

EAL DESCRIPTION: EAL: 09132021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/13/2021
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 2021/09
Payment date 09/13/2021

PROGRAM: GM339L

AS OF: 09/13/2021

PAYMENT DATE: 09/13/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY						
LOAN L17-1714	WIRETR		00	09/13/2021	510-4058-820.05-01	DEBT SERVICE PAYMENT	CHECK #: 1000275	323,684.27
LOAN L17-1714	WIRETR		00	09/13/2021	510-4058-820.05-02	DEBT SERVICE PAYMENT	CHECK #: 1000275	13,980.46
						VENDOR TOTAL *	.00	337,664.73
						DEPARTMENT TOTAL **	.00	337,664.73

PROGRAM: GM339L

AS OF: 09/13/2021 PAYMENT DATE: 09/13/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY							
LOAN L17-2809	WIRETR	00	09/13/2021	510-4063-820.08-01	DEBT SERVICE PAYMENT		CHECK #: 1000274	76,619.05	

VENDOR TOTAL *	.00	76,619.05			
DEPARTMENT TOTAL **	.00	76,619.05			
510 WATER & SEWER FUND	CASH ON HAND	3,003,097.70	FUND TOTAL ***	.00	414,283.78

PROGRAM: GM339L

AS OF: 09/13/2021

PAYMENT DATE: 09/13/2021

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									
210189152		WIRETR				00	09/13/2021	601-0000-410.40-44	LIAB CLAIMS 09/05-09/11	CHECK #: 1000273	6,710.61
210189152		WIRETR				00	09/13/2021	601-0000-410.40-52	LIAB CLAIMS 09/05-09/11	CHECK #: 1000273	5,883.50
210189152		WIRETR				00	09/13/2021	601-0000-410.40-54	LIAB CLAIMS 09/05-09/11	CHECK #: 1000273	61.50
210189152		WIRETR				00	09/13/2021	601-0000-410.40-62	LIAB CLAIMS 09/05-09/11	CHECK #: 1000273	4,510.00
210189154		WIRETR				00	09/13/2021	601-0000-410.40-15	WC CLAIMS 09/05-09/11	CHECK #: 1000273	1,153.37
210189154		WIRETR				00	09/13/2021	601-0000-410.40-16	WC CLAIMS 09/05-09/11	CHECK #: 1000273	1,189.59
210189154		WIRETR				00	09/13/2021	601-0000-410.40-17	WC CLAIMS 09/05-09/11	CHECK #: 1000273	116.64
210189154		WIRETR				00	09/13/2021	601-0000-410.40-18	WC CLAIMS 09/05-09/11	CHECK #: 1000273	1,722.69
210189154		WIRETR				00	09/13/2021	601-0000-410.40-24	WC CLAIMS 09/05-09/11	CHECK #: 1000273	3,271.08
210189154		WIRETR				00	09/13/2021	601-0000-410.40-30	WC CLAIMS 09/05-09/11	CHECK #: 1000273	64.00
210189154		WIRETR				00	09/13/2021	601-0000-410.40-34	WC CLAIMS 09/05-09/11	CHECK #: 1000273	1,026.57

VENDOR TOTAL *	.00	25,709.55
DEPARTMENT TOTAL **	.00	25,709.55
FUND TOTAL ***	.00	25,709.55

601 PROP & CASUALTY INSURANCE	CASH ON HAND	298,710.27
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PROGRAM: GM339L

AS OF: 09/13/2021

PAYMENT DATE: 09/13/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 09/13 WIRETR 00 09/13/2021 602-0000-410.28-01 CLAIMS PD 09/06-09/12

CHECK #: 1000276

100,643.05

FUNDING 09/13 WIRETR 00 09/13/2021 602-0000-410.28-12 CLAIMS PD 09/06-09/12

CHECK #: 1000276

52,634.96

FUNDING 09/13 WIRETR 00 09/13/2021 602-0000-410.28-06 CLAIMS PD 09/06-09/12

CHECK #: 1000276

7,960.54

VENDOR TOTAL * .00

161,238.55

DEPARTMENT TOTAL ** .00

161,238.55

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 166,801.64- FUND TOTAL *** .00

161,238.55

PROGRAM: GM339L

AS OF: 09/13/2021

PAYMENT DATE: 09/13/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 09/13 WIRETR 00 09/13/2021 731-0000-419.27-30 CLAIMS PD 09/06-09/12

CHECK #: 1000276

3,711.05

VENDOR TOTAL * .00

3,711.05

DEPARTMENT TOTAL ** .00

3,711.05

731 SECT 125 MEDICAL CARE CASH ON HAND 8,202.58

FUND TOTAL *** .00

3,711.05

PROGRAM: GM339L

AS OF: 09/13/2021 PAYMENT DATE: 09/13/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 09/13 WIRETR 00 09/13/2021 732-0000-419.27-31 CLAIMS PD 09/06-09/12 CHECK #: 1000276

3,749.65

VENDOR TOTAL * .00

3,749.65

DEPARTMENT TOTAL ** .00

3,749.65

732 SECT 125 DEPENDENT CARE CASH ON HAND 11,191.75 FUND TOTAL *** .00

3,749.65

HAND ISSUED TOTAL *** 608,692.58

TOTAL EXPENDITURES **** .00

608,692.58

GRAND TOTAL ***** 608,692.58

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/15/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/09
Payment date 09/15/2021

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 02	MAYOR'S OFFICE			
0005776	00	FIFTH THIRD	BANK						
AUG 27TH	STMT	008526		95	08/31/2021	101-1002-413.44-04	VZWRLSS MY VZ VB P	458.32	
AUG 27TH	STMT	009352		95	09/10/2021	101-1002-413.42-03	HYATT PLACE	298.76	
AUG 27TH	STMT	009353		95	09/10/2021	101-1002-413.42-03	HYATT PLACE	19.20	
AUG 27TH	STMT	009354		95	09/10/2021	101-1002-413.42-03	LITTLE POPS NY PIZZERI	44.25	
AUG 27TH	STMT	009355		95	09/10/2021	101-1002-413.42-03	TOWER SELF PARK	48.00	
AUG 27TH	STMT	009356		95	09/10/2021	101-1002-413.42-03	HOLLYWOOD CASINO AUROR	20.70	
AUG 27TH	STMT	009357		95	09/10/2021	101-1002-413.42-03	SUBWAY 7609	13.18	
AUG 27TH	STMT	009358		95	09/10/2021	101-1002-413.42-03	IL MUNICIPAL LEAGUE	310.00	
AUG 27TH	STMT	009359		95	09/10/2021	101-1002-413.42-03	BASILS GREEK DINING	35.73	
AUG 27TH	STMT	009360		95	09/10/2021	101-1002-413.42-03	AL TIRO AURORA	26.67	
AUG 27TH	STMT	009361		95	09/10/2021	101-1002-413.42-03	POMEGRANATE RESTAURA	358.80	
AUG 27TH	STMT	009362		95	09/10/2021	101-1002-413.42-03	UBER TRIP	16.13	
AUG 27TH	STMT	009363		95	09/10/2021	101-1002-413.42-03	UBER TRIP	12.46	
AUG 27TH	STMT	009364		95	09/10/2021	101-1002-413.42-03	UBER TRIP	20.23	
AUG 27TH	STMT	009365		95	09/10/2021	101-1002-413.50-50	SQ QUAD COUNTY AFRICA	500.00	
AUG 27TH	STMT	009366		95	09/10/2021	101-1002-413.61-80	JEWEL OSCO 4138	86.14	
AUG 27TH	STMT	009367		95	09/10/2021	101-1002-413.42-03	THE PATIO - AURORA	191.84	
AUG 27TH	STMT	009368		95	09/10/2021	101-1002-413.61-20	TLF YORKVILLE FLOWER S	98.61	
AUG 27TH	STMT	009369		95	09/10/2021	101-1002-413.42-03	LITTLE POPS NY PIZZERI	61.79	
AUG 27TH	STMT	009370		95	09/10/2021	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	47.39	
AUG 27TH	STMT	009371		95	09/10/2021	101-1002-413.61-80	PARTY CITY 477	6.49	
AUG 27TH	STMT	009372		95	09/10/2021	101-1002-413.61-80	PARTY CITY 5137	4.60	
AUG 27TH	STMT	009373		95	09/10/2021	101-1002-413.42-03	TARGET 00014027	15.57	
AUG 27TH	STMT	009374		95	09/10/2021	101-1002-413.61-80	AMZN MKTP US 2P41I7FA0	68.97	
AUG 27TH	STMT	009375		95	09/10/2021	101-1002-413.42-03	GIORDANOS OF OSWEGO	80.70	
AUG 27TH	STMT	009376		95	09/10/2021	101-1002-413.61-80	ZORO TOOLS INC	3.87-	
AUG 27TH	STMT	009377		95	09/10/2021	101-1002-413.61-20	1-800-FLOWERS.COM,INC.	88.18	
AUG 27TH	STMT	009378		95	09/10/2021	101-1002-413.61-09	AURORA FASTPRINT	79.24	
AUG 27TH	STMT	009379		95	09/10/2021	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	44.79	
AUG 27TH	STMT	009380		95	09/10/2021	101-1002-413.42-03	GIORDANOS OF OSWEGO	7.00-	
AUG 27TH	STMT	009381		95	09/10/2021	101-1002-413.61-09	AURORA FASTPRINT	30.98	
AUG 27TH	STMT	009382		95	09/10/2021	101-1002-413.61-80	PARTY CITY BOPIS	3.22-	
AUG 27TH	STMT	009383		95	09/10/2021	101-1002-413.61-20	PAYPAL FROMYOUFLOW	66.65	
AUG 27TH	STMT	009384		95	09/10/2021	101-1002-413.61-80	YETI 1-833-225-9384	774.75	
AUG 27TH	STMT	009385		95	09/10/2021	101-1002-413.61-80	MICHAELS STORES 4809	32.31-	
AUG 27TH	STMT	009386		95	09/10/2021	101-1002-413.42-03	SPARTANHOUSE_2	950.00	
AUG 27TH	STMT	009387		95	09/10/2021	101-1002-413.61-20	FUNERAL FLOWERS/GIFTS	120.25	
AUG 27TH	STMT	009388		95	09/10/2021	101-1002-413.42-03	PANERA BREAD #204009 O	217.79	
AUG 27TH	STMT	009389		95	09/10/2021	101-1002-413.61-80	AMZN MKTP US 2D2P29PB1	39.94	
AUG 27TH	STMT	009390		95	09/10/2021	101-1002-413.42-03	SPARTANHOUSE_2	83.50	
AUG 27TH	STMT	009391		95	09/10/2021	101-1002-413.42-03	DOORDASH PORTILLOS	21.84	
AUG 27TH	STMT	009392		95	09/10/2021	101-1002-413.61-80	AMZN MKTP US 2D03K7D20	23.58	
AUG 27TH	STMT	009393		95	09/10/2021	101-1002-413.61-80	AMZN MKTP US 2D9U331D2	50.42	
AUG 27TH	STMT	009394		95	09/10/2021	101-1002-413.61-80	AMZN MKTP US 254RL5OD1	18.27	
AUG 27TH	STMT	009395		95	09/10/2021	101-1002-413.42-03	JIMMY JOHNS - 523 - EC	12.48	

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD	BANK								
AUG 27TH	STMT	009396		95	09/10/2021	101-1002-413.42-03	PANERA BREAD #204009 O		15.27-		
AUG 27TH	STMT	009397		95	09/10/2021	101-1002-413.42-03	SPARTANHOUSE_2		74.50		
								VENDOR TOTAL *	5,480.02		
								DEPARTMENT TOTAL **	5,480.02		

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008527 95 08/31/2021 101-1003-419.44-04 VZWRLSS MY VZ VB P 155.05

AUG 27TH STMT 009000 95 09/03/2021 101-1003-419.61-01 WAREHOUSE DIRECT 78.29

AUG 27TH STMT 009002 95 09/03/2021 101-1003-419.45-11 DUPAGE COUNTY RECORDER 11.00

AUG 27TH STMT 009004 95 09/03/2021 101-1003-419.42-01 EASTERN IL UNIVERSITY 550.00

VENDOR TOTAL * 794.34
DEPARTMENT TOTAL ** 794.34

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008528		95	08/31/2021	101-1004-411.44-04	VZWRLSS MY VZ VB P	503.93	
AUG 27TH STMT	009398		95	09/10/2021	101-1004-411.42-03	PANERA BREAD #204009 O	167.63	
AUG 27TH STMT	009399		95	09/10/2021	101-1004-411.61-20	SYMPATHY FLORAL STORE	180.79	
AUG 27TH STMT	009400		95	09/10/2021	101-1004-411.42-03	LOU MALNATIS - AURORA	177.74	
AUG 27TH STMT	009401		95	09/10/2021	101-1004-411.42-03	REULAND FOOD SERVICE	112.25	
AUG 27TH STMT	009403		95	09/10/2021	101-1004-411.42-03	EB GARDEN HARVEST DIN	250.00	
AUG 27TH STMT	009404		95	09/10/2021	101-1004-411.42-03	EB GARDEN HARVEST DIN	250.00	
AUG 27TH STMT	009419		95	09/10/2021	101-1004-411.61-01	AMZN MKTP US 2D3448VA0	172.53	
AUG 27TH STMT	009420		95	09/10/2021	101-1004-411.42-03	DOORDASH WINGSTOP	18.65	
AUG 27TH STMT	009421		95	09/10/2021	101-1004-411.61-01	AMZN MKTP US 2D0SH6R21	133.41	
AUG 27TH STMT	009423		95	09/10/2021	101-1004-411.42-03	ALIVE CENTER NFP	20.00	

VENDOR TOTAL * 1,986.93
DEPARTMENT TOTAL ** 1,986.93

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008529		95	08/31/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P	191.06	
AUG 27TH STMT	009005		95	09/03/2021	101-1006-419.45-99	NEXTIME INC	273.00	
AUG 27TH STMT	009006		95	09/03/2021	101-1006-419.61-01	AMZN MKTP US 2D6775FE1	39.79	
AUG 27TH STMT	009007		95	09/03/2021	101-1006-419.61-01	AMAZON.COM 2D84W0NI1	46.74	
AUG 27TH STMT	009008		95	09/03/2021	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	
AUG 27TH STMT	009009		95	09/03/2021	101-1006-419.45-99	MEIJER # 178	100.00	
AUG 27TH STMT	009010		95	09/03/2021	101-1006-419.45-99	STARBUCKS STORE 09707	50.00	
AUG 27TH STMT	009011		95	09/03/2021	101-1006-419.45-99	WALGREENS #11740	100.00	
AUG 27TH STMT	009012		95	09/03/2021	101-1006-419.61-01	AMZN MKTP US 2P3RD40W1	98.87	
AUG 27TH STMT	009013		95	09/03/2021	101-1006-419.61-01	TAB PRODUCTS CO LLC	158.82	
AUG 27TH STMT	009014		95	09/03/2021	101-1006-419.32-52	JIMMY JOHNS - 523 - MO	54.31	
AUG 27TH STMT	009015		95	09/03/2021	101-1006-419.32-52	SPARTANHOUSE_2	68.50	
AUG 27TH STMT	009016		95	09/03/2021	101-1006-419.32-52	USA SNACK SODA VENDING	3.00	
AUG 27TH STMT	009017		95	09/03/2021	101-1006-419.32-52	USA SNACK SODA VENDING	3.00	
AUG 27TH STMT	009021		95	09/03/2021	101-1006-419.61-01	AMAZON.COM 2D30189B0	59.36	
AUG 27TH STMT	009050		95	09/03/2021	101-1006-419.32-99	BOOMER TS	917.75	
AUG 27TH STMT	009425		95	09/10/2021	101-1006-419.42-01	AMERICAN AIRLINES	448.80	

VENDOR TOTAL * 2,669.00
DEPARTMENT TOTAL ** 2,669.00

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	008530	95	08/31/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	241.86		
AUG 27TH	STMT	009596	95	09/13/2021	101-1025-419.45-99	GIGJAY JAY	269.00		
AUG 27TH	STMT	009597	95	09/13/2021	101-1025-419.61-80	MEIJER # 178	274.75		
AUG 27TH	STMT	009598	95	09/13/2021	101-1025-419.61-11	PAYPAL LAD4CREATIO	600.00		
AUG 27TH	STMT	009599	95	09/13/2021	101-1025-419.61-10	STREAMYARD.COM	49.00		
AUG 27TH	STMT	009600	95	09/13/2021	101-1025-419.61-80	AMAZON.COM 2E0Q367P2	217.17		
AUG 27TH	STMT	009601	95	09/13/2021	101-1025-419.61-80	AMAZON.COM 2P0IE5OJ0 A	336.30		
AUG 27TH	STMT	009602	95	09/13/2021	101-1025-419.61-80	AMAZON.COM 2P8CM4ED1 A	38.90		
AUG 27TH	STMT	009603	95	09/13/2021	101-1025-419.61-80	AMZN MKTP US 2E5M019X2	38.96		
AUG 27TH	STMT	009604	95	09/13/2021	101-1025-419.61-80	MIDWEST AWARDS	175.90		
AUG 27TH	STMT	009605	95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
AUG 27TH	STMT	009606	95	09/13/2021	101-1025-419.61-80	PARTY CITY 5137	77.97		
AUG 27TH	STMT	009607	95	09/13/2021	101-1025-419.61-80	PARTY CITY 5137	8.60		
AUG 27TH	STMT	009608	95	09/13/2021	101-1025-419.61-80	BURLINGTON STORES 1040	97.63		
AUG 27TH	STMT	009609	95	09/13/2021	101-1025-419.61-11	COPYARTWORKCOM	11.20		
AUG 27TH	STMT	009610	95	09/13/2021	101-1025-419.45-12	FACEBK 432VH6PUV2	580.65		
AUG 27TH	STMT	009611	95	09/13/2021	101-1025-419.61-80	GUITAR CENTER #361	340.98		
AUG 27TH	STMT	009612	95	09/13/2021	101-1025-419.61-80	MEIJER # 178	423.80		
AUG 27TH	STMT	009613	95	09/13/2021	101-1025-419.61-80	PP PARTYRENTAL	670.80		
AUG 27TH	STMT	009614	95	09/13/2021	101-1025-419.45-12	TWITTER ONLINE ADS	50.00		
AUG 27TH	STMT	009615	95	09/13/2021	101-1025-419.45-12	TVEYES INC	600.00		
AUG 27TH	STMT	009616	95	09/13/2021	101-1025-419.45-12	TWITTER ONLINE ADS	150.00		
AUG 27TH	STMT	009617	95	09/13/2021	101-1025-419.61-80	AMZN MKTP US 2P7S613Z2	39.78		
AUG 27TH	STMT	009618	95	09/13/2021	101-1025-419.61-80	BESTBUYCOM806479552245	86.58		
AUG 27TH	STMT	009619	95	09/13/2021	101-1025-419.45-02	CUSTOMSCOOP	399.00		
AUG 27TH	STMT	009620	95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
AUG 27TH	STMT	009621	95	09/13/2021	101-1025-419.42-03	PAYPAL TYLENELLIOT	250.00		
AUG 27TH	STMT	009622	95	09/13/2021	101-1025-419.61-80	THE HOME DEPOT #1918	86.18		
AUG 27TH	STMT	009623	95	09/13/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72		
AUG 27TH	STMT	009624	95	09/13/2021	101-1025-419.45-99	PAYPAL PARECHYNVID	375.00		
AUG 27TH	STMT	009625	95	09/13/2021	101-1025-419.61-11	PAYPAL TYLENELLIOT	500.00		
AUG 27TH	STMT	009626	95	09/13/2021	101-1025-419.42-03	POMEGRANATE RESTAURA	50.00		
AUG 27TH	STMT	009627	95	09/13/2021	101-1025-419.62-40	SHELL OIL 57444080808	20.00		
AUG 27TH	STMT	009628	95	09/13/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96		
AUG 27TH	STMT	009629	95	09/13/2021	101-1025-419.61-80	JOANN STORES #2024	83.05		
AUG 27TH	STMT	009630	95	09/13/2021	101-1025-419.61-80	MARIANOS #519	43.30		
AUG 27TH	STMT	009631	95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
AUG 27TH	STMT	009632	95	09/13/2021	101-1025-419.45-02	STK SHUTTERSTOCK	169.00		
AUG 27TH	STMT	009633	95	09/13/2021	101-1025-419.61-80	WALGREENS #9404	28.75		
AUG 27TH	STMT	009634	95	09/13/2021	101-1025-419.45-12	EZTEXTINGCOM	62.60		
AUG 27TH	STMT	009635	95	09/13/2021	101-1025-419.45-12	EZTEXTINGCOM	15.84		
AUG 27TH	STMT	009636	95	09/13/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00		
AUG 27TH	STMT	009637	95	09/13/2021	101-1025-419.45-99	PAYPAL BRYSENWILLIAMS	250.00		
AUG 27TH	STMT	009638	95	09/13/2021	101-1025-419.45-12	TVEYES INC	600.00		
AUG 27TH	STMT	009639	95	09/13/2021	101-1025-419.45-12	TWITTER ONLINE ADS	50.00		

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	009640	95	09/13/2021	101-1025-419.45-02	DREAMSTIME.COM	25.00			
AUG 27TH	STMT	009641	95	09/13/2021	101-1025-419.61-80	AMAZON MP3 2P1WW3S92	5.16			
AUG 27TH	STMT	009642	95	09/13/2021	101-1025-419.61-80	AMAZON MP3 2P4GR5DZ2	7.44			
AUG 27TH	STMT	009643	95	09/13/2021	101-1025-419.61-80	AMAZON MUSIC 2P3TI26E2	7.99			
AUG 27TH	STMT	009644	95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
AUG 27TH	STMT	009645	95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
AUG 27TH	STMT	009646	95	09/13/2021	101-1025-419.45-99	PAYPAL CALLISONN97	500.00			
AUG 27TH	STMT	009647	95	09/13/2021	101-1025-419.45-99	PAYPAL CALLISONN97	500.00			
AUG 27TH	STMT	009648	95	09/13/2021	101-1025-419.45-02	SIGNUPGENIUS	49.99			
AUG 27TH	STMT	009649	95	09/13/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99			
AUG 27TH	STMT	009650	95	09/13/2021	101-1025-419.61-09	FSP AURORA FASTPRINT,	226.62			
AUG 27TH	STMT	009651	95	09/13/2021	101-1025-419.61-80	PARTY CITY 477	43.31			
AUG 27TH	STMT	009652	95	09/13/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL	38.99			
AUG 27TH	STMT	009653	95	09/13/2021	101-1025-419.42-03	ENDIRO COFFEE LLC	43.10			
AUG 27TH	STMT	009654	95	09/13/2021	101-1025-419.45-12	GOOGLE GOOGLE STORAGE	2.99			
AUG 27TH	STMT	009655	95	09/13/2021	101-1025-419.61-80	MARIANOS #519	5.39			
AUG 27TH	STMT	009656	95	09/13/2021	101-1025-419.61-80	MEIJER # 178	175.59			
AUG 27TH	STMT	009657	95	09/13/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	464.62			
AUG 27TH	STMT	009658	95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
AUG 27TH	STMT	009659	95	09/13/2021	101-1025-419.45-12	TVEYES INC	600.00			
AUG 27TH	STMT	009660	95	09/13/2021	101-1025-419.45-12	TWITTER ONLINE ADS	99.50			
AUG 27TH	STMT	009661	95	09/13/2021	101-1025-419.61-80	AMAZON.COM 2D4JK0MB0 A	22.22			
AUG 27TH	STMT	009662	95	09/13/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99			
AUG 27TH	STMT	009663	95	09/13/2021	101-1025-419.61-80	MARIANOS #519	63.43			
AUG 27TH	STMT	009664	95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
AUG 27TH	STMT	009665	95	09/13/2021	101-1025-419.61-80	AMAZON.COM 2D61M0HO0 A	87.14			
AUG 27TH	STMT	009666	95	09/13/2021	101-1025-419.61-80	AMAZON.COM 2D72H9HT0	129.99			
AUG 27TH	STMT	009667	95	09/13/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	23.39			
AUG 27TH	STMT	009668	95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
AUG 27TH	STMT	009669	95	09/13/2021	101-1025-419.61-80	WAL-MART #4405	123.64			
AUG 27TH	STMT	009670	95	09/13/2021	101-1025-419.61-80	AMZN MKTP US 2D2PM0Q40	52.88			
AUG 27TH	STMT	009671	95	09/13/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	17.46			
AUG 27TH	STMT	009672	95	09/13/2021	101-1025-419.61-80	MARSHALLS #0661	86.18			
AUG 27TH	STMT	009673	95	09/13/2021	101-1025-419.44-09	NETFLIX.COM	17.99			
AUG 27TH	STMT	009674	95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
AUG 27TH	STMT	009675	95	09/13/2021	101-1025-419.61-80	ROSS STORES #1481	101.24			
AUG 27TH	STMT	009676	95	09/13/2021	101-1025-419.61-80	AMAZON.COM 2D9MD58N2	42.11			
AUG 27TH	STMT	009677	95	09/13/2021	101-1025-419.61-80	AMAZON.COM 2D9Y15RS0	48.36			
AUG 27TH	STMT	009678	95	09/13/2021	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12			
AUG 27TH	STMT	009679	95	09/13/2021	101-1025-419.61-10	PAYPAL TYLENELLIOT	500.00			
AUG 27TH	STMT	009680	95	09/13/2021	101-1025-419.45-12	TVEYES INC	600.00			
AUG 27TH	STMT	009681	95	09/13/2021	101-1025-419.61-80	BURLINGTON STORES 439	110.91			
AUG 27TH	STMT	009682	95	09/13/2021	101-1025-419.44-09	COMCAST CHICAGO	55.39			
AUG 27TH	STMT	009683	95	09/13/2021	101-1025-419.61-80	OFFICE DEPOT #3372	8.59			
AUG 27TH	STMT	009684	95	09/13/2021	101-1025-419.45-99	PAYPAL AIRCHINA23	50.00			

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	009685		95	09/13/2021	101-1025-419.45-99	PAYPAL BRYSENWILLIAMS	250.00	
AUG 27TH STMT	009686		95	09/13/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	100.32	
AUG 27TH STMT	009687		95	09/13/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
AUG 27TH STMT	009688		95	09/13/2021	101-1025-419.45-12	WETRANSFER	12.00	
AUG 27TH STMT	009689		95	09/13/2021	101-1025-419.61-80	DOLLAR TREE	17.24	
AUG 27TH STMT	009690		95	09/13/2021	101-1025-419.61-80	JOANN STORES #2024	85.06	
AUG 27TH STMT	009691		95	09/13/2021	101-1025-419.42-01	NACOLE.ORG	315.00	
AUG 27TH STMT	009692		95	09/13/2021	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	50.75	
AUG 27TH STMT	009693		95	09/13/2021	101-1025-419.61-11	PAYPAL LAD4CREATIO	375.00	
AUG 27TH STMT	009694		95	09/13/2021	101-1025-419.42-01	TMI CONSUL MANIFEST E	50.00	
AUG 27TH STMT	009695		95	09/13/2021	101-1025-419.42-01	TMI CONSUL MANIFEST E	50.00	

VENDOR TOTAL * 18,601.31
DEPARTMENT TOTAL ** 18,601.31

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008536		95	08/31/2021	101-1026-450.44-04	VZWRLSS MY VZ VB P	42.46	
AUG 27TH STMT	009426		95	09/10/2021	101-1026-450.61-80	AMAZON.COM 2P4VP4QX1 A	14.96	
AUG 27TH STMT	009427		95	09/10/2021	101-1026-450.53-09	AMZN MKTP US 2P4L74D71	95.94	
AUG 27TH STMT	009428		95	09/10/2021	101-1026-450.53-88	FSP AURORA FASTPRINT,	93.65	
AUG 27TH STMT	009429		95	09/10/2021	101-1026-450.53-88	CKE JAKE S BAGELS AN 2	556.00	
AUG 27TH STMT	009430		95	09/10/2021	101-1026-450.53-88	MARIANOS #519	170.00	

VENDOR TOTAL * 973.01
 DEPARTMENT TOTAL ** 973.01

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008531 95 08/31/2021 101-1102-419.44-04 VZWRLSS MY VZ VB P 334.84

AUG 27TH STMT 008914 95 09/02/2021 101-1102-419.45-04 FEDEX 92951824 23.25

AUG 27TH STMT 008915 95 09/02/2021 101-1102-419.61-01 WAREHOUSE DIRECT 310.93

AUG 27TH STMT 008916 95 09/02/2021 101-1102-419.32-02 ILEFILE 014521132-0 240.00

AUG 27TH STMT 008917 95 09/02/2021 101-1102-419.32-02 ILEFILE 014521132-0 7.96

VENDOR TOTAL * 916.98
DEPARTMENT TOTAL ** 916.98

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008532 95 08/31/2021 101-1301-419.44-04 VZWRLSS MY VZ VB P 82.50

AUG 27TH STMT 008752 95 09/02/2021 101-1301-419.45-02 WIX.COM PREMIUM-PLAN 276.00

VENDOR TOTAL * 358.50
DEPARTMENT TOTAL ** 358.50

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008533		95	08/31/2021	101-1302-419.44-04	VZWRLSS MY VZ VB P	461.57	
AUG 27TH STMT	008740		95	09/02/2021	101-1302-419.50-88	SERVICE SANITATION	41.00	
AUG 27TH STMT	008741		95	09/02/2021	101-1302-419.61-41	AMAZON.COM 2P9JU4EO2 A	421.62	
AUG 27TH STMT	008742		95	09/02/2021	101-1302-419.61-80	MIDWEST AWARDS	44.90	
AUG 27TH STMT	008743		95	09/02/2021	101-1302-419.61-80	MIDWEST AWARDS	13.10	
AUG 27TH STMT	008744		95	09/02/2021	101-1302-419.61-41	AMAZON.COM 2P3O14KT2	77.75	
AUG 27TH STMT	008746		95	09/02/2021	101-1302-419.45-01	PAYPAL COMPANEROSE	50.00	
AUG 27TH STMT	008748		95	09/02/2021	101-1302-419.50-88	SQ A BALLOON CREATION	113.30	
AUG 27TH STMT	008749		95	09/02/2021	101-1302-419.61-01	WAREHOUSE DIRECT	49.98	
AUG 27TH STMT	008751		95	09/02/2021	101-1302-419.61-41	VARIDESK 1800 207 258	265.50	
AUG 27TH STMT	008753		95	09/02/2021	101-1302-419.61-41	AMAZON.COM 258B34N10 A	119.99	

VENDOR TOTAL * 1,658.71
DEPARTMENT TOTAL ** 1,658.71

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008605

95 08/31/2021

101-1303-419.62-04

MP2 ENERGY TEXAS LLC

566.25

VENDOR TOTAL *
DEPARTMENT TOTAL **

566.25
566.25

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008534 95 08/31/2021 101-1314-419.44-04 VZWRLSS MY VZ VB P 212.30

VENDOR TOTAL * 212.30
DEPARTMENT TOTAL ** 212.30

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008535		95	08/31/2021	101-1330-463.44-04	VZWRLSS MY VZ VB P	78.47	
AUG 27TH STMT	009001		95	09/03/2021	101-1330-463.45-11	DU PAGE COUNTY REC 1 S	2.00	
AUG 27TH STMT	009003		95	09/03/2021	101-1330-463.61-80	MIDWEST AWARDS	15.90	
AUG 27TH STMT	009026		95	09/03/2021	101-1330-463.61-01	WAREHOUSE DIRECT	20.17	
AUG 27TH STMT	009027		95	09/03/2021	101-1330-463.61-01	AMAZON.COM 2D79W9ZP1	19.83	
AUG 27TH STMT	009028		95	09/03/2021	101-1330-463.61-01	AMZN MKTP US 2D9999ZG1	29.99	
AUG 27TH STMT	009029		95	09/03/2021	101-1330-463.42-01	NACCED	250.00	
AUG 27TH STMT	009030		95	09/03/2021	101-1330-463.61-01	AMZN MKTP US 2D12H9HX1	11.48	
AUG 27TH STMT	009031		95	09/03/2021	101-1330-463.61-01	AMZN MKTP US 2D7XT6T42	13.19	
AUG 27TH STMT	009032		95	09/03/2021	101-1330-463.61-01	AMZN MKTP US AMZN.COM/	29.99-	

VENDOR TOTAL * 411.04
DEPARTMENT TOTAL ** 411.04

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008609	95	08/31/2021	101-1360-450.44-01	AT&T PAYMENT	63.15	
AUG 27TH STMT	008918	95	09/02/2021	101-1360-450.50-66	TIMES SQUARE CONFETTI	675.10	
AUG 27TH STMT	008919	95	09/02/2021	101-1360-450.50-66	AMZN MKTP US 2E45M3RY2	152.97	
AUG 27TH STMT	008920	95	09/02/2021	101-1360-450.50-66	AMZN MKTP US 2P2D52Z60	16.88	
AUG 27TH STMT	008921	95	09/02/2021	101-1360-450.50-66	SERVICE SANITATION	206.00	
AUG 27TH STMT	008922	95	09/02/2021	101-1360-450.50-66	GUITAR CENTER #361	364.96	
AUG 27TH STMT	008923	95	09/02/2021	101-1360-450.50-66	GUITAR CENTER #361	144.98-	
AUG 27TH STMT	008924	95	09/02/2021	101-1360-450.50-66	THE HOME DEPOT #1957	359.52	
AUG 27TH STMT	008925	95	09/02/2021	101-1360-450.50-66	THE HOME DEPOT #1957	300.00-	
AUG 27TH STMT	008926	95	09/02/2021	101-1360-450.50-66	ACE HDWE	7.98	
AUG 27TH STMT	008927	95	09/02/2021	101-1360-450.50-66	ACE HDWE	8.10	
AUG 27TH STMT	008928	95	09/02/2021	101-1360-450.50-66	THE HOME DEPOT #1957	260.80	
AUG 27TH STMT	008929	95	09/02/2021	101-1360-450.50-66	SQ MOMENTUM ART TECHN	755.00	
AUG 27TH STMT	008930	95	09/02/2021	101-1360-450.50-66	THE HOME DEPOT #1957	163.00	
AUG 27TH STMT	008931	95	09/02/2021	101-1360-450.50-66	SERVICE SANITATION	31.00	
AUG 27TH STMT	008932	95	09/02/2021	101-1360-450.50-66	SHERWIN WILLIAMS 70318	31.98	
AUG 27TH STMT	008933	95	09/02/2021	101-1360-450.50-66	ACE HDWE	5.08	

VENDOR TOTAL * 2,656.54
DEPARTMENT TOTAL ** 2,656.54

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 009033 95 09/03/2021 101-1361-465.73-42 AURORA MONUMENT CO-040 495.00

AUG 27TH STMT 009034 95 09/03/2021 101-1361-450.50-66 AMZN MKTP US 250II3000 15.95

AUG 27TH STMT 009035 95 09/03/2021 101-1361-450.61-40 AMAZON.COM 2D8QJ9S72 A 15.99

VENDOR TOTAL * 526.94
DEPARTMENT TOTAL ** 526.94

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008537 95 08/31/2021 101-1370-440.44-04 VZWRLSS MY VZ VB P 42.46

AUG 27TH STMT 009036 95 09/03/2021 101-1370-440.50-97 REULAND FOOD SERVICE 158.75

VENDOR TOTAL * 201.21
DEPARTMENT TOTAL ** 201.21

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13		INNOVATION & CORE SERVICES				DIV 80	INFORMATION TECHNOLOGY		
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	008538		95	08/31/2021	101-1380-419.44-04	VZWRLSS MY VZ VB P	3,168.47	
AUG 27TH	STMT	008616		95	08/31/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,028.74	
AUG 27TH	STMT	008631		95	08/31/2021	101-1380-419.44-01	AT&T PAYMENT	585.44	
AUG 27TH	STMT	008634		95	08/31/2021	101-1380-419.44-01	AT&T PAYMENT	1,050.72	
AUG 27TH	STMT	008635		95	08/31/2021	101-1380-419.44-01	AT&T PAYMENT	1,883.35	
AUG 27TH	STMT	009696		95	09/13/2021	101-1380-419.64-10	ADOBE ACROPRO SUBS	431.23	
AUG 27TH	STMT	009697		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2P5GV1T01	59.98	
AUG 27TH	STMT	009698		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2E0JQ9YY0	49.95	
AUG 27TH	STMT	009699		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2P0S01FA0	211.92	
AUG 27TH	STMT	009700		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2P4HZ5AI1	41.30	
AUG 27TH	STMT	009701		95	09/13/2021	101-1380-419.64-80	AMAZON.COM	142.89-	
AUG 27TH	STMT	009702		95	09/13/2021	101-1380-419.45-02	ZOOM.US 888-799-9666	1,638.10	
AUG 27TH	STMT	009703		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2P14P3X40	239.94	
AUG 27TH	STMT	009704		95	09/13/2021	101-1380-419.64-80	CDW GOVT #H758373	1,855.76	
AUG 27TH	STMT	009705		95	09/13/2021	101-1380-419.64-80	SQ AMK SERVICES	183.82	
AUG 27TH	STMT	009706		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2P96H7711	70.85	
AUG 27TH	STMT	009707		95	09/13/2021	101-1380-419.64-12	BESTBUYCOM806480012508	638.00	
AUG 27TH	STMT	009708		95	09/13/2021	101-1380-419.64-80	SENTINEL TECHNOLOGIES	812.50	
AUG 27TH	STMT	009713		95	09/13/2021	101-1380-419.64-12	CDW GOVT #H900869	2,537.15	
AUG 27TH	STMT	009714		95	09/13/2021	101-1380-419.64-80	ITSAVVY WEB	158.92	
AUG 27TH	STMT	009715		95	09/13/2021	101-1380-419.64-80	CDW GOVT #J004585	478.86	
AUG 27TH	STMT	009716		95	09/13/2021	101-1380-419.64-80	AMAZON.COM 2D9BI2TU1	99.99	
AUG 27TH	STMT	009719		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2D3C00LH0	51.95	
AUG 27TH	STMT	009720		95	09/13/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
AUG 27TH	STMT	009721		95	09/13/2021	101-1380-419.45-02	ADOBE CREATIVE CLOUD	35.98	
AUG 27TH	STMT	009722		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2D11X9NE0	203.76	
AUG 27TH	STMT	009723		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2D7M39ES1	439.96	
AUG 27TH	STMT	009726		95	09/13/2021	101-1380-419.61-01	WAREHOUSE DIRECT	20.93	
AUG 27TH	STMT	009727		95	09/13/2021	101-1380-419.64-80	AMAZON.COM 2P6F33RQ2	99.40	
AUG 27TH	STMT	009728		95	09/13/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
AUG 27TH	STMT	009729		95	09/13/2021	101-1380-419.64-80	BESTBUYCOM806482358503	509.97	
AUG 27TH	STMT	009730		95	09/13/2021	101-1380-419.45-02	ADOBE ACROPRO SUBS	541.56	
AUG 27TH	STMT	009731		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2D1KW6V80	332.52	
AUG 27TH	STMT	009732		95	09/13/2021	101-1380-419.64-80	ARIN	450.00	
AUG 27TH	STMT	009733		95	09/13/2021	101-1380-419.45-02	CDW GOVT #J446885	3,163.88	
AUG 27TH	STMT	009734		95	09/13/2021	101-1380-419.64-13	CDW GOVT #J536387	242.49	
AUG 27TH	STMT	009735		95	09/13/2021	101-1380-419.64-80	ITSAVVY WEB	291.70	
AUG 27TH	STMT	009736		95	09/13/2021	101-1380-419.64-80	ITSAVVY WEB	1,355.80	
AUG 27TH	STMT	009737		95	09/13/2021	101-1380-419.64-80	AMZN MKTP US 2D0072S02	73.70	
AUG 27TH	STMT	009738		95	09/13/2021	101-1380-419.45-02	APPLE.COM/BILL	10.61	
AUG 27TH	STMT	009739		95	09/13/2021	101-1380-419.64-80	CDW GOVT #J805840	66.18	
AUG 27TH	STMT	009740		95	09/13/2021	101-1380-419.64-80	GRAINGER	104.97	
AUG 27TH	STMT	009741		95	09/13/2021	101-1380-419.64-80	BUSINESSRADIOLICENSING	105.00	
AUG 27TH	STMT	009742		95	09/13/2021	101-1380-419.61-80	AMAZON.COM 2P8UK6FL0 A	17.42	
AUG 27TH	STMT	009743		95	09/13/2021	101-1380-419.45-99	HARNER S BAKERY	25.50	

PROGRAM: GM339L

AS OF: 09/15/2021 PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	009744		95	09/13/2021	101-1380-419.61-01	WAREHOUSE DIRECT	8.12	
AUG 27TH STMT	009745		95	09/13/2021	101-1380-419.45-99	WALLY'S PRINTING	10.00	
AUG 27TH STMT	009746		95	09/13/2021	101-1380-419.61-01	AMAZON.COM 2P2S27VO0 A	9.59	
AUG 27TH STMT	009747		95	09/13/2021	101-1380-419.61-80	AMZN MKTP US 2P5JY1QH1	5.99	
AUG 27TH STMT	009749		95	09/13/2021	101-1380-419.61-80	SAMSCLUB.COM	33.34	
AUG 27TH STMT	009750		95	09/13/2021	101-1380-419.45-99	SP CRYSTALHOUSE.US	445.00	
AUG 27TH STMT	009753		95	09/13/2021	101-1380-419.45-02	APPLE.COM/BILL	1.05	
AUG 27TH STMT	009755		95	09/13/2021	101-1380-419.61-80	AMZN MKTP US 2P7IE1YW2	144.79	
AUG 27TH STMT	009756		95	09/13/2021	101-1380-419.61-01	AMZN MKTP US 2D5069S01	55.78	
AUG 27TH STMT	009757		95	09/13/2021	101-1380-419.61-01	AMAZON.COM 2D9GQ6Q10	14.81	
AUG 27TH STMT	009758		95	09/13/2021	101-1380-419.61-80	AMAZON.COM 2D75Q8MQ2	48.43	
AUG 27TH STMT	009759		95	09/13/2021	101-1380-419.61-80	AMZN MKTP US 2D3568M12	29.83	
AUG 27TH STMT	009761		95	09/13/2021	101-1380-419.45-99	JEWEL OSCO 4138	10.10	
AUG 27TH STMT	009762		95	09/13/2021	101-1380-419.64-80	CDW GOVT #H418012	195.18	

VENDOR TOTAL * 26,239.37
 DEPARTMENT TOTAL ** 26,239.37

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008539 95 08/31/2021 101-1381-419.44-04 VZWRLSS MY VZ VB P 155.05

VENDOR TOTAL * 155.05
DEPARTMENT TOTAL ** 155.05

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008540 95 08/31/2021 101-1382-419.44-04 VZWRLSS MY VZ VB P 135.17

AUG 27TH STMT 009760 95 09/13/2021 101-1382-419.45-01 PROJECT MGMT INSTITUTE 139.00

VENDOR TOTAL * 274.17
DEPARTMENT TOTAL ** 274.17

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	009709		95	09/13/2021	101-1383-419.42-03	AMERICAN AIRLINES	684.10	
AUG 27TH STMT	009710		95	09/13/2021	101-1383-419.42-03	AMERICAN AIRLINES	684.10	
AUG 27TH STMT	009711		95	09/13/2021	101-1383-419.42-03	AMERICAN AIRLINES	148.85	
AUG 27TH STMT	009712		95	09/13/2021	101-1383-419.42-03	AMERICAN AIRLINES	148.85	
AUG 27TH STMT	009717		95	09/13/2021	101-1383-419.42-03	AMERICAN AIRLINES	66.32-	
AUG 27TH STMT	009718		95	09/13/2021	101-1383-419.42-03	AMERICAN AIRLINES	66.32-	
AUG 27TH STMT	009724		95	09/13/2021	101-1383-419.42-03	FOUR POINTS HOTELS	214.75	
AUG 27TH STMT	009725		95	09/13/2021	101-1383-419.42-03	FOUR POINTS HOTELS	214.75	
AUG 27TH STMT	009748		95	09/13/2021	101-1383-419.42-03	DOORDASH ACH-N-LOUS P	96.62	
AUG 27TH STMT	009751		95	09/13/2021	101-1383-419.42-03	AMERICAN AIRLINES	62.75	
AUG 27TH STMT	009752		95	09/13/2021	101-1383-419.42-03	AMERICAN AIRLINES	56.75	
AUG 27TH STMT	009754		95	09/13/2021	101-1383-419.42-03	SQ FDS LIMOUSINE INC	402.50	

VENDOR TOTAL * 2,581.38
DEPARTMENT TOTAL ** 2,581.38

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008541 95 08/31/2021 101-1802-463.44-04 VZWRLSS MY VZ VB P 359.70

VENDOR TOTAL * 359.70
DEPARTMENT TOTAL ** 359.70

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

AUG 27TH	STMT	008542	95	08/31/2021	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,123.01	
AUG 27TH	STMT	009431	95	09/10/2021	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	
AUG 27TH	STMT	009432	95	09/10/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	361.25	
AUG 27TH	STMT	009433	95	09/10/2021	101-1820-424.61-80	WAREHOUSE DIRECT	42.16	
AUG 27TH	STMT	009434	95	09/10/2021	101-1820-424.61-80	WAREHOUSE DIRECT	50.19	
AUG 27TH	STMT	009435	95	09/10/2021	101-1820-424.61-40	GLOBALTEST SUPPLY	108.35	
AUG 27TH	STMT	009436	95	09/10/2021	101-1820-424.61-40	AMZN MKTP US 2D1C92FV0	10.79	
AUG 27TH	STMT	009437	95	09/10/2021	101-1820-424.42-01	INTL CODE COUNCIL INC	289.00	

VENDOR TOTAL * 2,085.69
DEPARTMENT TOTAL ** 2,085.69

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008543

95 08/31/2021

101-1827-424.44-04

VZWRLSS MY VZ VB P

1,586.29

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,586.29
1,586.29

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008544 95 08/31/2021 101-1830-465.44-04 VZWRLSS MY VZ VB P 127.38

AUG 27TH STMT 008934 95 09/02/2021 101-1830-465.61-80 JIMMY JOHNS - 523 - EC 61.48

AUG 27TH STMT 008935 95 09/02/2021 101-1830-465.45-02 CRAINS CHIC SUBSCRIP 169.00

AUG 27TH STMT 008936 95 09/02/2021 101-1830-465.45-02 CRAINS CHIC SUBSCRIP 169.00

AUG 27TH STMT 008937 95 09/02/2021 101-1830-465.45-02 CHICAGO TRIB SUBSCRIPT 15.96

VENDOR TOTAL * 542.82

DEPARTMENT TOTAL ** 542.82

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008545 95 08/31/2021 101-1840-463.44-04 VZWRLSS MY VZ VB P 219.08

AUG 27TH STMT 008947 95 09/02/2021 101-1840-463.61-01 WAREHOUSE DIRECT 20.87

AUG 27TH STMT 008948 95 09/02/2021 101-1840-463.42-01 WWW.CGIRERESULTS.COM 225.00

VENDOR TOTAL * 464.95
DEPARTMENT TOTAL ** 464.95

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008512		95	08/31/2021	101-1845-440.44-02	AT&T PAYMENT	57.80	
AUG 27TH STMT	008546		95	08/31/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.43	
AUG 27TH STMT	009037		95	09/03/2021	101-1845-440.65-23	GRISWOLD FEED AND SEED	12.00	
AUG 27TH STMT	009038		95	09/03/2021	101-1845-440.61-40	THE HOME DEPOT #1957	39.97	
AUG 27TH STMT	009039		95	09/03/2021	101-1845-440.61-40	AMAZON.COM 2P4NO2C20	68.97	
AUG 27TH STMT	009040		95	09/03/2021	101-1845-440.45-01	AMAZON PRIME	12.99-	
AUG 27TH STMT	009041		95	09/03/2021	101-1845-440.61-80	AMAZON.COM 2P0HJ86H2 A	15.03	
AUG 27TH STMT	009042		95	09/03/2021	101-1845-440.61-41	AMAZON.COM 2P00R3WI2	220.98	
AUG 27TH STMT	009043		95	09/03/2021	101-1845-440.61-40	AMZN MKTP US 2P7KO19Z2	507.60	
AUG 27TH STMT	009044		95	09/03/2021	101-1845-440.61-80	AMZN MKTP US 2D0KI96M2	16.96	
AUG 27TH STMT	009045		95	09/03/2021	101-1845-440.61-41	AMAZON.COM	73.66-	
AUG 27TH STMT	009046		95	09/03/2021	101-1845-440.61-41	AMAZON.COM	73.66-	
AUG 27TH STMT	009047		95	09/03/2021	101-1845-440.61-41	AMAZON.COM	73.66-	
AUG 27TH STMT	009048		95	09/03/2021	101-1845-440.61-27	GFS STORE #0182	964.50	
AUG 27TH STMT	009438		95	09/10/2021	101-1845-440.42-01	SOCIETY OF ANIMAL WELF	250.00	
AUG 27TH STMT	009439		95	09/10/2021	101-1845-440.45-01	JUSTICE CLEARINGHOUSE	147.00	

VENDOR TOTAL * 2,362.27
 DEPARTMENT TOTAL ** 2,362.27

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008547		95	08/31/2021	101-2502-415.44-04	VZWRLSS MY VZ VB P	70.13	
AUG 27TH STMT	008949		95	09/02/2021	101-2502-415.61-80	AMAZON.COM 2P7RS3JG1	10.32	
AUG 27TH STMT	008950		95	09/02/2021	101-2502-415.61-80	DOLLAR TREE	1.08	
AUG 27TH STMT	008953		95	09/02/2021	101-2502-415.61-41	AMAZON.COM 2D64T28E1 A	62.53	
AUG 27TH STMT	008954		95	09/02/2021	101-2502-415.61-41	AMAZON.COM 2D8E24VA0 A	230.94	
AUG 27TH STMT	008955		95	09/02/2021	101-2502-415.61-80	JEWEL OSCO 0059	64.09	
AUG 27TH STMT	008956		95	09/02/2021	101-2502-415.61-09	NAMEBADGE.COM	39.47	
AUG 27TH STMT	009440		95	09/10/2021	101-2502-415.45-02	CHICAGO TRIB SUBSCRIPT	39.00	

VENDOR TOTAL * 517.56
 DEPARTMENT TOTAL ** 517.56

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008463 95 08/31/2021 101-2521-415.45-99 GOVERNMENT FINANCE OFF 760.00

AUG 27TH STMT 008548 95 08/31/2021 101-2521-415.44-04 VZWRLSS MY VZ VB P 48.63

AUG 27TH STMT 008640 95 08/31/2021 101-2521-415.42-01 ILLINOIS GOVERNMENT FI 325.00

AUG 27TH STMT 008951 95 09/02/2021 101-2521-415.61-01 AMAZON.COM 2P6PI4N92 2.59

AUG 27TH STMT 008952 95 09/02/2021 101-2521-415.61-01 AMAZON.COM 2D6216V00 A 11.56

VENDOR TOTAL * 1,147.78
DEPARTMENT TOTAL ** 1,147.78

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK									
AUG 27TH STMT	008549		95	08/31/2021	101-2522-415.44-04		VZWRLSS MY VZ VB P	52.46			
							VENDOR TOTAL *	52.46			
							DEPARTMENT TOTAL **	52.46			

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008550 95 08/31/2021 101-2523-415.44-04 VZWRLSS MY VZ VB P 127.38

AUG 27TH STMT 009049 95 09/03/2021 101-2523-415.45-02 CHICAGO TRIB SUBSCRIPT 136.17

VENDOR TOTAL * 263.55
DEPARTMENT TOTAL ** 263.55

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008551 95 08/31/2021 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.92

AUG 27TH STMT 009051 95 09/03/2021 101-2526-415.61-01 WAREHOUSE DIRECT 156.99

AUG 27TH STMT 009052 95 09/03/2021 101-2526-415.61-01 AMZN MKTP US 2D0PS4381 35.97

AUG 27TH STMT 009053 95 09/03/2021 101-2526-415.61-01 WAREHOUSE DIRECT 239.99

VENDOR TOTAL * 517.87
DEPARTMENT TOTAL ** 517.87

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	008461	95	08/31/2021	101-3033-422.34-02	FOX METRO WATER RECLAM		351.97			
AUG 27TH	STMT	008514	95	08/31/2021	101-3033-422.44-01	AT&T PAYMENT		52.45			
AUG 27TH	STMT	008554	95	08/31/2021	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,886.01			
AUG 27TH	STMT	009774	95	09/13/2021	101-3033-422.45-76	COMCAST CHICAGO		53.21			
AUG 27TH	STMT	009775	95	09/13/2021	101-3033-422.61-50	IN AIR ONE EQUIPMENT,		530.45			
AUG 27TH	STMT	009776	95	09/13/2021	101-3033-422.61-41	WF WAYFAIR 3619254053		308.11			
AUG 27TH	STMT	009777	95	09/13/2021	101-3033-422.45-24	DOLLARTREE		32.48			
AUG 27TH	STMT	009778	95	09/13/2021	101-3033-422.45-24	WM SUPERCENTER #4286		168.87			
AUG 27TH	STMT	009779	95	09/13/2021	101-3033-422.45-24	MARIANOS #519		85.31			
AUG 27TH	STMT	009780	95	09/13/2021	101-3033-422.61-09	CAPITAL PRNTNG&DIE CUT		243.00			
AUG 27TH	STMT	009781	95	09/13/2021	101-3033-422.45-24	JEWEL OSCO 4252		43.97			
AUG 27TH	STMT	009782	95	09/13/2021	101-3033-422.45-24	JEWEL OSCO 4252		12.20			
AUG 27TH	STMT	009783	95	09/13/2021	101-3033-422.42-01	IN LABOR RELATIONS IN		1,590.00			
AUG 27TH	STMT	009784	95	09/13/2021	101-3033-422.61-50	BATH & BODY WORKS.COM		101.87			
AUG 27TH	STMT	009785	95	09/13/2021	101-3033-422.45-03	USPS PO 1604140507		21.30			
AUG 27TH	STMT	009786	95	09/13/2021	101-3033-422.38-01	BILLS REPAIR SERVICE		109.25			
AUG 27TH	STMT	009787	95	09/13/2021	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT		15.96			
AUG 27TH	STMT	009788	95	09/13/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6710		145.17			
AUG 27TH	STMT	009789	95	09/13/2021	101-3033-422.42-01	PAYPAL METROFIRECH		105.00			
AUG 27TH	STMT	009790	95	09/13/2021	101-3033-422.38-05	SERVICE SANITATION		62.00			
AUG 27TH	STMT	009791	95	09/13/2021	101-3033-422.42-01	ILLINOIS FIRE CHIEFS A		200.00			
AUG 27TH	STMT	009792	95	09/13/2021	101-3033-422.42-01	ILLINOIS FIRE CHIEFS A		200.00			
AUG 27TH	STMT	009793	95	09/13/2021	101-3033-422.42-01	ILLINOIS FIRE CHIEFS A		200.00			
AUG 27TH	STMT	009794	95	09/13/2021	101-3033-422.45-76	COMCAST CHICAGO		53.21			
AUG 27TH	STMT	009795	95	09/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
AUG 27TH	STMT	009796	95	09/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
AUG 27TH	STMT	009797	95	09/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
AUG 27TH	STMT	009798	95	09/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
AUG 27TH	STMT	009799	95	09/13/2021	101-3033-422.42-01	IL DPT PUB HEALTH EMS		21.00			
AUG 27TH	STMT	009800	95	09/13/2021	101-3033-422.65-05	VANS LOCK AND KEY SERV		7.00			
AUG 27TH	STMT	009801	95	09/13/2021	101-3033-422.45-24	DOLLAR TREE		12.00			
AUG 27TH	STMT	009802	95	09/13/2021	101-3033-422.45-24	JEWEL OSCO 4252		39.99			
AUG 27TH	STMT	009803	95	09/13/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		83.46			
AUG 27TH	STMT	009813	95	09/13/2021	101-3033-422.65-05	AMZN MKTP US 2P9FK09A1		119.97			
AUG 27TH	STMT	009827	95	09/13/2021	101-3033-422.65-05	WM SUPERCENTER #4405		48.97			
AUG 27TH	STMT	009828	95	09/13/2021	101-3033-422.61-40	THE HOME DEPOT #1957		67.94			
AUG 27TH	STMT	009829	95	09/13/2021	101-3033-422.61-50	SAMSCLUB.COM		496.20			
AUG 27TH	STMT	009830	95	09/13/2021	101-3033-422.61-50	SAMSCLUB.COM		25.48			
AUG 27TH	STMT	009831	95	09/13/2021	101-3033-422.61-50	SAMSCLUB.COM		249.06			
AUG 27TH	STMT	009832	95	09/13/2021	101-3033-422.61-50	AMAZON.COM 2P8OR0370		34.47			
AUG 27TH	STMT	009833	95	09/13/2021	101-3033-422.38-05	VANS LOCK AND KEY SERV		30.00			
AUG 27TH	STMT	009834	95	09/13/2021	101-3033-422.45-02	EXAMBUILD SUBSCRIPTION		250.00			
AUG 27TH	STMT	009835	95	09/13/2021	101-3033-422.20-20	MIDWEST AWARDS		59.80			
AUG 27TH	STMT	009836	95	09/13/2021	101-3033-422.61-80	PRIZM BEHAVIORAL SERVI		25.00			
AUG 27TH	STMT	009837	95	09/13/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		8.77			

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	009838	95	09/13/2021	101-3033-422.65-05	THE HOME DEPOT #1957	49.99	
AUG 27TH STMT	009839	95	09/13/2021	101-3033-422.62-40	THE HOME DEPOT #1957	59.91	
AUG 27TH STMT	009840	95	09/13/2021	101-3033-422.65-99	MIDWEST AWARDS	350.70	
AUG 27TH STMT	009841	95	09/13/2021	101-3033-422.20-20	MIDWEST AWARDS	110.80	
AUG 27TH STMT	009842	95	09/13/2021	101-3033-422.38-01	IN AIR ONE EQUIPMENT,	270.00	
AUG 27TH STMT	009843	95	09/13/2021	101-3033-422.38-01	SCBAS INC	746.50	
AUG 27TH STMT	009844	95	09/13/2021	101-3033-422.65-05	SERVICE SANITATION	27.68	
AUG 27TH STMT	009845	95	09/13/2021	101-3033-422.38-01	WASHBURN MACHINERY	319.25	
AUG 27TH STMT	009846	95	09/13/2021	101-3033-422.61-50	AMZN MKTP US 2P7JU7BY0	252.72	
AUG 27TH STMT	009847	95	09/13/2021	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	954.69	
AUG 27TH STMT	009848	95	09/13/2021	101-3033-422.38-05	WASHBURN MACHINERY	283.69	
AUG 27TH STMT	009849	95	09/13/2021	101-3033-422.38-05	BDK DOOR	450.36	
AUG 27TH STMT	009850	95	09/13/2021	101-3033-422.65-99	MIDWEST AWARDS	253.80	
AUG 27TH STMT	009851	95	09/13/2021	101-3033-422.38-05	WASHBURN MACHINERY	673.31	
AUG 27TH STMT	009852	95	09/13/2021	101-3033-422.38-05	BDK DOOR	240.00	
AUG 27TH STMT	009853	95	09/13/2021	101-3033-422.65-05	THE HOME DEPOT #1957	46.73	
AUG 27TH STMT	009854	95	09/13/2021	101-3033-422.61-53	AMAZON.COM 2D2E72EG2	46.59	
AUG 27TH STMT	009855	95	09/13/2021	101-3033-422.42-01	LUXOR HOTEL AND CASINO	89.57	

VENDOR TOTAL * 15,521.19
DEPARTMENT TOTAL ** 15,521.19

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008510		95	08/31/2021	101-3038-429.44-01	AT&T PAYMENT	88.53	
AUG 27TH STMT	008555		95	08/31/2021	101-3038-429.44-04	VZWRLSS MY VZ VB P	119.30	
AUG 27TH STMT	008615		95	08/31/2021	101-3038-429.44-01	AT&T PAYMENT	88.53	
AUG 27TH STMT	008636		95	08/31/2021	101-3038-429.44-01	AT&T PAYMENT	552.29	
AUG 27TH STMT	009856		95	09/13/2021	101-3038-429.20-20	AMZN MKTP US 2E8S84D52	15.98	
AUG 27TH STMT	009857		95	09/13/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	180.79	
AUG 27TH STMT	009858		95	09/13/2021	101-3038-429.45-02	DTV DIRECTV SERVICE	81.99	
AUG 27TH STMT	009859		95	09/13/2021	101-3038-429.45-18	POSITIVE PROMOTIONS	386.70	
AUG 27TH STMT	009860		95	09/13/2021	101-3038-429.38-01	JET BRITE CAR WASH, IN	12.00	
AUG 27TH STMT	009861		95	09/13/2021	101-3038-429.20-20	KREATIV EDGE	269.94	
AUG 27TH STMT	009862		95	09/13/2021	101-3038-429.61-80	AMZN MKTP US 2D8476EC2	6.99	
AUG 27TH STMT	009863		95	09/13/2021	101-3038-429.63-99	AMZN MKTP US 2D71Y79L1	484.99	
AUG 27TH STMT	009864		95	09/13/2021	101-3038-429.65-03	SP WAVEBAND COMMUNIC	249.70	
AUG 27TH STMT	009865		95	09/13/2021	101-3038-429.61-80	THE HOME DEPOT #1957	47.32	

VENDOR TOTAL * 2,585.05
DEPARTMENT TOTAL ** 2,585.05

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	008518	95	08/31/2021	101-3536-421.44-01	AT&T PAYMENT	1,222.44			
AUG 27TH	STMT	008525	95	08/31/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	10,911.03			
AUG 27TH	STMT	008556	95	08/31/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	14,925.85			
AUG 27TH	STMT	008571	95	08/31/2021	101-3536-421.38-13	AT&T 8310001921812	595.36			
AUG 27TH	STMT	008573	95	08/31/2021	101-3536-421.44-01	ATT BUS PHONE PMT	1,561.26			
AUG 27TH	STMT	008574	95	08/31/2021	101-3536-421.44-01	ATT BUS PHONE PMT	35.13			
AUG 27TH	STMT	008611	95	08/31/2021	101-3536-421.44-01	AT&T PAYMENT	55.86			
AUG 27TH	STMT	008617	95	08/31/2021	101-3536-421.44-01	ATT BUS PHONE PMT	37.72			
AUG 27TH	STMT	008618	95	08/31/2021	101-3536-421.38-13	COMCAST CHICAGO	288.35			
AUG 27TH	STMT	008632	95	08/31/2021	101-3536-421.44-01	AT&T PAYMENT	116.52			
AUG 27TH	STMT	008641	95	08/31/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK	58.93			
AUG 27TH	STMT	008642	95	08/31/2021	101-3536-421.62-40	SHELL OIL 57444090302	62.36			
AUG 27TH	STMT	008643	95	08/31/2021	101-3536-421.62-40	SPEEDWAY 07382 21 400	63.95			
AUG 27TH	STMT	008644	95	08/31/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK	61.91			
AUG 27TH	STMT	008645	95	08/31/2021	101-3536-421.62-40	BP#1030500OAKBROOK QPS	65.46			
AUG 27TH	STMT	008646	95	08/31/2021	101-3536-421.62-40	SHELL OIL 10051244001	70.58			
AUG 27TH	STMT	008647	95	08/31/2021	101-3536-421.62-40	EXXONMOBIL 97471148	72.02			
AUG 27TH	STMT	008648	95	08/31/2021	101-3536-421.62-40	EXXONMOBIL 97657027	30.00			
AUG 27TH	STMT	008649	95	08/31/2021	101-3536-421.62-40	EXXONMOBIL 97657027	38.00			
AUG 27TH	STMT	008650	95	08/31/2021	101-3536-421.62-40	EXXONMOBIL 99385494	27.00			
AUG 27TH	STMT	008651	95	08/31/2021	101-3536-421.62-40	EXXONMOBIL 97657027	50.00			
AUG 27TH	STMT	008652	95	08/31/2021	101-3536-421.62-40	EXXONMOBIL 97657027	53.00			
AUG 27TH	STMT	008653	95	08/31/2021	101-3536-421.62-40	SHELL OIL 57445179005	34.58			
AUG 27TH	STMT	008654	95	08/31/2021	101-3536-421.62-40	BP#6155154SUGAR GROQPS	36.77			
AUG 27TH	STMT	008655	95	08/31/2021	101-3536-421.62-40	BP#1908573BROADWAY QPS	35.03			
AUG 27TH	STMT	008656	95	08/31/2021	101-3536-421.62-40	SHELL OIL 12528037000	34.17			
AUG 27TH	STMT	008657	95	08/31/2021	101-3536-421.62-40	SHELL OIL 10005235006	27.88			
AUG 27TH	STMT	008658	95	08/31/2021	101-3536-421.62-40	BP#1030500OAKBROOK QPS	79.17			
AUG 27TH	STMT	008659	95	08/31/2021	101-3536-421.62-40	BP#9790395KARTAR S&QPS	43.98			
AUG 27TH	STMT	008660	95	08/31/2021	101-3536-421.62-40	FAMILY EXPRESS #52	61.96			
AUG 27TH	STMT	008661	95	08/31/2021	101-3536-421.62-40	EXXONMOBIL 97657027	81.42			
AUG 27TH	STMT	008662	95	08/31/2021	101-3536-421.62-40	MARATHON PETRO190702	64.54			
AUG 27TH	STMT	008663	95	08/31/2021	101-3536-421.42-01	ILLINOIS ASSOCIATION O	149.00			
AUG 27TH	STMT	008664	95	08/31/2021	101-3536-421.36-99	ORKIN LLC 002	250.00			
AUG 27TH	STMT	008665	95	08/31/2021	101-3536-421.42-01	STREETCOP	299.00			
AUG 27TH	STMT	008666	95	08/31/2021	101-3536-421.42-01	PLANET HOLLYWD ADV DEP	438.78			
AUG 27TH	STMT	008667	95	08/31/2021	101-3536-421.42-01	PLANET HOLLYWD ADV DEP	438.78			
AUG 27TH	STMT	008669	95	08/31/2021	101-3536-421.61-01	WAREHOUSE DIRECT	22.67			
AUG 27TH	STMT	008671	95	08/31/2021	101-3536-421.61-40	THE HOME DEPOT #1957	659.60			
AUG 27TH	STMT	008673	95	08/31/2021	101-3536-421.36-66	AFTERMATH SERVICES LLC	155.00			
AUG 27TH	STMT	008674	95	08/31/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	88.99			
AUG 27TH	STMT	008675	95	08/31/2021	101-3536-421.50-01	LEXNEX RISK DATA EOM	462.90			
AUG 27TH	STMT	008676	95	08/31/2021	101-3536-421.42-01	PAYPAL ILLINOISFIR	250.00			
AUG 27TH	STMT	008677	95	08/31/2021	101-3536-421.61-17	BTI TACTICAL	2,944.48			
AUG 27TH	STMT	008678	95	08/31/2021	101-3536-421.42-01	IACP	425.00-			

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	008679	95	08/31/2021	101-3536-421.61-40	HOBBY-LOBBY #0237	59.98		
AUG 27TH	STMT	008680	95	08/31/2021	101-3536-421.42-01	HOLIDAY INNS	795.20		
AUG 27TH	STMT	008681	95	08/31/2021	101-3536-421.42-01	PAYPAL ILLINOISFIR	250.00		
AUG 27TH	STMT	008682	95	08/31/2021	101-3536-421.61-40	SECURITY EQUIPMENT COR	270.50		
AUG 27TH	STMT	008683	95	08/31/2021	101-3536-421.42-01	EVENT HEXAGON PUBLIC	350.00		
AUG 27TH	STMT	008685	95	08/31/2021	101-3536-421.42-01	EVENT HEXAGON PUBLIC	350.00		
AUG 27TH	STMT	008687	95	08/31/2021	101-3536-421.42-01	PAYPAL ILLINOISFIR	250.00-		
AUG 27TH	STMT	008688	95	08/31/2021	101-3536-421.42-01	WAVE - ONTARGET SOLUT	750.00		
AUG 27TH	STMT	008689	95	08/31/2021	101-3536-421.42-01	AMERICAN AIRLINES	353.79		
AUG 27TH	STMT	008690	95	08/31/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99		
AUG 27TH	STMT	008692	95	08/31/2021	101-3536-421.61-40	BEST BUY MHT 00003103	119.99		
AUG 27TH	STMT	008693	95	08/31/2021	101-3536-421.42-01	SOUTHWEST AIRLINES	180.96		
AUG 27TH	STMT	008694	95	08/31/2021	101-3536-421.42-01	COLLEGE OF LAKE COUNTY	1,465.00		
AUG 27TH	STMT	008696	95	08/31/2021	101-3536-421.61-40	SERVICE SANITATION	190.00		
AUG 27TH	STMT	008697	95	08/31/2021	101-3536-421.61-24	BOB BARKER COMPANY INC	204.36		
AUG 27TH	STMT	008698	95	08/31/2021	101-3536-421.42-01	COLLEGE OF LAKE COUNTY	1,465.00		
AUG 27TH	STMT	008699	95	08/31/2021	101-3536-421.42-01	HOLIDAY INNS	394.90		
AUG 27TH	STMT	008700	95	08/31/2021	101-3536-421.42-01	HOLIDAY INNS	394.30		
AUG 27TH	STMT	008702	95	08/31/2021	101-3536-421.42-01	AMERICAN AIRLINES	238.80		
AUG 27TH	STMT	008704	95	08/31/2021	101-3536-421.42-01	AMERICAN AIRLINES	227.30		
AUG 27TH	STMT	008705	95	08/31/2021	101-3536-421.20-20	GALLS	62.74		
AUG 27TH	STMT	008706	95	08/31/2021	101-3536-421.42-01	PAYPAL ILLINOISDIV	200.00		
AUG 27TH	STMT	008707	95	08/31/2021	101-3536-421.42-01	STREETCOP	249.00		
AUG 27TH	STMT	008957	95	09/02/2021	101-3536-421.61-80	WATCHGUARD VIDEO, INC.	320.00		
AUG 27TH	STMT	008958	95	09/02/2021	101-3536-421.61-80	THE HOME DEPOT #1957	25.61		
AUG 27TH	STMT	009054	95	09/03/2021	101-3536-421.61-80	IN IF THESE WALLS COU	398.70		
AUG 27TH	STMT	009055	95	09/03/2021	101-3536-421.45-24	JEWEL OSCO 3240	16.50		
AUG 27TH	STMT	009056	95	09/03/2021	101-3536-421.64-10	PADDLE.NET SETAPP	119.48		
AUG 27TH	STMT	009057	95	09/03/2021	101-3536-421.45-24	JEWEL OSCO 3240	88.53		
AUG 27TH	STMT	009058	95	09/03/2021	101-3536-421.64-10	PADDLE.NET SETAPP	9.11-		
AUG 27TH	STMT	009059	95	09/03/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	405.50		
AUG 27TH	STMT	009060	95	09/03/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	15.96		
AUG 27TH	STMT	009061	95	09/03/2021	101-3536-421.61-80	AVAS FLOWERS	135.70		
AUG 27TH	STMT	009062	95	09/03/2021	101-3536-421.61-09	CUSTOMINK LLC	398.00		
AUG 27TH	STMT	009063	95	09/03/2021	101-3536-421.61-80	AVAS FLOWERS	13.80-		
AUG 27TH	STMT	009064	95	09/03/2021	101-3536-421.61-80	AVAS FLOWERS	9.99-		
AUG 27TH	STMT	009065	95	09/03/2021	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00		
AUG 27TH	STMT	009066	95	09/03/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	160.50		
AUG 27TH	STMT	009067	95	09/03/2021	101-3536-421.61-01	STAPLES 00116335	84.99		
AUG 27TH	STMT	009068	95	09/03/2021	101-3536-421.61-29	ULINE SHIP SUPPLIES	602.66		
AUG 27TH	STMT	009069	95	09/03/2021	101-3536-421.61-29	FARM & FLT OF MONTGOMR	107.62		
AUG 27TH	STMT	009070	95	09/03/2021	101-3536-421.61-01	AMZN MKTP US 2D0FV5W00	67.70		
AUG 27TH	STMT	009071	95	09/03/2021	101-3536-421.61-01	AMZN MKTP US 2D3FV8R20	42.51		
AUG 27TH	STMT	009072	95	09/03/2021	101-3536-421.61-01	AMZN MKTP US 2D0SB1YG0	80.12		
AUG 27TH	STMT	009073	95	09/03/2021	101-3536-421.61-24	AMZN MKTP US 2D1NQ38K2	59.96		

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 009074 95 09/03/2021 101-3536-421.61-01 AMZN MKTP US 28.86-

AUG 27TH STMT 009075 95 09/03/2021 101-3536-421.61-01 AMZN MKTP US 2D1512A81 68.42

VENDOR TOTAL * 48,366.94
DEPARTMENT TOTAL ** 48,366.94

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008668		95	08/31/2021	101-3537-421.61-41	WAREHOUSE DIRECT	301.26	
AUG 27TH STMT	008670		95	08/31/2021	101-3537-421.42-01	EP ILLINOIS PUBLIC SA	150.00	
AUG 27TH STMT	008672		95	08/31/2021	101-3537-421.42-01	APCO INTERNATIONAL INC	249.00	
AUG 27TH STMT	008684		95	08/31/2021	101-3537-421.42-01	APCO INTERNATIONAL INC	249.00-	
AUG 27TH STMT	008686		95	08/31/2021	101-3537-421.42-01	MARRIOTT	208.55	
AUG 27TH STMT	008691		95	08/31/2021	101-3537-421.42-01	APCO INTERNATIONAL INC	249.00	
AUG 27TH STMT	008695		95	08/31/2021	101-3537-421.42-01	EVENT HEXAGON PUBLIC	350.00	
AUG 27TH STMT	008701		95	08/31/2021	101-3537-421.42-01	MARRIOTT	158.55-	
AUG 27TH STMT	008703		95	08/31/2021	101-3537-421.42-01	EVENT HEXAGON PUBLIC	350.00	
AUG 27TH STMT	008754		95	09/02/2021	101-3537-421.61-80	WALLYS PRINTING	288.00	

VENDOR TOTAL * 1,738.26
DEPARTMENT TOTAL ** 1,738.26

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES								
0005776	00	FIFTH THIRD	BANK								
AUG 27TH	STMT	008462		95	08/31/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
AUG 27TH	STMT	008464		95	08/31/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	303.55			
AUG 27TH	STMT	008478		95	08/31/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	40.01			
AUG 27TH	STMT	008481		95	08/31/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	93.59			
AUG 27TH	STMT	008493		95	08/31/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	46.95			
AUG 27TH	STMT	008505		95	08/31/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	154.03			
AUG 27TH	STMT	008513		95	08/31/2021	101-4010-417.44-01	AT&T PAYMENT	52.59			
AUG 27TH	STMT	008519		95	08/31/2021	101-4010-417.44-02	AT&T PAYMENT	52.97			
AUG 27TH	STMT	008557		95	08/31/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P	339.68			
AUG 27TH	STMT	008580		95	08/31/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	334.86			
AUG 27TH	STMT	008585		95	08/31/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	231.46			
AUG 27TH	STMT	008598		95	08/31/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	188.08			
AUG 27TH	STMT	008612		95	08/31/2021	101-4010-417.44-02	AT&T PAYMENT	22,881.80			
AUG 27TH	STMT	008613		95	08/31/2021	101-4010-417.44-02	AT&T PAYMENT	52.82			
AUG 27TH	STMT	009464		95	09/10/2021	101-4010-417.65-05	GRAINGER	180.00-			
AUG 27TH	STMT	009465		95	09/10/2021	101-4010-417.65-05	IN FOX VALLEY SEWER S	260.00			
AUG 27TH	STMT	009466		95	09/10/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	154.37			
AUG 27TH	STMT	009467		95	09/10/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	440.00			
AUG 27TH	STMT	009468		95	09/10/2021	101-4010-417.65-05	BDK DOOR CO	520.00			
AUG 27TH	STMT	009469		95	09/10/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	202.69			
AUG 27TH	STMT	009470		95	09/10/2021	101-4010-417.44-04	APPLE.COM/BILL	.99			
AUG 27TH	STMT	009471		95	09/10/2021	101-4010-417.42-01	CCI HOTEL RES	964.06-			
AUG 27TH	STMT	009472		95	09/10/2021	101-4010-417.38-05	CERTIFIED TOWING AND R	312.00			
AUG 27TH	STMT	009473		95	09/10/2021	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00			
AUG 27TH	STMT	009474		95	09/10/2021	101-4010-417.65-05	MENARDS BATAVIA IL	178.99			
AUG 27TH	STMT	009475		95	09/10/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318	456.70			
AUG 27TH	STMT	009476		95	09/10/2021	101-4010-417.65-05	AMZN MKTP US 2E1BV1RM2	166.28			
AUG 27TH	STMT	009477		95	09/10/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318	38.61			
AUG 27TH	STMT	009478		95	09/10/2021	101-4010-417.65-05	AMZN MKTP US	166.28-			
AUG 27TH	STMT	009479		95	09/10/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	523.70			
AUG 27TH	STMT	009480		95	09/10/2021	101-4010-417.65-05	AMAZON.COM 2P79L0510	194.16			
AUG 27TH	STMT	009481		95	09/10/2021	101-4010-417.65-05	AMZN MKTP US 2P8C028C0	39.99			
AUG 27TH	STMT	009482		95	09/10/2021	101-4010-417.65-05	DISPLAYS2GO	238.50			
AUG 27TH	STMT	009483		95	09/10/2021	101-4010-417.65-05	EBAY O 18-07430-31719	115.00			
AUG 27TH	STMT	009484		95	09/10/2021	101-4010-417.65-05	THE HOME DEPOT #1957	101.84			
AUG 27TH	STMT	009485		95	09/10/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	156.53			
AUG 27TH	STMT	009486		95	09/10/2021	101-4010-417.65-05	DISPLAYS2GO	115.86			
AUG 27TH	STMT	009487		95	09/10/2021	101-4010-417.65-05	EBAY O 10-07465-68201	153.95			
AUG 27TH	STMT	009488		95	09/10/2021	101-4010-417.65-05	AMZN MKTP US 2D1L64XV1	74.29			
AUG 27TH	STMT	009489		95	09/10/2021	101-4010-417.38-05	BDK DOOR	25.00			
AUG 27TH	STMT	009490		95	09/10/2021	101-4010-417.65-05	AMAZON.COM 2D46I5E02	390.00			
AUG 27TH	STMT	009491		95	09/10/2021	101-4010-417.65-05	MENARDS NAPERVILLE IL	23.46			
AUG 27TH	STMT	009492		95	09/10/2021	101-4010-417.38-05	SQ EARTHPAINT.ORG	1,872.00			
AUG 27TH	STMT	009493		95	09/10/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	16.29			
AUG 27TH	STMT	009494		95	09/10/2021	101-4010-417.65-05	AMZN MKTP US 252DT4380	14.54			

PROGRAM: GM339L

AS OF: 09/15/2021 PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	009495	95	09/10/2021	101-4010-417.65-05	THE HOME DEPOT #1957	63.15	
AUG 27TH STMT	009496	95	09/10/2021	101-4010-417.65-05	ACE HDWE	35.96	
AUG 27TH STMT	009497	95	09/10/2021	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1	24.98	
AUG 27TH STMT	009498	95	09/10/2021	101-4010-417.65-05	AMZN MKTP US 2P81S51Z2	16.10	
AUG 27TH STMT	009499	95	09/10/2021	101-4010-417.65-05	THE HOME DEPOT #1957	64.29	
AUG 27TH STMT	009500	95	09/10/2021	101-4010-417.65-05	GRAINGER	26.88	
AUG 27TH STMT	009501	95	09/10/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	135.00	
AUG 27TH STMT	009502	95	09/10/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	55.95	
AUG 27TH STMT	009503	95	09/10/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318	32.93	
AUG 27TH STMT	009504	95	09/10/2021	101-4010-417.65-05	SUPPLYHOUSE.COM	65.89	
AUG 27TH STMT	009505	95	09/10/2021	101-4010-417.65-05	AMZN MKTP US 2D65R1MT1	100.97	
AUG 27TH STMT	009506	95	09/10/2021	101-4010-417.65-05	EASYKEYSCOM INC	20.00	
AUG 27TH STMT	009507	95	09/10/2021	101-4010-417.65-05	BALLASTSHOP	81.30	
AUG 27TH STMT	009508	95	09/10/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	436.00	
AUG 27TH STMT	009511	95	09/10/2021	101-4010-417.65-05	AMZN MKTP US 2P8LG7MI2	77.97	
AUG 27TH STMT	009515	95	09/10/2021	101-4010-417.38-05	OLSSON ROOFING COMPANY	447.00	
AUG 27TH STMT	009516	95	09/10/2021	101-4010-417.65-05	888-623-0088	147.35	
AUG 27TH STMT	009517	95	09/10/2021	101-4010-417.65-05	888-623-0088	8.67-	
AUG 27TH STMT	009518	95	09/10/2021	101-4010-417.38-05	OLSSON ROOFING COMPANY	520.00	
AUG 27TH STMT	009519	95	09/10/2021	101-4010-417.38-05	VALLEY FIRE PROTECTION	382.85	
AUG 27TH STMT	009521	95	09/10/2021	101-4010-417.65-05	FOOD SERVICE DIRECT LO	547.70	
AUG 27TH STMT	009522	95	09/10/2021	101-4010-417.61-41	OFFICEMAX/DEPOT 6869	322.49	
AUG 27TH STMT	009524	95	09/10/2021	101-4010-417.61-41	OFFICEMAX/DEPOT 6869	22.50-	
AUG 27TH STMT	009526	95	09/10/2021	101-4010-417.38-05	SQ INTEGRATED CONTROL	165.60	
AUG 27TH STMT	009527	95	09/10/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES	148.76	
AUG 27TH STMT	009528	95	09/10/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES	331.35	
AUG 27TH STMT	009529	95	09/10/2021	101-4010-417.38-05	ENORMAN SECURITY SYSTE	540.51	
AUG 27TH STMT	009530	95	09/10/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES	272.85	
AUG 27TH STMT	009550	95	09/10/2021	101-4010-417.42-01	AUTOMOTIVE SEMINARS	100.00	

VENDOR TOTAL * 35,389.45
 DEPARTMENT TOTAL ** 35,389.45

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION			AMOUNT	AMOUNT	
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION			AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 20	ELECTRICAL MAINTENANCE								
0005776	00	FIFTH THIRD BANK		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			20.29		
AUG 27TH	STMT	008465		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			15.97		
AUG 27TH	STMT	008466		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			10.53		
AUG 27TH	STMT	008468		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			43.09		
AUG 27TH	STMT	008472		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			25.18		
AUG 27TH	STMT	008473		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			56.71		
AUG 27TH	STMT	008474		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			17.14		
AUG 27TH	STMT	008475		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			57.37		
AUG 27TH	STMT	008476		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			48.43		
AUG 27TH	STMT	008480		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			86.12		
AUG 27TH	STMT	008483		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			573.29		
AUG 27TH	STMT	008497		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			43.70		
AUG 27TH	STMT	008498		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			283.69		
AUG 27TH	STMT	008499		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			133.91		
AUG 27TH	STMT	008503		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			239.82		
AUG 27TH	STMT	008504		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			138.72		
AUG 27TH	STMT	008507		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			51.46		
AUG 27TH	STMT	008524		95	08/31/2021	101-4020-418.44-04	AT&T PREMIER EBILL			169.81		
AUG 27TH	STMT	008558		95	08/31/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P			15.30		
AUG 27TH	STMT	008577		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			10.06		
AUG 27TH	STMT	008579		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			15.98		
AUG 27TH	STMT	008581		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			16.82		
AUG 27TH	STMT	008583		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			40.33		
AUG 27TH	STMT	008584		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			32.85		
AUG 27TH	STMT	008586		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			16.88		
AUG 27TH	STMT	008587		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			1,630.10		
AUG 27TH	STMT	008588		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			362.80		
AUG 27TH	STMT	008593		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			24.30		
AUG 27TH	STMT	008594		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			110.69		
AUG 27TH	STMT	008595		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			16.77		
AUG 27TH	STMT	008599		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			47.30		
AUG 27TH	STMT	008600		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			492.43		
AUG 27TH	STMT	008601		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			58.15		
AUG 27TH	STMT	008602		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			4,418.21		
AUG 27TH	STMT	008603		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			20.29		
AUG 27TH	STMT	008620		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			51.21		
AUG 27TH	STMT	008623		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			161.24		
AUG 27TH	STMT	008626		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			52.67		
AUG 27TH	STMT	008627		95	08/31/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC			15.56		
AUG 27TH	STMT	009076		95	09/03/2021	101-4020-418.65-07	AMZN MKTP US 2P4JG11K0			3.49		
AUG 27TH	STMT	009077		95	09/03/2021	101-4020-418.65-07	AUTOZONE#4457			223.40		
AUG 27TH	STMT	009078		95	09/03/2021	101-4020-418.61-80	AMZN MKTP US 2P1708951			26.99		
AUG 27TH	STMT	009079		95	09/03/2021	101-4020-418.65-07	AMAZON.COM 2P79G5F00			171.04		
AUG 27TH	STMT	009080		95	09/03/2021	101-4020-418.65-07	AMAZON.COM 2P9R13A91 A			159.98		
AUG 27TH	STMT	009081		95	09/03/2021	101-4020-418.65-07	AMZN MKTP US 2P1DE40I1			244.00		
AUG 27TH	STMT	009082		95	09/03/2021	101-4020-418.38-34	NORTH AURORA LANDSCAPI					

PROGRAM: GM339L

AS OF: 09/15/2021 PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	10,454.07
DEPARTMENT TOTAL **	10,454.07

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008559 95 08/31/2021 101-4040-431.44-04 VZWRLSS MY VZ VB P 926.25

AUG 27TH STMT 009085 95 09/03/2021 101-4040-431.45-01 AMAZON PRIME 2P6VV3PF1 12.99

AUG 27TH STMT 009086 95 09/03/2021 101-4040-431.61-80 MIDWEST AWARDS 55.60

AUG 27TH STMT 009087 95 09/03/2021 101-4040-431.61-01 AMAZON.COM 2D7CE99V1 A 26.15

AUG 27TH STMT 009088 95 09/03/2021 101-4040-431.61-01 AMZN MKTP US 254DF7CH1 107.96

VENDOR TOTAL * 1,128.95
DEPARTMENT TOTAL ** 1,128.95

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008562	95	08/31/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P	447.34	
AUG 27TH STMT	009083	95	09/03/2021	101-4430-418.65-05	AMZN MKTP US 256TX5FM1	158.80	
AUG 27TH STMT	009084	95	09/03/2021	101-4430-418.65-05	AMAZON.COM 253DQ7L91 A	386.42	
AUG 27TH STMT	009509	95	09/10/2021	101-4430-418.65-31	SP WB GRAFF REMOVER	375.00	
AUG 27TH STMT	009510	95	09/10/2021	101-4430-418.65-05	ULINE SHIP SUPPLIES	168.66	
AUG 27TH STMT	009512	95	09/10/2021	101-4430-418.65-31	SHOPLET.COM	83.14	
AUG 27TH STMT	009513	95	09/10/2021	101-4430-418.65-31	PAINT SUPPLY	109.92	
AUG 27TH STMT	009514	95	09/10/2021	101-4430-418.65-31	PAINT SUPPLY	192.96	
AUG 27TH STMT	009520	95	09/10/2021	101-4430-418.65-31	PAINT SUPPLY	11.65	
AUG 27TH STMT	009523	95	09/10/2021	101-4430-418.65-31	PAINT SUPPLY	220.04	
AUG 27TH STMT	009525	95	09/10/2021	101-4430-418.65-31	PAINT SUPPLY	51.21-	
AUG 27TH STMT	009532	95	09/10/2021	101-4430-418.65-05	ACE HDWE	35.98	
AUG 27TH STMT	009533	95	09/10/2021	101-4430-418.65-05	THE HOME DEPOT #1957	42.82	
AUG 27TH STMT	009534	95	09/10/2021	101-4430-418.65-05	ACE HDWE	35.98-	
AUG 27TH STMT	009535	95	09/10/2021	101-4430-418.65-05	ACE HDWE	21.53	
AUG 27TH STMT	009536	95	09/10/2021	101-4430-418.65-05	ACE HDWE	53.98	
AUG 27TH STMT	009537	95	09/10/2021	101-4430-418.65-05	RUSSO POWER EQUIPMENT	151.75	
AUG 27TH STMT	009538	95	09/10/2021	101-4430-418.65-05	RUSSO POWER EQUIPMENT	3.00-	
AUG 27TH STMT	009539	95	09/10/2021	101-4430-418.65-05	ILLCO INC	39.45	
AUG 27TH STMT	009540	95	09/10/2021	101-4430-418.65-01	ACE HDWE	77.30	
AUG 27TH STMT	009541	95	09/10/2021	101-4430-418.65-01	ACE HDWE	33.25	
AUG 27TH STMT	009542	95	09/10/2021	101-4430-418.65-99	THE HOME DEPOT #1957	73.55	
AUG 27TH STMT	009543	95	09/10/2021	101-4430-418.65-05	ILLCO INC	54.50	
AUG 27TH STMT	009544	95	09/10/2021	101-4430-418.65-05	ILLCO INC	43.32	
AUG 27TH STMT	009545	95	09/10/2021	101-4430-418.65-05	ACE HDWE	30.52	
AUG 27TH STMT	009560	95	09/10/2021	101-4430-418.65-36	ACE HDWE	52.17	
AUG 27TH STMT	009561	95	09/10/2021	101-4430-418.42-01	U OF I CROP SCIENCE	45.00	
AUG 27TH STMT	009562	95	09/10/2021	101-4430-418.65-05	ACE HDWE	40.00	
AUG 27TH STMT	009564	95	09/10/2021	101-4430-418.61-40	AMZN MKTP US 2D60C13S2	229.00	
AUG 27TH STMT	009565	95	09/10/2021	101-4430-418.65-31	AMZN MKTP US 2D9P97312	37.98	
AUG 27TH STMT	009566	95	09/10/2021	101-4430-418.65-01	ACE HDWE	32.98	

VENDOR TOTAL * 3,158.82
DEPARTMENT TOTAL ** 3,158.82

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008523	95	08/31/2021	101-4440-451.44-01	ATT BUS PHONE PMT	391.93	
AUG 27TH STMT	008567	95	08/31/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	465.27	
AUG 27TH STMT	008775	95	09/02/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.51	
AUG 27TH STMT	008776	95	09/02/2021	101-4440-451.61-80	AMZN MKTP US 2P5J27640	129.90	
AUG 27TH STMT	008777	95	09/02/2021	101-4440-451.45-02	APPLE.COM/BILL	2.99	
AUG 27TH STMT	008778	95	09/02/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	287.91	
AUG 27TH STMT	008779	95	09/02/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	287.91	
AUG 27TH STMT	008781	95	09/02/2021	101-4440-451.65-05	LANDSCAPE STRUCTURES I	73.15	
AUG 27TH STMT	008782	95	09/02/2021	101-4440-451.65-05	AMAZON.COM 2P2B68QA2	143.99	
AUG 27TH STMT	008783	95	09/02/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	309.44	
AUG 27TH STMT	008784	95	09/02/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.47	
AUG 27TH STMT	008785	95	09/02/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.87	
AUG 27TH STMT	008786	95	09/02/2021	101-4440-451.65-05	AMZN MKTP US 2P95Y9YS2	19.92	
AUG 27TH STMT	008787	95	09/02/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	32.73	
AUG 27TH STMT	008788	95	09/02/2021	101-4440-451.65-05	PLAYSETPARTS.COM	107.96	
AUG 27TH STMT	008789	95	09/02/2021	101-4440-451.65-05	WAREHOUSE DIRECT	185.97	
AUG 27TH STMT	008790	95	09/02/2021	101-4440-451.65-01	TURFCO MANUFACTURING	116.43	
AUG 27TH STMT	008791	95	09/02/2021	101-4440-451.65-05	WAREHOUSE DIRECT	82.95	
AUG 27TH STMT	008803	95	09/02/2021	101-4440-451.65-05	KENDALL COUNTY CONCRET	990.50	
AUG 27TH STMT	008804	95	09/02/2021	101-4440-451.65-05	VANS LOCK AND KEY SERV	77.00	
AUG 27TH STMT	008805	95	09/02/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.66	
AUG 27TH STMT	008811	95	09/02/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.18	
AUG 27TH STMT	008812	95	09/02/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	122.62	
AUG 27TH STMT	008813	95	09/02/2021	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	800.20	
AUG 27TH STMT	008814	95	09/02/2021	101-4440-451.65-05	AM LEONARD	116.94	
AUG 27TH STMT	008815	95	09/02/2021	101-4440-451.65-05	ESAFETY SUPPLIES INC	24.05	
AUG 27TH STMT	008816	95	09/02/2021	101-4440-451.61-40	RUSSO POWER EQUIPMENT	639.98	

VENDOR TOTAL * 4,898.61
DEPARTMENT TOTAL ** 4,898.61

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK				HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT				AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO							
0005776	00	FIFTH THIRD BANK											
AUG 27TH	STMT	008511	95	08/31/2021	101-4441-451.44-01	AT&T PAYMENT		165.78					
AUG 27TH	STMT	008568	95	08/31/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P		85.59					
AUG 27TH	STMT	008614	95	08/31/2021	101-4441-451.44-02	AT&T PAYMENT		125.32					
AUG 27TH	STMT	008817	95	09/02/2021	101-4441-451.61-25	CERMAK PRODUCE AURORA		66.38					
AUG 27TH	STMT	008818	95	09/02/2021	101-4441-451.65-05	ACE HDWE		24.44					
AUG 27TH	STMT	008819	95	09/02/2021	101-4441-451.65-23	SQ DICKYS BAIT SHOP		7.20					
AUG 27TH	STMT	008820	95	09/02/2021	101-4441-451.65-05	AMZN MKTP US 2P9P04LE0		40.98					
AUG 27TH	STMT	008821	95	09/02/2021	101-4441-451.61-25	SQ ZOO ENRICHMENT LAB		450.00					
AUG 27TH	STMT	008822	95	09/02/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL		46.60					
AUG 27TH	STMT	008823	95	09/02/2021	101-4441-451.65-23	CHINA PRAIRIE PRODUCTS		175.81					
AUG 27TH	STMT	008824	95	09/02/2021	101-4441-451.65-23	PAYPAL GREYWOOD GREYW		261.53					
AUG 27TH	STMT	008825	95	09/02/2021	101-4441-451.65-23	PAYPAL TOTALLYORGA		93.00					
AUG 27TH	STMT	008826	95	09/02/2021	101-4441-451.38-05	GALCO INDUSTRIAL ELECT		70.15					
AUG 27TH	STMT	008827	95	09/02/2021	101-4441-451.65-23	WALMART GROCERY		79.74					
AUG 27TH	STMT	008828	95	09/02/2021	101-4441-451.61-80	AMZN MKTP US 2P5G59L70		14.99					
AUG 27TH	STMT	008829	95	09/02/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA		52.33					
AUG 27TH	STMT	008830	95	09/02/2021	101-4441-451.65-23	WALMART GROCERY		15.00					
AUG 27TH	STMT	008831	95	09/02/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA		.90-					
AUG 27TH	STMT	008832	95	09/02/2021	101-4441-451.61-80	KONG ZOO		257.51					
AUG 27TH	STMT	008833	95	09/02/2021	101-4441-451.65-05	TRELLIS FARM AND GARDE		584.99					
AUG 27TH	STMT	008834	95	09/02/2021	101-4441-451.65-23	TRELLIS FARM AND GARDE		500.00					
AUG 27TH	STMT	008835	95	09/02/2021	101-4441-451.45-25	FSP AURORA FASTPRINT,		71.18					
AUG 27TH	STMT	008836	95	09/02/2021	101-4441-451.45-25	AMZN MKTP US 2P83G8SU1		132.90					
AUG 27TH	STMT	008837	95	09/02/2021	101-4441-451.45-25	ULINE SHIP SUPPLIES		131.78					
AUG 27TH	STMT	008838	95	09/02/2021	101-4441-451.65-23	WALMART GROCERY		147.11					
AUG 27TH	STMT	008839	95	09/02/2021	101-4441-451.45-25	AMZN MKTP US 2P6CZ8701		99.99					
AUG 27TH	STMT	008840	95	09/02/2021	101-4441-451.65-05	AMZN MKTP US 2P8TC0QQ0		122.97					
AUG 27TH	STMT	008841	95	09/02/2021	101-4441-451.65-23	AMZN MKTP US 2P9GA91Z2		49.99					
AUG 27TH	STMT	008842	95	09/02/2021	101-4441-451.61-09	OFFICEMAX/DEPOT 6710		82.36					
AUG 27TH	STMT	008843	95	09/02/2021	101-4441-451.32-40	SHAMROCK SPECIALITY RX		53.00					
AUG 27TH	STMT	008844	95	09/02/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA		59.38					
AUG 27TH	STMT	008845	95	09/02/2021	101-4441-451.65-05	CHEWY.COM		520.28					
AUG 27TH	STMT	008846	95	09/02/2021	101-4441-451.61-80	OFFICEMAX/DEPOT 6710		65.00					
AUG 27TH	STMT	008847	95	09/02/2021	101-4441-451.45-25	ULINE SHIP SUPPLIES		313.80					
AUG 27TH	STMT	008848	95	09/02/2021	101-4441-451.32-40	AMAZON.COM 2P5VF8QM2 A		54.51					
AUG 27TH	STMT	008849	95	09/02/2021	101-4441-451.65-23	AMZN MKTP US 2D0PS9ZF1		30.38					
AUG 27TH	STMT	008850	95	09/02/2021	101-4441-451.61-01	AMZN MKTP US 2P76E16F2		10.79					
AUG 27TH	STMT	008851	95	09/02/2021	101-4441-451.65-23	AMZN MKTP US 2P8ST6W30		49.95					
AUG 27TH	STMT	008852	95	09/02/2021	101-4441-451.65-23	MAZURI E COMMERCE		452.59					
AUG 27TH	STMT	008853	95	09/02/2021	101-4441-451.45-25	SWEETWATER SOUND		554.00					
AUG 27TH	STMT	008854	95	09/02/2021	101-4441-451.65-23	WALMART GROCERY		123.17					
AUG 27TH	STMT	008855	95	09/02/2021	101-4441-451.65-23	AMZN MKTP US 2D66D4J81		10.99					
AUG 27TH	STMT	008856	95	09/02/2021	101-4441-451.65-05	DEL CITY		122.50					
AUG 27TH	STMT	008857	95	09/02/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL		31.34					
AUG 27TH	STMT	008858	95	09/02/2021	101-4441-451.65-23	AMAZON.COM 2D4N82071		18.00					

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008859	95	09/02/2021	101-4441-451.38-05	CHEWY.COM	296.77	
AUG 27TH STMT	008860	95	09/02/2021	101-4441-451.65-23	AMAZON.COM 2D6S59JY0	8.74	
AUG 27TH STMT	008861	95	09/02/2021	101-4441-451.65-05	AMZN MKTP US 2D2I47CY2	63.38	
AUG 27TH STMT	008862	95	09/02/2021	101-4441-451.20-20	AMZN MKTP US 2D75R5PJ1	41.82	
AUG 27TH STMT	008863	95	09/02/2021	101-4441-451.20-20	AMZN MKTP US 2D75Y7350	55.08	
AUG 27TH STMT	008864	95	09/02/2021	101-4441-451.20-20	AMZN MKTP US 2D7QY8PB1	27.85	
AUG 27TH STMT	008865	95	09/02/2021	101-4441-451.62-40	AMZN MKTP US 2P12B5IJ2	18.21	
AUG 27TH STMT	008866	95	09/02/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	114.92	
AUG 27TH STMT	008867	95	09/02/2021	101-4441-451.65-23	SHIPT ORDER	37.97	
AUG 27TH STMT	008868	95	09/02/2021	101-4441-451.65-05	STICKERYOU.COM	346.58	
AUG 27TH STMT	008869	95	09/02/2021	101-4441-451.65-05	AMZN MKTP US 2D0603PV0	92.25	
AUG 27TH STMT	008870	95	09/02/2021	101-4441-451.62-40	AMZN MKTP US 2D03X1MU0	95.64	
AUG 27TH STMT	008871	95	09/02/2021	101-4441-451.65-23	SHIPT ORDER	185.49	
AUG 27TH STMT	008872	95	09/02/2021	101-4441-451.65-05	AMZN MKTP US 2D6SN0SH1	76.64	
AUG 27TH STMT	008873	95	09/02/2021	101-4441-451.65-03	DISCOUNT TWO WAY RADIO	536.34	
AUG 27TH STMT	008874	95	09/02/2021	101-4441-451.65-23	RODENTPRO COM LLC	344.00	
AUG 27TH STMT	008875	95	09/02/2021	101-4441-451.61-80	AMAZON.COM 2D53V9E32 A	33.96	
AUG 27TH STMT	008876	95	09/02/2021	101-4441-451.65-23	AMZN MKTP US 2D1JP8AE2	30.38	
AUG 27TH STMT	008877	95	09/02/2021	101-4441-451.65-05	CABLE TIES AND MORE	49.94	
AUG 27TH STMT	008878	95	09/02/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	467.66	
AUG 27TH STMT	008879	95	09/02/2021	101-4441-451.65-99	ULINE SHIP SUPPLIES	467.06	
AUG 27TH STMT	008880	95	09/02/2021	101-4441-451.65-05	WINDOWALERT INC	42.30	
AUG 27TH STMT	008881	95	09/02/2021	101-4441-451.45-25	AMAZON.COM 2D8364PD2	89.99	
AUG 27TH STMT	008882	95	09/02/2021	101-4441-451.65-05	AMZN MKTP US 2D7WP8GB2	59.93	
AUG 27TH STMT	008883	95	09/02/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	329.97	
AUG 27TH STMT	008884	95	09/02/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	19.23	
AUG 27TH STMT	008885	95	09/02/2021	101-4441-451.65-23	SHIPT ORDER	128.50	
AUG 27TH STMT	008886	95	09/02/2021	101-4441-451.65-23	SHIPT ANNUAL MEMBERSH	99.00	
AUG 27TH STMT	008887	95	09/02/2021	101-4441-451.45-25	ULINE SHIP SUPPLIES	434.63	
AUG 27TH STMT	008888	95	09/02/2021	101-4441-451.61-01	AMAZON.COM 2D4NE7232	10.55	
AUG 27TH STMT	008889	95	09/02/2021	101-4441-451.65-05	NATURAL PACK INC DBA S	359.02	

VENDOR TOTAL * 11,388.20
DEPARTMENT TOTAL ** 11,388.20

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008570		95	08/31/2021	101-4460-431.44-04	VZWRLSS MY VZ VB P	329.82	
AUG 27TH STMT	009576		95	09/10/2021	101-4460-431.61-40	MENARDS MONTGOMERY IL	106.35	
AUG 27TH STMT	009577		95	09/10/2021	101-4460-431.61-40	VERMEER AURORA	403.98	
AUG 27TH STMT	009578		95	09/10/2021	101-4460-431.65-36	THE HOME DEPOT #1957	76.95	
AUG 27TH STMT	009579		95	09/10/2021	101-4460-431.65-36	THE HOME DEPOT #1957	68.04	
AUG 27TH STMT	009580		95	09/10/2021	101-4460-431.61-40	THE HOME DEPOT #1957	158.88	
AUG 27TH STMT	009581		95	09/10/2021	101-4460-431.42-01	U OF I CROP SCIENCE	45.00-	
AUG 27TH STMT	009582		95	09/10/2021	101-4460-431.65-01	KIPPS LAWNMOWER	1,058.83	
AUG 27TH STMT	009583		95	09/10/2021	101-4460-431.61-40	KIPPS LAWNMOWER	235.33	
AUG 27TH STMT	009584		95	09/10/2021	101-4460-431.61-40	RUSSO POWER EQUIPMENT	1,703.91	

VENDOR TOTAL * 4,097.09

DEPARTMENT TOTAL ** 4,097.09

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

215,890.62

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008522		95	08/31/2021	120-4431-418.44-01	ATT BUS PHONE PMT	238.22	
AUG 27TH STMT	008563		95	08/31/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.46	
AUG 27TH STMT	008806		95	09/02/2021	120-4431-418.65-05	THE HOME DEPOT #1975	383.68	
AUG 27TH STMT	008807		95	09/02/2021	120-4431-418.65-05	ACE HDWE	13.48	
AUG 27TH STMT	008809		95	09/02/2021	120-4431-418.65-05	MENARDS MONTGOMERY IL	31.96	
AUG 27TH STMT	008810		95	09/02/2021	120-4431-418.65-05	THE HOME DEPOT #1975	214.78	
AUG 27TH STMT	009546		95	09/10/2021	120-4431-418.61-41	AMZN MKTP US 2P41R2BA0	504.96	
AUG 27TH STMT	009547		95	09/10/2021	120-4431-418.61-40	NOREGON SYSTEMS	664.00	
AUG 27TH STMT	009548		95	09/10/2021	120-4431-418.64-80	SOI NEXIQ	648.00	
AUG 27TH STMT	009549		95	09/10/2021	120-4431-418.61-40	AMAZON.COM 2D8KZ22J0	165.97	
AUG 27TH STMT	009551		95	09/10/2021	120-4431-418.61-09	AURORA FASTPRINT	182.46	
AUG 27TH STMT	009552		95	09/10/2021	120-4431-418.38-01	MORSE GLASS & PLASTICS	175.00	
AUG 27TH STMT	009553		95	09/10/2021	120-4431-418.65-13	AMAZON.COM 2P4ET2K11	26.18	
AUG 27TH STMT	009554		95	09/10/2021	120-4431-418.65-13	AMZN MKTP US 2P5ZO7600	16.95	
AUG 27TH STMT	009555		95	09/10/2021	120-4431-418.38-01	AUTO PAINT TECHNIQUES	258.75	
AUG 27TH STMT	009556		95	09/10/2021	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	390.00	
AUG 27TH STMT	009557		95	09/10/2021	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	465.00	
AUG 27TH STMT	009558		95	09/10/2021	120-4431-418.38-01	AUTO PAINT TECHNIQUES	258.75	
AUG 27TH STMT	009559		95	09/10/2021	120-4431-418.38-99	SQ INTERNATIONAL HAND	75.00	
AUG 27TH STMT	009572		95	09/10/2021	120-4431-418.65-01	ACE HDWE	26.99	

VENDOR TOTAL * 4,947.59

DEPARTMENT TOTAL ** 4,947.59

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 4,947.59

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008745 95 09/02/2021 215-1026-450.50-57 DNH DOMAIN NAME/HOSTIN 397.59

AUG 27TH STMT 008747 95 09/02/2021 215-1026-450.50-57 DNH DOMAIN HOSTING SRV 2.99

AUG 27TH STMT 008750 95 09/02/2021 215-1026-450.50-57 DNH DOMAIN/HOSTING 59.98

VENDOR TOTAL * 460.56

DEPARTMENT TOTAL ** 460.56

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 460.56

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	009804		95	09/13/2021	219-3033-422.61-41	ACE HDWE	996.55	
AUG 27TH STMT	009805		95	09/13/2021	219-3033-422.61-41	AMZN MKTP US 2P8ZC1EW1	59.98	
AUG 27TH STMT	009806		95	09/13/2021	219-3033-422.61-41	AMZN MKTP US 2P91X6EG1	179.94	
AUG 27TH STMT	009807		95	09/13/2021	219-3033-422.61-41	BESTBUYCOM806478054379	599.99	
AUG 27TH STMT	009808		95	09/13/2021	219-3033-422.61-40	TRAX POWER DOLLY SYSTE	2,420.00	
AUG 27TH STMT	009809		95	09/13/2021	219-3033-422.61-41	BESTBUYCOM806478047264	99.99	
AUG 27TH STMT	009810		95	09/13/2021	219-3033-422.65-05	THE HOME DEPOT #1957	454.00	
AUG 27TH STMT	009811		95	09/13/2021	219-3033-422.61-41	AMZN MKTP US 2E1KR3YE2	1,352.91	
AUG 27TH STMT	009812		95	09/13/2021	219-3033-422.61-41	SQ FRESH VIEWS INC. D	1,145.00	
AUG 27TH STMT	009814		95	09/13/2021	219-3033-422.61-80	CHICAGO SUN-TIMES CIRC	431.60	
AUG 27TH STMT	009815		95	09/13/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	575.50	
AUG 27TH STMT	009816		95	09/13/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	313.42	
AUG 27TH STMT	009817		95	09/13/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	336.30	
AUG 27TH STMT	009818		95	09/13/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	336.30	
AUG 27TH STMT	009819		95	09/13/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	336.30	
AUG 27TH STMT	009820		95	09/13/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	523.50	
AUG 27TH STMT	009821		95	09/13/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	336.30	
AUG 27TH STMT	009822		95	09/13/2021	219-3033-422.61-41	AMAZON.COM 2D9056NU0	286.20	
AUG 27TH STMT	009823		95	09/13/2021	219-3033-422.61-41	AMZN MKTP US 2D0F35N20	25.99	
AUG 27TH STMT	009824		95	09/13/2021	219-3033-422.61-41	AMAZON.COM 2D6QE1MN1	95.40	
AUG 27TH STMT	009825		95	09/13/2021	219-3033-422.61-41	AMZN MKTP US	25.99-	
AUG 27TH STMT	009826		95	09/13/2021	219-3033-422.65-05	AMZN MKTP US 2D4CP29Q0	52.53	

VENDOR TOTAL *	10,931.71
DEPARTMENT TOTAL **	10,931.71
FUND TOTAL ***	10,931.71

219 FOREIGN FIRE INS TAX CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

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

AUG 27TH STMT 009408 95 09/10/2021 312-1350-419.50-50 DULCERIA DE AURORA 179.35

AUG 27TH STMT 009414 95 09/10/2021 312-1350-419.50-50 AMZN MKTP US 2P0WM4701 112.84

AUG 27TH STMT 009418 95 09/10/2021 312-1350-419.50-50 AMOLS SPECIALTY INC 95.79

VENDOR TOTAL * 387.98

DEPARTMENT TOTAL ** 387.98

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 387.98

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 009405 95 09/10/2021 313-1350-419.50-50 EDIBLE ARRANGEMENTS 60.49

AUG 27TH STMT 009412 95 09/10/2021 313-1350-419.50-50 SQ PRIMOS TACOS INC. 500.00

VENDOR TOTAL * 560.49
DEPARTMENT TOTAL ** 560.49

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 009402 95 09/10/2021 313-4460-431.61-09 AURORA FASTPRINT 609.03

AUG 27TH STMT 009416 95 09/10/2021 313-4460-431.61-09 FSP AURORA FASTPRINT, 317.58

VENDOR TOTAL * 926.61

DEPARTMENT TOTAL ** 926.61

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,487.10

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

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

AUG 27TH STMT 009411

95 09/10/2021

314-1350-419.50-50

REULAND FOOD SERVICE

84.00

VENDOR TOTAL * 84.00

DEPARTMENT TOTAL ** 84.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 84.00

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 009424

95 09/10/2021

315-4010-417.34-02

FOX METRO WATER RECLAM

9.80

VENDOR TOTAL *

9.80

DEPARTMENT TOTAL **

9.80

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

9.80

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

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

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 009417

95 09/10/2021

317-1350-419.50-50

4LOGOZ.COM LLC

598.95

VENDOR TOTAL *
DEPARTMENT TOTAL **

598.95
598.95

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 009415

95 09/10/2021

317-4460-431.65-34

NORTHCOAST BANNERS & B

1,145.00

VENDOR TOTAL *

1,145.00

DEPARTMENT TOTAL **

1,145.00

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,743.95

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	009406		95	09/10/2021	319-1350-419.50-50	THAI ORCHID	60.00	
AUG 27TH STMT	009407		95	09/10/2021	319-1350-419.50-50	PAPA SAVERIOS PIZZERIA	143.91	
AUG 27TH STMT	009409		95	09/10/2021	319-1350-419.50-50	MACIANOS PIZZA	143.88	
AUG 27TH STMT	009410		95	09/10/2021	319-1350-419.50-50	PAYPAL FEELBEALE	300.00	
AUG 27TH STMT	009422		95	09/10/2021	319-1350-419.50-50	ALIVE CENTER NFP	150.00	

VENDOR TOTAL * 797.79

DEPARTMENT TOTAL ** 797.79

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 797.79

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	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

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 009413 95 09/10/2021 320-1350-419.50-50 COLE ADMINISTRATION OF 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 150.00

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

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

AUG 27TH STMT	008520	95	08/31/2021	504-1810-433.44-01	AT&T PAYMENT	83.16	
AUG 27TH STMT	008521	95	08/31/2021	504-1810-433.44-01	AT&T PAYMENT	53.93	
AUG 27TH STMT	008589	95	08/31/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	56.61	
AUG 27TH STMT	008590	95	08/31/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	21.71	
AUG 27TH STMT	008591	95	08/31/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,571.03	
AUG 27TH STMT	008938	95	09/02/2021	504-1810-433.65-01	AMZN MKTP US 2P12D6CC0	20.88	
AUG 27TH STMT	008939	95	09/02/2021	504-1810-433.65-05	SHERWIN WILLIAMS 70340	133.56	
AUG 27TH STMT	008940	95	09/02/2021	504-1810-433.65-05	SHERWIN WILLIAMS 70340	62.37	
AUG 27TH STMT	008941	95	09/02/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	137.01	
AUG 27TH STMT	008942	95	09/02/2021	504-1810-433.42-03	EAGLE RIDGE RESORT & S	207.59	
AUG 27TH STMT	008943	95	09/02/2021	504-1810-433.65-05	RAE PRODUCTS AND CHEMI	89.30	
AUG 27TH STMT	008944	95	09/02/2021	504-1810-433.65-05	RAE PRODUCTS AND CHEMI	57.88	
AUG 27TH STMT	008945	95	09/02/2021	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	
AUG 27TH STMT	008946	95	09/02/2021	504-1810-433.61-01	AMZN MKTP US 2D8869M92	178.21	

VENDOR TOTAL * 2,710.23

DEPARTMENT TOTAL ** 2,710.23

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

2,710.23

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD	BANK								
AUG 27TH	STMT	008553		95	08/31/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P		159.84		
AUG 27TH	STMT	009441		95	09/10/2021	510-2560-511.61-01	STAPLES DIRECT		5.62-		
							VENDOR TOTAL *		154.22		
							DEPARTMENT TOTAL **		154.22		

PROGRAM: GM339L

AS OF: 09/15/2021 PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008482		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,360.13	
AUG 27TH STMT	008484		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	66.03	
AUG 27TH STMT	008486		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	58.23	
AUG 27TH STMT	008487		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	50.19	
AUG 27TH STMT	008488		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	255.65	
AUG 27TH STMT	008489		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	79.76	
AUG 27TH STMT	008490		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,415.66	
AUG 27TH STMT	008491		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	162.96	
AUG 27TH STMT	008492		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,039.15	
AUG 27TH STMT	008494		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	54.78	
AUG 27TH STMT	008495		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	107.55	
AUG 27TH STMT	008496		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	41.45	
AUG 27TH STMT	008508		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	93.74	
AUG 27TH STMT	008560		95	08/31/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P	475.67	
AUG 27TH STMT	008578		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	115.21	
AUG 27TH STMT	008592		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	489.97	
AUG 27TH STMT	008629		95	08/31/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	49.75	
AUG 27TH STMT	008959		95	09/02/2021	510-4058-511.61-01	WAREHOUSE DIRECT	477.38	
AUG 27TH STMT	008960		95	09/02/2021	510-4058-511.38-01	SQ VORTEX TECHNOLOGIE	325.00	
AUG 27TH STMT	008961		95	09/02/2021	510-4058-511.45-01	AWWA.ORG	231.00	
AUG 27TH STMT	008962		95	09/02/2021	510-4058-511.65-01	IN DRYDON EQUIPMENT I	1,392.26	
AUG 27TH STMT	008963		95	09/02/2021	510-4058-511.65-01	RUSSO POWER EQUIPMENT	139.98	
AUG 27TH STMT	008964		95	09/02/2021	510-4058-511.61-80	WAREHOUSE DIRECT	51.57	
AUG 27TH STMT	008965		95	09/02/2021	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	250.64	
AUG 27TH STMT	008966		95	09/02/2021	510-4058-511.65-01	CCS NAPERVILLE	34.50	
AUG 27TH STMT	008967		95	09/02/2021	510-4058-511.38-05	YOUNGRENS INC	315.00	
AUG 27TH STMT	008968		95	09/02/2021	510-4058-511.65-01	MCMMASTER-CARR	450.92	
AUG 27TH STMT	008969		95	09/02/2021	510-4058-511.65-01	IN DRYDON EQUIPMENT I	275.10	
AUG 27TH STMT	008970		95	09/02/2021	510-4058-511.65-01	BILLS REPAIR SERVICE	1,523.55	
AUG 27TH STMT	008971		95	09/02/2021	510-4058-511.65-01	MCMMASTER-CARR	42.64	
AUG 27TH STMT	008972		95	09/02/2021	510-4058-511.65-05	IN AIR FILTER ENGINEE	1,070.88	
AUG 27TH STMT	008973		95	09/02/2021	510-4058-511.65-01	PENN TROY MANUF INC	246.26	
AUG 27TH STMT	008974		95	09/02/2021	510-4058-511.38-05	YOUNGRENS INC	588.60	

VENDOR TOTAL *	14,331.16
DEPARTMENT TOTAL **	14,331.16

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

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

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008470		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	97.56		
AUG 27TH STMT	008471		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	737.53		
AUG 27TH STMT	008479		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	102.62		
AUG 27TH STMT	008506		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	211.70		
AUG 27TH STMT	008561		95	08/31/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,257.67		
AUG 27TH STMT	008575		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	130.35		
AUG 27TH STMT	008576		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	61.23		
AUG 27TH STMT	008582		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	47.52		
AUG 27TH STMT	008606		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	65.71		
AUG 27TH STMT	008622		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	92.14		
AUG 27TH STMT	008630		95	08/31/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	523.94		
AUG 27TH STMT	008633		95	08/31/2021	510-4063-511.44-02	AT&T PAYMENT	56.68		
AUG 27TH STMT	008975		95	09/02/2021	510-4063-511.61-01	AMZN MKTP US 2P0NY0FP0	9.46		
AUG 27TH STMT	008976		95	09/02/2021	510-4063-511.61-40	AMZN MKTP US 2P80U8OH2	48.99		
AUG 27TH STMT	008977		95	09/02/2021	510-4063-511.61-40	SQ JSN CONTRACTORS SU	111.00		
AUG 27TH STMT	008978		95	09/02/2021	510-4063-511.61-40	AMZN MKTP US 2P9E040T2	113.10		
AUG 27TH STMT	008979		95	09/02/2021	510-4063-511.61-40	AMZN MKTP US 2P23M8GX2	45.32		
AUG 27TH STMT	008980		95	09/02/2021	510-4063-511.38-01	IN EMV WELDING, INC.	130.00		
AUG 27TH STMT	008981		95	09/02/2021	510-4063-511.38-01	MIDAM TECH	330.00		
AUG 27TH STMT	008982		95	09/02/2021	510-4063-511.65-65	GENERAL SHALE BRICK-CH	21.60-		
AUG 27TH STMT	008983		95	09/02/2021	510-4063-511.65-65	GENERAL SHALE BRICK-CH	22.50-		
AUG 27TH STMT	008984		95	09/02/2021	510-4063-511.38-67	VANS LOCK AND KEY SERV	130.00		
AUG 27TH STMT	008985		95	09/02/2021	510-4063-511.65-05	SQ JSN CONTRACTORS SU	350.00		
AUG 27TH STMT	008986		95	09/02/2021	510-4063-511.61-40	SQ JSN CONTRACTORS SU	581.40		
AUG 27TH STMT	008987		95	09/02/2021	510-4063-511.61-40	ENZ USA INC	633.60		
AUG 27TH STMT	008988		95	09/02/2021	510-4063-511.61-80	AMAZON.COM 257X39J61 A	75.36		
AUG 27TH STMT	008989		95	09/02/2021	510-4063-511.61-01	WAREHOUSE DIRECT	38.49		
AUG 27TH STMT	008990		95	09/02/2021	510-4063-511.61-80	LANG ICE COMPANY	63.00		
AUG 27TH STMT	008991		95	09/02/2021	510-4063-511.61-13	AMAZON.COM 251Q03320	3.74		
AUG 27TH STMT	008992		95	09/02/2021	510-4063-511.61-13	AMZN MKTP US 259HF0TM1	40.80		
AUG 27TH STMT	008993		95	09/02/2021	510-4063-511.42-01	PAYPAL CADISTICSLL	99.00		
AUG 27TH STMT	008994		95	09/02/2021	510-4063-511.38-01	STANDARD EQUIPMENT COM	1,581.88		

VENDOR TOTAL *	7,725.69
DEPARTMENT TOTAL **	7,725.69
FUND TOTAL ***	22,211.07

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008515		95	08/31/2021	520-2533-415.44-01	AT&T	PAYMENT	495.02	
AUG 27TH STMT	008552		95	08/31/2021	520-2533-415.44-04	VZWRLSS	MY VZ VB P	110.17	
AUG 27TH STMT	008607		95	08/31/2021	520-2533-415.44-01	AT&T	PAYMENT	91.36	
AUG 27TH STMT	008608		95	08/31/2021	520-2533-415.44-01	AT&T	PAYMENT	123.49	

VENDOR TOTAL * 820.04
DEPARTMENT TOTAL ** 820.04

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008467	95	08/31/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	45.67	
AUG 27TH STMT	008477	95	08/31/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	107.69	
AUG 27TH STMT	008564	95	08/31/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	28.15	
AUG 27TH STMT	008596	95	08/31/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	50.41	
AUG 27TH STMT	008597	95	08/31/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,261.86	
AUG 27TH STMT	008610	95	08/31/2021	520-4432-437.44-02	AT&T PAYMENT	51.39	
AUG 27TH STMT	008619	95	08/31/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	45.11	
AUG 27TH STMT	008637	95	08/31/2021	520-4432-437.44-01	AT&T PAYMENT	52.82	
AUG 27TH STMT	008639	95	08/31/2021	520-4432-437.44-01	AT&T PAYMENT	55.87	
AUG 27TH STMT	009531	95	09/10/2021	520-4432-437.65-05	MONTGOMERY LANDSCAPI	140.00	
AUG 27TH STMT	009563	95	09/10/2021	520-4432-437.65-05	MONTGOMERY LANDSCAPI	75.00	
AUG 27TH STMT	009567	95	09/10/2021	520-4432-437.65-05	MONTGOMERY LANDSCAPI	60.00	
AUG 27TH STMT	009568	95	09/10/2021	520-4432-437.65-05	SHERWIN WILLIAMS 70318	58.52	
AUG 27TH STMT	009569	95	09/10/2021	520-4432-437.65-05	MONTGOMERY LANDSCAPI	60.00	
AUG 27TH STMT	009570	95	09/10/2021	520-4432-437.65-05	ACE HDWE	107.94	
AUG 27TH STMT	009571	95	09/10/2021	520-4432-437.65-05	ACE HDWE	26.98	
AUG 27TH STMT	009573	95	09/10/2021	520-4432-437.61-40	HARBOR FREIGHT TOOLS 1	16.99	

VENDOR TOTAL * 2,244.40

DEPARTMENT TOTAL ** 2,244.40

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 3,064.44

BANK: 95

FUND 530 TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008469	95	08/31/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	166.79	
AUG 27TH STMT	008501	95	08/31/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	27.64	
AUG 27TH STMT	008509	95	08/31/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	2,017.12	
AUG 27TH STMT	008516	95	08/31/2021	530-4433-437.44-02	AT&T PAYMENT	56.31	
AUG 27TH STMT	008565	95	08/31/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P	132.22	
AUG 27TH STMT	008621	95	08/31/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	159.77	
AUG 27TH STMT	008624	95	08/31/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,850.66	
AUG 27TH STMT	008625	95	08/31/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	25.58	
AUG 27TH STMT	009574	95	09/10/2021	530-4433-437.61-40	THE HOME DEPOT #1957	249.66	
AUG 27TH STMT	009575	95	09/10/2021	530-4433-437.61-80	ACE HDWE	13.82	
AUG 27TH STMT	009585	95	09/10/2021	530-4433-437.61-40	AMAZON.COM 2E45P2I42	21.53	
AUG 27TH STMT	009586	95	09/10/2021	530-4433-437.61-40	AMZN MKTP US 2P3OW3780	25.49	
AUG 27TH STMT	009587	95	09/10/2021	530-4433-437.61-40	AMZN MKTP US 2D5XZ1391	49.98	
AUG 27TH STMT	009588	95	09/10/2021	530-4433-437.61-40	AMAZON.COM 2P9Y72ID2	29.52	

VENDOR TOTAL * 4,826.09
 DEPARTMENT TOTAL ** 4,826.09

PROGRAM: GM339L

AS OF: 09/15/2021

PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT 008500 95 08/31/2021 530-4434-437.62-04 MP2 ENERGY TEXAS LLC 228.23

AUG 27TH STMT 008502 95 08/31/2021 530-4434-437.62-04 MP2 ENERGY TEXAS LLC 593.62

AUG 27TH STMT 008566 95 08/31/2021 530-4434-437.44-04 VZWRLSS MY VZ VB P 67.63

AUG 27TH STMT 008572 95 08/31/2021 530-4434-437.44-02 AT&T PAYMENT 178.08

AUG 27TH STMT 008638 95 08/31/2021 530-4434-437.44-01 AT&T PAYMENT 54.38

VENDOR TOTAL * 1,121.94

DEPARTMENT TOTAL ** 1,121.94

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 5,948.03

PROGRAM: GM339L

AS OF: 09/15/2021 PAYMENT DATE: 09/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	008485		95	08/31/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	25.68	
AUG 27TH STMT	008517		95	08/31/2021	550-4442-451.44-01	AT&T PAYMENT	50.83	
AUG 27TH STMT	008569		95	08/31/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	120.43	
AUG 27TH STMT	008604		95	08/31/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	3,299.52	
AUG 27TH STMT	008628		95	08/31/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	25.56	
AUG 27TH STMT	008755		95	09/02/2021	550-4442-451.65-01	BURRIS EQUIPMENT CO.	19.39	
AUG 27TH STMT	008756		95	09/02/2021	550-4442-451.65-05	AMZN MKTP US 2E9VL3IU2	94.71	
AUG 27TH STMT	008757		95	09/02/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	88.39	
AUG 27TH STMT	008758		95	09/02/2021	550-4442-451.65-36	SITEONE LANDSCAPE SUPP	673.58	
AUG 27TH STMT	008759		95	09/02/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	66.06	
AUG 27TH STMT	008760		95	09/02/2021	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	17.34	
AUG 27TH STMT	008761		95	09/02/2021	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	42.62	
AUG 27TH STMT	008762		95	09/02/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	30.54	
AUG 27TH STMT	008763		95	09/02/2021	550-4442-451.65-05	AMZN MKTP US 2P1Q479F1	11.65	
AUG 27TH STMT	008764		95	09/02/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	34.27	
AUG 27TH STMT	008765		95	09/02/2021	550-4442-451.65-05	PAYPAL SPRINKLSTOR	97.49	
AUG 27TH STMT	008766		95	09/02/2021	550-4442-451.65-05	AMZN MKTP US 2D4923NH0	25.99	
AUG 27TH STMT	008767		95	09/02/2021	550-4442-451.65-05	BTSI	168.70	
AUG 27TH STMT	008768		95	09/02/2021	550-4442-451.65-36	BTSI	485.00	
AUG 27TH STMT	008769		95	09/02/2021	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	46.45	
AUG 27TH STMT	008770		95	09/02/2021	550-4442-451.65-05	THE HOME DEPOT #1975	56.96	
AUG 27TH STMT	008771		95	09/02/2021	550-4442-451.65-39	MIDWEST GROUNDCOVERS L	159.00	
AUG 27TH STMT	008772		95	09/02/2021	550-4442-451.65-05	AMAZON.COM 2D88A0MW2 A	150.15	
AUG 27TH STMT	008773		95	09/02/2021	550-4442-451.65-05	AMZN MKTP US 2D5X40HJ2	175.11	
AUG 27TH STMT	008774		95	09/02/2021	550-4442-451.65-05	THE HOME DEPOT #1918	41.88	
AUG 27TH STMT	008780		95	09/02/2021	550-4442-451.38-05	BDK DOOR	185.00	
AUG 27TH STMT	008792		95	09/02/2021	550-4442-451.61-09	LAMINEX	860.00	
AUG 27TH STMT	008793		95	09/02/2021	550-4442-451.20-20	CUTTER&BUCK.COM	282.54	
AUG 27TH STMT	008794		95	09/02/2021	550-4442-451.38-05	STA KLEEN	33.00	
AUG 27TH STMT	008795		95	09/02/2021	550-4442-451.61-09	CLUB FORMS INC	207.72	
AUG 27TH STMT	008796		95	09/02/2021	550-4442-451.61-61	GFS STORE #0182	73.94	
AUG 27TH STMT	008797		95	09/02/2021	550-4442-451.61-01	WAREHOUSE DIRECT	239.38	
AUG 27TH STMT	008798		95	09/02/2021	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78	
AUG 27TH STMT	008799		95	09/02/2021	550-4442-451.38-05	STA KLEEN	33.00	
AUG 27TH STMT	008800		95	09/02/2021	550-4442-451.61-61	WAL-MART #5352	6.36	
AUG 27TH STMT	008801		95	09/02/2021	550-4442-451.38-05	ALARM PROCESSING CENTE	511.39	
AUG 27TH STMT	008802		95	09/02/2021	550-4442-451.20-20	CUTTER&BUCK.COM	446.76	
AUG 27TH STMT	008808		95	09/02/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	71.53	

VENDOR TOTAL * 9,071.70

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

XXXXXXXXXXXX6039000118			95	09/14/2021	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	740.64	
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VENDOR TOTAL * 740.64
DEPARTMENT TOTAL ** 9,812.34

PROGRAM: GM339L

AS OF: 09/15/2021 PAYMENT DATE: 09/15/2021

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

DIV 42

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

9,812.34

PROGRAM: GM339L

AS OF: 09/15/2021 PAYMENT DATE: 09/15/2021

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

0005776 00 FIFTH THIRD BANK

AUG 27TH STMT	009018		95	09/03/2021	602-0000-410.45-99	EXXONMOBIL	97657027	4.96	
AUG 27TH STMT	009019		95	09/03/2021	602-0000-410.45-99	JEWEL OSCO 3240		142.52	
AUG 27TH STMT	009020		95	09/03/2021	602-0000-410.45-99	JEWEL OSCO 3240		63.84	
AUG 27TH STMT	009022		95	09/03/2021	602-0000-410.45-99	JEWEL OSCO 3240		94.21	
AUG 27TH STMT	009023		95	09/03/2021	602-0000-410.45-99	JEWEL OSCO 3240		5.07	
AUG 27TH STMT	009024		95	09/03/2021	602-0000-410.45-99	JEWEL OSCO 3240		23.94	
AUG 27TH STMT	009025		95	09/03/2021	602-0000-410.45-99	JEWEL OSCO 3240		62.34	

VENDOR TOTAL * 396.88

DEPARTMENT TOTAL ** 396.88

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 396.88

TOTAL EXPENDITURES **** 281,034.09

GRAND TOTAL ***** 281,034.09

EAL DESCRIPTION: EAL: 09172021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/17/2021
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 2021/09
Payment date 09/17/2021

PROGRAM: GM339L

AS OF: 09/17/2021

PAYMENT DATE: 09/17/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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				
0010540	00	DAC DEVELOPMENTS LLC							
ESCROW		WIRETR		00	09/17/2021	101-0000-101.88-01	RDA FOR 100 N BROADWAY	CHECK #: 1000277	963,000.00
							VENDOR TOTAL *	.00	963,000.00
							DEPARTMENT TOTAL **	.00	963,000.00
101	GENERAL FUND				CASH ON HAND	1,085,327.17-	FUND TOTAL ***	.00	963,000.00
							HAND ISSUED TOTAL ***		963,000.00
							TOTAL EXPENDITURES ****	.00	963,000.00
						GRAND TOTAL *****			963,000.00

EAL DESCRIPTION: EAL: 09202021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/20/2021
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 2021/09
Payment date 09/20/2021

PROGRAM: GM339L

AS OF: 09/20/2021

PAYMENT DATE: 09/20/2021

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

210189967	WIRETR	00	09/20/2021	601-0000-410.40-46	LIAB CLAIMS 09/12-09/18	CHECK #:	1000279	2,707.40
210189967	WIRETR	00	09/20/2021	601-0000-410.40-48	LIAB CLAIMS 09/12-09/18	CHECK #:	1000279	799.91
210189967	WIRETR	00	09/20/2021	601-0000-410.40-64	LIAB CLAIMS 09/12-09/18	CHECK #:	1000279	60.00
210189968	WIRETR	00	09/20/2021	601-0000-410.40-15	WC CLAIMS 09/12-09/18	CHECK #:	1000279	4,478.86
210189968	WIRETR	00	09/20/2021	601-0000-410.40-16	WC CLAIMS 09/12-09/18	CHECK #:	1000279	3,397.92
210189968	WIRETR	00	09/20/2021	601-0000-410.40-18	WC CLAIMS 09/12-09/18	CHECK #:	1000279	2,278.70
210189968	WIRETR	00	09/20/2021	601-0000-410.40-24	WC CLAIMS 09/12-09/18	CHECK #:	1000279	362.53
210189968	WIRETR	00	09/20/2021	601-0000-410.40-34	WC CLAIMS 09/12-09/18	CHECK #:	1000279	107.64

VENDOR TOTAL * .00

14,192.96

DEPARTMENT TOTAL ** .00

14,192.96

601 PROP & CASUALTY INSURANCE CASH ON HAND 124,342.68

FUND TOTAL *** .00

14,192.96

PROGRAM: GM339L

AS OF: 09/20/2021

PAYMENT DATE: 09/20/2021

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 09/20 WIRETR 00 09/20/2021 602-0000-410.28-01 CLAIMS PD 09/13-09/19

CHECK #: 1000278

84,845.71

FUNDING 09/20 WIRETR 00 09/20/2021 602-0000-410.28-12 CLAIMS PD 09/13-09/19

CHECK #: 1000278

28,697.45

FUNDING 09/20 WIRETR 00 09/20/2021 602-0000-410.28-06 CLAIMS PD 09/13-09/19

CHECK #: 1000278

12,021.87

VENDOR TOTAL * .00

125,565.03

DEPARTMENT TOTAL ** .00

125,565.03

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 134,288.62- FUND TOTAL *** .00

125,565.03

PROGRAM: GM339L

AS OF: 09/20/2021

PAYMENT DATE: 09/20/2021

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 09/20 WIRETR 00 09/20/2021 731-0000-419.27-30 CLAIMS PD 09/13-09/19

CHECK #: 1000278

1,885.24

VENDOR TOTAL * .00

1,885.24

DEPARTMENT TOTAL ** .00

1,885.24

731 SECT 125 MEDICAL CARE CASH ON HAND 14,234.32 FUND TOTAL *** .00

1,885.24

HAND ISSUED TOTAL *** 141,643.23

TOTAL EXPENDITURES **** .00

141,643.23

GRAND TOTAL ***** 141,643.23

EAL DESCRIPTION: EAL: 09222021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/22/2021
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 2021/09
Payment date 09/22/2021

PROGRAM: GM339L

AS OF: 09/22/2021

PAYMENT DATE: 09/22/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

240036917 WIRETR 00 09/22/2021 601-0000-410.40-45 LIAB CLAIMS 09/22/2021

CHECK #: 1000280

35,000.00

VENDOR TOTAL * .00

35,000.00

DEPARTMENT TOTAL ** .00

35,000.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 94,110.58 FUND TOTAL *** .00

35,000.00

HAND ISSUED TOTAL *** 35,000.00

TOTAL EXPENDITURES **** .00

35,000.00

GRAND TOTAL ***** 35,000.00

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/22/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/09
Payment date 09/22/2021

PROGRAM: GM339L

AS OF: 09/22/2021 PAYMENT DATE: 09/22/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009756 00 FOREST PRESERVE DISTRICT OF KANE CO,CK GRP-Z

DONATION 000421 95 09/22/2021 317-1350-419.50-50 MEMORIAL BENCH 2,500.00

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 2,500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,500.00

TOTAL EXPENDITURES **** 2,500.00

GRAND TOTAL ***** 2,500.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/30/2021
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 2021/09
Payment date 09/30/2021

BANK: 95

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

DEPT 00 DIV 00

0008561	00	THEIS FARMS II,CK GRP-K								
REIMB		000443	95	09/22/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		55.00		
						VENDOR TOTAL *		55.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-K								
REIMB		000443	95	09/22/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		123.00		
						VENDOR TOTAL *		123.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-K								
REIMB		000443	95	09/22/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		49.00		
						VENDOR TOTAL *		49.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-K								
REIMB		000443	95	09/22/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		114.00		
						VENDOR TOTAL *		114.00		
0009788	00	LOPEZ FARMS,CK GRP-K								
REIMB		000443	95	09/22/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		98.00		
						VENDOR TOTAL *		98.00		
0010415	00	BILLYDOE MEATS INC,CK GRP-K								
REIMB		000443	95	09/22/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		143.00		
						VENDOR TOTAL *		143.00		
0010421	00	HARVEST TABLE FOODS LLC,CK GRP-K								
REIMB		000443	95	09/22/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		23.00		
						VENDOR TOTAL *		23.00		
						DEPARTMENT TOTAL **		605.00		

PROGRAM: GM339L

AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

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

0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-K									
MAYOR'S OFFICE	000443			95	09/22/2021	101-1002-413.50-50	SPONSORSHIP-GOLF OUTING	500.00			
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	500.00			

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-D

EDWARD BUGG 000301 95 09/17/2021 101-1004-411.42-03 ANNUAL GALA-TICKET

EFT: 75.00

VENDOR TOTAL * .00 75.00
DEPARTMENT TOTAL ** .00 75.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000276	02	RUSH-COPLEY PHARMACY,CK GRP-A									
679904620002	000175		95	09/15/2021	101-1006-419.32-12	MEDICAL TESTING	997.00				
						VENDOR TOTAL *	997.00				
0000280	00	UNITED PARCEL SERVICE,CK GRP-H									
000060X059361	000348		95	09/21/2021	101-1006-419.45-04	U.P.S. & MAILING SVCS	40.94				
						VENDOR TOTAL *	40.94				
0008711	00	LAURA'S FLOWERS INC									
260815		PI8594 295641	95	08/03/2021	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
011965		PI8632 295641	95	09/08/2021	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
						VENDOR TOTAL *	.00		199.90		
0009637	00	THE BLUE LINE,CK GRP-H									
41610	000359		95	09/21/2021	101-1006-419.45-12	ADVERTISING/POLICE	348.00				
						VENDOR TOTAL *	348.00				
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-H									
9482	000346		95	09/21/2021	101-1006-419.45-99	INDIVIDUAL DEBRIEF SVCS.	555.00				
						VENDOR TOTAL *	555.00				
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-A									
336768	000178		95	09/15/2021	101-1006-419.32-10	BACKGROUND CHECKS FOR	285.75				
336768	000179		95	09/15/2021	101-1006-419.32-11	BACKGROUND CHECKS FOR	778.55				
336768	000180		95	09/15/2021	101-1006-419.32-12	BACKGROUND CHECKS FOR	38.75				
						VENDOR TOTAL *	1,103.05				
						DEPARTMENT TOTAL **	3,043.99		199.90		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1088		PI8765 295907 95	09/05/2021	101-1025-419.38-41	MAINTENANCE CONTRACTS			EFT:	495.99	
					VENDOR TOTAL *		.00		495.99	
0009833	00	KING, DOUGLAS								
49		PI8724 295155 95	09/17/2021	101-1025-419.32-20	PROFESSIONAL CONSULTING		985.00			
					VENDOR TOTAL *		985.00			
0010165	00	BONILLA, MELISA,CK GRP-H								
9/15/21		000358 95	09/21/2021	101-1025-419.32-20	PERFORMED NAT'L ANTHEM		300.00			
					VENDOR TOTAL *		300.00			
					DEPARTMENT TOTAL **		1,285.00		495.99	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 26	SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC							
8143244		PI8517	296073	95	08/31/2021	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
8245673		PI8764	295867	95	09/13/2021	101-1026-450.53-88	EQUIPMENT RENTAL	EFT:	72.00
							VENDOR TOTAL *	.00	113.00
0006049	00	A BALLOON CREATION, INC							
2021-07009		PI8554	296821	95	08/17/2021	101-1026-450.50-69	SPECIAL EVENT ITEMS	EFT:	135.00
							VENDOR TOTAL *	.00	135.00
0008561	00	THEIS FARMS II,CK GRP-K							
REIMB		000443		95	09/22/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	195.00	
							VENDOR TOTAL *	195.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-K							
REIMB		000443		95	09/22/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	10.00	
							VENDOR TOTAL *	10.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-K							
REIMB		000443		95	09/22/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	222.00	
							VENDOR TOTAL *	222.00	
0009788	00	LOPEZ FARMS,CK GRP-K							
REIMB		000443		95	09/22/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	303.00	
							VENDOR TOTAL *	303.00	
							DEPARTMENT TOTAL **	730.00	248.00

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					
0000676	00	KANE COUNTY RECORDER,CK GRP-A								
FUNDING		000171	95	09/15/2021	101-1102-419.45-11	RECORDING & COPYING OF	52.00			
						VENDOR TOTAL *	52.00			
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-C								
66988		000287	95	09/16/2021	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST		EFT:	260.00	
66992		000287	95	09/16/2021	101-1102-419.32-01	LEGAL SVCS-42 N OHIO		EFT:	559.00	
66987		000287	95	09/16/2021	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY		EFT:	176.00	
66990		000287	95	09/16/2021	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE		EFT:	239.02	
66989		000287	95	09/16/2021	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH		EFT:	220.00	
66991		000287	95	09/16/2021	101-1102-419.32-01	LEGAL SVCS-634 CONCORD		EFT:	40.00	
66986		000287	95	09/16/2021	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL		EFT:	4,264.00	
66985		000287	95	09/16/2021	101-1102-419.32-01	LEGAL SVCS-ORDINANCE		EFT:	1,616.00	
						VENDOR TOTAL *	.00		7,374.02	
0001199	00	KANE COUNTY CLERK,CK GRP-H								
JENNIFER JORDAN		000340	95	09/21/2021	101-1102-419.45-22	NOTARY COMMISSION REGST	11.00			
						VENDOR TOTAL *	11.00			
0006121	00	GROVE & ASSOCIATES REPORTING &,CK GRP-H								
14328		000339	95	09/21/2021	101-1102-419.32-02	CASE-VARIANCE HEARING	205.00			
						VENDOR TOTAL *	205.00			
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-H								
3800036		000345	95	09/21/2021	101-1102-419.32-01	PROF. SVCS-DISPARITY		EFT:	1,500.00	
						VENDOR TOTAL *	.00		1,500.00	
						DEPARTMENT TOTAL **	268.00		8,874.02	

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID AUGUST 2021 PI8759 295749 95 09/02/2021 101-1302-419.32-20 PROFESSIONAL CONSULTING EFT: 3,300.00

VENDOR TOTAL * .00 3,300.00

0008879 00 AURORA PUBLIC LIBRARY,CK GRP-A FUNDING 000167 95 09/15/2021 101-1302-419.50-60 DIWALI EVENT 500.00

VENDOR TOTAL * 500.00

0010208 00 CULTURE STOCK,CK GRP-A FUNDING 000166 95 09/15/2021 101-1302-419.50-60 ON THE WALL EVENT 500.00

VENDOR TOTAL * 500.00

0010542 00 ROB PARAL AND ASSOCIATES 100168 PI8647 296810 95 09/13/2021 101-1302-419.32-20 KS CONTRACT FOR SERVICES 7,500.00

VENDOR TOTAL * 7,500.00 DEPARTMENT TOTAL ** 8,500.00

3,300.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 03 THRIVE NONPROFIT CENTER

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1088 PI8766 295907 95 09/05/2021 101-1303-419.38-41 MAINTENANCE CONTRACTS

EFT: 900.75

VENDOR TOTAL *

.00

900.75

0000102 00 ADVANCED ELEVATOR COMPANY

50431 PI8587 296827 95 09/14/2021 101-1303-419.38-05 BUILDING MAINTENANCE/REPR

1,037.92

VENDOR TOTAL *

1,037.92

0000821 00 NICOR GAS

52831707386 009927 95 09/13/2021 101-1303-419.62-01 712 S RIVER ST

128.03

VENDOR TOTAL *

128.03

DEPARTMENT TOTAL **

1,165.95

900.75

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 30 NEIGHBORHOOD REDEVELOPMNT

0000280 00 UNITED PARCEL SERVICE,CK GRP-H

000060X059351 000356 95 09/21/2021 101-1330-463.45-04 U.P.S. & MAILING SVCS 13.88

VENDOR TOTAL * 13.88

0000676 00 KANE COUNTY RECORDER,CK GRP-A

FUNDING 000170 95 09/15/2021 101-1330-463.45-11 RECORDING & COPYING OF 312.00

VENDOR TOTAL * 312.00
DEPARTMENT TOTAL ** 325.88

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 13		INNOVATION & CORE SERVICES		DIV 60	PUBLIC ART				
9995999 02	00	ALEXANDRA CANTARELLA 000287	95	09/16/2021	101-1360-450.32-20	UTILITY BOX MURAL	750.00		
						VENDOR TOTAL *	750.00		
9995999 7/14/21	00	ELIZABETH FRENCH 000287	95	09/16/2021	101-1360-450.32-20	UTILITY BOX MURAL	300.00		
						VENDOR TOTAL *	300.00		
9995999 7/12/21	00	TERESA MILLIES 000288	95	09/16/2021	101-1360-450.32-20	UTILITY BOX MURAL	300.00		
						VENDOR TOTAL *	300.00		
9995999 6/25/21	00	THUY-AN NGUYEN 000288	95	09/16/2021	101-1360-450.32-20	UTILITY BOX MURAL	1,200.00		
						VENDOR TOTAL *	1,200.00		
9995999 7/2/21	00	RAUL RODEA 000288	95	09/16/2021	101-1360-450.32-20	UTILITY BOX MURAL	1,200.00		
						VENDOR TOTAL *	1,200.00		
9995999 6/23/21	00	JOSHUA SCHULTZ 000288	95	09/16/2021	101-1360-450.32-20	UTILITY BOX MURAL	450.00		
						VENDOR TOTAL *	450.00		
9995999 PAYMENT	00	LAURA REYES 000335	95	09/21/2021	101-1360-450.32-20	DESIGNER/ALEBRIJES MURAL	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999 PAYMENT	00	JANICE RODRIGUEZ 000336	95	09/21/2021	101-1360-450.32-20	DESIGNER/ALEBRIJES MURAL	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999 PAYMENT	00	PIERRE LUCERO 000337	95	09/21/2021	101-1360-450.32-20	DESIGNER/ALEBRIJES MURAL	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999 PAYMENT	00	CATALINA DIAZ 000338	95	09/21/2021	101-1360-450.32-20	DESIGNER/ALEBRIJES MURAL	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	10,200.00		

BANK: 95

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

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

0009493	00	WASHINGTON MIDDLE SCHOOL,CK GRP-A							
SUPPORT PYMT	000182		95	09/15/2021	101-1370-440.50-84	7TH & 8TH GIRLS VOLLEYBALL		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995993	00	PRIMO'S TACOS, INC.							
9/13/21	000269		95	09/16/2021	101-1370-440.50-90	CATERING SERVICE/YOUTH &		800.00	
						VENDOR TOTAL *		800.00	
9995993	00	HERGET MIDDLE SCHOOL							
SUPPORT PYMT	000183		95	09/15/2021	101-1370-440.50-84	BOYS & GIRLS CROSS		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995993	00	COWERD MIDDLE SCHOOL							
SUPPORT PYMT	000347		95	09/21/2021	101-1370-440.50-84	CITY OF LIGHTS-BOYS		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		3,300.00	

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0000280 00 UNITED PARCEL SERVICE,CK GRP-H

000060X059351 000357 95 09/21/2021 101-1380-419.45-04 U.P.S. & MAILING SVCS 20.89

VENDOR TOTAL * 20.89

0003866 00 DELL MARKETING LP

10484770116 PI8543 295879 95 03/12/2021 101-1380-419.64-11 COMPUTERS EFT: 3,261.87

VENDOR TOTAL * .00 3,261.87

0010230 00 THE OFFICE PAL INC.

0194210-IN PI8635 295810 95 09/15/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 227.96

0194218-IN PI8636 295810 95 09/15/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 70.00

0194227-IN PI8763 295810 95 09/16/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 1,172.56

VENDOR TOTAL * .00 1,470.52

0010366 00 CARAHSOFT TECHNOLOGY CORPORATION

IN987333 PI8662 294264 95 07/07/2021 101-1380-419.38-11 MAINTENANCE CONTRACTS 45,567.00

VENDOR TOTAL * 45,567.00

DEPARTMENT TOTAL ** 45,587.89 4,732.39

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-DS003-003 PI8813 295320 95 08/30/2021

101-1383-419.32-80

KS CONTRACT FOR SERVICES

EFT:

86,845.50

COA-DS002-008 PI8818 295320 95 09/14/2021

101-1383-419.32-80

KS CONTRACT FOR SERVICES

EFT:

3,525.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

90,370.50
90,370.50

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0000676 00 KANE COUNTY RECORDER,CK GRP-A 000168 95 09/15/2021 101-1827-424.45-11 RECORDING & COPYING OF 438.00

VENDOR TOTAL * 438.00

0006742 00 TAVAREZ & SONS LAWN CARE 5472-2021 PI8617 295366 95 09/01/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 125.00 5474-2021 PI8618 295366 95 09/09/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 250.00 5473-2021 PI8619 295366 95 09/10/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 585.00

VENDOR TOTAL * .00 960.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520210831PI8514 295619 95 08/31/2021 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 135.00

VENDOR TOTAL * 135.00

0008465 00 JET BRITE CAR WASH INC 4379 PI8530 296265 95 09/03/2021 101-1827-424.36-66 VEHICLES EFT: 24.00

VENDOR TOTAL * .00 24.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING 6316 PI8500 295760 95 09/10/2021 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 257.12

VENDOR TOTAL * .00 257.12

0009844 00 GROOT INC 7507408 PI8832 295664 95 08/26/2021 101-1827-424.36-10 WASTE SERVICES 170.00 7508230 PI8840 295662 95 09/01/2021 101-1827-424.36-04 WASTE SERVICES 8,697.71

VENDOR TOTAL * 8,867.71

0009844 00 GROOT INC,CK GRP-C 7507036 000285 95 09/16/2021 101-1827-344.03-13 REFUSE STICKERS & BAGS 11,000.00

VENDOR TOTAL * 11,000.00

0010150 00 CLEANSLATE CHICAGO LLC SIN020234 PI8845 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 386.40 SIN020235 PI8846 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 202.40 SIN020236 PI8847 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 82.43 SIN020237 PI8848 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 41.40 SIN020238 PI8849 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 40.02 SIN020239 PI8850 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 104.65 SIN020240 PI8851 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 138.00 SIN020241 PI8852 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 152.63 SIN020242 PI8853 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 99.36 SIN020243 PI8854 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 82.80 SIN020244 PI8855 296230 95 09/09/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 40.02 SIN020299 PI8856 296230 95 09/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 40.02 SIN020300 PI8857 296230 95 09/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 40.02 SIN020301 PI8858 296230 95 09/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 92.74

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0010150 00 CLEANSLATE CHICAGO LLC

SIN020302 PI8859 296230 95 09/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 40.02

SIN020303 PI8860 296230 95 09/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 40.02

SIN020304 PI8861 296230 95 09/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 40.02

SIN020305 PI8862 296230 95 09/14/2021 101-1827-424.36-15 LANDSCAPING SERVICES

EFT: 40.02

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
20,440.71

1,702.97
2,944.09

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE 123549 PI8538 295890 95 09/16/2021 101-1830-465.32-20 KS CONTRACT FOR SERVICES EFT: 500.00

VENDOR TOTAL * .00 500.00

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE 239019 PI8830 295945 95 07/15/2021 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14

VENDOR TOTAL * .00 1,814.14

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-K 239108 000439 95 09/22/2021 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 225.24
239108 000440 95 09/22/2021 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 14.51
239108 000441 95 09/22/2021 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 97.23
239108 000442 95 09/22/2021 101-1830-465.36-05 ECONOMIC DEVELP TO REIMB EFT: 13.33

VENDOR TOTAL * .00 350.31

0008587 00 COSTAR REALTY INFORMATION INC 114647756-1 PI8496 295341 95 09/04/2021 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40

0009029 00 FULL ARMOUR STUDIOS 549 PI8863 296554 95 09/08/2021 101-1830-465.32-39 KS CONTRACT FOR SERVICES 3,800.00

VENDOR TOTAL * 3,800.00
DEPARTMENT TOTAL ** 4,552.40

2,664.45

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 40 PLANNING & ZONING

0000676	00	KANE COUNTY RECORDER,CK GRP-A							
FUNDING		000169		95	09/15/2021	101-1840-463.45-11	RECORDING & COPYING OF	52.00	

VENDOR TOTAL *	52.00
DEPARTMENT TOTAL **	52.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1088 PI8767 295907 95 09/05/2021 101-1845-440.38-41 MAINTENANCE CONTRACTS

EFT: 783.45

VENDOR TOTAL *

.00 783.45

0000280 00 UNITED PARCEL SERVICE,CK GRP-H

000060X059371 000353 95 09/21/2021 101-1845-440.45-04 U.P.S. & MAILING SVCS

21.03

VENDOR TOTAL *

21.03

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC

979495 PI8558 295178 95 09/09/2021 101-1845-440.38-40 BUILDING MAINTENANCE/REPR

EFT: 65.00

VENDOR TOTAL *

.00 65.00

0008661 00 A.D.O.P.T. PET SHELTER

09022021 PI8556 295176 95 09/02/2021 101-1845-440.32-44 ANIMAL SUPPLIES

180.00

09092021 PI8557 295176 95 09/09/2021 101-1845-440.32-44 ANIMAL SUPPLIES

180.00

VENDOR TOTAL *

360.00

0010087 00 FOXMOOR VETERINARY CLINIC

16291 PI8663 295179 95 07/27/2021 101-1845-440.32-40 ANIMAL SUPPLIES

25.00

16292 PI8664 295179 95 07/27/2021 101-1845-440.32-40 ANIMAL SUPPLIES

10.00

16292 PI8665 295179 95 07/27/2021 101-1845-440.32-44 ANIMAL SUPPLIES

50.00

16293 PI8666 295179 95 07/27/2021 101-1845-440.32-40 ANIMAL SUPPLIES

10.00

16293 PI8667 295179 95 07/27/2021 101-1845-440.32-44 ANIMAL SUPPLIES

50.00

16288 PI8675 295179 95 08/03/2021 101-1845-440.32-40 ANIMAL SUPPLIES

10.00

16288 PI8676 295179 95 08/03/2021 101-1845-440.32-44 ANIMAL SUPPLIES

50.00

16289 PI8677 295179 95 08/03/2021 101-1845-440.32-40 ANIMAL SUPPLIES

10.00

16289 PI8678 295179 95 08/03/2021 101-1845-440.32-44 ANIMAL SUPPLIES

50.00

16297 PI8725 295179 95 09/01/2021 101-1845-440.32-40 ANIMAL SUPPLIES

54.34

16297 PI8726 295179 95 09/01/2021 101-1845-440.32-44 ANIMAL SUPPLIES

50.00

VENDOR TOTAL *

369.34

0010409 00 TRI DIM FILTER CORPORATION

2503510-1 PI8595 296208 95 08/12/2021 101-1845-440.65-05 BUILDING MAINTENANCE/REPR

EFT: 207.76

VENDOR TOTAL *

.00 207.76

0010452 00 OSWEGO ANIMAL HOSPITAL

JULY 2021 PI8713 295942 95 08/31/2021 101-1845-440.32-40 ANIMAL SUPPLIES

3,311.90

JULY 2021 PI8714 295942 95 08/31/2021 101-1845-440.32-44 ANIMAL SUPPLIES

750.00

AUG 2021-LOVE API8794 295942 95 09/16/2021 101-1845-440.32-44 ANIMAL SUPPLIES

350.00

VENDOR TOTAL *

4,411.90

DEPARTMENT TOTAL **

5,162.27

1,056.21

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00	WHITT LAW LLC						
20380		PI8816 294186	95	09/01/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	42.00
20379		PI8819 295563	95	09/01/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	320.28
20381		PI8820 295563	95	09/01/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	777.00
20382		PI8821 295563	95	09/01/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	112.93
VENDOR TOTAL *							.00	1,252.21
0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
041506829000A		PI8488 296785	95	08/04/2021	101-2502-415.45-12	ADVERTISING	EFT:	4,286.52
VENDOR TOTAL *							.00	4,286.52
DEPARTMENT TOTAL **							.00	5,538.73

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 22 BUDGETING

0000197	00	CAPITAL PRINTING							
27068	PI8584	296711	95	09/06/2021	101-2522-415.61-09		PRINTING & SILK SCREENING	EFT:	75.46
							VENDOR TOTAL *	.00	75.46
							DEPARTMENT TOTAL **	.00	75.46

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0000280 00 UNITED PARCEL SERVICE,CK GRP-H

000060X059361 000351 95 09/21/2021 101-2523-415.45-04 U.P.S. & MAILING SVCS 47.84

VENDOR TOTAL * 47.84

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220210831PI8515 295620 95 08/31/2021 101-2523-415.45-15 KS CONTRACT FOR SERVICES 110.13

VENDOR TOTAL * 110.13

0008247 00 SELECTRON TECHNOLOGIES INC

4434 PI8806 296833 95 09/15/2021 101-2523-415.38-11 MAINTENANCE CONTRACTS EFT: 4,715.00

VENDOR TOTAL * .00 4,715.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A

52789 000186 95 09/15/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 1,002.83

52788 000187 95 09/15/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 1,109.10

52784 000188 95 09/15/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 2,945.57

VENDOR TOTAL * 5,057.50

DEPARTMENT TOTAL ** 5,215.47 4,715.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

041506002000B PI8552 296653 95 08/10/2021 101-2526-415.45-12 ADVERTISING

EFT: 97.15

VENDOR TOTAL * .00 97.15
DEPARTMENT TOTAL ** .00 97.15

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 43 MAILROOM

0000856 00 PITNEY BOWES INC

1018850610 PI8590 295386 95 08/24/2021 101-2543-415.39-12 LEASE AGREEMENTS

EFT: 156.00

VENDOR TOTAL *

.00 156.00

0009025 00 IMAGETEC L.P.

637317 PI8497 295666 95 09/03/2021 101-2543-415.38-15 MAINTENANCE CONTRACTS

EFT: 64.15

VENDOR TOTAL *

.00 64.15

DEPARTMENT TOTAL **

.00 220.15

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0000024	00	AAREN PEST CONTROL INC						
34638		PI8469 295256 95 07/19/2021	95	07/19/2021	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00
34872		PI8472 295256 95 08/10/2021	95	08/10/2021	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 600.00

0000027	00	ACE HARDWARE-LAKE OR GALENA						
380537		PI8700 295388 95 08/02/2021	95	08/02/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.16
K97258		PI8701 295388 95 08/10/2021	95	08/10/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		40.60
K97263		PI8702 295388 95 08/10/2021	95	08/10/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.45
380596		PI8703 295388 95 08/10/2021	95	08/10/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29
K32325		PI8704 295388 95 08/13/2021	95	08/13/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.29
380671		PI8705 295388 95 08/20/2021	95	08/20/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.86
K32393		PI8706 295388 95 08/21/2021	95	08/21/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.92
380708		PI8707 295388 95 08/24/2021	95	08/24/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		28.92
K32427		PI8708 295388 95 08/25/2021	95	08/25/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.58
380747		PI8709 295388 95 08/30/2021	95	08/30/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.52
K32472		PI8710 295388 95 08/31/2021	95	08/31/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.14

VENDOR TOTAL * 182.73

0000040	00	ALARM DETECTION SYSTEMS, INC.						
99012-1088		PI8768 295907 95 09/05/2021	95	09/05/2021	101-3033-422.38-41	MAINTENANCE CONTRACTS	EFT:	3,306.24

VENDOR TOTAL * .00 3,306.24

0000821	00	NICOR GAS						
25265900008		009884 95 09/13/2021	95	09/13/2021	101-3033-422.62-01	51-55 N BROADWAY		132.15

VENDOR TOTAL * 132.15

0000969	00	ZEP MANUFACTURING COMPANY						
9006572768		PI8508 295427 95 08/12/2021	95	08/12/2021	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	224.70

VENDOR TOTAL * .00 224.70

0001492	00	BOUND TREE MEDICAL LLC						
84198936		PI8838 295392 95 09/08/2021	95	09/08/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	1,048.29

VENDOR TOTAL * .00 1,048.29

0001902	00	AIR ONE EQUIPMENT						
172319		PI8572 295389 95 09/03/2021	95	09/03/2021	101-3033-422.20-20	UNIFORMS	EFT:	1,320.00
172320		PI8573 295389 95 09/03/2021	95	09/03/2021	101-3033-422.20-20	UNIFORMS	EFT:	2,225.00

VENDOR TOTAL * .00 3,545.00

0007733	00	ANDRES MEDICAL BILLING LTD						
252721		PI8577 295843 95 09/13/2021	95	09/13/2021	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	20,894.02

VENDOR TOTAL * .00 20,894.02

0008460	00	RICHARDS CARPET SERVICE						
09172021		PI8797 296283 95 09/17/2021	95	09/17/2021	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	EFT:	4,500.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 33 FIRE									
0008460	00	RICHARDS CARPET SERVICE							
09172021	ST #4	PI8802	296804	95	09/17/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	457.00
VENDOR TOTAL *								.00	4,957.00
0009745	00	BLU PETROLEUM INC							
0077440-IN		PI8499	295717	95	09/07/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,848.37
0077866-IN		PI8757	295717	95	09/14/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,001.76
VENDOR TOTAL *								.00	3,850.13
0010426	00	HOBSON PLUMBING AND HEATING, INC							
11066		PI8669	295594	95	07/26/2021	101-3033-422.38-01	BUILDING MAINTENANCE/REPR	EFT:	1,380.00
VENDOR TOTAL *								.00	1,380.00
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		000162		95	09/15/2021	101-3033-342.02-02	AMB-LEVIRT LATHEN	1,316.80	
VENDOR TOTAL *								1,316.80	
9999995	00	AMERICAN FAMILY INSURANCE							
REFUND		000163		95	09/15/2021	101-3033-342.02-02	AMB-VALERIA AVILA	1,810.82	
VENDOR TOTAL *								1,810.82	
DEPARTMENT TOTAL **								3,442.50	39,805.38

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							
0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1088		PI8769 295907	95	09/05/2021	101-3038-429.38-41	MAINTENANCE CONTRACTS		EFT:	645.51		
							VENDOR TOTAL *	.00	645.51		
0000821	00	NICOR GAS									
46438725460		009918	95	09/13/2021	101-3038-429.62-01	1100 MITCHELL RD AURORA	41.17				
							VENDOR TOTAL *	41.17			
0008532	00	EMERGENCY SERVICES MARKETING CORP									
21-11335		PI8586 296784	95	09/13/2021	101-3038-429.45-02	MAINTENANCE CONTRACTS	305.00				
							VENDOR TOTAL *	305.00			
0010011	00	TETRA TECH INC									
51783154		PI8812 289622	95	08/31/2021	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT:	3,091.59		
							VENDOR TOTAL *	.00	3,091.59		
							DEPARTMENT TOTAL **	346.17	3,737.10		

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 35	POLICE			DIV 36	POLICE SERVICES				
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-A							
UPI10555	000173		95	09/15/2021	101-3536-421.42-01	FIREARMS TRNG 8/16-20/21		1,743.00	
						VENDOR TOTAL *		1,743.00	
0000842	00	PARK VENDING, INC							
55808	PI8741	295483	95	09/08/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		EFT:	404.10
55850	PI8742	295483	95	09/10/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		EFT:	134.60
						VENDOR TOTAL *		.00	538.70
0000976	00	AUTO PAINT TECHNIQUES							
09052021	PI8493	295329	95	09/05/2021	101-3536-421.38-01	TOWING SERVICES		87.50	
						VENDOR TOTAL *		87.50	
0001017	00	GRANT TOWING							
105411	PI8495	295338	95	09/02/2021	101-3536-421.45-29	TOWING SERVICES		175.00	
						VENDOR TOTAL *		175.00	
0001199	00	KANE COUNTY CLERK,CK GRP-A							
T. GARTNER	000172		95	09/15/2021	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		11.00	
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-H							
STEVE STEMMET	000334		95	09/21/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2021		40.00	
						VENDOR TOTAL *		40.00	
0004769	00	VERIZON WIRELESS							
342043212-00001000434			95	09/22/2021	101-3536-421.44-04	08/11-09/10		65.07	
						VENDOR TOTAL *		65.07	
0006583	00	EXPERIAN							
CD2205029366	PI8476	295335	95	08/27/2021	101-3536-421.32-32	PROFESSIONAL CONSULTING		71.87	
						VENDOR TOTAL *		71.87	
0007724	00	NET TRANSCRIPTS INC							
NT5572	PI8591	295481	95	08/31/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING		91.54	
						VENDOR TOTAL *		91.54	
0008371	00	SMITH, JULIE							
09152021JS	PI8723	295148	95	09/15/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00
						VENDOR TOTAL *		.00	2,250.00
0009024	00	AXON ENTERPRISE INC							
CN 199265	PI8829	296423	95	06/22/2021	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		4,428.00-	
INUS001805	PI8831	296423	95	07/14/2021	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		4,758.00	
						VENDOR TOTAL *		330.00	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 35 POLICE				DIV 36 POLICE SERVICES						
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
6317		PI8494 295330	95	09/10/2021	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	118.66	
							VENDOR TOTAL *	.00	118.66	
0009322	00	LATENTS UNLIMITED INC								
09162021GM		PI8722 295147	95	09/16/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,600.00	
							VENDOR TOTAL *	.00	2,600.00	
0009355	00	THE SITE FIREARMS TRAINING CENTER,CK GRP-C								
8/17/21		000287	95	09/16/2021	101-3536-421.42-01	REGST/A.SPOONER-SNIPPER		1,110.75		
							VENDOR TOTAL *	1,110.75		
0010198	00	STIVERS STAFFING SERVICES, LLC								
000334970		PI8527 295776	95	09/05/2021	101-3536-421.32-50	TEMPORARY STAFFING		EFT:	1,333.20	
							VENDOR TOTAL *	.00	1,333.20	
9995992	00	BRIAN HART								
APPEARANCE FEE		000181	95	09/15/2021	101-3536-421.32-99	COURT APPEARANCE		151.08		
							VENDOR TOTAL *	151.08		
							DEPARTMENT TOTAL **	3,876.81	6,840.56	

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1088	PI8770	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	7,359.39
99012-1088	PI8771	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	2,340.00
99012-1088	PI8772	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	934.26
99012-1088	PI8773	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	180.00
99012-1088	PI8774	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	842.85
99012-1088	PI8775	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	658.50
99012-1088	PI8776	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	540.09
99012-1088	PI8777	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	716.94
99012-1088	PI8778	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	624.21
99012-1088	PI8779	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,338.72
99012-1088	PI8780	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,170.00
99012-1088	PI8781	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,195.50
99012-1088	PI8782	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	666.00
99012-1088	PI8783	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	556.44
99012-1088	PI8784	295907	95	09/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	446.19
SI-556718	PI8803	296811	95	09/08/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	280.32
SI-556718	PI8804	296811	95	09/08/2021	101-4010-417.38-41	SECURITY,FIRE/SAFETY SERV	EFT:	75.00

VENDOR TOTAL * .00 19,924.41

0000073 00 ARTLIP AND SONS, INC

0201743	PI8689	295237	95	08/31/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	302.00
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VENDOR TOTAL * .00 302.00

0000257 00 COMMONWEALTH EDISON

8166463036	009869		95	09/13/2021	101-4010-417.62-04	107 SPRUCE ST		230.43
8166145015	009870		95	09/13/2021	101-4010-417.62-04	303 W NEW YORK ST		522.06
2067091223	000423		95	09/22/2021	101-4010-417.62-04	1951 BILTER RD BARN TWP		30.39
7597513022	000424		95	09/22/2021	101-4010-417.62-04	9 S WATER ST AURORA		265.03
7597486048	000425		95	09/22/2021	101-4010-417.62-04	43 E GALENA BLVD		14.42
7931166029	000426		95	09/22/2021	101-4010-417.62-04	1226 GRAND BLVD		93.33
0793753045	000427		95	09/22/2021	101-4010-417.62-04	33 S BROADWAY AURORA		38.33
7597398043	000428		95	09/22/2021	101-4010-417.62-04	15 S BROADWAY AURORA		83.53
6162317040	000432		95	09/22/2021	101-4010-417.62-04	512 N BROADWAY UNIT 1		17.89

VENDOR TOTAL * 1,295.41

0000634 00 JANCO SUPPLY, INC

285504	PI8801	296758	95	09/03/2021	101-4010-417.65-05	JANITORIAL SUPPLIES		1,585.20
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VENDOR TOTAL * 1,585.20

0000821 00 NICOR GAS

01111010003	009873		95	09/13/2021	101-4010-417.62-01	20 E DOWNER PL		131.41
01337043630	009874		95	09/13/2021	101-4010-417.62-01	19 S BROADWAY AURORA		128.43
04368110005	009875		95	09/13/2021	101-4010-417.62-01	5 S BROADWAY AURORA		41.91
08798210004	009876		95	09/13/2021	101-4010-417.62-01	594 5TH AVE AURORA		44.05
20681782114	009879		95	09/13/2021	101-4010-417.62-01	15 S BROADWAY AURORA		128.44

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821	00	NICOR GAS							
22310767144	009881		95	09/13/2021	101-4010-417.62-01	43 E GALENA BLVD		41.17	
24739010007	009882		95	09/13/2021	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		42.57	
25133362043	009883		95	09/13/2021	101-4010-417.62-01	13 S BROADWAY		53.06	
35385210006	009890		95	09/13/2021	101-4010-417.62-01	301 W PARK A AURORA		20.74	
44739010005	009893		95	09/13/2021	101-4010-417.62-01	901 RAY MOSES DR AURORA		143.04	
48538039859	009921		95	09/13/2021	101-4010-417.62-01	512 N BROADWAY UNIT 4		41.17	
52131561756	009924		95	09/13/2021	101-4010-417.62-01	9 S WATER ST AURORA		41.17	
63667110009	009934		95	09/13/2021	101-4010-417.62-01	745 AURORA AVE		50.07	
87051617493	009934		95	09/13/2021	101-4010-417.62-01	339 MIDDLE AVE AURORA		128.43	
90862847929	009934		95	09/13/2021	101-4010-417.62-01	1960 INDIAN TRAIL		41.21	
91739010006	009934		95	09/13/2021	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		41.09	
92464943023	009934		95	09/13/2021	101-4010-417.62-01	33 S BROADWAY AURORA		41.17	
78132609542	000253		95	09/15/2021	101-4010-417.62-01	641 S LAKE ST		128.53	

VENDOR TOTAL * 1,287.66

0002434 00 UTILITY DYNAMICS CORPORATION

090121-990	PI8646	296806	95	09/03/2021	101-4010-417.38-05	FLAGS,POLES,BANNERS,ACCES		721.80	
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VENDOR TOTAL * 721.80

0005830 00 WAREHOUSE DIRECT

5046543-0	PI8643	296755	95	09/08/2021	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:	371.34
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5046717-0	PI8644	296757	95	09/08/2021	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:	3,177.25
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VENDOR TOTAL * .00 3,548.59

0008640 00 KLUBER, INC

7722	PI8659	296262	95	06/30/2021	101-4010-417.32-20	KS CONTRACT FOR SERVICES		EFT:	4,350.00
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VENDOR TOTAL * .00 4,350.00

0009096 00 BOTANY BAY CHEMICAL CO

11350	PI8477	295339	95	08/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.44
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11350	PI8478	295339	95	08/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.45
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VENDOR TOTAL * .00 504.89

0010128 00 GROUNDWORKS LAND DESIGN

2669	PI8844	296109	95	09/20/2021	101-4010-417.36-15	LANDSCAPING SERVICES		EFT:	665.00
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VENDOR TOTAL * .00 665.00

0010218 00 CTS FIRE AND SAFETY

I4150	PI8545	296322	95	06/07/2021	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	994.75
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VENDOR TOTAL * .00 994.75

0010409 00 TRI DIM FILTER CORPORATION

2503510-1	PI8596	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR		EFT:	298.95
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2503510-1	PI8597	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR		EFT:	230.13
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2503510-1	PI8598	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR		EFT:	26.16
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PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0010409 00 TRI DIM FILTER CORPORATION

2503510-1	PI8599	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	9.08
2503510-1	PI8600	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	10.26
2503510-1	PI8601	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	58.56
2503510-1	PI8602	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	25.72
2503510-1	PI8603	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	40.48
2503510-1	PI8604	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	27.24
2503510-1	PI8605	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	88.40
2503510-1	PI8606	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	25.29
2503510-1	PI8607	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	75.96
2503510-1	PI8608	296208	95	08/12/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	80.42

VENDOR TOTAL * .00 996.65

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

15923	PI8833	296730	95	08/31/2021	101-4010-417.36-03	ELECTRICAL EQUIP & SUPPLY	EFT:	280.00
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VENDOR TOTAL * .00 280.00
DEPARTMENT TOTAL ** 4,890.07 31,566.29

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0000024	00	AAREN PEST CONTROL INC						
34638		PI8470 295256 95	07/19/2021	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
34872		PI8473 295256 95	08/10/2021	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00

VENDOR TOTAL * .00 80.00

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K32349		PI8694 295344 95	08/16/2021	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY			14.38

VENDOR TOTAL * 14.38

0000040	00	ALARM DETECTION SYSTEMS, INC.						
99012-1088		PI8785 295907 95	09/05/2021	101-4020-418.38-41	MAINTENANCE CONTRACTS		EFT:	336.00

VENDOR TOTAL * .00 336.00

0000256	00	COMMONWEALTH EDISON						
3443029028		009872 95	09/13/2021	101-4020-418.62-05	MASTER RT 23 34430-29028			30,752.53

VENDOR TOTAL * 30,752.53

0000257	00	COMMONWEALTH EDISON						
6282008008		000431 95	09/22/2021	101-4020-418.62-05	330 N BROADWAY PED LGT			260.74

VENDOR TOTAL * 260.74

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
16835		PI8504 295269 95	08/01/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	301.03
16795		PI8505 295269 95	08/09/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	380.62
16957		PI8506 295269 95	08/18/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	152.26
16974		PI8507 295269 95	08/24/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	169.14

VENDOR TOTAL * .00 1,003.05

0002434	00	UTILITY DYNAMICS CORPORATION						
0909-2797		PI8728 295271 95	09/09/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			4,100.00

VENDOR TOTAL * 4,100.00

0006433	00	AIRGAS USA LLC						
9117078056		PI8695 295345 95	08/31/2021	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK			190.84

VENDOR TOTAL * 190.84

0010226	00	CED-EFENGEE ELECTRICAL SUPPLY						
4975-1004210		PI8544 295343 95	06/25/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			267.99

VENDOR TOTAL * 267.99

DEPARTMENT TOTAL ** 35,586.48 1,419.05

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 40 ENGINEERING

0007752 00 HEY & ASSOCIATES INC

21-0088-13730 PI8582 296053 95 09/09/2021

101-4040-431.32-20

PROFESSIONAL CONSULTING

620.00

VENDOR TOTAL *

620.00

0009003 00 GLOBAL DATA SOLUTIONS INC

7725 PI8668 295347 95 07/19/2021

101-4040-431.32-20

KS CONTRACT FOR SERVICES

EFT:

1,759.32

7769 PI8733 295347 95 09/13/2021

101-4040-431.32-20

KS CONTRACT FOR SERVICES

EFT:

781.92

7770 PI8734 295347 95 09/13/2021

101-4040-431.32-20

KS CONTRACT FOR SERVICES

EFT:

1,200.24

7776 PI8735 295347 95 09/17/2021

101-4040-431.32-20

KS CONTRACT FOR SERVICES

EFT:

1,600.32

VENDOR TOTAL *

.00

5,341.80

DEPARTMENT TOTAL **

620.00

5,341.80

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC WORKS		DIV 30		MAINTENANCE SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K32278		PI8690 295257 95 08/06/2021	95	08/06/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		19.04	
K99627		PI8691 295257 95 08/18/2021	95	08/18/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		12.58	
								VENDOR TOTAL *	31.62
0002224	00	KAKNES LANDSCAPE SUPPLY CO.							
208866		PI8623 295497 95 09/10/2021	95	09/10/2021	101-4430-418.65-40	SEED,SOD,SOIL&TREES		EFT:	492.00
								VENDOR TOTAL *	.00
0009333	00	EARTH PEST CONTROL							
26314		PI8579 295958 95 09/17/2021	95	09/17/2021	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		58.26	
								VENDOR TOTAL *	58.26
0010360	00	LANGTON GROUP							
48867		PI8633 295763 95 09/08/2021	95	09/08/2021	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	639.00
48943		PI8760 295763 95 09/14/2021	95	09/14/2021	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	639.00
48937		PI8822 295763 95 09/17/2021	95	09/17/2021	101-4430-418.38-34	LANDSCAPING SERVICES		EFT:	5,486.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	89.88
									6,764.00
									7,256.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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
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DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1088		PI8786 295907 95			09/05/2021			101-4440-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,294.20

VENDOR TOTAL * .00 1,294.20

0000133	00	BALL HORTICULTURAL CO									
98369791		PI8648 295687 95			03/17/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	322.47
98411770		PI8649 295687 95			03/29/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	154.43
98426363		PI8650 295687 95			04/01/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	199.69
98451061		PI8651 295687 95			04/12/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	978.53
98461398		PI8652 295687 95			04/15/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	528.26
98470690		PI8653 295687 95			04/19/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	201.23
98478029		PI8654 295687 95			04/21/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	200.62
98483766		PI8655 295687 95			04/23/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	700.10
98494048		PI8656 295687 95			04/28/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	16.21
98605329		PI8712 295687 95			08/04/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	13.35
98442771		PI8756 295687 95			09/21/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	206.77

VENDOR TOTAL * .00 3,521.66

0000257	00	COMMONWEALTH EDISON									
6337160064		000430			95 09/22/2021			101-4440-451.62-04	22 W PARK PL	21.81	
5994205047		000433			95 09/22/2021			101-4440-451.62-04	817 FOREST AVE	61.46	

VENDOR TOTAL * 83.27

0000821	00	NICOR GAS									
61896651876		009934			95 09/13/2021			101-4440-451.62-01	22 W PARK PL	44.80	
89620340953		009934			95 09/13/2021			101-4440-451.62-01	817 FOREST AVE	44.13	

VENDOR TOTAL * 88.93

0001597	00	MIDWEST GROUNDCOVERS LLC									
I683452		PI8516 295654 95			08/19/2021			101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	634.48

VENDOR TOTAL * .00 634.48

0005189	00	REINDERS INC									
1897855-00		PI8526 295640 95			09/03/2021			101-4440-451.65-01	LAWN EQUIPMENT	EFT:	496.11

VENDOR TOTAL * .00 496.11

0006433	00	AIRGAS USA LLC									
9116661076		PI8547 295684 95			08/19/2021			101-4440-451.62-02	FUEL, OIL, GREASE, & LUBES	50.73	

VENDOR TOTAL * 50.73

0007985	00	SUNBELT RENTALS INC									
114273482-0001		PI8661 296610 95			06/15/2021			101-4440-451.39-50	RENTALS	1,728.72	

VENDOR TOTAL * 1,728.72

0009844	00	GROOT INC									
850		PI8839 295661 95			09/15/2021			101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	128.80	

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0009844 00 GROOT INC

VENDOR TOTAL * 128.80

0010156 00 ONIN GROUP MIDWEST LLC

940416 PI8798 296429 95 09/10/2021 101-4440-451.32-50 TEMPORARY STAFFING EFT: 3,862.27

VENDOR TOTAL * .00 3,862.27

DEPARTMENT TOTAL ** 2,080.45 9,808.72

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 41 PHILLIPS PARK ZOO

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1088 PI8787 295907 95 09/05/2021 101-4441-451.38-41 MAINTENANCE CONTRACTS

EFT: 1,950.69

VENDOR TOTAL *

.00 1,950.69

0010328 00 GLEN ELLYN ANIMAL HOSPITAL

683029 PI8479 295574 95 08/27/2021 101-4441-451.32-40 ANIMAL SUPPLIES

70.90

VENDOR TOTAL *

70.90

DEPARTMENT TOTAL **

70.90 1,950.69

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000419	00	FIRST AYD CORPORATION						
SO464498		PI8657 295775	95	05/24/2021	101-4460-431.65-36	JANITORIAL SUPPLIES	EFT:	2,597.78

VENDOR TOTAL * .00 2,597.78

0008576	00	SISLER'S ICE, INC						
09/09/2021		PI8528 295798	95	09/09/2021	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	80.60

VENDOR TOTAL * .00 80.60

0009333	00	EARTH PEST CONTROL						
26314		PI8580 295958	95	09/17/2021	101-4460-431.38-40	BUILDING MAINTENANCE/REPR	109.08	

VENDOR TOTAL * 109.08

0010128	00	GROUNDWORKS LAND DESIGN						
2661		PI8842 296109	95	09/02/2021	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	4,755.00
2668		PI8843 296109	95	09/20/2021	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	3,170.00

VENDOR TOTAL * .00 7,925.00

DEPARTMENT TOTAL ** 109.08 10,603.38

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 162,046.90 244,836.76

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K97262		PI8696	295349	95	08/10/2021	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	26.99	
K32350		PI8697	295349	95	08/16/2021	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	44.99	
K32338		PI8698	295349	95	08/19/2021	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	37.62	
K32388		PI8699	295349	95	08/20/2021	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	11.70	
							VENDOR TOTAL *	121.30	
0000246	00	COFFMAN TRUCK SALES, INC							
263250		PI8565	295351	95	09/07/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00
263892		PI8566	295351	95	09/09/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00
266018		PI8567	295351	95	09/16/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
266025		PI8568	295351	95	09/16/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
266181		PI8569	295351	95	09/17/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
266236		PI8570	295351	95	09/17/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
266323		PI8571	295351	95	09/17/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
							VENDOR TOTAL *	.00	399.00
0000821	00	NICOR GAS							
98719591780		009934		95	09/13/2021	120-4431-418.62-01	708 N BROADWAY #2 AURORA	52.29	
							VENDOR TOTAL *	52.29	
0001933	00	FIRE SERVICE INC							
36365		PI8483	296654	95	08/27/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	720.59
36315		PI8553	296770	95	08/23/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,289.64
							VENDOR TOTAL *	.00	2,010.23
0004634	00	PETROLEUM TRADERS							
1694929		PI8520	295191	95	09/09/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	20,388.80
1696652		PI8727	295191	95	09/15/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	20,853.21
							VENDOR TOTAL *	.00	41,242.01
0004666	00	GRANT'S GLASS							
1108		PI8574	295591	95	09/13/2021	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	300.00	
							VENDOR TOTAL *	300.00	
0005804	00	POMP'S TIRE SERVICE INC							
330169894		PI8503	295532	95	06/02/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	491.50
330172756		PI8509	295532	95	08/12/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	215.98
330173310		PI8510	295532	95	08/31/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,553.68
330173812		PI8744	295532	95	09/08/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	196.26
330173813		PI8745	295532	95	09/09/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,194.93
330173825		PI8746	295532	95	09/14/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,195.56
330174045		PI8747	295532	95	09/14/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	152.80
330174091		PI8748	295532	95	09/15/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	512.52
330174117		PI8749	295532	95	09/15/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	69.00
330174065		PI8750	295532	95	09/16/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,702.40

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0005804 00 POMP'S TIRE SERVICE INC
330174118 PI8751 295532 95 09/16/2021 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 248.00
330174119 PI8752 295532 95 09/16/2021 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 504.36

VENDOR TOTAL * .00 8,036.99

0007240 00 STRYPES PLUS MORE
16014 PI8592 295537 95 08/25/2021 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES EFT: 210.00

VENDOR TOTAL * .00 210.00

0009266 00 WEX BANK
73689872 PI8593 295540 95 08/31/2021 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 4,113.14

VENDOR TOTAL * .00 4,113.14

0009333 00 EARTH PEST CONTROL
26314 PI8581 295958 95 09/17/2021 120-4431-418.38-40 BUILDING MAINTENANCE/REPR 32.66

VENDOR TOTAL * 32.66

0009549 00 R E G L INC
41237 PI8625 295527 95 09/01/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00
41270 PI8626 295527 95 09/08/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00
41307 PI8743 295527 95 09/15/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 90.00

VENDOR TOTAL * .00 270.00

0009745 00 BLU PETROLEUM INC
0077982-IN PI8738 295384 95 09/15/2021 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 2,892.43

VENDOR TOTAL * .00 2,892.43

0009904 00 AURORA TRUCK CENTER
238950 PI8564 295350 95 09/16/2021 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 96.27

VENDOR TOTAL * 96.27

0009949 00 STENSTROM PETROLEUM SERVICES GROUP
S167911 PI8502 295536 95 09/08/2002 120-4431-418.38-05 REPAIR SERVICE 234.00
S168398 PI8753 295535 95 09/15/2021 120-4431-418.32-21 INSPECTIONS 200.00
S168399 PI8754 295536 95 09/15/2021 120-4431-418.38-05 REPAIR SERVICE 1,565.00

VENDOR TOTAL * 1,999.00

0010487 00 CHANDLER SERVICES INC.
2306 PI8481 296313 95 08/31/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 13,901.10

VENDOR TOTAL * .00 13,901.10

DEPARTMENT TOTAL ** 2,601.52 73,074.90

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,601.52 73,074.90

PROGRAM: GM339L

AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60 STREET MAINTENANCE							
0006130	00	CIVILTECH ENGINEERING INC									
3522-07	PI8539	296096	95	09/08/2021	202-4460-431.76-53	KS CONTRACT FOR SERVICES	30,020.08				
						VENDOR TOTAL *	30,020.08				
0008431	00	H R GREEN CO INC									
5-146615	PI8536	295677	95	09/17/2021	202-4460-431.79-99	PROFESSIONAL CONSULTING		EFT:	26,863.34		
						VENDOR TOTAL *	.00		26,863.34		
						DEPARTMENT TOTAL **	30,020.08		26,863.34		
202	MFT-REBUILD ILLINOIS			CASH ON HAND		.00	FUND TOTAL ***	30,020.08	26,863.34		

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

041506002000C PI8484 296673 95 08/13/2021 203-4020-418.38-22 ADVERTISING

EFT: 221.01

VENDOR TOTAL * .00 221.01
DEPARTMENT TOTAL ** .00 221.01

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 #6	R21-040	PI8638	295987	95	09/11/2021	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:	135,478.53	
								VENDOR TOTAL *	.00	135,478.53
0001292	00	STATE OF ILLINOIS-TREASURER								
124086		PI8799	296465	95	09/01/2021	203-4460-431.79-99	KM CONTRACT GOODS & SERV	209,344.65		
								VENDOR TOTAL *	209,344.65	
0007912	00	TRANSYSTEMS CORP								
06-3749266		PI8537	295782	95	09/10/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	22,169.58	
								VENDOR TOTAL *	.00	22,169.58
0010450	00	EDWIN HANCOCK ENGINEERING CO								
21-0798-2		PI8533	296463	95	08/31/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	25,919.96		
								VENDOR TOTAL *	25,919.96	
								DEPARTMENT TOTAL **	235,264.61	157,648.11
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	235,264.61	157,869.12	

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208		SANITATION 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 27 PROPERTY STANDARDS

0009844	00	GROOT INC									
7507415	PI8841	295665	95	09/01/2021	208-1827-424.45-62		ENVIRONMENTAL REMEDIATION	202,788.00			

VENDOR TOTAL * 202,788.00

DEPARTMENT TOTAL ** 202,788.00

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 202,788.00

PROGRAM: GM339L

AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1359272 PI8670 295615 95 07/31/2021 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 865.71

VENDOR TOTAL * .00 865.71

DEPARTMENT TOTAL ** .00 865.71

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 865.71

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #6 R21-040 PI8639 295987 95 09/11/2021 212-4460-431.73-91 KM CONTRACT GOODS & SERV

EFT: 80,238.85

VENDOR TOTAL * .00 80,238.85

DEPARTMENT TOTAL ** .00 80,238.85

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 80,238.85

PROGRAM: GM339L

AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006979 00 REBUILDING TOGETHER AURORA

PAY REQUEST #1 PI8721 294864 95 09/15/2021 214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 2,099.62

VENDOR TOTAL *

.00 2,099.62

0008703 00 MARIE WILKINSON FOOD PANTRY

PAY REQUEST #1 PI8489 294866 95 09/08/2021 214-1330-801.46-57 DNR GRANT PROGRAM

10,113.11

VENDOR TOTAL *

10,113.11

DEPARTMENT TOTAL **

10,113.11

2,099.62

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00

FUND TOTAL ***

10,113.11

2,099.62

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 10 EXECUTIVE DIV 04 ALDERMEN

0001736 01 SCHOOL DISTRICT #131-EAST AURORA,CK GRP-D 500.00

002 000292 95 09/17/2021 215-1004-411.50-50 S. JENKINS SPONSOR

VENDOR TOTAL * 500.00

0008474 00 ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-D 150.00

SHERMAN JENKINS000297 95 09/17/2021 215-1004-411.50-50 SPONSORSHIP-GOLF OUTING

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 650.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

AIRS2021-4 PI8546 295543 95 08/31/2021

215-1330-463.32-20 DNR GRANT PROGRAM

EFT: 3,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 3,000.00
.00 3,000.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000109 00 AURORA HISTORICAL SOCIETY
2ND INSTALLMENTPI8578 295923 95 09/17/2021 215-1360-450.53-26 DNR GRANT PROGRAM 16,250.00

VENDOR TOTAL * 16,250.00

0010544 00 RAFAEL BLANCO
06252021 PI8532 296835 95 06/25/2021 215-1360-450.32-99 ART OBJECTS 10,000.00

VENDOR TOTAL * 10,000.00

0010546 00 PSHKV INC.
INV-AURORA-001 PI8807 296837 95 08/04/2021 215-1360-450.32-99 ART OBJECTS 9,500.00

VENDOR TOTAL * 9,500.00
DEPARTMENT TOTAL ** 35,750.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

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

26924 000341 95 09/21/2021 215-4010-417.71-01 LEGAL SVCS-DAC DEVEL 592.00

26925 000344 95 09/21/2021 215-4010-417.71-01 LEGAL SVCS-URBAN EQUITIES 1,091.50

VENDOR TOTAL * 1,683.50

DEPARTMENT TOTAL ** 1,683.50

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 38,083.50

3,000.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

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

0003683 00 THOMSON REUTERS - WEST

844930936 PI8529 296235 95 09/01/2021 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: 09/30/2021

PAYMENT DATE: 09/30/2021

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										
0000871	00	QUAD COUNTY URBAN LEAGUE								
PAY REQUEST #2		PI8576	295825	95 09/15/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,044.29		
							VENDOR TOTAL *	.00	1,044.29	
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #30		PI8835	290078	95 09/14/2021	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	4,537.10		
							VENDOR TOTAL *	.00	4,537.10	
0007281	00	SEIZE THE FUTURE								
PAY REQUEST #51		PI8718	292059	95 09/08/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	444.51		
PAY REQUEST #54		PI8719	292059	95 09/15/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	15,000.00		
PAY REQUEST #53		PI8720	292059	95 09/16/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	14,445.91		
							VENDOR TOTAL *	.00	29,890.42	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST #5		PI8555	292411	95 09/14/2021	221-1330-801.43-02	DNR GRANT PROGRAM	EFT:	1,098.61		
							VENDOR TOTAL *	.00	1,098.61	
0010339	00	TINKRWORKS LLC								
PAY REQUEST #3		PI8834	296828	95 08/17/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	4,900.00		
							VENDOR TOTAL *	.00	4,900.00	
							DEPARTMENT TOTAL **	.00	41,470.42	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	41,470.42	

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0008431	00	H R GREEN CO INC							
2-146448		PI8540 296326	95	09/14/2021	231-1830-465.38-18	PUBLIC WORKS/RELATED SERV		EFT:	919.29

						VENDOR TOTAL *	.00		919.29
						DEPARTMENT TOTAL **	.00		919.29
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	919.29

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

041504436000 PI8549 296620 95 08/01/2021 235-4440-451.73-43 ADVERTISING

EFT: 371.58

VENDOR TOTAL * .00 371.58

DEPARTMENT TOTAL ** .00 371.58

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL *** .00 371.58

PROGRAM: GM339L

AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

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

0000095 00 AURORA CIVIC CENTER AUTHORITY

IN000592 PI8660 296281 95 06/30/2021 236-1830-465.73-99 KS CONTRACT FOR SERVICES

EFT: 47,167.16

VENDOR TOTAL *

.00

47,167.16

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD

7 R20-184 PI8535 295638 95 09/14/2021 236-1830-465.73-99 PROFESSIONAL CONSULTING

4,903.59

VENDOR TOTAL *

4,903.59

DEPARTMENT TOTAL **

4,903.59

47,167.16

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

.00

FUND TOTAL ***

4,903.59

47,167.16

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0009906 00 KUNES COUNTRY FORD OF ANTIOCH

BOS06292021 PI8588 296005 95 06/29/2021 255-3033-422.66-10 VEHICLES

EFT: 38,206.00

VENDOR TOTAL * .00 38,206.00

DEPARTMENT TOTAL ** .00 38,206.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 38,206.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010488 00 HOERR CONSTRUCTION INC
R21-074 000448 296287 95 09/22/2021 280-0000-202.15-00 RETAINAGE

13,294.05

VENDOR TOTAL *
DEPARTMENT TOTAL **

13,294.05
13,294.05

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002754 00 WELCH BROTHERS INC

3149008 PI8628 295585 95 09/08/2021 280-1852-512.81-90 WATER & SEWER EQUIPMENT

EFT: 1,341.84

3149549 PI8629 295585 95 09/10/2021 280-1852-512.81-90 WATER & SEWER EQUIPMENT

EFT: 314.00

VENDOR TOTAL *

.00 1,655.84

0009972 00 CARDNO, INC

PAY #1 R21-162 PI8717 296589 95 08/27/2021 280-1852-512.81-90 LANDSCAPING SERVICES

EFT: 16,952.85

VENDOR TOTAL *

.00 16,952.85

DEPARTMENT TOTAL **

.00 18,608.69

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00 FUND TOTAL ***

13,294.05 18,608.69

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0001772 00 STOKES EXCAVATION INC

4914 PI8542 296670 95 09/09/2021 281-1856-512.73-09 WATER & SEWER MAINTENANCE

EFT: 24,665.00

VENDOR TOTAL *

.00 24,665.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

041506002000D PI8485 296677 95 08/15/2021 281-1856-512.73-09 ADVERTISING

EFT: 228.29

VENDOR TOTAL *

.00 228.29

DEPARTMENT TOTAL **

.00 24,893.29

281 LTCP FEE

CASH ON HAND

.00

FUND TOTAL ***

.00 24,893.29

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 00 DIV 00

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-1
KYLE HANSEN 000327 95 09/20/2021 312-0000-227.01-06 SCHOLARSHIP AWARD 2,500.00

VENDOR TOTAL * 2,500.00

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-2
A. RODRIGUEZ 000328 95 09/20/2021 312-0000-227.01-06 SCHOLARSHIP AWARD 1,000.00

VENDOR TOTAL * 1,000.00

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-9
DIANA TORRES 000330 95 09/20/2021 312-0000-227.01-06 SCHOLARSHIP AWARD 2,500.00

VENDOR TOTAL * 2,500.00

0001361 00 AURORA UNIVERSITY,CK GRP-G
MELISSA LOPEZ 000330 95 09/20/2021 312-0000-227.01-06 SCHOLARSHIP AWARD 2,500.00

VENDOR TOTAL * 2,500.00

9995999 00 BENEDICTINE UNVERSITY
S. ELICECHE 000329 95 09/20/2021 312-0000-227.01-06 SCHOLARSHIP AWARD 1,000.00

VENDOR TOTAL * 1,000.00

9995999 00 ILLINOIS STATE UNIVERSITY
TONY NICOLALDE 000330 95 09/20/2021 312-0000-227.01-06 SCHOLARSHIP AWARD 1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 10,500.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000166	00	BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-D									
JUANY GARZA		000294			95	09/17/2021	312-1350-419.50-50		GRANT-FALL BASEBALL	300.00	

VENDOR TOTAL * 300.00

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G									
YOLANDA ADAMS		000326			95	09/20/2021	312-1350-419.50-50		SCHOLARSHIP AWARD	1,000.00	

VENDOR TOTAL * 1,000.00

0010013	00	THE NEIGHBOR PROJECT,CK GRP-D									
JUANY GARZA		000297			95	09/17/2021	312-1350-419.50-50		SPONSORSHIP-BRIDGE BASH		EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-D									
JUANY GARZA		000298			95	09/17/2021	312-1350-419.50-50		SPONSORSHIP-FALL	300.00	

VENDOR TOTAL * 300.00

0010520	00	TELLEZ, FRANCISCO,CK GRP-G									
400		000324			95	09/20/2021	312-1350-419.50-50		DJ SVCS/PIONEER BREAKFAST	200.00	

VENDOR TOTAL * 200.00

9995999	00	RANDOLPH BADIOLA									
9/15/21		000184			95	09/15/2021	312-1350-419.50-50		PHOTO SVCS/PIONEER	300.00	

VENDOR TOTAL * 300.00

9995999	00	FERMIN CORNEJO									
100		000325			95	09/20/2021	312-1350-419.50-50		PERFORMANCE/MEXICAN FLAG	500.00	

VENDOR TOTAL * 500.00

9995999	00	LEWIS UNIVERSITY									
ANTHONY HUANTE		000330			95	09/20/2021	312-1350-419.50-50		SCHOLARSHIP AWARD	2,500.00	

VENDOR TOTAL * 2,500.00
DEPARTMENT TOTAL ** 5,100.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 15,600.00

1,000.00

1,000.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

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

WILLIAM DONNELL000301 95 09/17/2021 314-1350-419.50-50 SPONSORSHIP-1981 HOUSE

1,000.00

VENDOR TOTAL *

1,000.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-D

WILLIAM DONNELL000297 95 09/17/2021 314-1350-419.50-50 SPONSORSHIP-BRIDGE BASH

EFT:

1,000.00

VENDOR TOTAL *

.00

1,000.00

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-D

WILLIAM DONNELL000298 95 09/17/2021 314-1350-419.50-50 SPONSORSHIP-FALL

1,350.00

VENDOR TOTAL *

1,350.00

DEPARTMENT TOTAL **

2,350.00

1,000.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

2,350.00

1,000.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 03 AURORA PUBLIC LIBRARY,CK GRP-D

CARL FRANCO 000299 95 09/17/2021 315-1350-441.50-50 SPONSORSHIP-CHAMPION OF

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

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

1,000.00

PROGRAM: GM339L

AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000166 00 BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-D

MICHAEL SAVILLE000293 95 09/17/2021 316-1350-419.50-50 GRANT-FALL BASEBALL 200.00

VENDOR TOTAL * 200.00

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

MICHAEL SAVILLE000297 95 09/17/2021 316-1350-419.50-50 SPONSORSHIP-GOLF OUTING 500.00

VENDOR TOTAL * 500.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-D

MICHAEL SAVILLE000297 95 09/17/2021 316-1350-419.50-50 SPONSORSHIP-BRIDGE BASH EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-D

MICHAEL SAVILLE000297 95 09/17/2021 316-1350-419.50-50 SPONSORSHIP-FALL 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 950.00

1,000.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

7507416 PI8583 296551 95 09/01/2021 316-1827-424.36-10 BUILDING MAINTENANCE/REPR 5,878.75

VENDOR TOTAL * 5,878.75

DEPARTMENT TOTAL ** 5,878.75

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 6,828.75

1,000.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001736	01	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-D	001	000291		95	09/17/2021	317-1350-419.50-50	S. HART-BURNS SPONSOR	300.00	
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VENDOR TOTAL * 300.00

0005870	00	MILLER, CYNTHIA,CK GRP-D	1	000300		95	09/17/2021	317-1350-419.50-50	S. HART-BURNS-DONATION	1,500.00	
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VENDOR TOTAL * 1,500.00

0009303	00	MT OLIVE CHURCH OF GOD IN CHRIST,CK GRP-D	GMO-091221	000298		95	09/17/2021	317-1350-419.50-50	EXPENDITURES FOR	2,000.00	
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VENDOR TOTAL * 2,000.00

0010013	00	THE NEIGHBOR PROJECT,CK GRP-D	S. HART-BURNS	000297		95	09/17/2021	317-1350-419.50-50	SPONSORSHIP-BRIDGE BASH		EFT: 500.00
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VENDOR TOTAL * .00 500.00

0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-D	S. HART-BURNS	000298		95	09/17/2021	317-1350-419.50-50	SPONSORSHIP-FALL	300.00	
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VENDOR TOTAL * 300.00

9995999	00	LINDA JONES	S. HART-BURNS	000290		95	09/17/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK	500.00	
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VENDOR TOTAL * 500.00

9995999	00	HAKIM HART	0315872	000296		95	09/17/2021	317-1350-419.50-50	S. HART-BURNS SPONSOR	474.80	
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VENDOR TOTAL * 474.80

DEPARTMENT TOTAL ** 5,074.80 500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,074.80 500.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

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

PATRICIA SMITH 000295 95 09/17/2021 318-1350-419.50-50 SPONSORSHIP-GOLF OUTING

150.00

VENDOR TOTAL *

150.00

0008879 03 AURORA PUBLIC LIBRARY,CK GRP-D

PATRICIA SMITH 000298 95 09/17/2021 318-1350-419.50-50 SPONSORSHIP-CHAMPION OF

1,000.00

VENDOR TOTAL *

1,000.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-D

PATRICIA SMITH 000297 95 09/17/2021 318-1350-419.50-50 SPONSORSHIP-BRIDGE BASH

EFT:

500.00

VENDOR TOTAL *

.00

500.00

DEPARTMENT TOTAL **

1,150.00

500.00

318 WARD #8 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,150.00

500.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-D
 EDWARD BUGG 000301 95 09/17/2021 319-1350-419.50-50 SPONSORSHIP-ANNUAL GALA EFT: 425.00

VENDOR TOTAL * .00 425.00

0001213 00 FAMILY FOCUS,CK GRP-D
 EDWARD BUGG 000301 95 09/17/2021 319-1350-419.50-50 SPONSORSHIP-ROOTS AURORA 750.00

VENDOR TOTAL * 750.00

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D
 EDWARD BUGG 000301 95 09/17/2021 319-1350-419.50-50 SPONSORSHIP-1981 HOUSE 1,000.00

VENDOR TOTAL * 1,000.00

0008474 00 ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-D
 EDWARD BUGG 000297 95 09/17/2021 319-1350-419.50-50 SPONSORSHIP-GOLF OUTING 500.00

VENDOR TOTAL * 500.00

0010159 00 COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-D
 EDWARD BUGG 000301 95 09/17/2021 319-1350-419.50-50 DONATION-OSWEGO HIGH SCHL 500.00

VENDOR TOTAL * 500.00

0010208 00 CULTURE STOCK,CK GRP-D
 EDWARD BUGG 000298 95 09/17/2021 319-1350-419.50-50 SPONSORSHIP-ON THE WALL 250.00

VENDOR TOTAL * 250.00

9995999 00 THE WHEATLANDS WOLVES PTO
 EDWARD BUGG 000300 95 09/17/2021 319-1350-419.50-50 DONATION-BACK TO SCHOOL 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 4,000.00

425.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009519 00 AVA RECYCLING

3079 PI8486 296699 95 08/30/2021 319-1827-424.36-10 LANDSCAPING SERVICES

2,887.10

VENDOR TOTAL * 2,887.10

DEPARTMENT TOTAL ** 2,887.10

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

6,887.10

425.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009947	00	STRIVE STRATEGIES						
1659		PI8671 296800	95	07/28/2021	320-1004-411.61-09	PRINTING & SILK SCREENING	4,700.40	
						VENDOR TOTAL *	4,700.40	
						DEPARTMENT TOTAL **	4,700.40	

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AURORA CARILLON

SHWETA BAID 000300 95 09/17/2021 320-1350-419.50-50 SPONSORSHIP-CHARTER 30.00

VENDOR TOTAL * 30.00

DEPARTMENT TOTAL ** 30.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,730.40

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #6 R21-040	PI8640	295987	95	09/11/2021	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:	275,101.35
								VENDOR TOTAL *	275,101.35
0008431	00	H R GREEN CO INC							
SUPP-6	PI8534	277651	95	09/14/2021	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	1,266.26
4-146450R	PI8796	296268	95	09/14/2021	340-4460-431.73-91	PROFESSIONAL CONSULTING		EFT:	26,299.79
								VENDOR TOTAL *	27,566.05
0010109	00	ALTEC INDUSTRIES INC							
8296980	PI8811	294490	95	07/28/2021	340-4460-431.75-10	VEHICLES			170,024.00
								VENDOR TOTAL *	170,024.00
9995995	00	MARK KLIMEK							
443 MAYFIELD	000189		95	09/15/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			313.50
								VENDOR TOTAL *	313.50
9995995	00	YUSSEF RAHAL							
3118WILD MEADOW	000193		95	09/15/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			606.00
								VENDOR TOTAL *	606.00
9995995	00	SAMAR ROY							
2084 CLEMENTI	000193		95	09/15/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			905.50
								VENDOR TOTAL *	905.50
9995995	00	ESTEBAN GARIBAY							
1831 NOTTINGHAM	000193		95	09/15/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			1,472.00
								VENDOR TOTAL *	1,472.00
9995995	00	SCOTT KOLZOW							
GREEN VALLEY	000193		95	09/15/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			1,015.50
								VENDOR TOTAL *	1,015.50
9995995	00	SUJALA MECHTA							
2358 HIGHWOOD	000193		95	09/15/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			720.00
								VENDOR TOTAL *	720.00
9995995	00	FRANCIS SIMMONS &							
130 WINIFRED	000193		95	09/15/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			794.50
								VENDOR TOTAL *	794.50
9995995	00	ROBERT COFFEY							
1936 EASTWICK	000360		95	09/21/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			1,022.00
								VENDOR TOTAL *	1,022.00
9995995	00	SUPRATIM SARKAR							

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2021 GO BOND PROJECT

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

0010545 00 JUDITH LLONA DE LEEUW

09202021 PI8810 296838 95 09/20/2021 354-4440-451.73-43 ART OBJECTS 12,000.00

VENDOR TOTAL * 12,000.00

DEPARTMENT TOTAL ** 12,000.00

354 2021 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** 12,000.00

PROGRAM: GM339L

AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257	00	COMMONWEALTH EDISON						
6650445011	009868		95	09/13/2021	504-1810-433.62-04	5S790 DUGAN RD	252.02	

VENDOR TOTAL * 252.02

0000337	00	CRAWFORD, MURPHY, & TILLY						
0216335	PI8715	295969	95	08/16/2021	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	2,186.26
0216338	PI8716	296528	95	08/16/2021	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	2,395.42

VENDOR TOTAL * .00 4,581.68

DEPARTMENT TOTAL ** 252.02 4,581.68

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 252.02 4,581.68

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0000280 00 UNITED PARCEL SERVICE,CK GRP-H

000060X059351 000355 95 09/21/2021 510-2560-511.45-04 U.P.S. & MAILING SVCS 14.87

VENDOR TOTAL * 14.87

0008510 00 INFOSEND INC

197166 PI8490 295214 95 09/02/2021 510-2560-511.45-03 SHIPPING AND HANDLING EFT: 9,895.72

197166 PI8491 295214 95 09/02/2021 510-2560-511.61-09 PRINTING & SILK SCREENING EFT: 2,446.90

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 14.87 12,342.62

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K32253	PI8679	295218	95	08/02/2021	510-4058-511.65-01	TOOLS, HAND	10.06			
K32257	PI8680	295218	95	08/03/2021	510-4058-511.65-01	TOOLS, HAND	75.98			
K32261	PI8681	295218	95	08/03/2021	510-4058-511.65-01	TOOLS, HAND	5.03			
K32329	PI8682	295218	95	08/13/2021	510-4058-511.65-01	TOOLS, HAND	96.35			
K32340	PI8683	295218	95	08/16/2021	510-4058-511.65-01	TOOLS, HAND	19.25			
K32342	PI8684	295218	95	08/16/2021	510-4058-511.65-01	TOOLS, HAND	9.18			
K32352	PI8685	295218	95	08/17/2021	510-4058-511.65-01	TOOLS, HAND	37.76			
K32400	PI8686	295218	95	08/23/2021	510-4058-511.65-01	TOOLS, HAND	5.00			
380690	PI8687	295218	95	08/23/2021	510-4058-511.65-01	TOOLS, HAND	17.14			
K32434	PI8688	295218	95	08/26/2021	510-4058-511.65-01	TOOLS, HAND	35.09			
							VENDOR TOTAL *	310.84		
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1088	PI8788	295907	95	09/05/2021	510-4058-511.38-41	MAINTENANCE CONTRACTS	EFT:	704.73		
							VENDOR TOTAL *	.00	704.73	
0000078	00	ASSOCIATED TECHNICAL SERVICES								
34253	PI8673	295058	95	08/19/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	13,646.81		
34292	PI8674	295058	95	08/30/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	3,975.00		
							VENDOR TOTAL *	.00	17,621.81	
0000257	00	COMMONWEALTH EDISON								
0783046355	009871		95	09/13/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP	54.42			
							VENDOR TOTAL *	54.42		
0000280	00	UNITED PARCEL SERVICE,CK GRP-H								
000060X059361	000350		95	09/21/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	710.96			
000060X059371	000352		95	09/21/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	414.41			
000060X059351	000354		95	09/21/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	240.82			
							VENDOR TOTAL *	1,366.19		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0216633	PI8471	291405	95	08/23/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	14,762.82		
0216761	PI8795	296039	95	09/09/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	3,729.28		
							VENDOR TOTAL *	.00	18,492.10	
0000484	00	ROWELL CHEMICAL CORPORATION								
1355286	PI8518	295112	95	09/07/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,886.33			
1355379	PI8519	295112	95	09/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,957.45			
1355517	PI8609	295112	95	09/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,895.22			
1355518	PI8808	295112	95	09/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,961.26			
							VENDOR TOTAL *	11,700.26		
0000821	00	NICOR GAS								
30517110000	009886		95	09/13/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	128.43			

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 58		WATER PRODUCTION					
0000821	00	NICOR GAS								
35338900000	009888		95	09/13/2021	510-4058-511.62-01	1110 AURORA AVE	41.17			
67886900009	009934		95	09/13/2021	510-4058-511.62-01	1111 AURORA AVE	151.46			
7837210007	009934		95	09/13/2021	510-4058-511.62-01	1048 PRAIRIE ST	41.19			
84035210008	009934		95	09/13/2021	510-4058-511.62-01	811 N HIGHLAND AVE	41.24			
VENDOR TOTAL *							403.49			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
16831	PI8512	295618	95	08/01/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	608.40		
16887	PI8513	295618	95	08/09/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	1,142.41		
VENDOR TOTAL *							.00	1,750.81		
0001265	00	LAYNE CHRISTENSEN COMPANY								
2091236	PI8641	296001	95	09/07/2021	510-4058-511.38-31	EQUIPMENT MAINT & REPAIR	EFT:	19,698.60		
2099023	PI8809	296726	95	09/20/2021	510-4058-511.38-01	KM CONTRACT GOODS & SERV	EFT:	9,674.32		
VENDOR TOTAL *							.00	29,372.92		
0001928	00	MISSISSIPPI LIME COMPANY								
1570344	PI8610	295302	95	09/07/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,629.10		
1570552	PI8611	295302	95	09/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,635.45		
1570788	PI8612	295302	95	09/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,582.53		
1571025	PI8613	295302	95	09/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,612.17		
1571207	PI8614	295302	95	09/12/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,497.85		
1571720	PI8615	295302	95	09/14/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,506.32		
1571953	PI8616	295302	95	09/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,574.06		
1571500	PI8730	295302	95	09/13/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,612.17		
1572195	PI8731	295302	95	09/16/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,650.27		
1572539	PI8732	295302	95	09/19/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,605.82		
1572794	PI8817	295302	95	09/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,601.58		
VENDOR TOTAL *							.00	61,507.32		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN110451	PI8740	295436	95	09/08/2021	510-4058-511.65-01	WATER TREATMENT PLANT	62.18			
VENDOR TOTAL *							62.18			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
162921	PI8474	295284	95	08/20/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	1,805.25		
162954	PI8475	295284	95	08/23/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00		
VENDOR TOTAL *							.00	1,823.25		
0002728	00	CALGON CARBON CORPORATION								
90128833	PI8559	295227	95	09/15/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	2,147.76		
90129000	PI8560	295227	95	09/17/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	12,205.12		
VENDOR TOTAL *							.00	14,352.88		
0004640	00	HOME DEPOT								

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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							
0004640	00	HOME DEPOT									
1026038	PI8561	295289	95	09/08/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	169.00				
6020237	PI8562	295289	95	09/13/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	41.84				
3020623	PI8563	295289	95	09/16/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	132.48				
6020203	PI8836	295289	95	09/13/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	18.00				
8191088	PI8837	295289	95	09/13/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	1.37-				
						VENDOR TOTAL *	359.95				
0005721	00	IDEXX LABORATORIES									
3092258243	PI8729	295283	95	09/15/2021	510-4058-511.61-30	WATER TREATMENT PLANT	246.80				
						VENDOR TOTAL *	246.80				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017726118	PI8622	295473	95	09/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,998.24		
						VENDOR TOTAL *	.00		4,998.24		
0008510	00	INFOSEND INC									
194409	PI8468	296110	95	06/30/2021	510-4058-511.32-21	PRINTING & SILK SCREENING	EFT:		454.00		
						VENDOR TOTAL *	.00		454.00		
0008754	00	CONSTELLATION NEW ENERGY INC									
8234570	000437		95	09/22/2021	510-4058-511.62-04	1251122069	EFT:		258.63		
						VENDOR TOTAL *	.00		258.63		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
041506002000E	PI8487	296746	95	08/29/2021	510-4058-511.73-02	ADVERTISING	EFT:		126.29		
						VENDOR TOTAL *	.00		126.29		
0009759	00	MACCARB INC									
INV046719	PI8621	295471	95	09/13/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,194.08		
						VENDOR TOTAL *	.00		2,194.08		
0009848	00	BRANDT EXCAVATING INC									
PAY #3 R21-145	PI8541	296406	95	09/20/2021	510-4058-511.73-01	KM CONTRACT GOODS & SERV	9,823.50				
750	PI8672	296836	95	07/12/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	2,350.00				
						VENDOR TOTAL *	12,173.50				
0010128	00	GROUNDWORKS LAND DESIGN									
2656	PI8548	296109	95	08/16/2021	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:		1,500.00		
						VENDOR TOTAL *	.00		1,500.00		
0010313	00	CABOT NORIT AMERICAS INC									
25327921RI	PI8492	295225	95	09/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	17,936.10				
						VENDOR TOTAL *	17,936.10				
0010345	00	MP2 ENERGY NE LLC									

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

0010345 00 MP2 ENERGY NE LLC
 56419966-010-6 000253 95 09/15/2021 510-4058-511.62-04 6007070015 EFT: 5,375.06
 56419966-147-6 000253 95 09/15/2021 510-4058-511.62-04 2493132006 EFT: 6,102.10
 56419966-504-8 000435 95 09/22/2021 510-4058-511.62-04 3279041050 EFT: 46,204.10

VENDOR TOTAL * .00 57,681.26

0010529 00 RAFTELIS FINANCIAL CONSULTANTS, INC
 20705 PI8800 296683 95 09/14/2021 510-4058-511.32-07 KS CONTRACT FOR SERVICES EFT: 18,386.30

VENDOR TOTAL * .00 18,386.30
 DEPARTMENT TOTAL ** 44,613.73 231,224.62

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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					
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1088	PI8789	295907	95	09/05/2021	510-4063-511.38-41	MAINTENANCE CONTRACTS	EFT:	742.74		
							VENDOR TOTAL *	.00	742.74	
0000257	00	COMMONWEALTH EDISON								
1771167091	000429		95	09/22/2021	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	36.50			
							VENDOR TOTAL *	36.50		
0000258	00	UNDERGROUND PIPE & VALVE CO								
051229	PI8762	295806	95	09/17/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	590.50		
							VENDOR TOTAL *	.00	590.50	
0000270	00	LAFARGE NORTH AMERICA								
715102357	PI8627	295579	95	09/09/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,408.94		
							VENDOR TOTAL *	.00	1,408.94	
0000321	00	WATER PRODUCTS COMPANY								
0305136	PI8631	295608	95	09/08/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	165.00		
							VENDOR TOTAL *	.00	165.00	
0000777	00	MICHELS PLUMBING, INC								
58483	PI8692	295308	95	08/20/2021	510-4063-511.73-14	REPAIR SERVICE	243.00			
58492	PI8693	295308	95	08/23/2021	510-4063-511.73-14	REPAIR SERVICE	301.88			
							VENDOR TOTAL *	544.88		
0000821	00	NICOR GAS								
20373010006	009878		95	09/13/2021	510-4063-511.62-01	400 N BROADWAY	84.41			
20873715179	009880		95	09/13/2021	510-4063-511.62-01	3112 MORaine DR AURORA	46.20			
29327710108	009885		95	09/13/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	152.69			
38761010008	009892		95	09/13/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	41.09			
78146210006	009934		95	09/13/2021	510-4063-511.62-01	101 MANCHESTER WAY	44.36			
89891101159	009934		95	09/13/2021	510-4063-511.62-01	2550 FRIEDER LANE	61.85			
53105900004	000253		95	09/15/2021	510-4063-511.62-01	1600 MOLITOR RD	48.73			
							VENDOR TOTAL *	479.33		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV031281	PI8511	295580	95	08/31/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS	928.00			
							VENDOR TOTAL *	928.00		
0002408	00	MID AMERICAN WATER								
190026A-1	PI8711	295609	95	08/01/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	520.00			
193153A	PI8755	295610	95	09/02/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	428.00			
							VENDOR TOTAL *	948.00		
0003128	00	CORNERSTONE SERVICES INC								
24602	PI8480	295795	95	08/31/2021	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	EFT:	1,099.35		

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008247	00	SELECTRON TECHNOLOGIES INC									
4433		PI8805 296833 95 09/15/2021						520-2533-415.38-11	MAINTENANCE CONTRACTS	EFT:	4,715.00

VENDOR TOTAL * .00 4,715.00

0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A									
52785		000185 95 09/15/2021						520-2533-415.45-85	COLLECTION OF BILLS FOR	3,814.64	

VENDOR TOTAL * 3,814.64

0009511	00	3C PAYMENT (USA) CORP,CK GRP-A									
244723		000174 95 09/15/2021						520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	100.26	

VENDOR TOTAL * 100.26

0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
041506829000B		PI8482 296651 95 08/08/2021						520-2533-415.32-20	ADVERTISING	EFT:	264.72

VENDOR TOTAL * .00 264.72

0009607	00	WENNLUND FARM LLC									
20210611/2		PI8589 296427 95 06/01/2021						520-2533-415.39-17	LEASE AGREEMENTS	EFT:	2,315.55

VENDOR TOTAL * .00 2,315.55

9995999	00	LILLIAN PAWLOWSKI									
REFUND		000445 95 09/22/2021						520-2533-372.05-40	PASSCARD DID NOT WORK	25.00	

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 3,939.90 7,295.27

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1088 PI8790 295907 95 09/05/2021 520-4010-417.38-41 MAINTENANCE CONTRACTS

EFT: 1,209.06

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

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS						
10210010004	009877		95	09/13/2021	520-4432-437.62-01	5 E DOWNER #A AURORA	41.17	
36704010002	009891		95	09/13/2021	520-4432-437.62-01	5 E DOWNER PL STE T	41.17	
66170573449	009934		95	09/13/2021	520-4432-437.62-01	5 E DOWNER #D AURORA	156.69	
87940377309	009934		95	09/13/2021	520-4432-437.62-01	5 E DOWNER PL	41.17	
97787900006	009934		95	09/13/2021	520-4432-437.62-01	5 DOWNER AURORA	128.44	

VENDOR TOTAL * 408.64

0008754	00	CONSTELLATION NEW ENERGY INC						
8234555	009867		95	09/13/2021	520-4432-437.62-04	8082188009	EFT:	490.34

VENDOR TOTAL * .00 490.34

0009110	00	TORRES WINDOW CLEANING CO						
6264	PI8642	296680	95	09/07/2021	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,400.00

VENDOR TOTAL * .00 1,400.00

0009816	00	SAVATREE LLC						
8071478	PI8637	295854	95	09/07/2021	520-4432-437.38-34	FERTILIZERS & SOIL CONDTN	270.00	

VENDOR TOTAL * 270.00

0010360	00	LANGTON GROUP						
48867	PI8634	295763	95	09/08/2021	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	413.00
48943	PI8761	295763	95	09/14/2021	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	413.00
48937	PI8823	295763	95	09/17/2021	520-4432-437.38-34	LANDSCAPING SERVICES	EFT:	1,500.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 678.64 2,326.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 4,618.54 12,720.67

PROGRAM: GM339L

AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1088		PI8791 295907	95	09/05/2021	530-4433-437.38-41	MAINTENANCE CONTRACTS		EFT:	1,624.44
						VENDOR TOTAL *	.00		1,624.44
0000821	00	NICOR GAS							
33853010008		009887	95	09/13/2021	530-4433-437.62-01	233 N BROADWAY	128.43		
						VENDOR TOTAL *	128.43		
0005830	00	WAREHOUSE DIRECT							
5045040-0		PI8524 295617	95	09/03/2021	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	114.97
						VENDOR TOTAL *	.00		114.97
0010128	00	GROUNDWORKS LAND DESIGN							
2654		PI8814 296113	95	08/16/2021	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	1,080.00
2659		PI8824 296113	95	09/02/2021	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	1,620.00
2670		PI8826 296113	95	09/20/2021	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	1,080.00
						VENDOR TOTAL *	.00		3,780.00
						DEPARTMENT TOTAL **	128.43		5,519.41

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 34 TRANSIT CENTER - RTE 59

0000040 00 ALARM DETECTION SYSTEMS, INC. 99012-1088 PI8792 295907 95 09/05/2021 530-4434-437.38-41 MAINTENANCE CONTRACTS EFT: 204.84

VENDOR TOTAL * .00 204.84

0005830 00 WAREHOUSE DIRECT 5045040-0 PI8525 295617 95 09/03/2021 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 114.98

VENDOR TOTAL * .00 114.98

0010128 00 GROUNDWORKS LAND DESIGN 2654 PI8815 296113 95 08/16/2021 530-4434-437.36-15 LANDSCAPING SERVICES EFT: 1,120.00 2659 PI8825 296113 95 09/02/2021 530-4434-437.36-15 LANDSCAPING SERVICES EFT: 1,680.00 2670 PI8827 296113 95 09/20/2021 530-4434-437.36-15 LANDSCAPING SERVICES EFT: 1,120.00

VENDOR TOTAL * .00 3,920.00

DEPARTMENT TOTAL ** .00 4,239.82

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 128.43 9,759.23

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0000040 00 ALARM DETECTION SYSTEMS, INC. 99012-1088 PI8793 295907 95 09/05/2021 550-4442-451.38-41 MAINTENANCE CONTRACTS EFT: 1,636.32

VENDOR TOTAL * .00 1,636.32

0000280 00 UNITED PARCEL SERVICE,CK GRP-H 000060X059361 000349 95 09/21/2021 550-4442-451.45-04 U.P.S. & MAILING SVCS 29.62

VENDOR TOTAL * 29.62

0000821 00 NICOR GAS 55219900002 009934 95 09/13/2021 550-4442-451.62-01 903 RAY MOSES DR AURORA 53.56

VENDOR TOTAL * 53.56

0005189 00 REINDERS INC 1897947-00 PI8521 295369 95 09/02/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 140.14

1898145-00 PI8522 295369 95 09/03/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 50.32

1897947-01 PI8523 295369 95 09/08/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 90.40

4066632-00 PI8620 295369 95 09/10/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 135.87

1894773-01 PI8737 295369 95 09/17/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 198.42

VENDOR TOTAL * .00 615.15

0008754 00 CONSTELLATION NEW ENERGY INC 8234530 000436 95 09/22/2021 550-4442-451.62-04 6255086005 EFT: 57.28

VENDOR TOTAL * .00 57.28

0009603 00 CHICAGO TRIBUNE MEDIA GROUP 041506002000A PI8550 296622 95 08/03/2021 550-4442-451.45-12 ADVERTISING EFT: 267.15

VENDOR TOTAL * .00 267.15

0009745 00 BLU PETROLEUM INC 0077868-IN PI8758 295718 95 09/14/2021 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 1,683.83

VENDOR TOTAL * .00 1,683.83

0009773 00 ADVANCED TURF SOLUTIONS SO954814 PI8585 296774 95 09/07/2021 550-4442-451.65-36 FERTILIZERS & SOIL CONDTN 2,497.50

VENDOR TOTAL * 2,497.50

DEPARTMENT TOTAL ** 2,580.68 4,259.73

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 2,580.68 4,259.73

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0006136	00	TALX UC EXPRESS									
2050520994		PI8739 295417 95			09/08/2021			601-0000-410.40-09	PROFESSIONAL CONSULTING	343.80	

VENDOR TOTAL * 343.80

0008640	00	KLUBER, INC									
7721		PI8658 296261 95			06/30/2021			601-0000-410.40-78	KS CONTRACT FOR SERVICES		EFT: 12,220.00

VENDOR TOTAL * .00 12,220.00

0008810	00	HERNANDEZ TREE SERVICES INC									
1147		PI8551 296638 95			08/04/2021			601-0000-410.40-78	LANDSCAPING SERVICES	800.00	

VENDOR TOTAL * 800.00

DEPARTMENT TOTAL ** 1,143.80 12,220.00

601	PROP & CASUALTY INSURANCE	CASH ON HAND								.00	FUND TOTAL *** 1,143.80 12,220.00
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PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0010530 00 ASSURED PARTNERS OF ILLINOIS

7838 PI8501 296685 95 09/07/2021 602-0000-410.45-99 KS CONTRACT FOR SERVICES

4,166.67

VENDOR TOTAL * 4,166.67

DEPARTMENT TOTAL ** 4,166.67

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 4,166.67

EFT/EPAY TOTAL *** 1,361,002.82

TOTAL EXPENDITURES **** 1,038,548.11

GRAND TOTAL ***** 2,399,550.93

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/30/2021
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 2021/09
Payment date 09/30/2021

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

8801410 00 FOOTE, MARILYN A

1730 W GALENA 004875 95 08/12/2021

101-0000-316.02-90

2020 UT TAX REBATE-E

CHECK #: 460481

92.46-

1730 W GALENA 004875 95 09/17/2021

101-0000-316.02-90

2020 UT TAX REBATE-E

92.46

VENDOR TOTAL *
DEPARTMENT TOTAL **

92.46
92.46

92.46-
92.46-

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 02 MAYOR'S OFFICE

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-J

MAYOR'S OFFICE 000377 95 09/21/2021 101-1002-413.50-50 FIRE & POLICE OFICER OF 280.00

VENDOR TOTAL * 280.00
DEPARTMENT TOTAL ** 280.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-F

ALD. OFFICE 000322 95 09/20/2021 101-1004-411.42-03 FIRE & POLICE OFFICER OF

595.00

VENDOR TOTAL *

595.00

9991295 00 GARZA, JUANY,CK GRP-E

EXPENSE REIMB 000304 95 09/17/2021 101-1004-411.20-38 PHONE & MILEAGE FOR

EFT:

41.50

EXPENSE REIMB 000305 95 09/17/2021 101-1004-411.42-07 PHONE & MILEAGE FOR

EFT:

58.24

VENDOR TOTAL *

.00

99.74

DEPARTMENT TOTAL **

595.00

99.74

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J							
HUMAN RESOURCES000371				95	09/21/2021	101-1006-419.42-03	FIRE & POLICE OFICER OF		175.00	
							VENDOR TOTAL *		175.00	
							DEPARTMENT TOTAL **		175.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS				
0010004	00	TAYLOR JR, ROBERT,CK GRP-B							
0001	000196		95	09/15/2021	101-1026-450.53-88	SOUND SERVICES/CITY	175.00		
						VENDOR TOTAL *	175.00		
9991825	00	NELSON, MICHAEL,CK GRP-F							
REIMB	000319		95	09/20/2021	101-1026-450.53-88	DJ SERVICES FOR		EFT:	400.00
						VENDOR TOTAL *	.00		400.00
						DEPARTMENT TOTAL **	175.00		400.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010097	00	COLLIER COMMUNITY CENTER,CK GRP-B							
FUNDING	000199			95	09/15/2021	101-1302-419.50-60	SAVE OUR YOUTH EVENT	750.00	

							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	750.00	

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

9993037	00	BAKER, KELLY,CK GRP-F							
REIMB	000316			95	09/20/2021	101-1382-419.42-03	REFRESHMENTS FOR GOV	EFT:	64.52
							VENDOR TOTAL *	.00	64.52
							DEPARTMENT TOTAL **	.00	64.52

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
9990495	00	OLSON, RICHARD,CK GRP-J							
REIMB	000415			95	09/21/2021	101-1820-424.42-01	ANNUAL PLUMBER TRNG	EFT:	12.00
							VENDOR TOTAL *	.00	12.00
9991710	00	FAXON, DERRICK,CK GRP-J							
REIMB	000412			95	09/21/2021	101-1820-424.42-01	ANNUAL PLUMBER TRNG	EFT:	12.00
							VENDOR TOTAL *	.00	12.00
9991735	00	WAGNER, RYAN,CK GRP-J							
REIMB	000418			95	09/21/2021	101-1820-424.20-22	HEALTH CLUB-PRISCO	EFT:	140.00
							VENDOR TOTAL *	.00	140.00
							DEPARTMENT TOTAL **	.00	164.00

PROGRAM: GM339L

AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010012	00	PACIFIC SQUARE LLC,CK GRP-J							
TAX REBATE	000388		95	09/21/2021	101-1830-465.55-65	SALES TAX REBATE-3RD &		EFT:	56,089.99
						VENDOR TOTAL *	.00		56,089.99
						DEPARTMENT TOTAL **	.00		56,089.99

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

9991795 00 CONTRERAS, DANIEL,CK GRP-F

REIMB 000321 95 09/20/2021

101-2521-415.20-22 HEALTH CLUB-ANYTIME FIT

EFT: 200.00

VENDOR TOTAL * .00 200.00

DEPARTMENT TOTAL ** .00 200.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 33 FIRE									
0000406	00	EXCHANGE CLUB OF AURORA,CK				GRP-F			
2021-AFD004	000322			95	09/20/2021	101-3033-422.42-03	FIRE & POLICE OFFICER OF	1,190.00	
							VENDOR TOTAL *	1,190.00	
9991326	00	SZILAGE JR, STEVEN,CK				GRP-F			
REIMB	000314			95	09/20/2021	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	EFT:	239.00
							VENDOR TOTAL *	.00	239.00
9991585	00	KELLOGG, DANIEL,CK				GRP-F			
REIMB	000313			95	09/20/2021	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
9991585	00	KELLOGG, DANIEL,CK				GRP-J			
REIMB	000370			95	09/21/2021	101-3033-422.42-01	CHILD PASSENGER SAFETY	EFT:	55.00
							VENDOR TOTAL *	.00	55.00
9991612	00	KERLEY, JEFFREY,CK				GRP-F			
REIMB	000317			95	09/20/2021	101-3033-422.42-01	CAR SEAT RECERTIFICATION	EFT:	95.00
							VENDOR TOTAL *	.00	95.00
9991820	00	HUGHES, DOUGLAS,CK				GRP-B			
REIMB	000200			95	09/15/2021	101-3033-422.20-22	HEALTH CLUB-CHARTER FIT	EFT:	294.39
							VENDOR TOTAL *	.00	294.39
9999995	00	STIRLING BENEFITS, INC							
REFUND	004601			95	07/29/2021	101-3033-342.02-02	AMB-CLYDE GALOW	CHECK #: 460166	40.57-
							VENDOR TOTAL *	.00	40.57-
							DEPARTMENT TOTAL **	1,190.00	918.82

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-F POLICE DEPT. 000321 95 09/20/2021 101-3536-421.42-03 FIRE & POLICE OFFICER OF

VENDOR TOTAL * 1,190.00

0008377 00 KANE COUNTY TREASURER,CK GRP-F GRANT/R18-245 000320 95 09/20/2021 101-3536-421.50-50 BYRNE MEMORIAL JUSTIC

VENDOR TOTAL * 17,835.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B JASON CONTRERAS000198 95 09/15/2021 101-3536-421.45-22 BONDING FEES, STAMP &

VENDOR TOTAL * 54.00

9990102 00 FICHTEL, JOHN A,CK GRP-F REIMB 000318 95 09/20/2021 101-3536-421.20-22 HEALTH CLUB-CROSSFIT EFT: 300.00

VENDOR TOTAL * .00 300.00

9991446 00 BOSSON, CHRISTOPHER,CK GRP-B REIMB 000255 95 09/15/2021 101-3536-421.20-22 HEALTH CLUB-LA FITNESS EFT: 299.88

VENDOR TOTAL * .00 299.88

9991487 00 HANDELL, BRYAN,CK GRP-C AIRFARE REIMB 008392 95 09/16/2021 101-3536-421.42-01 HEXAGON PUBLIC SAFETY CHECK #: 17669 227.30-

VENDOR TOTAL * .00 227.30-

9991560 00 COX, CHRISTOPHER,CK GRP-F EXPENSE REIMB 000310 95 09/20/2021 101-3536-421.42-01 LEAD HOMICIDE TRNG EFT: 95.00

VENDOR TOTAL * .00 95.00

9991628 00 ARBET, CHRISTOPHER,CK GRP-F EXPENSE REIMB 000312 95 09/20/2021 101-3536-421.42-01 TACTICAL FIREARMS TRNG EFT: 275.00

VENDOR TOTAL * .00 275.00

9991639 00 ADAM, MATTHEW,CK GRP-F EXPENSE REIMB 000311 95 09/20/2021 101-3536-421.42-01 LEAD HOMICIDE TRNG EFT: 95.00

VENDOR TOTAL * .00 95.00

9991813 00 RAIMONDI, STEPHANIE,CK GRP-B EXPENSE REIMB 000252 95 09/15/2021 101-3536-421.42-01 EVIDENCE PROCESSING TRNG EFT: 28.00

VENDOR TOTAL * .00 28.00

9991848 00 TRAPP, STEVEN,CK GRP-B EXPENSE REIMB 000251 95 09/15/2021 101-3536-421.42-01 EVIDENCE PROCESSING TRNG EFT: 28.00

VENDOR TOTAL * .00 28.00

9991892 00 BOCKMAN, ALYSSA,CK GRP-C AIRFARE REIMB 008392 95 09/16/2021 101-3536-421.42-01 HEXAGON PUBLIC SAFETY CHECK #: 17659 227.30-

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

9991892 00 BOCKMAN, ALYSSA,CK GRP-C

VENDOR TOTAL *

.00

227.30-

9991993 00 EMRICH, DAVID,CK GRP-B

REIMB 000254 95 09/15/2021

101-3536-421.20-22 HEALTH CLUB-THE BASEMENT

EFT:

280.00

VENDOR TOTAL *

.00

280.00

9995992 00 CITIZENS POLICE

REIMB 000197 95 09/15/2021

101-3536-421.42-01 REIMB/REGST NCPAA CONF

1,125.00

VENDOR TOTAL *

1,125.00

DEPARTMENT TOTAL **

20,204.00

946.28

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

9990948 00 STEMMET, STEVEN,CK GRP-B

EXPENSE REIMB 000195 95 09/15/2021

101-3537-421.42-01 SITE VISIT/HEXAGON

EFT: 137.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 137.50
.00 137.50

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-J

PAYMENT-R09-239000409 95 09/21/2021 101-4440-451.50-27 ADMIN.FEE & SUBSIDY FOR 260,358.00

VENDOR TOTAL * 260,358.00
DEPARTMENT TOTAL ** 260,358.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

0005393 00 CAMBRIDGE AT COUNTRYSIDE,CK GRP-F

2ND PAYMENT 000308 95 09/20/2021 101-4460-431.45-99 CITY'S SHARE-COMMON AREAS 18,847.00

VENDOR TOTAL * 18,847.00

DEPARTMENT TOTAL ** 18,847.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 302,666.46

58,928.39

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 LUIS ALFREDO CORREA

PERFORMANCE 008341 95 09/16/2021 312-1350-419.50-99

PIONEER BREAKFAST

CHECK #: 461973

250.00-

VENDOR TOTAL * .00

250.00-

DEPARTMENT TOTAL ** .00

250.00-

312 WARD #2 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** .00

250.00-

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-F

7907338039 000315 95 09/20/2021 315-4010-417.62-04 WARD 5 PLAZA MTGS 86.53

VENDOR TOTAL * 86.53

DEPARTMENT TOTAL ** 86.53

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 86.53

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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-B

REIMB 000249 95 09/15/2021 319-1350-419.50-50 SUPPLIES FOR WARD 9

EFT: 95.43

REIMB 000250 95 09/15/2021 319-1350-419.50-50 DONUTS/VOLUNTEERS

EFT: 26.98

VENDOR TOTAL * .00 122.41

DEPARTMENT TOTAL ** .00 122.41

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 122.41

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	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						
0010325	00	A-TOWN BOXING CLUB,CK GRP-E								
SHWETA BAID	009130		95	09/16/2021	320-1350-419.50-50	SPONSORSHIP-BOXING CLUB	CHECK #:	461891	1,000.00-	
							VENDOR TOTAL *	.00	1,000.00-	
9993038	00	BAID, SHWETA,CK GRP-E								
REIMB	000306		95	09/17/2021	320-1350-419.50-50	SCHOOL SUPPLIES FOR BACK	EFT:		1,759.00	
							VENDOR TOTAL *	.00	1,759.00	
							DEPARTMENT TOTAL **	.00	759.00	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		.00	759.00	

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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 00

DIV 00

9995996 00 STEVE DELLIS

2681 E NEW YORKUT

95 04/29/2021

510-0000-229.01-09

193381-70213

CHECK #: 455965

97.89-

2681 E NEW YORKUT

95 09/17/2021

510-0000-229.01-09

193381-70213

97.89

VENDOR TOTAL *
DEPARTMENT TOTAL **

97.89
97.89

97.89-
97.89-

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991836 00 RODRIGUEZ, VICTOR,CK GRP-B
 REIMB/BOOTS 000246 95 09/15/2021 510-4058-511.20-20 REIMB FOR WORK BOOTS EFT: 150.00

VENDOR TOTAL * .00 150.00

9993039 00 BLAKE, ADAM,CK GRP-F
 REIMB/BOOTS 000309 95 09/20/2021 510-4058-511.20-20 REIMB FOR WORK BOOTS EFT: 150.00

VENDOR TOTAL * .00 150.00
 DEPARTMENT TOTAL ** .00 300.00

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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					
9990804	00	URBEALIS, RONALD,CK	GRP-B						
REIMB/BOOTS	000245			95 09/15/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9991844	00	NUNEZ, ALEJANDRO,CK	GRP-B						
REIMB/BOOTS	000247			95 09/15/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	.00	300.00
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	97.89	502.11

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-B						
2414541	000248		95	09/15/2021	601-0000-410.40-99	MARINE & FINE ARTS	469.00	

VENDOR TOTAL * 469.00

DEPARTMENT TOTAL ** 469.00

601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	469.00	
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HAND ISSUED TOTAL *** 1,935.52-

EFT/EPAY TOTAL *** 61,997.43

TOTAL EXPENDITURES **** 303,319.88 60,061.91

GRAND TOTAL ***** 363,381.79

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/30/2021
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 2021/09
Payment date 09/30/2021

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

8800150	00	LANGSTON, EMMETT						
2074 RICHARD ST	000152		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2074 RICHARD ST	000152		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	36.20	

VENDOR TOTAL * 61.20

8800333	00	LITTLE, RUTH ANN						
813 SPRUCE ST	000156		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
813 SPRUCE ST	000156		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8800597	00	OLSON, KENNETH A						
633 SEXTON	000156		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	62.05	
633 SEXTON	000156		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	52.11	

VENDOR TOTAL * 114.16

8800732	00	ARLENE LIKOVICH TRUST						
1239 BARKSTON	000156		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1239 BARKSTON	000156		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801066	00	BRAKE, MARY L						
951 AUSTIN AVE	000066		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
951 AUSTIN AVE	000068		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	44.65	

VENDOR TOTAL * 69.65

8801139	00	SCHRAMER, JOHN						
1371 AUSTIN AVE	000028		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1371 AUSTIN AVE	000029		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8801206	00	MYERS, DARLENE E						
373 LRA	000156		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	77.01	
373 LRA	000156		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	54.60	

VENDOR TOTAL * 131.61

8801652	00	BERGH, ALVIN J						
2533 DANHAVEN	000089		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	50.24	
2533 DANHAVEN	000091		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	69.02	

VENDOR TOTAL * 119.26

8801871	00	CEPEDA, MARIA CONCEPCION						
806 GEORGE AVE	009991		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
806 GEORGE AVE	009992		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8802258 00 TWEEDY, BETTY

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

8802258	00	TWEEDY, BETTY						
1191	COLORADO	000156	95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1191	COLORADO	000156	95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803017	00	STEWART, SARAH R						
414	CLAIM ST	000156	95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
414	CLAIM ST	000156	95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803544	00	HARBIN, BEVERLY						
2029	GARFIELD	000156	95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2029	GARFIELD	000156	95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803630	00	MAI, MAU						
766	CALICO	000105	95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
766	CALICO	000106	95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803763	00	PEGUES, LLOYD						
113	N CALHOUN	009981	95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
113	N CALHOUN	009982	95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804258	00	HANCOCK, ROGER & JULIET						
2548	IMPERIAL	000152	95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	43.87	
2548	IMPERIAL	000152	95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	67.44	

VENDOR TOTAL * 111.31

8804355	00	FRIEDGEN, AUDREY						
1511	W ILLINOIS	000152	95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1511	W ILLINOIS	000152	95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	48.17	

VENDOR TOTAL * 73.17

8804576	00	GRIFFIN, RICHARD						
95	CANTERBURY	000078	95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	80.74	
95	CANTERBURY	000080	95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	55.35	

VENDOR TOTAL * 136.09

8804843	00	ARGUELLES, CAMILO						
702	N MAY ST	000156	95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
702	N MAY ST	000156	95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804930	00	TORRES, HILDA						
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PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 00 DIV 00

8804930	00	TORRES, HILDA					
3085 ANTON	000135		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00
3085 ANTON	000136		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8805314	00	SEKH, JEHENALI					
1559 GLORIA CT	009983		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00
1559 GLORIA CT	009984		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8805364	00	WEST, DONALD					
1891 CHASE LANE	000023		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00
1891 CHASE LANE	000024		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8805595	00	TOMLIN, C SHELTON					
1554 ROANOKE	000007		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00
1554 ROANOKE	000008		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8805655	00	CARRILLO, JUAN					
530 7TH AVE	000156		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00
530 7TH AVE	000156		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8805705	00	BREITENFIELD, ROGER					
1609 PRAIRIE ST	000060		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	89.67
1609 PRAIRIE ST	000061		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	151.00

VENDOR TOTAL * 240.67

8805958	00	STULL, NICHOLAS P					
609 FOREST AVE	000015		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00
609 FOREST AVE	000016		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8806142	00	WALKER, PATRICK J					
345 N KINGSWAY	000152		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	56.01
345 N KINGSWAY	000152		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	43.11

VENDOR TOTAL * 99.12

8809198	00	SMITH, BRENDA J					
401 SHELDON	000145		95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00
401 SHELDON	000146		95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00

VENDOR TOTAL * 50.00

8809218	00	KAJMOWICZ, DENNIS					
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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

8809218 00 KAJMOWICZ, DENNIS
2216 SCOTT LN 000113 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2216 SCOTT LN 000114 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809233 00 PRECIADO, RAUL O
2400 RIDGE AVE 000147 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2400 RIDGE AVE 000148 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809326 00 KELLY, PATRICIA B
81 ST CROIX CT 009993 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
81 ST CROIX CT 009994 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809369 00 PASSARO, THOMAS
1145 DRURY LANE000072 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 42.74
1145 DRURY LANE000074 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 38.39

VENDOR TOTAL * 81.13

8809442 00 BETSINGER, MICHELE
567 WOODLAWN 000152 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 72.86
567 WOODLAWN 000152 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 54.43

VENDOR TOTAL * 127.29

8809618 00 DAVIS, SHIRLEY
778 N COMMONWEA000137 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
778 N COMMONWEA000138 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809784 00 BAIG, IMRAN
495 CIMARRON DR000127 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
495 CIMARRON DR000128 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809810 00 JORDAN, MICHAEL
3096 ANTON CIR 000009 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
3096 ANTON CIR 000010 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809851 00 MICHAEL, FATHY
161 WILDBERRY 000095 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
161 WILDBERRY 000096 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810051 00 VAN FLEET, RODNEY A

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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					
8810051	00	VAN FLEET, RODNEY A							
1208 CALIFORNIA000057			95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	60.41		
1208 CALIFORNIA000058			95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	44.16		
						VENDOR TOTAL *	104.57		
8810094	00	SVITEK, JUDITH							
103 ST CROIX CT000119			95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
103 ST CROIX CT000120			95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810097	00	SURLAK, THOMAS J							
3136 SECRETARIA000156			95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	58.30		
3136 SECRETARIA000156			95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	61.13		
						VENDOR TOTAL *	119.43		
8810132	00	TAMBERELLI, AL & SHERYL							
3140 JOHNSBURY 000156			95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	73.47		
3140 JOHNSBURY 000156			95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	55.05		
						VENDOR TOTAL *	128.52		
8810159	00	JACOBSEN, BRUCE							
1171 KINGSLEY 000156			95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	83.51		
1171 KINGSLEY 000156			95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	41.03		
						VENDOR TOTAL *	124.54		
8810172	00	MUNOZ, SHARON L							
2161 W ILLINOIS000141			95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2161 W ILLINOIS000142			95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810191	00	BUFORD, L C							
217 N BUELL AVE000030			95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
217 N BUELL AVE000031			95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810214	00	HULKE, HAROLD							
258 HERITAGE DR000156			95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
258 HERITAGE DR000156			95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810234	00	STERNBERG, FRED							
219 WEST PARK 000084			95	09/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	37.34		
219 WEST PARK 000086			95	09/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	57.95		
						VENDOR TOTAL *	95.29		
8810276	00	KOZAR, STANLEY							

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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

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DEPT 00 DIV 00

8810276 00 KOZAR, STANLEY
2435 CHATHAM 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2435 CHATHAM 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810305 00 HAMMOND, LOUISE
1213 LEHNERTZ 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 56.88
1213 LEHNERTZ 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.31

VENDOR TOTAL * 103.19

8810308 00 GALARIA, HARUN
1837 WESTRIDGE 000123 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1837 WESTRIDGE 000124 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810354 00 FINALDI, OTTAVIO & JOAN
1259 YORK CT 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
1259 YORK CT 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810359 00 MADDEN, RICHARD A
2487 DEERFIELD 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2487 DEERFIELD 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810382 00 DENSON, WILLIE
936 PARK HILL 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
936 PARK HILL 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810460 00 WALLER, STEPHEN H
2130 SANDBURG 000019 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2130 SANDBURG 000020 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810609 00 KOZUBIK, RONALD H
580 BRECKENRIDG000133 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
580 BRECKENRIDG000134 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810653 00 SNIEGOWSKI SR, EUGENE T
310 ESSEX CT 009995 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
310 ESSEX CT 009996 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810815 00 CADY, LIBBY

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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

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DEPT 00 DIV 00

8810815 00 CADY, LIBBY

2845 KENDRIDGE 000125 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2845 KENDRIDGE 000126 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810988 00 BRASILE, NICHOLAS D

1463 GREENLAKE 000040 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 57.87

1463 GREENLAKE 000042 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 62.41

VENDOR TOTAL * 120.28

8810992 00 WILLIAMS, DANIEL P

2532 SAGAMORE 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2532 SAGAMORE 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811014 00 LEIFHEIT, PAULA

780 DUNCAN DR 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

780 DUNCAN DR 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811045 00 DE FILIPPIS, JANET L

2353 SUMMERLIN 000107 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2353 SUMMERLIN 000108 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811114 00 ST CLAIR, HARVEY

4120 CHESAPEAKE 000151 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 57.72

VENDOR TOTAL * 57.72

8811167 00 BOWEN, WILLIAM & DIANE MOORE-BOWEN

2809 PACKFORD 000155 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8811196 00 SHEDD, PETER & SUSAN

1110 HEATHROW 000103 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1110 HEATHROW 000104 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811241 00 CHAMBERS, RONN A

2171 W ILLINOIS 000143 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2171 W ILLINOIS 000144 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811255 00 TALBERT, THELMA D

219 PLUM ST 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

219 PLUM ST 000156 95 09/14/2021 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

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DEPT 00 DIV 00

8811255 00 TALBERT, THELMA D

VENDOR TOTAL * 50.00

8811298 00 FREYBERG, LYNN & WORCESTER, LESLIE

1810 KENSINGTON000001 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1810 KENSINGTON000002 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811361 00 KIRKSEY, SELMER

451 CLAIM ST 000005 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

451 CLAIM ST 000006 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811407 00 POMERANTZ, MARY G

1879 CATTAIL CI009987 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1879 CATTAIL CI009988 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811410 00 ANDRIANO, CHRISTOPHER

2328 LAKESIDE 000109 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2328 LAKESIDE 000110 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811499 00 SAMPSON, PEGGY

1637 CATALINA 000099 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1637 CATALINA 000100 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811501 00 CONROY, RALPH JERRY

1118 TALMA ST 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1118 TALMA ST 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811518 00 BALES, RICHARD F

915 KENSINGTON 000111 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

915 KENSINGTON 000112 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811529 00 TOMILLO, KARYN L

202 LEGRANDE 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.60

202 LEGRANDE 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 74.82

VENDOR TOTAL * 139.42

8811552 00 CARPENTER, JUDY A

1910 WISTERIA 009997 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1910 WISTERIA 009998 95 09/14/2021 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 VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811552 00 CARPENTER, JUDY A

VENDOR TOTAL * 50.00

8811553 00 PLUCINSKI, ADRIENNE F

2381 N CRESCENT000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2381 N CRESCENT000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811613 00 DYER, WILLIAM & HOLLY

807 W DOWNER 000152 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 63.38

807 W DOWNER 000152 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 63.29

VENDOR TOTAL * 126.67

8811843 00 VARMA, VIJOY K

661 CLARENDON 000013 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

661 CLARENDON 000014 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811886 00 OBENLAND, JOHN R

3585 JEREMY RAN000152 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 73.70

3585 JEREMY RAN000152 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 72.07

VENDOR TOTAL * 145.77

8811888 00 BALLINES, ANGELA

3280 FOX HILL 000021 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3280 FOX HILL 000022 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811932 00 PLACHNO, VALERIE

2163 WILSON 000051 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.46

2163 WILSON 000053 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.60

VENDOR TOTAL * 113.06

8811935 00 OGREN, SUZANNE

55 S UNION ST 000101 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

55 S UNION ST 000102 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811940 00 FIEDOROWICZ, RICHARD

1490 MONARCH 000152 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.04

1490 MONARCH 000152 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.62

VENDOR TOTAL * 101.66

8811964 00 WALLER, LARRY

1667 TRAFALGAR 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 47.34

1667 TRAFALGAR 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.29

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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

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8811964 00 WALLER, LARRY

VENDOR TOTAL * 107.63

8812011 00 COOK, CAROL A

1632 DELRAY DR 000046 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 26.31

1632 DELRAY DR 000048 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 29.92

VENDOR TOTAL * 56.23

8812046 00 POE, TAMARA

2405 AMY LANE 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2405 AMY LANE 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812067 00 STERN, DON

1605 CUMBERLAND000152 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 45.82

1605 CUMBERLAND000152 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.57

VENDOR TOTAL * 92.39

8812157 00 NEERUKONDA, RAMA

3921 NICHOLAS 000116 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3921 NICHOLAS 000117 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812192 00 HOLLINGER, JAN

1804 WESTRIDGE 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1804 WESTRIDGE 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812199 00 DAWSON, DAVID L

380 COBBLESTONE000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

380 COBBLESTONE000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812212 00 RIZO, REFUGIO

511 E BENTON 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 68.72

511 E BENTON 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 96.03

VENDOR TOTAL * 164.75

8812216 00 NATIELLO, THOMAS

1689 TOWN CENTE000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1689 TOWN CENTE000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812231 00 PHILLIPS, ANNIE

733 GILLETTE 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.80

733 GILLETTE 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 61.10

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AS OF: 09/30/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812231 00 PHILLIPS, ANNIE

VENDOR TOTAL * 101.90

8812233 00 GAMACHE, JAMES B

1590 WOODCREST 000152 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 79.42

1590 WOODCREST 000152 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 43.48

VENDOR TOTAL * 122.90

8812253 00 RENTNER, RICHARD

3520 FAIRFAX 000152 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.83

3520 FAIRFAX 000152 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 37.85

VENDOR TOTAL * 88.68

8812274 00 CARPENTER, DAVID

1493 ABERDEEN 009999 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1493 ABERDEEN 000000 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812331 00 ERNST, RAND

3150 JOHNSBURY 000152 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 93.69

3150 JOHNSBURY 000152 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.48

VENDOR TOTAL * 139.17

8812350 00 EVERHART, SCOTT B

2470 AMY LANE 000121 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2470 AMY LANE 000122 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812357 00 BELL, JUNE

1960 TALL OAKS 009980 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812359 00 ANDERSON, ANITA

410 DAYWARD 000129 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

410 DAYWARD 000130 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812383 00 STORK, SANDRA

2448 WILTON 000149 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2448 WILTON 000150 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812395 00 SCHEIDECKER, ANITA

302 PARK RIDGE 000017 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

302 PARK RIDGE 000018 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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AS OF: 09/30/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812456 00 KICZULA, ESTELLE P 400 E NEW YORK 000154 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812493 00 SCHADE, CHRISTOPHER 2240 CHESHIRE 000139 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2240 CHESHIRE 000140 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812747 00 HACENA, FARID 624 CLARENDON 000034 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 42.53 624 CLARENDON 000036 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 44.97

VENDOR TOTAL * 87.50

8812748 00 SMITH, LYNNE ELLEN 2385 SHADOW HIL009985 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2385 SHADOW HIL009986 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812749 00 KRAEHMER, KEITH W 3342 FOX HILL 009989 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 3342 FOX HILL 009990 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812750 00 CHAE, DAE SUNG 1176 HAAG CT 000003 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1176 HAAG CT 000004 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812751 00 TRAN, LOI 2658 BUCKLAND 000011 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2658 BUCKLAND 000012 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812752 00 KOERTING, PATRICIA B 1034 W NEW YORK000025 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1034 W NEW YORK000026 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812753 00 MEDRANO, SATURNINO 176 S LINCOLN 000093 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 176 S LINCOLN 000094 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812754 00 VILCHES, SYLVIA 1565 COLORADO 000097 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

8812754 00 VILCHES, SYLVIA
 1565 COLORADO 000098 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812755 00 BECKER, CYNTHIA
 1671 VICTORIA 000131 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 1671 VICTORIA 000132 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812756 00 INUKAI, GERALD J
 3233 HOMESTEAD 000152 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 58.76
 3233 HOMESTEAD 000152 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 67.01

VENDOR TOTAL * 125.77

8812757 00 BEREKET-AB, ZEMEHERET
 3054 WINCHESTER000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 3054 WINCHESTER000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812758 00 RUKAVINA, GEORGINE
 1724 PINNACLE 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 54.13
 1724 PINNACLE 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 38.34

VENDOR TOTAL * 92.47

8812759 00 SHAH, BHARAT B
 1488 GREENLAKE 000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 100.36
 1488 GREENLAKE 000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 91.63

VENDOR TOTAL * 191.99

8812760 00 MEHTA, TUSHAR C
 720 MEADOWRIDGE000156 95 09/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 720 MEADOWRIDGE000156 95 09/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.99

VENDOR TOTAL * 60.99

DEPARTMENT TOTAL ** 8,102.15

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 8,102.15

TOTAL EXPENDITURES **** 8,102.15

GRAND TOTAL ***** 8,102.15

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/30/2021
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 2021/09
Payment date 09/30/2021

PROGRAM: GM339L

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PAYMENT DATE: 09/30/2021

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
 NO AMOUNT

DEPT 00 DIV 00

9999998 00 LA HUMITA ON WHEELS
 CUST 75324 000158 95 09/14/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 470.00

VENDOR TOTAL * 470.00

9999998 00 BRYMAX ENTERPRISES INC
 CUST 78574 000160 95 09/14/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 250.00

VENDOR TOTAL * 250.00

9999998 00 GGR REAL ESTATE LLC
 CUST 79238 MR 95 09/20/2021 101-0000-229.60-01 REFUND OVERPAYMENT 625.00

VENDOR TOTAL * 625.00

9999998 00 XLZYSZYOR WYSZYNSKI
 CUST 78953 000343 95 09/21/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 1,845.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 1,845.00

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

DEPT 00 DIV 00

9995996	00	POSS, WILLIAM C						
435 W DOWNER	UT		95	09/10/2021	510-0000-229.01-09	2797-12581	42.40	
							VENDOR TOTAL *	42.40
9995996	00	KOPCHIK, TONY						
910 CAMDEN	UT		95	09/10/2021	510-0000-229.01-09	10497-10061	88.05	
							VENDOR TOTAL *	88.05
9995996	00	ZAGORCE, JEANETTE						
867 CHURCH	UT		95	09/10/2021	510-0000-229.01-09	11893-10773	24.02	
							VENDOR TOTAL *	24.02
9995996	00	THEISEN, M						
49 BLACKBERRY	UT		95	09/10/2021	510-0000-229.01-09	12729-43593	80.33	
							VENDOR TOTAL *	80.33
9995996	00	WOODWARD, RONALD						
915 JUNGELS	UT		95	09/10/2021	510-0000-229.01-09	29559-20355	52.45	
							VENDOR TOTAL *	52.45
9995996	00	ESTATE OF ANNETTA & G. OWENS						
2230 LARKSPUR	UT		95	09/10/2021	510-0000-229.01-09	32045-21716	112.34	
							VENDOR TOTAL *	112.34
9995996	00	TIMBERLAKE, DALE						
1556 PINE LAKE	UT		95	09/10/2021	510-0000-229.01-09	41385-26678	140.96	
							VENDOR TOTAL *	140.96
9995996	00	HOLMAN, ROBERT						
2560 N QUEENSBUTT	UT		95	09/10/2021	510-0000-229.01-09	42455-83828	54.58	
							VENDOR TOTAL *	54.58
9995996	00	HOWZE, JOSEPH A						
614 2ND	UT		95	09/10/2021	510-0000-229.01-09	45369-28916	26.08	
							VENDOR TOTAL *	26.08
9995996	00	WOLLARD, LEONORA						
110 WARREN	UT		95	09/10/2021	510-0000-229.01-09	51867-32321	13.66	
							VENDOR TOTAL *	13.66
9995996	00	PAPILLON, JOHN Y						
1665 BLACKWELL	UT		95	09/10/2021	510-0000-229.01-09	56145-34966	23.57	
							VENDOR TOTAL *	23.57
9995996	00	PEDERSEN, DAVID & KAREN						
1788 PINNACLE	UT		95	09/10/2021	510-0000-229.01-09	60707-38482	161.05	

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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	PEDERSEN, DAVID & KAREN							
						VENDOR TOTAL *	161.05		
9995996	00	SCOTT, JEFF							
1332	EASTWOOD	UT	95	09/10/2021	510-0000-229.01-09	66599-888888911	96.26		
						VENDOR TOTAL *	96.26		
9995996	00	TALBOT-BOWE, SHAUN & MONICA							
2792	BORKSHIRE	UT	95	09/10/2021	510-0000-229.01-09	123857-51195	106.08		
						VENDOR TOTAL *	106.08		
9995996	00	MAIWORM, KATHY							
2732	EMMA	UT	95	09/10/2021	510-0000-229.01-09	129951-35900	7.13		
						VENDOR TOTAL *	7.13		
9995996	00	STEVENS, CRAIG & CYNTHIA							
448	PENNSYLVANI	UT	95	09/10/2021	510-0000-229.01-09	131225-26336	14.01		
						VENDOR TOTAL *	14.01		
9995996	00	DECLEENE, DANIEL & ANN							
46	W NEW YORK	UT	95	09/10/2021	510-0000-229.01-09	131905-24806	143.78		
						VENDOR TOTAL *	143.78		
9995996	00	TAGUE, DENNIS & CHERYL							
2661	DUNROBIN	UT	95	09/10/2021	510-0000-229.01-09	135807-53106	183.78		
						VENDOR TOTAL *	183.78		
9995996	00	NAGASAMUDRA, GIRISH & SHILPA							
251	ASHBROOK	UT	95	09/10/2021	510-0000-229.01-09	145081-36712	1.84		
						VENDOR TOTAL *	1.84		
9995996	00	MINDERMAN, ADAM & TIFFANY							
3005	PEACHTREE	UT	95	09/10/2021	510-0000-229.01-09	153027-47599	43.47		
						VENDOR TOTAL *	43.47		
9995996	00	LARKIN, MARILYN							
1683	FREDERICKS	UT	95	09/10/2021	510-0000-229.01-09	153321-60035	33.82		
						VENDOR TOTAL *	33.82		
9995996	00	BISCONTI, DEAN							
3801	BAYBROOK	UT	95	09/10/2021	510-0000-229.01-09	157085-888891634	623.96		
						VENDOR TOTAL *	623.96		
9995996	00	CHEN, KANG							
2239	GRAND POINUT		95	09/10/2021	510-0000-229.01-09	161795-59945	47.35		
						VENDOR TOTAL *	47.35		

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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	DIGGS, MELODY						
2242	DAYBREAK	UT	95	09/10/2021	510-0000-229.01-09	166961-44618	78.90	

VENDOR TOTAL * 78.90

9995996	00	PABBISETTY, KIRAN						
2935	MORAY	UT	95	09/10/2021	510-0000-229.01-09	168987-44957	17,550.90	

VENDOR TOTAL * 17,550.90

9995996	00	BIRO, BRIAN						
1129	GATES	UT	95	09/10/2021	510-0000-229.01-09	169475-65092	21.07	

VENDOR TOTAL * 21.07

9995996	00	HAHN, ADAM & JILL						
1063	GOLDEN OAKUT		95	09/10/2021	510-0000-229.01-09	172351-888893420	46.56	

VENDOR TOTAL * 46.56

9995996	00	SCHADE, NICOLE & JASON						
729	PENNSYLVANIUT		95	09/10/2021	510-0000-229.01-09	174807-70831	84.72	

VENDOR TOTAL * 84.72

9995996	00	SCHUBERTH ENTERPRISES LLC						
340	MARSHALL	UT	95	09/10/2021	510-0000-229.01-09	183675-68121	36.92	

VENDOR TOTAL * 36.92

9995996	00	LEGA, JOHN						
253	HARVEST	UT	95	09/10/2021	510-0000-229.01-09	186183-4134	40.85	

VENDOR TOTAL * 40.85

9995996	00	PHILLIPS, KATHY						
1410	GOLDEN OAKUT		95	09/10/2021	510-0000-229.01-09	202701-888888923	704.45	

VENDOR TOTAL * 704.45

9995996	00	STEPHEN, TRACY L						
2621	OAKSHIRE	UT	95	09/10/2021	510-0000-229.01-09	207087-25496	58.90	

VENDOR TOTAL * 58.90

9995996	00	ROCHE, MICHAEL & BEVERLY						
1137	HEATHROW	UT	95	09/10/2021	510-0000-229.01-09	209145-67549	63.98	

VENDOR TOTAL * 63.98

9995996	00	HINDIA, ROSHAN						
3059	SAVANNAH	UT	95	09/10/2021	510-0000-229.01-09	211633-44676	1.98	

VENDOR TOTAL * 1.98

9995996	00	SALAZAR, MARIA A						
1751	WALNUT PARUT		95	09/10/2021	510-0000-229.01-09	214709-43331	11.16	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	00	SALAZAR, MARIA A							
						VENDOR TOTAL *	11.16		
9995996	00	BARTOSZEK, JACK							
539	MICHIGAN	UT	95	09/10/2021	510-0000-229.01-09	222615-23868	8.17		
						VENDOR TOTAL *	8.17		
9995996	00	SHUGAYEVA, FERUZA & ANVAR							
1065	CASCADE	UT	95	09/10/2021	510-0000-229.01-09	222755-10269	285.85		
						VENDOR TOTAL *	285.85		
9995996	00	REDBRICK HOLDINGS LLC							
409	TRENTON	UT	95	09/10/2021	510-0000-229.01-09	225677-34648	47.35		
						VENDOR TOTAL *	47.35		
9995996	00	ANICA INC							
2017	GRAYHAWK	UT	95	09/10/2021	510-0000-229.01-09	226341-50673	30.24		
						VENDOR TOTAL *	30.24		
9995996	00	MILANDER, FRANK							
1514	GREENBRIAR	UT	95	09/10/2021	510-0000-229.01-09	230861-6816	43.05		
						VENDOR TOTAL *	43.05		
9995996	00	SUNDARARAJAN, ARAVIND							
3221	HOPEWELL	UT	95	09/10/2021	510-0000-229.01-09	233749-42146	102.90		
						VENDOR TOTAL *	102.90		
9995996	00	NAIDU, BHARATHY SUJIT & SUJIT							
2667	CHARTER	OAUT	95	09/10/2021	510-0000-229.01-09	234275-44630	85.50		
						VENDOR TOTAL *	85.50		
9995996	00	CASON, BRUCE & KIM							
2721	CHARTER	OAUT	95	09/10/2021	510-0000-229.01-09	237929-48354	155.79		
						VENDOR TOTAL *	155.79		
9995996	00	BAIRD & WARNER PROPERTY MGMT							
1405	FARINGTON	UT	95	09/10/2021	510-0000-229.01-09	238641-13981	42.24		
						VENDOR TOTAL *	42.24		
9995996	00	PATTERSON, ADAM							
2308	BOXFORD	UT	95	09/10/2021	510-0000-229.01-09	241377-48897	91.11		
						VENDOR TOTAL *	91.11		
9995996	00	BUSSAN, JEFFREY							
1075	DOVER	UT	95	09/10/2021	510-0000-229.01-09	250703-12413	53.40		
						VENDOR TOTAL *	53.40		

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	LOPEZ, VERONICA							
322 TRASK	UT		95	09/10/2021	510-0000-229.01-09	253143-31661	15.69		
						VENDOR TOTAL *	15.69		
9995996	00	NGUYEN, THAO							
2401 COVE	UT		95	09/10/2021	510-0000-229.01-09	257907-11755	19.78		
						VENDOR TOTAL *	19.78		
9995996	00	SAENZ, NORA							
411 OAK	UT		95	09/10/2021	510-0000-229.01-09	260321-25353	77.60		
						VENDOR TOTAL *	77.60		
9995996	00	COLLIER INTERNATION PROP MGMT							
3901 LIBERTY	UT		95	09/10/2021	510-0000-229.01-09	265143-888890653	871.43		
						VENDOR TOTAL *	871.43		
9995996	00	WEHDE, CHAPIN							
3105 ANTON	UT		95	09/10/2021	510-0000-229.01-09	266519-38395	38.36		
						VENDOR TOTAL *	38.36		
9995996	00	TONER, VANDA							
102 S HANKES	UT		95	09/10/2021	510-0000-229.01-09	268519-44404	152.45		
						VENDOR TOTAL *	152.45		
9995996	00	WYLAND, NORMAN & DEBRA							
220 LAKEVIEW	UT		95	09/10/2021	510-0000-229.01-09	270503-21613	127.08		
						VENDOR TOTAL *	127.08		
9995996	00	LIRA, EMILY							
2283 TWILIGHT	UT		95	09/10/2021	510-0000-229.01-09	271457-49666	34.51		
						VENDOR TOTAL *	34.51		
9995996	00	HPA US1, LLC							
106 BUELL	UT		95	09/10/2021	510-0000-229.01-09	280369-9612	14.45		
						VENDOR TOTAL *	14.45		
9995996	00	MALINOWSKI, MICHAEL							
2286 HIGHFIELD	UT		95	09/10/2021	510-0000-229.01-09	283463-18866	25.52		
						VENDOR TOTAL *	25.52		
9995996	00	VASUDEVA WARRIER, R WARRIER							
3410 KENTSHIRE	UT		95	09/10/2021	510-0000-229.01-09	284427-66394	44.27		
						VENDOR TOTAL *	44.27		
9995996	00	SMITH PARTNERS & ASSOCIATES							
2616 MAPLESIDE	UT		95	09/10/2021	510-0000-229.01-09	285469-57291	31.63		

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PAYMENT DATE: 09/30/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	SMITH PARTNERS & ASSOCIATES							
						VENDOR TOTAL *	31.63		
9995996	00	PEREZ, EDWIN							
516 E DOWNER	UT		95	09/10/2021	510-0000-229.01-09	286675-40807	30.60		
						VENDOR TOTAL *	30.60		
9995996	00	MARTINEZ, PEDRO C							
1522 LIBERTY	UT		95	09/10/2021	510-0000-229.01-09	291035-22524	2.86		
						VENDOR TOTAL *	2.86		
9995996	00	WATSON, MAN							
913 WINDEMERE	UT		95	09/10/2021	510-0000-229.01-09	292669-33323	27.05		
						VENDOR TOTAL *	27.05		
9995996	00	HPA US2 LLC							
435 MEADOW LAKEUT			95	09/10/2021	510-0000-229.01-09	293201-35534	6.02		
						VENDOR TOTAL *	6.02		
9995996	00	LIN, YOUQIN							
2756 BORKSHIRE	UT		95	09/10/2021	510-0000-229.01-09	297569-51180	54.28		
						VENDOR TOTAL *	54.28		
9995996	00	HAMMER BRUSH CONSTRUCTION							
6268704 HYDRANTUT			95	09/10/2021	510-0000-229.01-09	298451-63423	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	GENERAL WEALTH REALTY INC							
1216 LIBERTY	UT		95	09/10/2021	510-0000-229.01-09	299501-22476	169.09		
						VENDOR TOTAL *	169.09		
9995996	00	ESTATE OF DONALD CARLSON							
4 S COMMONWEALTUT			95	09/17/2021	510-0000-229.01-09	13115-11458	69.45		
						VENDOR TOTAL *	69.45		
9995996	00	JIMMY JOHN'S GOURMET SANDWICH							
1480 N ORCHARD	UT		95	09/17/2021	510-0000-229.01-09	163357-66103	103.12		
						VENDOR TOTAL *	103.12		
9995996	00	JAYUBO, MAGDALENA							
2041 BEST	UT		95	09/17/2021	510-0000-229.01-09	236185-40561	79.73		
						VENDOR TOTAL *	79.73		
9995996	00	HANSELL, PAUL							
242 KECK	UT		95	09/17/2021	510-0000-229.01-09	266241-20515	590.50		
						VENDOR TOTAL *	590.50		

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

DEPT 00 DIV 00

9995996	00	MILLER, CHRISTINA						
903 ASBURY	UT		95	09/17/2021	510-0000-229.01-09	267993-41776	73.32	

VENDOR TOTAL * 73.32

9995996	00	PAN, JIE						
1030 WOODVIEW	UT		95	09/17/2021	510-0000-229.01-09	271049-43264	36.30	

VENDOR TOTAL * 36.30

9995996	00	WOOD MINI MART INC						
999 W ILLINOIS	UT		95	09/17/2021	510-0000-229.01-09	276549-19488	24.12	

VENDOR TOTAL * 24.12

9995996	00	STEWART, TAKARA K						
1263 MARYWOOD	UT		95	09/17/2021	510-0000-229.01-09	278351-23492	58.84	

VENDOR TOTAL * 58.84

9995996	00	COX, SARAH						
804 N GLADSTONE	UT		95	09/17/2021	510-0000-229.01-09	284399-41032	17.05	

VENDOR TOTAL * 17.05

9995996	00	ROSSI, DENETTE						
2723 BORKSHIRE	UT		95	09/17/2021	510-0000-229.01-09	284719-51231	7.07	

VENDOR TOTAL * 7.07

9995996	00	FINNERAN, MICHAEL						
1573 GALWAY	UT		95	09/17/2021	510-0000-229.01-09	284889-5321	28.36	

VENDOR TOTAL * 28.36

9995996	00	JOHNSTON, CORY M						
588 DECLARATION	UT		95	09/17/2021	510-0000-229.01-09	287991-50057	52.74	

VENDOR TOTAL * 52.74

9995996	00	DONOVAN, S & STANCIU, GIOVANNI						
455 VAUGHN	UT		95	09/17/2021	510-0000-229.01-09	288063-59006	8.60	

VENDOR TOTAL * 8.60

9995996	00	NORMAN, JESSICA N						
1124 PINEGROVE	UT		95	09/17/2021	510-0000-229.01-09	288133-39945	35.21	

VENDOR TOTAL * 35.21

9995996	00	SCHMITT, JANINE & COLBY						
472 VAUGHN	UT		95	09/17/2021	510-0000-229.01-09	288243-58968	42.31	

VENDOR TOTAL * 42.31

9995996	00	COHEN, ADAM L.						
907 WINDEMERE	UT		95	09/17/2021	510-0000-229.01-09	288735-39428	79.60	

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	COHEN, ADAM L.							
						VENDOR TOTAL *	79.60		
9995996	00	LEZAMA NERI, HUGO							
3140		TIMBER HILUT	95	09/17/2021	510-0000-229.01-09	289523-31460	55.35		
						VENDOR TOTAL *	55.35		
9995996	00	KUCIJ, RICHARD S & RUTH							
2318		SUNRISE UT	95	09/17/2021	510-0000-229.01-09	291647-52978	91.61		
						VENDOR TOTAL *	91.61		
9995996	00	ALDOSHAN, HUSSAIN							
330		PINECREST UT	95	09/17/2021	510-0000-229.01-09	292217-888890528	49.29		
						VENDOR TOTAL *	49.29		
9995996	00	BUDNER JR, STEPHEN							
2965		MIDDLEBURYUT	95	09/17/2021	510-0000-229.01-09	293541-3897	11.98		
						VENDOR TOTAL *	11.98		
9995996	00	HPA US2 LLC							
1251		COTTONWOODUT	95	09/17/2021	510-0000-229.01-09	295043-888893462	14.45		
						VENDOR TOTAL *	14.45		
9995996	00	TARIQ, ARSLAN							
3100		OLLERTON UT	95	09/17/2021	510-0000-229.01-09	295333-52406	31.31		
						VENDOR TOTAL *	31.31		
9995996	00	SALEH, WALEED							
987		RURAL UT	95	09/17/2021	510-0000-229.01-09	295681-71860	62.07		
						VENDOR TOTAL *	62.07		
9995996	00	ASPEN PLACE APARTMENTS							
826		TERRACE LAKUT	95	09/20/2021	510-0000-229.01-09	63107-31379	8,676.36		
						VENDOR TOTAL *	8,676.36		
						DEPARTMENT TOTAL **	35,348.37		
510		WATER & SEWER FUND				CASH ON HAND .00	FUND TOTAL ***	35,348.37	

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PAYMENT DATE: 09/30/2021

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
NO NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

9999998 00 COMPASS LEASE LLC, IL

TICKET #589216 MR 95 09/19/2021 520-0000-229.60-01 REFUND OVERPAYMENT

175.00

VENDOR TOTAL * 175.00

DEPARTMENT TOTAL ** 175.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 175.00

TOTAL EXPENDITURES **** 37,368.37

GRAND TOTAL *****

37,368.37