3014	LONG GROVE	005817	95	08/04/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	54.74	
3014	LONG GROVE	005818	95	08/04/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	45.26	

VENDOR TOTAL \* 100.00

8812344	00	FAZZARI, JOHN A							
2488	PTARMIGAN	007263	95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	
2488	PTARMIGAN	007264	95	08/09/2021	101-0000-316.03-90	2020	UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812349	00	HEIDER, PATRICIA A							
1648	MCCLURE	007158	95	08/09/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	50.99	

VENDOR TOTAL \* 50.99

8812360	00	REYES, ANTONIO							
700	PIERCE ST	005763	95	08/04/2021	101-0000-316.02-90	2020	UT TAX REBATE-E	25.00	

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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8812360	00	REYES, ANTONIO							
700 PIERCE ST	005764		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812369	00	BLAKE, DOROTHY R							
957 NORTH AVE	006157		95	08/05/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	40.20		
957 NORTH AVE	006158		95	08/05/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	36.73		
						VENDOR TOTAL *	76.93		
8812372	00	SALINAS, FIDENCIO							
1059 DOUGLAS	006950		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1059 DOUGLAS	006950		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812378	00	HUTCHISON, JOHN W							
755 N EDGELAWN	005823		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	71.80		
755 N EDGELAWN	005824		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	54.88		
						VENDOR TOTAL *	126.68		
8812631	00	WOODWARD, DEBRA							
715 LEHNERTZ	007237		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
715 LEHNERTZ	007238		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812686	00	HOESLY, EILEEN C							
2168 WHITETAIL	006991		95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2168 WHITETAIL	006992		95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812687	00	JACOBO, MANUEL S							
401 N CONSTITUT	005799		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
401 N CONSTITUT	005800		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812688	00	BENARD, MARY							
2007 W DOWNER	005815		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2007 W DOWNER	005816		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812689	00	EREBHOLO, SUNDAY							
185 CHURCHILL	005885		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	44.47		
185 CHURCHILL	005886		95	08/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	69.47		
8812690	00	GARG, RAJESH							
1527 PINE LAKE	005851		95	08/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		

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BANK: 95

FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812690 00 GARG, RAJESH 1527 PINE LAKE 005852 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812691 00 THERIAULT, WILLIAM J 3077 SAVANNAH 005859 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3077 SAVANNAH 005860 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812692 00 KOSTAS, MICHAEL 1871 WISTERIA 005831 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812693 00 BEGHTOL, ROBERT A 951 WALTER AVE 005865 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
951 WALTER AVE 005866 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812694 00 KNOLL, JENNIFER 2000 W ILLINOIS 005890 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812695 00 GARCIA, ISMAEL F 201 MELROSE 005909 95 08/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
201 MELROSE 005910 95 08/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812696 00 HOPP SR, JOSEPH G 2135 KENSINGTON 005948 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812697 00 CRAMER, VALERIE 3431 SANDPIPER 006043 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 29.56
3431 SANDPIPER 006044 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 54.56

8812698 00 SEBASTION, FRANCES H 2007 W DOWNER 006002 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2007 W DOWNER 006004 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812699 00 BELLOWS, PATRICK 456 CONSERVATOR 006103 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
456 CONSERVATOR 006104 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812700 00 HEINTZ, KAREN

1565 PERRY CT A006145 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 32.51

1565 PERRY CT A006146 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 30.06

VENDOR TOTAL \* 62.57

8812701 00 GADOMSKI, DARLENE

1861 SILVER OAK006119 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1861 SILVER OAK006120 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812702 00 WYATT JR, E KENNETH

2275 NORDIC CT 006149 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 66.69

2275 NORDIC CT 006150 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 84.89

VENDOR TOTAL \* 151.58

8812703 00 HERGET, ROBERT THOMAS

1820 ALSCHULER 006102 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8812704 00 CHAMPION, EDWARD

980 CHELSEA LN 006143 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

980 CHELSEA LN 006144 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812705 00 GREIFF, HARRIET

2383 CRESCENT 006465 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2383 CRESCENT 006466 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812706 00 JONES, DEBORAH L

1711 GRANTHAM 006473 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1711 GRANTHAM 006474 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812707 00 STANFORD, ANTHONY

140 S RIVER ST 006456 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812708 00 TURNER SR, ALFRED LEE

908 S CALHOUN 006497 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

908 S CALHOUN 006498 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812709 00 FORBEAR, CHRISTIAN

2268 TREMONT 006501 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2268 TREMONT 006502 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00



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FUND 101 GENERAL FUND

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812709 00 FORBEAR, CHRISTIAN

VENDOR TOTAL \* 50.00

8812710 00 MENDEZ-GONZALEZ, ALFREDO

401 N CONSTITUT006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812711 00 ROBERTSON, LADELL

1861 SILVER OAK006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1861 SILVER OAK006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812712 00 PRIVETT, MARCIE

746 CYPRESS 006541 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

746 CYPRESS 006541 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812713 00 CRUZ, DOLORES

1434 MCCLURE 006522 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812714 00 ALIPIO, RODANTE S

3042 WATERS EDG006949 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.67

VENDOR TOTAL \* 25.67

8812715 00 DAVIS, STEPHEN D

1765 PONTARELLI006950 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1765 PONTARELLI006950 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812716 00 BATTLES, RICHARD A

2390 WOODGLEN 006141 95 08/05/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2390 WOODGLEN 006142 95 08/05/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812717 00 MONJARAS, RUBEN

812 S CALHOUN 006954 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

812 S CALHOUN 006955 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812718 00 RYAN, KRISTINE SUSAN

122 CENTRAL AVE006958 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

122 CENTRAL AVE006959 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8812719	00	HERNANDEZ, ERLINDA						
443 S		COMMONWEA006966	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
443 S		COMMONWEA006967	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812720	00	ANTHONY, HARVEY						
104 E		DOWNER 006983	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8812721	00	DILLARD, ANNA						
2000 RANDI DR		007015	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2000 RANDI DR		007016	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812722	00	DESORMAUX, PEDRO						
426 IOWA AVE		007162	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
426 IOWA AVE		007163	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812723	00	LU, CHENG						
2479 JAMESTOWN		007166	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2479 JAMESTOWN		007167	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812724	00	SANSONE, MARIE						
3903 BLACKSTONE		007178	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
3903 BLACKSTONE		007179	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812725	00	VALEZQUEZ MAGIEL, MARIO						
2007 W DOWNER		007194	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2007 W DOWNER		007196	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812726	00	HOWE, RICHARD R						
4139 KINGSHILL		007200	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
4139 KINGSHILL		007202	95	08/09/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812727	00	SHAW, CURTIS						
1850 TALL OAKS		007153	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8812728	00	TRONDSSEN, RICHARD						
1912 ALDEN CIR		007257	95	08/09/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1912 ALDEN CIR		007258	95	08/09/2021	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. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8812728 00 TRONDSEN, RICHARD

VENDOR TOTAL \* 50.00

8812729 00 TRAYNOR, ROBERT P

3059 WINCHESTER007269 95 08/09/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3059 WINCHESTER007270 95 08/09/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

DEPARTMENT TOTAL \*\* 19,842.75

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 19,842.75

TOTAL EXPENDITURES \*\*\*\* 19,842.75

GRAND TOTAL \*\*\*\*\* 19,842.75

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/26/2021  
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 . . . . . 2021/08  
Payment date . . . . . 08/26/2021

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	KENNEY, AMBER							
2637	OAKSHIRE	UT	95	08/06/2021	510-0000-229.01-09	190529-25509	3,155.06		
						VENDOR TOTAL *	3,155.06		
9995996	00	DIACONU, DAN							
1602	FREDERICKS	SUT	95	08/06/2021	510-0000-229.01-09	270569-59954	66.87		
						VENDOR TOTAL *	66.87		
9995996	00	ACEVES, DIANA							
2252	JERICHO	UT	95	08/06/2021	510-0000-229.01-09	274561-41161	19.02		
						VENDOR TOTAL *	19.02		
9995996	00	TRUJILLO, AILEEN							
1172	BROCKTON	UT	95	08/06/2021	510-0000-229.01-09	292505-9436	27.79		
						VENDOR TOTAL *	27.79		
9995996	00	HOWELL, DEBORAH							
956	WELLINGTON	UT	95	08/11/2021	510-0000-229.01-09	24267-888889419	20.43		
						VENDOR TOTAL *	20.43		
9995996	00	FRANCIS, ROBERT & TERESA							
2659	HARRINGTON	UT	95	08/11/2021	510-0000-229.01-09	55945-49785	8.03		
						VENDOR TOTAL *	8.03		
9995996	00	PULTE GROUP 1008							
477	WATERCRESS	UT	95	08/11/2021	510-0000-229.01-09	66497-82608	52.11		
						VENDOR TOTAL *	52.11		
9995996	00	PULTE GROUP 1008							
481	WATERCRESS	UT	95	08/11/2021	510-0000-229.01-09	66497-82610	97.15		
						VENDOR TOTAL *	97.15		
9995996	00	FLORES, ISIDRO & LYNN							
90	RAVEN	UT	95	08/11/2021	510-0000-229.01-09	115551-48925	124.97		
						VENDOR TOTAL *	124.97		
9995996	00	CHIEN, CINDY							
3236	PENNSBURY	UT	95	08/11/2021	510-0000-229.01-09	120467-52402	13.90		
						VENDOR TOTAL *	13.90		
9995996	00	WILLIAMSON, DEBBIE							
2449	COURTYARD	UT	95	08/11/2021	510-0000-229.01-09	143699-38039	48.68		
						VENDOR TOTAL *	48.68		
9995996	00	CANALES, LUCY							
345	INGLESIDE	UT	95	08/11/2021	510-0000-229.01-09	150825-19776	63.42		

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	CANALES, LUCY							
						VENDOR TOTAL *	63.42		
9995996	00	WALKER, KELLY R							
1670	SHAMROCK	UT	95	08/11/2021	510-0000-229.01-09	187633-41227		61.37	
						VENDOR TOTAL *	61.37		
9995996	00	MUNOZ, SERGIO							
5	S FARNSWORTH	UT	95	08/11/2021	510-0000-229.01-09	187861-14167		55.88	
						VENDOR TOTAL *	55.88		
9995996	00	INTEGRITY AUTO WORKS INC							
3190	NORTH AUROUT		95	08/11/2021	510-0000-229.01-09	191911-47146		93.95	
						VENDOR TOTAL *	93.95		
9995996	00	KROCHOCK, JULIE							
2314	HANDLEY	UT	95	08/11/2021	510-0000-229.01-09	193059-47857		58.66	
						VENDOR TOTAL *	58.66		
9995996	00	DRAVUS, MIKE PARILLE & VIOLET							
3173	DAVEY	UT	95	08/11/2021	510-0000-229.01-09	207625-56699		42.16	
						VENDOR TOTAL *	42.16		
9995996	00	BRONKEMA, JOHN T							
20	S RUSSELL	UT	95	08/11/2021	510-0000-229.01-09	210235-28602		66.95	
						VENDOR TOTAL *	66.95		
9995996	00	MIDWEST TITLE LOANS, INC							
915	N LAKE	UT	95	08/11/2021	510-0000-229.01-09	214689-21200		57.41	
						VENDOR TOTAL *	57.41		
9995996	00	KUNKEL, LINDA A							
922	AUTUMN	UT	95	08/11/2021	510-0000-229.01-09	215013-70857		11.82	
						VENDOR TOTAL *	11.82		
9995996	00	SUPERIOR CONTRACTING CORP							
2319	DIEHL	UT	95	08/11/2021	510-0000-229.01-09	215181-3191		93.10	
						VENDOR TOTAL *	93.10		
9995996	00	AYALA, ROBERTO C							
800	GARFIELD	UT	95	08/11/2021	510-0000-229.01-09	221451-40322		13.23	
						VENDOR TOTAL *	13.23		
9995996	00	KILBRIDE, ADAM							
3922	GRANITE	UT	95	08/11/2021	510-0000-229.01-09	225887-46961		79.28	
						VENDOR TOTAL *	79.28		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	WILSON, PHYLLIS A							
3023	AUTUMN	LAKUT	95	08/11/2021	510-0000-229.01-09	226469-40596	76.32		
							VENDOR TOTAL *	76.32	
9995996	00	BLACK, VICTORIA							
3069	AUTUMN	LAKUT	95	08/11/2021	510-0000-229.01-09	230407-36675	51.50		
							VENDOR TOTAL *	51.50	
9995996	00	MILLER, RANDY							
218	KECK	UT	95	08/11/2021	510-0000-229.01-09	233175-20500	56.29		
							VENDOR TOTAL *	56.29	
9995996	00	BERRY, TIFFANY							
2366	FORSYTH	UT	95	08/11/2021	510-0000-229.01-09	234981-46690	7.74		
							VENDOR TOTAL *	7.74	
9995996	00	BOOST MOBILE							
334	W INDIAN	UT	95	08/11/2021	510-0000-229.01-09	235565-40739	74.84		
							VENDOR TOTAL *	74.84	
9995996	00	HERRERA, WALTER							
464	WOOD	UT	95	08/11/2021	510-0000-229.01-09	240949-33423	70.27		
							VENDOR TOTAL *	70.27	
9995996	00	O'MARA-CROFT, BRIAN & PATRICIA							
330	PLUM	UT	95	08/11/2021	510-0000-229.01-09	245367-26797	119.04		
							VENDOR TOTAL *	119.04	
9995996	00	MADDOX, TAMIKO							
709	TINLEY	UT	95	08/11/2021	510-0000-229.01-09	245467-31475	86.49		
							VENDOR TOTAL *	86.49	
9995996	00	KAZDA, SHEILA							
2420	COURTYARD	UT	95	08/11/2021	510-0000-229.01-09	247299-45244	77.87		
							VENDOR TOTAL *	77.87	
9995996	00	WRIGHT, JENNIFER							
2596	LAMBERT	UT	95	08/11/2021	510-0000-229.01-09	247945-59724	44.01		
							VENDOR TOTAL *	44.01	
9995996	00	DEMPSEY, KEVIN							
2449	COURTYARD	UT	95	08/11/2021	510-0000-229.01-09	248571-38040	11.60		
							VENDOR TOTAL *	11.60	
9995996	00	TAGGART, RACHEL							
163	CENTRAL	UT	95	08/11/2021	510-0000-229.01-09	248693-10425	48.11		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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 TAGGART, RACHEL

VENDOR TOTAL \* 48.11

9995996 00 BERNARDY, EDWARD C  
170 HIDDEN PONDUT 95 08/11/2021 510-0000-229.01-09 252041-36770 5.94

VENDOR TOTAL \* 5.94

9995996 00 DIAZ, ROBYN LEE & JOHN  
1421 TARA BELLEUT 95 08/11/2021 510-0000-229.01-09 252283-39346 44.99

VENDOR TOTAL \* 44.99

9995996 00 SCHULER, KELSEY  
2287 HUDSON UT 95 08/11/2021 510-0000-229.01-09 252969-50180 44.54

VENDOR TOTAL \* 44.54

9995996 00 YU, CHARLEY  
1424 FARINGTON UT 95 08/11/2021 510-0000-229.01-09 254391-13988 24.68

VENDOR TOTAL \* 24.68

9995996 00 GEARLDS, JAMARR & CHRISTINA  
340 CANE GARDENUT 95 08/11/2021 510-0000-229.01-09 256635-36388 5.48

VENDOR TOTAL \* 5.48

9995996 00 MARKLE, MICHAEL  
3033 WATERS EDGUT 95 08/11/2021 510-0000-229.01-09 260323-36646 77.72

VENDOR TOTAL \* 77.72

9995996 00 BELTRAN, JUBENAL  
577 7TH UT 95 08/11/2021 510-0000-229.01-09 262423-29138 41.19

VENDOR TOTAL \* 41.19

9995996 00 BECK, SHANNON  
2073 SUNRISE UT 95 08/11/2021 510-0000-229.01-09 263633-52903 48.10

VENDOR TOTAL \* 48.10

9995996 00 VAKHARIA, SHARADHA  
1120 BROMLEY UT 95 08/11/2021 510-0000-229.01-09 264107-52322 318.55

VENDOR TOTAL \* 318.55

9995996 00 RINALDI, RICHARD C  
2802 PACKFORD UT 95 08/11/2021 510-0000-229.01-09 268429-51151 70.67

VENDOR TOTAL \* 70.67

9995996 00 EDWARDS, CHAD  
2440 COURTYARD UT 95 08/11/2021 510-0000-229.01-09 268573-38350 13.37

VENDOR TOTAL \* 13.37



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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	LIU, PINGPING REN & TINGKAI						
3268	BROMLEY	UT	95	08/11/2021	510-0000-229.01-09	268887-52279	18.11	

VENDOR TOTAL \* 18.11

9995996	00	WALTERS, LAIRON						
804	N GLADSTONE	UT	95	08/11/2021	510-0000-229.01-09	269635-41024	63.27	

VENDOR TOTAL \* 63.27

9995996	00	AGARWAL, R SINGHAL & SAMARTH						
3273	BROMLEY	UT	95	08/11/2021	510-0000-229.01-09	269921-52193	42.31	

VENDOR TOTAL \* 42.31

9995996	00	SAUCEDO SR, ALFONSO						
1365	N RANDALL	UT	95	08/11/2021	510-0000-229.01-09	270231-57044	11.67	

VENDOR TOTAL \* 11.67

9995996	00	SOLANO-MALDONADO, MANUEL						
130	WARREN	UT	95	08/11/2021	510-0000-229.01-09	272761-32332	29.49	

VENDOR TOTAL \* 29.49

9995996	00	GODINEZ ZEPEDA, BERENICE						
1117	SOLFISBURG	UT	95	08/11/2021	510-0000-229.01-09	272987-2293	52.19	

VENDOR TOTAL \* 52.19

9995996	00	CHAVEZ, MOISES						
251	ASHBROOK	UT	95	08/11/2021	510-0000-229.01-09	273127-36712	16.59	

VENDOR TOTAL \* 16.59

9995996	00	FLEMING, LISA						
708	N GLENWOOD	UT	95	08/11/2021	510-0000-229.01-09	273405-17210	26.69	

VENDOR TOTAL \* 26.69

9995996	00	ZHOU, WEN						
3994	BLACKSTONE	UT	95	08/11/2021	510-0000-229.01-09	274795-51603	38.08	

VENDOR TOTAL \* 38.08

9995996	00	ZHANG, YUANYUAN						
2726	PRESTON	UT	95	08/11/2021	510-0000-229.01-09	275111-37361	22.95	

VENDOR TOTAL \* 22.95

9995996	00	CONNER, LYNDSEY & KOLIN						
2323	SCOTT	UT	95	08/11/2021	510-0000-229.01-09	277243-47216	2.24	

VENDOR TOTAL \* 2.24

9995996	00	ZIEBA, AGNIESKA						
2995	BANGOR	UT	95	08/11/2021	510-0000-229.01-09	277253-3918	15.10	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	ZIEBA, AGNIESKA							
						VENDOR TOTAL *	15.10		
9995996	00	GAMA, FRANCISCO							
2070 BEST	UT		95	08/11/2021	510-0000-229.01-09	277387-40577	6.67		
						VENDOR TOTAL *	6.67		
9995996	00	LEE, YEONSOON							
3124 OLLERTON	UT		95	08/11/2021	510-0000-229.01-09	277467-52418	34.39		
						VENDOR TOTAL *	34.39		
9995996	00	JAY, ANASTASIA R & WILLIAM I							
2221 STOUGHTON	UT		95	08/11/2021	510-0000-229.01-09	277695-47299	10.27		
						VENDOR TOTAL *	10.27		
9995996	00	GUTIERREZ, ARMANDO							
323 GRANT	UT		95	08/11/2021	510-0000-229.01-09	277841-17552	29.02		
						VENDOR TOTAL *	29.02		
9995996	00	TOMKOW, MIROSLAW							
3094 AUTUMN LAKUT			95	08/11/2021	510-0000-229.01-09	277885-36813	95.51		
						VENDOR TOTAL *	95.51		
9995996	00	GREGORY, ANTONY GENIL							
3143 OLLERTON	UT		95	08/11/2021	510-0000-229.01-09	277923-52452	43.38		
						VENDOR TOTAL *	43.38		
9995996	00	CRUZ, RAFAEL							
3988 BLACKSTONEUT			95	08/11/2021	510-0000-229.01-09	278177-49800	26.68		
						VENDOR TOTAL *	26.68		
9995996	00	LUND JR, MICHAEL							
2264 SHILOH	UT		95	08/11/2021	510-0000-229.01-09	278679-48227	25.25		
						VENDOR TOTAL *	25.25		
9995996	00	SYRSTAD, GLENN							
1812 WESTRIDGE	UT		95	08/11/2021	510-0000-229.01-09	279505-57943	24.41		
						VENDOR TOTAL *	24.41		
9995996	00	WILKINSON, ASHLEY							
3347 FOX HILL	UT		95	08/11/2021	510-0000-229.01-09	279529-15477	21.98		
						VENDOR TOTAL *	21.98		
9995996	00	MORGAN, JACOB							
278 HALF MOON	UT		95	08/11/2021	510-0000-229.01-09	279807-35249	59.22		
						VENDOR TOTAL *	59.22		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	SANDOVAL, ANGEL M						
1406	HEATHER	UT	95	08/11/2021	510-0000-229.01-09	280265-41493		74.09

VENDOR TOTAL \* 74.09

9995996	00	OWOYELE, OPEOLUWA						
576	DECLARATION	UT	95	08/11/2021	510-0000-229.01-09	280507-50069		5.66

VENDOR TOTAL \* 5.66

9995996	00	SMEDLEY, DAVID						
3270	HOPEWELL	UT	95	08/11/2021	510-0000-229.01-09	283101-41717		27.90

VENDOR TOTAL \* 27.90

9995996	00	URMANBETOV, ERKIN & ALNURA						
434	YORKTOWN	UT	95	08/11/2021	510-0000-229.01-09	283951-34719		54.98

VENDOR TOTAL \* 54.98

9995996	00	CHASE, MATTHEW						
178	HIDDEN POND	UT	95	08/11/2021	510-0000-229.01-09	284233-36774		43.48

VENDOR TOTAL \* 43.48

9995996	00	PEDERSON, BRITTANY						
52	BLACKBERRY	UT	95	08/11/2021	510-0000-229.01-09	284507-44259		67.42

VENDOR TOTAL \* 67.42

9995996	00	KUKULKA, TROY						
1089	PHEASANT	RUT	95	08/11/2021	510-0000-229.01-09	284603-26559		49.48

VENDOR TOTAL \* 49.48

9995996	00	CRUDELE, EUGENIA						
1204	JERICHO	UT	95	08/11/2021	510-0000-229.01-09	284721-41096		28.59

VENDOR TOTAL \* 28.59

9995996	00	SIEVERS, GABRIEL						
3725	WINDY HILL	UT	95	08/11/2021	510-0000-229.01-09	284735-888891487		27.48

VENDOR TOTAL \* 27.48

9995996	00	BARKER, MEGAN						
3474	BRADBURY	UT	95	08/11/2021	510-0000-229.01-09	284737-66474		91.71

VENDOR TOTAL \* 91.71

9995996	00	YOUNG, ANGELA						
3059	SAVANNAH	UT	95	08/11/2021	510-0000-229.01-09	284769-44676		172.72

VENDOR TOTAL \* 172.72

9995996	00	CATES, IAN						
993	APPLE	UT	95	08/11/2021	510-0000-229.01-09	284917-41272		42.96

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	CATES, IAN							
						VENDOR TOTAL *	42.96		
9995996	00	KEMNETZ, SADEE A							
325 N GREGORY	UT		95	08/11/2021	510-0000-229.01-09	286365-34613	106.09		
						VENDOR TOTAL *	106.09		
9995996	00	LOIACONO, KIMBERLY L							
1560 PERRY	UT		95	08/11/2021	510-0000-229.01-09	286999-26459	59.06		
						VENDOR TOTAL *	59.06		
9995996	00	PILAIPAKAM THATAI, VIJAYKUMAR							
3187 BROMLEY	UT		95	08/11/2021	510-0000-229.01-09	287275-52177	19.25		
						VENDOR TOTAL *	19.25		
9995996	00	RIGSBY, JAMES & BRIAN							
3040 ANTON	UT		95	08/11/2021	510-0000-229.01-09	287289-6321	71.38		
						VENDOR TOTAL *	71.38		
9995996	00	VAN N, THUYTRANG							
1112 STONEHAVENUT			95	08/11/2021	510-0000-229.01-09	287715-60470	9.58		
						VENDOR TOTAL *	9.58		
9995996	00	VELASQUEZ, JACQUELINE							
2064 SUNRISE	UT		95	08/11/2021	510-0000-229.01-09	287973-52913	18.48		
						VENDOR TOTAL *	18.48		
9995996	00	JOHNSON, BROOKE L.							
243 HALF MOON	UT		95	08/11/2021	510-0000-229.01-09	288025-35209	71.84		
						VENDOR TOTAL *	71.84		
9995996	00	FARMER JR, JAMES D							
608 BLACKSTONE	UT		95	08/11/2021	510-0000-229.01-09	288183-52859	73.93		
						VENDOR TOTAL *	73.93		
9995996	00	POTTER, DOUGLAS D							
2025 CONWAY	UT		95	08/11/2021	510-0000-229.01-09	289035-43027	17.62		
						VENDOR TOTAL *	17.62		
9995996	00	HERMALIK, AMY							
4001 BOULDER	UT		95	08/11/2021	510-0000-229.01-09	289905-52801	25.66		
						VENDOR TOTAL *	25.66		
9995996	00	PELL, EMMA							
581 PLAZA	UT		95	08/11/2021	510-0000-229.01-09	290457-69003	29.95		
						VENDOR TOTAL *	29.95		

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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	RHEA, DANA	95	08/11/2021	510-0000-229.01-09	290811-43838	8.44	
962	SYMPHONY	UT						

VENDOR TOTAL \* 8.44

9995996	00	KOBETITSCH, A & NEIDENBACH, T	95	08/11/2021	510-0000-229.01-09	290871-66020	43.02	
881	ALPINE	UT						

VENDOR TOTAL \* 43.02

9995996	00	PINA B, MARIELA	95	08/11/2021	510-0000-229.01-09	290899-40583	60.76	
2040	BEST	UT						

VENDOR TOTAL \* 60.76

9995996	00	CEJA, LINDSEY	95	08/11/2021	510-0000-229.01-09	291167-19794	66.95	
434	INGLESIDE	UT						

VENDOR TOTAL \* 66.95

9995996	00	KIM, JONGHYUN	95	08/11/2021	510-0000-229.01-09	291369-66306	35.30	
431	N COMMERCE	UT						

VENDOR TOTAL \* 35.30

9995996	00	LUPTAK, JESSICA	95	08/11/2021	510-0000-229.01-09	291439-14908	11.96	
407	S FORDHAM	UT						

VENDOR TOTAL \* 11.96

9995996	00	SCHROEDER, KYLE J	95	08/11/2021	510-0000-229.01-09	291519-82234	188.81	
4125	WINSLOW	UT						

VENDOR TOTAL \* 188.81

9995996	00	BALDWIN, BOBBY ALLEN	95	08/11/2021	510-0000-229.01-09	291531-15485	56.38	
3382	FOX HILL	UT						

VENDOR TOTAL \* 56.38

9995996	00	HILL, BRYCE H	95	08/11/2021	510-0000-229.01-09	291849-48259	53.74	
2310	SHILOH	UT						

VENDOR TOTAL \* 53.74

9995996	00	IBARRA ALMARAZ, GUADALUPE C	95	08/11/2021	510-0000-229.01-09	293567-40009	16.29	
479	JACKSON	UT						

VENDOR TOTAL \* 16.29

9995996	00	PAUKSTYS, TRACY	95	08/11/2021	510-0000-229.01-09	293581-45247	36.94	
2873	CARLSBAD	UT						

VENDOR TOTAL \* 36.94

9995996	00	MCGINN, NOLAN	95	08/11/2021	510-0000-229.01-09	293719-52416	11.40	
3120	OLLERTON	UT						

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 MCGINN, NOLAN

VENDOR TOTAL \* 11.40

9995996 00 REE, PAW NA  
1341 MONOMOY UT 95 08/11/2021 510-0000-229.01-09 293881-24238 105.85

VENDOR TOTAL \* 105.85

9995996 00 VARGAS, TRACI  
1402 HEATHER UT 95 08/11/2021 510-0000-229.01-09 294039-18493 64.14

VENDOR TOTAL \* 64.14

9995996 00 KAMOLKAR, VIVEKANAND  
3461 ST BARTHELUT 95 08/11/2021 510-0000-229.01-09 294595-6741 24.65

VENDOR TOTAL \* 24.65

9995996 00 STADICK, KARL & PENNY  
1214 AMARANTH UT 95 08/11/2021 510-0000-229.01-09 295131-37734 33.59

VENDOR TOTAL \* 33.59

9995996 00 BRAVO ESTRADA, JONATHAN I  
526 S UNION UT 95 08/11/2021 510-0000-229.01-09 298673-31841 100.00

VENDOR TOTAL \* 100.00

9995996 00 BUSH, STACI  
29 RICHMOND UT 95 08/13/2021 510-0000-229.01-09 3677-6157 23.42

VENDOR TOTAL \* 23.42

9995996 00 VOLK, MICHELE A  
560 CALIFORNIA UT 95 08/13/2021 510-0000-229.01-09 10165-9894 30.51

VENDOR TOTAL \* 30.51

9995996 00 ZIECHE, GAIL  
219 N EVANSLAWNUT 95 08/13/2021 510-0000-229.01-09 17439-13827 56.98

VENDOR TOTAL \* 56.98

9995996 00 STAMATOPOULOS, PETER  
1871 SEDGEGRASSUT 95 08/13/2021 510-0000-229.01-09 18579-55274 18.18

VENDOR TOTAL \* 18.18

9995996 00 ESTATE OF EDDIE WARREN  
605 N VIEW UT 95 08/13/2021 510-0000-229.01-09 35673-32092 18.76

VENDOR TOTAL \* 18.76

9995996 00 ESTATE OF JULIA TORRES  
782 E NEW YORK UT 95 08/13/2021 510-0000-229.01-09 37651-24679 14.78

VENDOR TOTAL \* 14.78

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	PORTER, IRVING D						
2421	OAKDALE	UT	95	08/13/2021	510-0000-229.01-09	39119-25452	29.49	

VENDOR TOTAL \* 29.49

9995996	00	SERGUS, TIMOTHY						
781	INVERNESS	UT	95	08/13/2021	510-0000-229.01-09	53265-36156	49.51	

VENDOR TOTAL \* 49.51

9995996	00	GARCIA, GEORGE						
1042	SUNDEW	UT	95	08/13/2021	510-0000-229.01-09	59483-37641	71.31	

VENDOR TOTAL \* 71.31

9995996	00	PULTE GROUP 1008						
475	WATERCRESS	UT	95	08/13/2021	510-0000-229.01-09	66497-82607	18.58	

VENDOR TOTAL \* 18.58

9995996	00	FRELO, ANTHONY & MELISSA						
1366	ROXBURY	UT	95	08/13/2021	510-0000-229.01-09	74945-888893026	44.44	

VENDOR TOTAL \* 44.44

9995996	00	WACHTER, BRAD						
3680	CHARLEMAINUT		95	08/13/2021	510-0000-229.01-09	89289-888891366	17.92	

VENDOR TOTAL \* 17.92

9995996	00	LUTTRELL, E L						
1227	BARKSTON	UT	95	08/13/2021	510-0000-229.01-09	99171-67444	30.93	

VENDOR TOTAL \* 30.93

9995996	00	GREENBLATT, STEVEN & SANDY						
1349	YELLOWPINEUT		95	08/13/2021	510-0000-229.01-09	104821-45659	92.02	

VENDOR TOTAL \* 92.02

9995996	00	MANGAN, PATRICK & STEPHANIE						
2241	RED MAPLE	UT	95	08/13/2021	510-0000-229.01-09	109821-46853	178.38	

VENDOR TOTAL \* 178.38

9995996	00	KIM, EUN JOO						
2916	DIANE	UT	95	08/13/2021	510-0000-229.01-09	114993-35087	116.90	

VENDOR TOTAL \* 116.90

9995996	00	RICHARDSON, DANNY & CANDACE						
1639	COLCHESTERUT		95	08/13/2021	510-0000-229.01-09	118471-71316	263.08	

VENDOR TOTAL \* 263.08

9995996	00	AGUIRRE JR, PETRA & JESUS						
418	SOUTH	UT	95	08/13/2021	510-0000-229.01-09	122595-29849	135.18	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 AGUIRRE JR, PETRA & JESUS

VENDOR TOTAL \* 135.18

9995996 00 KINCAID, MAUREEN  
3109 GRESHAM UT 95 08/13/2021 510-0000-229.01-09 123889-17895 79.45

VENDOR TOTAL \* 79.45

9995996 00 BEDOW, GARY & LINDA  
2552 PINEHURST UT 95 08/13/2021 510-0000-229.01-09 125947-51048 31.08

VENDOR TOTAL \* 31.08

9995996 00 MERCURI, JOHN & SHERRI  
2095 CHESTERFIEUT 95 08/13/2021 510-0000-229.01-09 150801-44374 121.22

VENDOR TOTAL \* 121.22

9995996 00 DEGRAF, MIKE  
573 S LAKE UT 95 08/13/2021 510-0000-229.01-09 159631-21352 8.77

VENDOR TOTAL \* 8.77

9995996 00 MEYERS, ANDREW  
2521 PRAIRIEVIEUT 95 08/13/2021 510-0000-229.01-09 187721-27151 66.08

VENDOR TOTAL \* 66.08

9995996 00 WAGLEY, WILLIAM  
2292 BROOKSIDE UT 95 08/13/2021 510-0000-229.01-09 187937-36248 613.32

VENDOR TOTAL \* 613.32

9995996 00 NITSCHKE, JULIE  
2413 COURTYARD UT 95 08/13/2021 510-0000-229.01-09 203095-43155 3.06

VENDOR TOTAL \* 3.06

9995996 00 EDGEMARK ASSET MANAGEMENT  
289 E INDIAN UT 95 08/13/2021 510-0000-229.01-09 208759-81692 1,432.97

VENDOR TOTAL \* 1,432.97

9995996 00 NAYAK, RAJESH  
2214 SCOTT UT 95 08/13/2021 510-0000-229.01-09 212667-49881 40.30

VENDOR TOTAL \* 40.30

9995996 00 JOHNSON, JUDITH A  
931 N ELMWOOD UT 95 08/13/2021 510-0000-229.01-09 215121-13544 152.05

VENDOR TOTAL \* 152.05

9995996 00 BUCKINGHAM, SCOTT  
1275 CHURCH UT 95 08/13/2021 510-0000-229.01-09 232883-71459 20.12

VENDOR TOTAL \* 20.12



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PAYMENT DATE: 08/26/2021

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	BHASIN, VIKE HARISH						
2495	ANGELA	UT	95	08/13/2021	510-0000-229.01-09	246221-49994	125.52	

VENDOR TOTAL \* 125.52

9995996	00	KREMPASKY, ARIETE						
2803	PACKFORD	UT	95	08/13/2021	510-0000-229.01-09	248247-51135	99.08	

VENDOR TOTAL \* 99.08

9995996	00	ESTATE OF JUDY JASPER						
3570	FLETCHER	UT	95	08/13/2021	510-0000-229.01-09	252979-68486	292.29	

VENDOR TOTAL \* 292.29

9995996	00	FIREK, BRIAN						
3124	GRESHAM	UT	95	08/13/2021	510-0000-229.01-09	254819-17907	38.51	

VENDOR TOTAL \* 38.51

9995996	00	LEASING & MANAGEMENT COMPANY						
704	N EDGELAWN	UT	95	08/13/2021	510-0000-229.01-09	255231-13144	18.22	

VENDOR TOTAL \* 18.22

9995996	00	SAN JOSE HOMES LLC						
1016	BANGS	UT	95	08/13/2021	510-0000-229.01-09	260575-8094	15.92	

VENDOR TOTAL \* 15.92

9995996	00	WILLIAMS, WALTER						
1545	FOXCROFT	UT	95	08/13/2021	510-0000-229.01-09	266261-15804	112.00	

VENDOR TOTAL \* 112.00

9995996	00	LEAL, HERON JR						
4031	BLACKSTONE	UT	95	08/13/2021	510-0000-229.01-09	268401-51611	106.20	

VENDOR TOTAL \* 106.20

9995996	00	HENDERSON, WENDY						
25	S BUELL	UT	95	08/13/2021	510-0000-229.01-09	279479-9561	33.30	

VENDOR TOTAL \* 33.30

9995996	00	OLSEN, KEVIN						
2469	LEGACY	UT	95	08/13/2021	510-0000-229.01-09	280935-34478	371.52	

VENDOR TOTAL \* 371.52

9995996	00	MASOOD, MUHMMAD T.						
2415	MCKENZIE	UT	95	08/13/2021	510-0000-229.01-09	283399-38963	200.70	

VENDOR TOTAL \* 200.70

9995996	00	WHITT, WALT & LORI						
1606	MERLE	UT	95	08/13/2021	510-0000-229.01-09	286049-888890042	16.40	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 WHITT, WALT & LORI

510 WATER & SEWER FUND CASH ON HAND

	VENDOR TOTAL *	16.40	
	DEPARTMENT TOTAL **	13,782.00	
	.00 FUND TOTAL ***	13,782.00	
	TOTAL EXPENDITURES ****	13,782.00	
GRAND TOTAL *****			13,782.00