

EAL DESCRIPTION: EAL: 09272021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/27/2021
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 09/27/2021

PROGRAM: GM339L

AS OF: 09/27/2021

PAYMENT DATE: 09/27/2021

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

210190780 WIRETR 00 09/27/2021 601-0000-410.40-15 WC CLAIMS 09/19-09/25 CHECK #: 1000282 1,037.57

210190780 WIRETR 00 09/27/2021 601-0000-410.40-16 WC CLAIMS 09/19-09/25 CHECK #: 1000282 4,265.02

210190780 WIRETR 00 09/27/2021 601-0000-410.40-18 WC CLAIMS 09/19-09/25 CHECK #: 1000282 431.89

210190780 WIRETR 00 09/27/2021 601-0000-410.40-24 WC CLAIMS 09/19-09/25 CHECK #: 1000282 2,026.52

VENDOR TOTAL * .00

7,761.00

DEPARTMENT TOTAL ** .00

7,761.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 86,349.58

FUND TOTAL *** .00

7,761.00

PROGRAM: GM339L

AS OF: 09/27/2021

PAYMENT DATE: 09/27/2021

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 09/27 WIRETR 00 09/27/2021 602-0000-410.28-01 CLAIMS PD 09/20-09/26

CHECK #: 1000281

134,589.13

FUNDING 09/27 WIRETR 00 09/27/2021 602-0000-410.28-12 CLAIMS PD 09/20-09/26

CHECK #: 1000281

65,428.95

FUNDING 09/27 WIRETR 00 09/27/2021 602-0000-410.28-06 CLAIMS PD 09/20-09/26

CHECK #: 1000281

12,657.95

VENDOR TOTAL * .00

212,676.03

DEPARTMENT TOTAL ** .00

212,676.03

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 346,248.50- FUND TOTAL *** .00

212,676.03

PROGRAM: GM339L

AS OF: 09/27/2021

PAYMENT DATE: 09/27/2021

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 09/27 WIRETR 00 09/27/2021 731-0000-419.27-30 CLAIMS PD 09/20-09/26

CHECK #: 1000281

2,359.12

VENDOR TOTAL * .00

2,359.12

DEPARTMENT TOTAL ** .00

2,359.12

731 SECT 125 MEDICAL CARE CASH ON HAND 11,875.20

FUND TOTAL *** .00

2,359.12

PROGRAM: GM339L

AS OF: 09/27/2021

PAYMENT DATE: 09/27/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 09/27 WIRETR 00 09/27/2021 732-0000-419.27-31 CLAIMS PD 09/20-09/26

CHECK #: 1000281

992.01

VENDOR TOTAL * .00

992.01

DEPARTMENT TOTAL ** .00

992.01

732 SECT 125 DEPENDENT CARE CASH ON HAND 12,322.51 FUND TOTAL *** .00

992.01

HAND ISSUED TOTAL *** 223,788.16

TOTAL EXPENDITURES **** .00

223,788.16

GRAND TOTAL ***** 223,788.16

EAL DESCRIPTION: EAL: 09282021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/28/2021
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 09/28/2021

PROGRAM: GM339L

AS OF: 09/28/2021

PAYMENT DATE: 09/28/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

240037085 WIRETR 00 09/28/2021 601-0000-410.40-46 LIAB CLAIMS 09/27/2021

CHECK #: 1000283 80,000.00

240037086 WIRETR 00 09/28/2021 601-0000-410.40-46 LIAB CLAIMS 09/27/2021

CHECK #: 1000284 95,000.00

VENDOR TOTAL * .00 175,000.00

DEPARTMENT TOTAL ** .00 175,000.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 88,650.42- FUND TOTAL *** .00 175,000.00

HAND ISSUED TOTAL *** 175,000.00

TOTAL EXPENDITURES **** .00 175,000.00

GRAND TOTAL ***** 175,000.00

EAL DESCRIPTION: EAL: 09302021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

PROGRAM: GM339L

AS OF: 09/30/2021

PAYMENT DATE: 09/30/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

240037163 WIRETR 00 09/30/2021 601-0000-410.40-47 LIAB CLAIMS 09/30/2021

CHECK #: 1000285

78,751.21

240037164 WIRETR 00 09/30/2021 601-0000-410.40-47 LIAB CLAIMS 09/30/2021

CHECK #: 1000286

131,845.21

VENDOR TOTAL * .00

210,596.42

DEPARTMENT TOTAL ** .00

210,596.42

601 PROP & CASUALTY INSURANCE CASH ON HAND 299,246.84- FUND TOTAL *** .00

210,596.42

HAND ISSUED TOTAL *** .00

210,596.42

TOTAL EXPENDITURES **** .00

210,596.42

GRAND TOTAL ***** 210,596.42

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/01/2021
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 2021/10
Payment date 10/01/2021

PROGRAM: GM339L

AS OF: 10/01/2021

PAYMENT DATE: 10/01/2021

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

DEPT 00

DIV 00

9995997 00 CRAIG WHEATLEY & SETTLEMENT 000779

95 09/30/2021

601-0000-410.40-85

VEHICLE DAMAGE 9/20/21

2,913.25

VENDOR TOTAL * 2,913.25

DEPARTMENT TOTAL ** 2,913.25

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 2,913.25

TOTAL EXPENDITURES **** 2,913.25

GRAND TOTAL *****

2,913.25

EAL DESCRIPTION: EAL: 10042021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/04/2021
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 2021/10
Payment date 10/04/2021

PROGRAM: GM339L

AS OF: 10/04/2021

PAYMENT DATE: 10/04/2021

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

210193246	WIRETR	00	10/04/2021	601-0000-410.40-15	WC CLAIMS 09/26-10/02	CHECK #:	1000290	4,223.10
210193246	WIRETR	00	10/04/2021	601-0000-410.40-16	WC CLAIMS 09/26-10/02	CHECK #:	1000290	9,036.93
210193246	WIRETR	00	10/04/2021	601-0000-410.40-17	WC CLAIMS 09/26-10/02	CHECK #:	1000290	650.75
210193246	WIRETR	00	10/04/2021	601-0000-410.40-18	WC CLAIMS 09/26-10/02	CHECK #:	1000290	2,406.60
210193246	WIRETR	00	10/04/2021	601-0000-410.40-24	WC CLAIMS 09/26-10/02	CHECK #:	1000290	5,344.90
210193246	WIRETR	00	10/04/2021	601-0000-410.40-28	WC CLAIMS 09/26-10/02	CHECK #:	1000290	192.00
210193245	WIRETR	00	10/04/2021	601-0000-410.40-46	LIAB CLAIMS 09/26-10/02	CHECK #:	1000290	170.00
210193245	WIRETR	00	10/04/2021	601-0000-410.40-48	LIAB CLAIMS 09/26-10/02	CHECK #:	1000290	1,800.00

VENDOR TOTAL * .00 23,824.28

DEPARTMENT TOTAL ** .00 23,824.28

601 PROP & CASUALTY INSURANCE CASH ON HAND 64,257.61 FUND TOTAL *** .00 23,824.28

PROGRAM: GM339L

AS OF: 10/04/2021

PAYMENT DATE: 10/04/2021

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

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS
256441-283583 WIRETR 00 10/04/2021 602-0000-410.28-05 OCT 2021 HMO PREMIUM CHECK #: 1000288 677,514.35

VENDOR TOTAL * .00 677,514.35

0009503 00 CHLIC-CHICAGO
FUNDING 10/04 WIRETR 00 10/04/2021 602-0000-410.28-01 CLAIMS PD 09/27-10/03 CHECK #: 1000287 76,574.09
FUNDING 10/04 WIRETR 00 10/04/2021 602-0000-410.28-12 CLAIMS PD 09/27-10/03 CHECK #: 1000287 23,695.98
FUNDING 10/04 WIRETR 00 10/04/2021 602-0000-410.28-06 CLAIMS PD 09/27-10/03 CHECK #: 1000287 16,423.10

VENDOR TOTAL * .00 116,693.17

DEPARTMENT TOTAL ** .00 794,207.52

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 166,287.93 FUND TOTAL *** .00 794,207.52

PROGRAM: GM339L

AS OF: 10/04/2021

PAYMENT DATE: 10/04/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 704 RETIREE HEALTH INS TRUST

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

0010318 00 AETNA

31395836 WIRETR 00 10/04/2021 704-0000-410.28-60 OCT 2021 INS PREMIUM

CHECK #: 1000289

83,714.34

31395836 WIRETR 00 10/04/2021 704-0000-410.28-70 OCT 2021 INS PREMIUM

CHECK #: 1000289

47,192.90

31395836 WIRETR 00 10/04/2021 704-0000-410.28-80 OCT 2021 INS PREMIUM

CHECK #: 1000289

41,774.42

VENDOR TOTAL * .00

172,681.66

DEPARTMENT TOTAL ** .00

172,681.66

704 RETIREE HEALTH INS TRUST CASH ON HAND 195,562.06

FUND TOTAL *** .00

172,681.66

PROGRAM: GM339L

AS OF: 10/04/2021

PAYMENT DATE: 10/04/2021

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 10/04 WIRETR 00 10/04/2021 731-0000-419.27-30 CLAIMS PD 09/27-10/03

CHECK #: 1000287

1,532.00

VENDOR TOTAL * .00

1,532.00

DEPARTMENT TOTAL ** .00

1,532.00

731 SECT 125 MEDICAL CARE CASH ON HAND 18,260.18 FUND TOTAL *** .00

1,532.00

HAND ISSUED TOTAL *** 992,245.46

TOTAL EXPENDITURES **** .00

992,245.46

GRAND TOTAL ***** 992,245.46

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/14/2021
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 2021/10
Payment date 10/14/2021

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0006888	00	THE CONSERVATION FOUNDATION	F							
REIMB	000819		95	10/05/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		16.00		
						VENDOR TOTAL *		16.00		
0008561	00	THEIS FARMS II,CK GRP-D								
REIMB	000777		95	09/30/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		80.00		
						VENDOR TOTAL *		80.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-D								
REIMB	000777		95	09/30/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		155.00		
						VENDOR TOTAL *		155.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D								
REIMB	000777		95	09/30/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		197.00		
						VENDOR TOTAL *		197.00		
0009788	00	LOPEZ FARMS,CK GRP-D								
REIMB	000777		95	09/30/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		210.00		
						VENDOR TOTAL *		210.00		
0010415	00	BILLYDOE MEATS INC,CK GRP-D								
REIMB	000777		95	09/30/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		28.00		
						VENDOR TOTAL *		28.00		
0010421	00	HARVEST TABLE FOODS LLC,CK GRP-D								
REIMB	000777		95	09/30/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		5.00		
						VENDOR TOTAL *		5.00		
						DEPARTMENT TOTAL **		691.00		

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC							
3270		PI9290	295462	95	09/01/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	7,800.00

VENDOR TOTAL * .00 7,800.00

0009951	00	300 GALENA GAS INC							
OCTOBER 5/21		PI9315	295586	95	09/22/2021	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR	6.00	

VENDOR TOTAL * 6.00

0010382	00	VISION M.A.I., LLC							
10		PI9138	295207	95	10/01/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	2,500.00

VENDOR TOTAL * .00 2,500.00
DEPARTMENT TOTAL ** 6.00 10,300.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
639022		PI8892	295668	95	09/21/2021	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	30.76
							VENDOR TOTAL *	.00	30.76
							DEPARTMENT TOTAL **	.00	30.76

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

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 06 HUMAN RESOURCES

0000280	00	UNITED PARCEL SERVICE,CK GRP-D						
000060X059381	000770		95	09/30/2021	101-1006-419.45-04	U.P.S. & MAILING SVCS	20.53	
						VENDOR TOTAL *	20.53	
0000280	00	UNITED PARCEL SERVICE,CK GRP-F						
000060X059391	000819		95	10/05/2021	101-1006-419.45-04	U.P.S. & MAILING SVCS	161.26	
						VENDOR TOTAL *	161.26	
0007543	00	STANARD & ASSOCIATES, INC						
SA000048397	PI9320	295604	95	09/30/2021	101-1006-419.32-10	PROFESSIONAL CONSULTING	5,850.00	
						VENDOR TOTAL *	5,850.00	
0007798	00	BARNES & THORNBURG LLP,CK GRP-D						
2514320	000775		95	09/30/2021	101-1006-419.32-99	LEGAL SVCS RENDERED	2,188.00	
						VENDOR TOTAL *	2,188.00	
0008711	00	LAURA'S FLOWERS INC						
012189	PI8931	295641	95	09/23/2021	101-1006-419.61-20	FLOWERS & PLANTS		EFT: 99.95
260838	PI9327	295641	95	09/13/2021	101-1006-419.61-20	FLOWERS & PLANTS		EFT: 99.95
						VENDOR TOTAL *	.00	199.90
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH						
21-09	PI9300	295425	95	04/24/2021	101-1006-419.32-10	TESTING SERVICES		EFT: 155.00
						VENDOR TOTAL *	.00	155.00
0009486	00	MIDWEST OCCUPATIONAL HEALTH						
209455	PI8939	295643	95	01/04/2021	101-1006-419.32-13	TESTING SERVICES	665.00	
209823	PI8941	295643	95	06/24/2021	101-1006-419.32-13	TESTING SERVICES	985.00	
209824	PI8942	295643	95	06/24/2021	101-1006-419.32-12	TESTING SERVICES	245.00	
209825	PI8943	295643	95	06/24/2021	101-1006-419.32-12	TESTING SERVICES	285.00	
209826	PI8944	295643	95	06/24/2021	101-1006-419.32-12	TESTING SERVICES	1,710.00	
209974	PI8990	295643	95	09/16/2021	101-1006-419.32-13	TESTING SERVICES	905.00	
209975	PI8991	295643	95	09/16/2021	101-1006-419.32-12	TESTING SERVICES	2,690.00	
209976	PI8992	295643	95	09/16/2021	101-1006-419.32-12	TESTING SERVICES	190.00	
						VENDOR TOTAL *	7,675.00	
0009637	00	THE BLUE LINE,CK GRP-F						
42195	000819		95	10/05/2021	101-1006-419.45-12	ADVERTISING/POLICE ENTRY	348.00	
42194	000819		95	10/05/2021	101-1006-419.45-12	ADVERTISING/POLICE ENTRY	546.00	
						VENDOR TOTAL *	894.00	
0010090	02	ADVOCATE HEALTH CARE						
803280	PI9364	295291	95	08/31/2021	101-1006-419.32-11	TESTING SERVICES	325.00	
803280	PI9365	295291	95	08/31/2021	101-1006-419.32-12	TESTING SERVICES	295.00	
803671	PI9366	295291	95	08/31/2021	101-1006-419.32-10	TESTING SERVICES	143.00	
803671	PI9367	295291	95	08/31/2021	101-1006-419.32-11	TESTING SERVICES	1,113.00	

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AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0010090 02 ADVOCATE HEALTH CARE

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,876.00
18,664.79

354.90

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				
0000138	00	SERVICE SANITATION INC							
8226225		PI8996 295867	95	09/01/2021	101-1026-450.53-88	EQUIPMENT RENTAL	EFT:		41.00
8143245		PI8998 296073	95	09/08/2021	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		41.00
8143246		PI8999 296073	95	09/15/2021	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		41.00
8143247		PI9335 296073	95	09/24/2021	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		41.00
8143248		PI9336 296073	95	09/27/2021	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:		41.00
						VENDOR TOTAL *	.00		205.00
0006888	00	THE CONSERVATION FOUNDATION			F				
REIMB		000819	95	10/05/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	35.00		
						VENDOR TOTAL *	35.00		
0008561	00	THEIS FARMS II,CK GRP-D							
REIMB		000777	95	09/30/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	183.00		
						VENDOR TOTAL *	183.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D							
REIMB		000777	95	09/30/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	182.00		
						VENDOR TOTAL *	182.00		
0009788	00	LOPEZ FARMS,CK GRP-D							
REIMB		000777	95	09/30/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	513.00		
						VENDOR TOTAL *	513.00		
						DEPARTMENT TOTAL **	913.00		205.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000716	00	KLEIN, THORPE & JENKINS, LTD									
220818		PI9082 295241 95	09/30/2021		101-1102-419.32-01	LEGAL SERVICES		EFT:		3,205.40	
						VENDOR TOTAL *		.00		3,205.40	
0003755	00	PUSCAS JR, VICTOR E									
205		PI8953 295154 95	09/24/2021		101-1102-419.32-19	LEGAL SERVICES		EFT:		2,900.00	
						VENDOR TOTAL *		.00		2,900.00	
0009126	00	GALINDO, SERGIO E									
OCTOBER		PI9020 295165 95	09/27/2021		101-1102-419.32-19	LEGAL SERVICES		EFT:		6,000.00	
						VENDOR TOTAL *		.00		6,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC									
6145795		PI9022 295187 95	09/24/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
6145830		PI9023 295187 95	09/24/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
6145852		PI9024 295187 95	09/24/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
6186114		PI9164 295187 95	10/04/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
6145759		PI9296 295187 95	10/04/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
						VENDOR TOTAL *		.00		300.00	
0009774	00	LAW OFFICE OF MARK WADE									
OCT 2021		PI8952 295153 95	09/28/2021		101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *		.00		2,000.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI									
OCTOBER 2021		PI9139 295240 95	10/04/2021		101-1102-419.32-19	LEGAL SERVICES		EFT:		6,000.00	
						VENDOR TOTAL *		.00		6,000.00	
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-F									
31885		000817 95	10/05/2021		101-1102-419.32-01	PROF SVCS RENDERED		EFT:		450.00	
						VENDOR TOTAL *		.00		450.00	
						DEPARTMENT TOTAL **		.00		20,855.40	

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID

SEPTEMBER 2021 PI9126 295749 95 09/28/2021 101-1302-419.32-20 PROFESSIONAL CONSULTING

EFT: 1,225.00

VENDOR TOTAL *	.00	1,225.00
DEPARTMENT TOTAL **	.00	1,225.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER									
0005999	00	TEE JAY SERVICE COMPANY, INC							
182654		PI8979	295489	95	09/24/2021	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	620.00
								VENDOR TOTAL *	620.00
0006515	00	MEDINA JANITORIAL MAINTENANCE							
2021-08		PI8901	295363	95	08/26/2021	101-1303-419.36-03	MAINTENANCE CONTRACTS	EFT:	900.00
2021-09		PI8970	295363	95	09/21/2021	101-1303-419.36-03	MAINTENANCE CONTRACTS	EFT:	900.00
								VENDOR TOTAL *	1,800.00
0006742	00	TAVAREZ & SONS LAWN CARE							
5469-2021		PI8934	295811	95	09/20/2021	101-1303-419.36-20	LANDSCAPING SERVICES	EFT:	100.00
5470-2021		PI8935	295811	95	09/20/2021	101-1303-419.36-20	LANDSCAPING SERVICES	EFT:	185.00
								VENDOR TOTAL *	285.00
								DEPARTMENT TOTAL **	2,705.00

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AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 04 FINANCIAL EMPOWERMENT CTR

0010013 00 THE NEIGHBOR PROJECT

1-2021	PI9183	294411	95	09/02/2021	101-1304-419.32-20	KS CONTRACT FOR SERVICES	EFT:	16,989.06
2-2021	PI9184	294411	95	09/02/2021	101-1304-419.32-20	KS CONTRACT FOR SERVICES	EFT:	14,729.76
4-2021A	PI9185	294411	95	09/02/2021	101-1304-419.32-20	KS CONTRACT FOR SERVICES	EFT:	14,737.26
4-2021B	PI9186	294411	95	09/02/2021	101-1304-419.32-20	KS CONTRACT FOR SERVICES	EFT:	14,322.51
5-2021A	PI9187	294411	95	09/02/2021	101-1304-419.32-20	KS CONTRACT FOR SERVICES	EFT:	25,121.16
5-2021B	PI9188	294411	95	09/02/2021	101-1304-419.32-20	KS CONTRACT FOR SERVICES	EFT:	15,262.26
5-2021C	PI9189	294411	95	09/02/2021	101-1304-419.32-20	KS CONTRACT FOR SERVICES	EFT:	13,773.96

VENDOR TOTAL * .00 114,935.97
 DEPARTMENT TOTAL ** .00 114,935.97

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 14 CUSTOMER SERVICE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009025	00	IMAGETEC L.P.						
635916	PI9269	295667	95	08/23/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	458.28
636143	PI9270	295667	95	08/25/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	131.48
640178	PI9297	295667	95	10/01/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	22.13
VENDOR TOTAL *							.00	611.89
DEPARTMENT TOTAL **							.00	611.89

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

9995999 00 RYAN CARNEY

PERFORMANCE 000768

95 09/30/2021

101-1361-450.50-66

MUSIC FOR FIRST NIGHT

400.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

400.00
400.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0001347 00 TECHNOLOGY MANAGEMENT REV FUND

T2205136 PI9124 295679 95 09/20/2021 101-1380-419.44-08 COMPUTERS 986.67

VENDOR TOTAL * 986.67

0002511 00 CDW COMPUTER CENTERS, INC

CH2101939 PI9354 292812 95 05/05/2021 101-1380-419.38-11 SECURITY SYSTEM SUPPLIES EFT: 6,000.00

CH2101940 PI9355 292812 95 05/05/2021 101-1380-419.38-07 SECURITY SYSTEM SUPPLIES EFT: 7,020.00

CH2102792 PI9356 292812 95 07/06/2021 101-1380-419.38-07 SECURITY SYSTEM SUPPLIES EFT: 4,070.00

CH2102794 PI9358 292812 95 07/06/2021 101-1380-419.38-07 SECURITY SYSTEM SUPPLIES EFT: 180.00

VENDOR TOTAL * .00 17,270.00

0004896 00 ACOM SOLUTIONS INC

0206811-IN PI9168 296718 95 06/30/2021 101-1380-419.64-11 MAINTENANCE CONTRACTS 1,306.00

0206848-IN PI9169 296719 95 06/30/2021 101-1380-419.64-10 MAINTENANCE CONTRACTS 2,916.00

0206812-IN PI9170 296720 95 06/30/2021 101-1380-419.64-11 MAINTENANCE CONTRACTS 1,306.00

VENDOR TOTAL * 5,528.00

0009556 00 CIVICPLUS

214462 PI9267 295160 95 08/21/2021 101-1380-419.45-02 KS CONTRACT FOR SERVICES EFT: 22,156.33

VENDOR TOTAL * .00 22,156.33

0010052 00 CY LLC

11318 PI9214 295450 95 09/28/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 11,451.00

11330 PI9215 295450 95 09/28/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 4,573.28

11027 PI9216 295450 95 03/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 15,441.60

11066 PI9217 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 6,960.00

11067 PI9218 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 6,749.60

11068 PI9219 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 13,860.88

11069 PI9220 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 5,953.50

11070 PI9221 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 11,088.00

11073 PI9222 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 18,529.92

11074 PI9223 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 5,495.76

11075 PI9224 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 7,600.00

11076 PI9225 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 3,701.25

11088 PI9226 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 7,600.00

11089 PI9227 295450 95 04/30/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 3,160.00

11040 PI9228 295451 95 04/23/2021 101-1380-419.42-01 PROFESSIONAL CONSULTING EFT: 6,930.00

11125 PI9229 295450 95 05/31/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 6,024.57

11127 PI9230 295450 95 05/31/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 6,490.00

11128 PI9231 295450 95 05/31/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 10,263.02

11129 PI9232 295450 95 05/31/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 3,685.50

11130 PI9233 295450 95 05/31/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 6,137.00

11133 PI9234 295450 95 05/31/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 7,920.00

11137 PI9235 295450 95 05/31/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 15,731.14

11138 PI9236 295450 95 05/31/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 4,180.48

11139 PI9237 295450 95 05/31/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 6,080.00

PROGRAM: GM339L

AS OF: 10/14/2021

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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

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

DEPT	SEQ#	VENDOR NAME	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010052	00	CY LLC								
11140		PI9238	295450	95	05/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,819.50	
11141		PI9239	295450	95	05/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	13,458.40	
11173		PI9240	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,502.26	
11174		PI9241	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,176.00	
11175		PI9242	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,841.00	
11176		PI9243	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	7,096.24	
11177		PI9244	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	13,802.25	
11178		PI9245	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,969.44	
11179		PI9246	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,032.00	
11181		PI9247	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	3,529.63	
11183		PI9248	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,001.40	
11184		PI9249	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,080.00	
11185		PI9250	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,536.00	
11193		PI9251	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,137.00	
11196		PI9252	295450	95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	12,500.59	
11228		PI9253	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	2,401.30	
11229		PI9254	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	12,672.00	
11230		PI9255	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	7,149.50	
11231		PI9256	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	12,969.00	
11233		PI9257	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,285.00	
11234		PI9258	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,394.39	
11236		PI9259	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	772.08	
11237		PI9260	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,989.40	
11238		PI9261	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	2,052.49	
11239		PI9262	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,798.88	
11246		PI9263	295450	95	07/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,519.50	
11190		PI9264	295451	95	07/22/2021	101-1380-419.42-01	PROFESSIONAL CONSULTING	EFT:	11,225.00	
11317		PI9281	295450	95	09/28/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,799.75	
11319		PI9282	295450	95	09/28/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,688.00	
11320		PI9283	295450	95	09/28/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,560.00	
11323		PI9284	295450	95	09/28/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,247.25	
11326		PI9285	295450	95	09/28/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,560.00	
11328		PI9286	295450	95	09/28/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,124.90	
11329		PI9287	295450	95	09/28/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	12,427.57	
11332		PI9288	295450	95	09/28/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,464.00	
11333		PI9289	295450	95	09/28/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	3,120.00	

VENDOR TOTAL * .00 439,308.22

0010161	00	BENITEK, INC								
1306		PI9293	295889	95	09/01/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
1325		PI9298	295889	95	10/01/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		

VENDOR TOTAL * 10,466.00

0010297	00	GRANICUS								
143584		PI9294	296812	95	09/10/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	EFT:	10,304.10	

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010297 00 GRANICUS

VENDOR TOTAL * .00
DEPARTMENT TOTAL ** 16,980.67

10,304.10
489,038.65

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0010388 00 PERIDOT SOLUTIONS, LLC

INV-0000004701 PI9304 294639 95 09/17/2021 101-1381-419.32-80 PROFESSIONAL CONSULTING

EFT: 15,000.00

VENDOR TOTAL * .00 15,000.00
DEPARTMENT TOTAL ** .00 15,000.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0010522 00 SWK TECHNOLOGIES, INC.

532424 PI8945 296656 95 07/28/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES 3,298.75

VENDOR TOTAL * 3,298.75
DEPARTMENT TOTAL ** 3,298.75

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0000690 00 THOMPSON ELEVATOR INSPECTION

21-1826	PI8896	295243	95	06/29/2021	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
21-2342	PI8946	295243	95	08/24/2021	101-1820-424.32-21	INSPECTIONS	EFT:	115.00
21-2404	PI8947	295243	95	08/31/2021	101-1820-424.32-21	INSPECTIONS	EFT:	1,760.00
21-2532	PI8954	295243	95	09/21/2021	101-1820-424.32-22	INSPECTIONS	EFT:	150.00
21-2566	PI8955	295243	95	09/21/2021	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
21-2582	PI8956	295243	95	09/22/2021	101-1820-424.32-21	INSPECTIONS	EFT:	2,320.00
21-2596	PI9083	295243	95	09/24/2021	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
21-2654	PI9140	295243	95	10/01/2021	101-1820-424.32-21	INSPECTIONS	EFT:	2,235.00

VENDOR TOTAL * .00 6,805.00

0009951 00 300 GALENA GAS INC

OCTOBER 5/21 PI9316 295586 95 09/22/2021 101-1820-424.36-66 TRUCK/CAR MAIN. & REPAIR

6.00

VENDOR TOTAL * 6.00
DEPARTMENT TOTAL ** 6.00

6,805.00

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 18		DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS			
0006742	00	TAVAREZ & SONS LAWN CARE							
5475-2021	PI8936	295812	95	09/20/2021	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:		990.00
5487-2021	PI9036	295366	95	09/22/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:		380.00
5488-2021	PI9037	295366	95	09/23/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:		400.00
						VENDOR TOTAL *	.00		1,770.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
202804	PI9177	296301	95	08/31/2021	101-1827-424.36-14	LANDSCAPING SERVICES	3,968.00		
						VENDOR TOTAL *	3,968.00		
0009742	00	A-TEAM RECYCLERS LLC							
2830	PI9299	296767	95	10/02/2021	101-1827-424.36-12	BUILDING MAINTENANCE/REPR	EFT:		9,250.00
						VENDOR TOTAL *	.00		9,250.00
0010150	00	CLEANSLATE CHICAGO LLC							
SIN020415	PI9068	296230	95	09/21/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		40.02
SIN020416	PI9069	296230	95	09/21/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		231.89
SIN020439	PI9070	296230	95	09/29/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		138.00
SIN020440	PI9071	296230	95	09/29/2021	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:		130.23
						VENDOR TOTAL *	.00		540.14
						DEPARTMENT TOTAL **	3,968.00		11,560.14

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010052	00	CY LLC							
11331	PI9378	296781	95	09/28/2021	101-1830-465.32-50		PROFESSIONAL CONSULTING	EFT:	10,453.89
							VENDOR TOTAL *	.00	10,453.89
							DEPARTMENT TOTAL **	.00	10,453.89

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 45	ANIMAL CONTROL				
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM								
0921119		PI9134 296814 95	09/16/2021		101-1845-440.61-80	OFFICE MACHINES & ACCESS	398.00			
						VENDOR TOTAL *	398.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC								
931842		PI9167 295178 95	05/13/2021		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								
09162021		PI9154 295176 95	09/16/2021		101-1845-440.32-44	ANIMAL SUPPLIES	355.00			
09232021		PI9155 295176 95	09/23/2021		101-1845-440.32-44	ANIMAL SUPPLIES	310.00			
						VENDOR TOTAL *	665.00			
0008787	00	ANSWER UNITED								
777837		PI9021 295177 95	09/20/2021		101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		640.75	
						VENDOR TOTAL *	.00		640.75	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3015065717		PI9033 295239 95	09/17/2021		101-1845-440.61-26	ANIMAL CONTROL	39.48			
3015115038		PI9034 295239 95	09/21/2021		101-1845-440.61-26	ANIMAL CONTROL	482.83			
3015173474		PI9035 295239 95	09/23/2021		101-1845-440.61-26	ANIMAL CONTROL	31.76			
						VENDOR TOTAL *	554.07			
0010452	00	OSWEGO ANIMAL HOSPITAL								
JULY 2021-B		PI8898 295942 95	07/27/2021		101-1845-440.32-40	ANIMAL SUPPLIES	3,096.33			
JULY 2021-B		PI8899 295942 95	07/27/2021		101-1845-440.32-44	ANIMAL SUPPLIES	350.00			
JULY 2021-B		PI8900 295942 95	07/27/2021		101-1845-440.61-26	ANIMAL CONTROL	15.21			
07/08/21-LOVEAB		PI8903 295942 95	08/04/2021		101-1845-440.32-44	ANIMAL SUPPLIES	350.00			
						VENDOR TOTAL *	3,811.54			
						DEPARTMENT TOTAL **	5,428.61		705.75	

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						
20465	PI9206	294186 95	10/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	462.00	
20466	PI9207	294186 95	10/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	1,848.00	
20467	PI9208	294186 95	10/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	84.00	
20468	PI9209	294186 95	10/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	231.00	
20469	PI9210	294186 95	10/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	84.00	

VENDOR TOTAL * .00 2,709.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009537	00	FOSTER & FOSTER INC						
20661	PI9011	296895 95	07/23/2021	101-2502-415.32-33	KS CONTRACT FOR SERVICES		450.00	
20662A	PI9012	296895 95	07/23/2021	101-2502-415.32-33	KS CONTRACT FOR SERVICES		450.00	

VENDOR TOTAL * 900.00
 DEPARTMENT TOTAL ** 900.00 2,709.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0000280 00 UNITED PARCEL SERVICE,CK GRP-D

000060X059381 000771 95 09/30/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 15.25

VENDOR TOTAL * 15.25
DEPARTMENT TOTAL ** 15.25

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

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 23 REVENUE & COLLECTION

9995999	00	GAMING & ENTERTAINMENT							
REFUND	000773			95	09/30/2021	101-2523-321.07-05	VIDEO GAMING LICENSE	6,000.00	
							VENDOR TOTAL *	6,000.00	
							DEPARTMENT TOTAL **	6,000.00	

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2841898 PI8897 295192 95 07/26/2021 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 111.09

IN2975435 PI8907 295192 95 09/27/2021 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 111.09

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 222.18
.00 222.18

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005830	00	WAREHOUSE DIRECT								
5062421-0		PI9051 295713 95	09/27/2021	101-2543-415.61-04	PAPER		EFT:		1,183.62	
5064149-0		PI9349 295713 95	10/04/2021	101-2543-415.61-04	PAPER		EFT:		1,670.80	
					VENDOR TOTAL *		.00		2,854.42	
0008206	00	PNC EQUIPMENT FINANCE								
1257013		PI9341 295131 95	10/04/2021	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,186.00	
					VENDOR TOTAL *		.00		1,186.00	
					DEPARTMENT TOTAL **		.00		4,040.42	

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0000073	00	ARTLIP AND SONS, INC						
0200758		PI9268 295391	95	08/31/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	561.61

VENDOR TOTAL * .00 561.61

0000821	00	NICOR GAS						
77549900007		000797	95	10/04/2021	101-3033-422.62-01	2339 DIEHL RD AURORA	173.41	
88651010006		000800	95	10/04/2021	101-3033-422.62-01	730 HILL AVE AURORA	41.57	

VENDOR TOTAL * 214.98

0000877	00	WELDSTAR COMPANY						
0001997760		PI9090 295428	95	09/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	102.30
0001997762		PI9091 295428	95	09/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	155.00
0001997764		PI9092 295428	95	09/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	65.10
0001997765		PI9093 295428	95	09/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	193.20
0001997766		PI9094 295428	95	09/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	83.70
0001997769		PI9095 295428	95	09/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	130.20
0001997770		PI9096 295428	95	09/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	193.20
0001997771		PI9097 295428	95	09/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	138.00
0001997772		PI9098 295428	95	09/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	110.40

VENDOR TOTAL * .00 1,171.10

0000969	00	ZEP MANUFACTURING COMPANY						
9006646364		PI9042 295427	95	09/02/2021	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	154.37

VENDOR TOTAL * .00 154.37

0001492	00	BOUND TREE MEDICAL LLC						
84224442		PI9190 295392	95	09/24/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	245.93

VENDOR TOTAL * .00 245.93

0001537	00	JCM UNIFORMS						
776008.2		PI9100 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	110.00
777006		PI9101 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	122.58
777339.1		PI9102 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	375.00
777705		PI9103 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	163.44
777915		PI9104 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
777916		PI9105 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
777981		PI9106 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
778007		PI9107 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	84.87
778132		PI9108 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
778133		PI9109 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	105.67
778134		PI9110 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	114.77
778203		PI9111 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	89.90
778266		PI9112 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	16.97
778598		PI9113 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	163.44
778599		PI9114 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	39.79
778600		PI9115 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	180.36

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 30 FIRE DIV 33 FIRE

0001537	00	JCM UNIFORMS						
778789		PI9116 295493	95	09/29/2021	101-3033-422.20-20	UNIFORMS	EFT:	2,912.50

VENDOR TOTAL * .00 4,806.17

0001902	00	AIR ONE EQUIPMENT						
172842		PI9280 295389	95	09/21/2021	101-3033-422.20-20	UNIFORMS	EFT:	1,660.00

VENDOR TOTAL * .00 1,660.00

0002955	00	RAY O'HERRON, INC.						
2140553-IN		PI8910 295306	95	09/09/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2140638-IN		PI8911 295306	95	09/09/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.18
2142110-IN		PI8912 295306	95	09/16/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2142111-IN		PI8913 295306	95	09/16/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2142112-IN		PI8914 295306	95	09/16/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2142114-IN		PI8915 295306	95	09/16/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2142115-IN		PI8916 295306	95	09/16/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2142116-IN		PI8917 295306	95	09/16/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2142118-IN		PI8918 295306	95	09/16/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.18
2142969-IN		PI8919 295306	95	09/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	59.99
2144415-IN		PI8920 295306	95	09/27/2021	101-3033-422.20-20	UNIFORMS	EFT:	99.99

VENDOR TOTAL * .00 970.86

0003251	00	MUNICIPAL EMERGENCY SERVICES						
IN1619073		PI8924 295494	95	09/13/2021	101-3033-422.38-01	TESTING SERVICES	EFT:	1,146.54

VENDOR TOTAL * .00 1,146.54

0005354	00	ZOLL MEDICAL CORP						
3360630		PI8976 295430	95	09/13/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	735.00	
3362042		PI8977 295430	95	09/15/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,447.20	

VENDOR TOTAL * 2,182.20

0005597	00	STRYKER SALES CORP						
3516388		PI8980 295496	95	09/13/2021	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	540.60	
3516389		PI8981 295496	95	09/13/2021	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	403.44	
3522690		PI9117 295496	95	09/20/2021	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	137.17	

VENDOR TOTAL * 1,081.21

0007873	00	SCBAS, INC						
115047		PI9000 296529	95	09/22/2021	101-3033-422.45-04	SHIPPING AND HANDLING	59.31	
115047		PI9001 296529	95	09/22/2021	101-3033-422.61-52	TESTING SERVICES	1,260.00	

VENDOR TOTAL * 1,319.31

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC						
4623-035-1		PI8873 296315	95	08/31/2021	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR	EFT:	10,405.60

VENDOR TOTAL * .00 10,405.60

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										
0009745	00	BLU PETROLEUM INC								
0078868-IN		PI9065	295717	95	09/27/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,282.64	
								VENDOR TOTAL *	.00	2,282.64
0009951	00	300 GALENA GAS INC								
OCTOBER 5/21		PI9317	295586	95	09/22/2021	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR	48.00		
								VENDOR TOTAL *	48.00	
0010052	00	CY LLC								
11321		PI9160	296564	95	09/28/2021	101-3033-422.32-20	TEMPORARY STAFFING	EFT:	2,527.50	
								VENDOR TOTAL *	.00	2,527.50
0010307	00	L3HARRIS TECHNOLOGIES INC								
93374157		PI9005	296801	95	09/14/2021	101-3033-422.64-10	COMPUTERS,DP & WORD PROC.	EFT:	2,489.85	
								VENDOR TOTAL *	.00	2,489.85
								DEPARTMENT TOTAL **	4,845.70	28,422.17

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS									
0003101	00	HENRY SCHEIN INC							
97925856		PI9018	296591	95	08/25/2021	101-3038-429.61-40	FIRST AID & SAFETY EQUIP.	656.96	
97936686		PI9019	296591	95	08/26/2021	101-3038-429.61-40	FIRST AID & SAFETY EQUIP.	47.50	
VENDOR TOTAL *								704.46	
0010011	00	TETRA TECH INC							
51749843		PI9166	289622	95	05/31/2021	101-3038-429.50-50	KS CONTRACT FOR SERVICES	EFT:	4,000.00
VENDOR TOTAL *								.00	4,000.00
DEPARTMENT TOTAL **								704.46	4,000.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000976	00	AUTO PAINT TECHNIQUES								
212333		PI9156 295329	95	09/15/2021	101-3536-421.45-29	TOWING SERVICES		175.00		
						VENDOR TOTAL *		175.00		
0001017	00	GRANT TOWING								
105379		PI9151 295338	95	08/25/2021	101-3536-421.45-29	TOWING SERVICES		175.00		
						VENDOR TOTAL *		175.00		
0001199	00	KANE COUNTY CLERK,CK GRP-D								
RONALD MILLER		000772	95	09/30/2021	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		11.00		
0004769	00	VERIZON WIRELESS								
986079620-00001000789			95	10/04/2021	101-3536-421.44-04	08/22-09/21		55.08		
986079620-00001000790			95	10/04/2021	101-3536-421.44-04	07/22-08/21		55.08		
						VENDOR TOTAL *		110.16		
0006357	00	JUST SAFETY LTD								
36444		PI9073 295477	95	08/31/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	64.40	
36445		PI9074 295477	95	08/31/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	29.45	
36446		PI9075 295477	95	08/31/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	31.75	
36447		PI9076 295477	95	08/31/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	46.60	
36448		PI9077 295477	95	08/31/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	25.20	
36449		PI9078 295477	95	08/31/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	34.35	
36450		PI9079 295477	95	08/31/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	29.65	
36451		PI9080 295477	95	08/31/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	61.70	
						VENDOR TOTAL *		.00	323.10	
0006461	00	SCR TOWING & RECOVERY								
47350		PI9119 295569	95	09/05/2021	101-3536-421.38-01	TOWING SERVICES		87.50		
47406		PI9120 295569	95	09/14/2021	101-3536-421.45-29	TOWING SERVICES		225.00		
						VENDOR TOTAL *		312.50		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2615		PI9370 295337	95	08/31/2021	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		120.00		
						VENDOR TOTAL *		120.00		
0007471	00	MARBERRY CLEANERS								
10972		PI9099 295480	95	09/25/2021	101-3536-421.36-99	CLEANING SERVICES		616.00		
						VENDOR TOTAL *		616.00		
0007724	00	NET TRANSCRIPTS INC								
NT3705		PI9072 295481	95	05/24/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING		77.60		
						VENDOR TOTAL *		77.60		
0008002	00	DELTA GLOVES								

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							
0008002	00	DELTA GLOVES							
INV171384	PI9372	296733	95	08/30/2021	101-3536-421.61-24	FIRST AID & SAFETY EQUIP.		3,826.91	
								VENDOR TOTAL *	3,826.91
0008371	00	SMITH, JULIE							
09/13-09/21/21	PI8904	295148	95	09/21/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,450.00
								VENDOR TOTAL *	.00
0009228	00	TRANSUNION RISK & ALTERNATIVE							
38691-202109-1	PI9143	295613	95	10/01/2021	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		187.40	
								VENDOR TOTAL *	187.40
0009322	00	LATENTS UNLIMITED INC							
09/20-09/30/21	PI9081	295147	95	09/30/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,600.00
								VENDOR TOTAL *	.00
0009951	00	300 GALENA GAS INC							
OCTOBER 5/21	PI9318	295586	95	09/22/2021	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		240.00	
								VENDOR TOTAL *	240.00
9995992	00	FOX VALLEY TECHNICAL COLLEGE							
TPB0000668436	000813		95	10/05/2021	101-3536-421.42-01	HOMICIDE & SEXUAL ASSAULT		594.00	
								VENDOR TOTAL *	594.00
								DEPARTMENT TOTAL **	6,445.57
									5,373.10

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000180	00	PAUL BUDDY PLUMBING & HEATING INC									
30543		PI9132 296735 95 09/16/2021					101-4010-417.38-05		REPAIR SERVICE	EFT:	5,180.00
30543		PI9133 296735 95 09/16/2021					101-4010-417.38-05		WATER & SEWER EQUIPMENT	EFT:	600.00

VENDOR TOTAL * .00 5,780.00

0000257	00	COMMONWEALTH EDISON									
6311624018		000825 95 10/05/2021					101-4010-417.62-04		641 S LAKE ST	201.49	

VENDOR TOTAL * 201.49

0000280	00	UNITED PARCEL SERVICE,CK GRP-F									
000060X059391		000819 95 10/05/2021					101-4010-417.45-04		U.P.S. & MAILING SVCS	14.85	

VENDOR TOTAL * 14.85

0000634	00	JANCO SUPPLY, INC									
285521		PI9058 296756 95 09/07/2021					101-4010-417.65-05		JANITORIAL SUPPLIES	2,609.80	

VENDOR TOTAL * 2,609.80

0000821	00	NICOR GAS									
83989010000		000799 95 10/04/2021					101-4010-417.62-01		700 S EAST AVE AURORA	41.46	
93858900009		000801 95 10/04/2021					101-4010-417.62-01		600 S RIVER ST AURORA	351.27	
98651010005		000802 95 10/04/2021					101-4010-417.62-01		2339 DIEHL RD AURORA	41.67	
54137462963		000814 95 10/05/2021					101-4010-417.62-01		1226 GRAND BLVD	45.30	

VENDOR TOTAL * 479.70

0001331	00	OLSSON ROOFING COMPANY INC									
21002462		PI8905 295150 95 09/10/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	595.00
21002501		PI9057 296678 95 09/17/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	1,171.00

VENDOR TOTAL * .00 1,766.00

0002163	00	MAT MASTERS									
379863		PI9041 295426 95 09/29/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL * .00 21.00

0003701	00	KONE INC									
962017078		PI9135 295167 95 10/01/2021					101-4010-417.38-14		MAINTENANCE CONTRACTS	EFT:	1,205.78
962017078		PI9136 295167 95 10/01/2021					101-4010-417.38-14		MAINTENANCE CONTRACTS	EFT:	7,098.46

VENDOR TOTAL * .00 8,304.24

0004773	00	TOUCH OF GLASS & MIRROR									
41833		PI9031 294741 95 09/07/2021					101-4010-417.38-05		BUILDING MAINTENANCE/REPR	1,334.68	

VENDOR TOTAL * 1,334.68

0005830	00	WAREHOUSE DIRECT									
5046717-1		PI9003 296757 95 09/13/2021					101-4010-417.65-05		JANITORIAL SUPPLIES	EFT:	1,139.80

VENDOR TOTAL * .00 1,139.80

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0005884 00 SCHINDLER ELEVATOR CORP 8105751856 PI9137 295194 95 10/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS 365.48

VENDOR TOTAL * 365.48

0006742 00 TAVAREZ & SONS LAWN CARE 5483-2021 PI8923 295488 95 09/20/2021 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 1,400.00

VENDOR TOTAL * .00 1,400.00

0009096 00 BOTANY BAY CHEMICAL CO 11357 PI9063 295339 95 09/01/2021 101-4010-417.38-05 WATER TREATMENT CHEMICALS EFT: 252.44 11357 PI9064 295339 95 09/01/2021 101-4010-417.38-05 WATER TREATMENT CHEMICALS EFT: 252.45

VENDOR TOTAL * .00 504.89

0009161 00 SMITH MAINTENANCE COMPANY 16128 PI9342 295189 95 10/01/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 13,693.43

VENDOR TOTAL * .00 13,693.43

0009745 00 BLU PETROLEUM INC 0077064-IN PI9278 295379 95 09/02/2021 101-4010-417.38-05 FUEL,OIL,GREASE, & LUBES EFT: 2,420.09

VENDOR TOTAL * .00 2,420.09

0009881 00 GROUP MANAGEMENT 08122021 PI9371 296643 95 08/12/2021 101-4010-417.38-05 FURNITURE, OFFICE EFT: 2,949.00

VENDOR TOTAL * .00 2,949.00

0010082 00 OTIS ELEVATOR COMPANY 100400506801 PI9310 295371 95 09/13/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS 170.89 100400508391 PI9311 295373 95 09/13/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS 183.02

VENDOR TOTAL * 353.91

0010476 00 SUBURBAN ELEVATOR 7100468302 PI9056 296484 95 09/16/2021 101-4010-417.38-05 INSPECTIONS EFT: 1,250.00 8105737077 PI9144 296159 95 10/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 532.95 8105736897 PI9145 296160 95 10/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 465.93 8105733791 PI9147 296162 95 10/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 517.44 8105733792 PI9148 296162 95 10/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 124.74 7100469678 PI9337 296388 95 09/29/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 546.00

VENDOR TOTAL * .00 3,437.06 DEPARTMENT TOTAL ** 5,359.91 41,415.51

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				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
16817		PI9301	295269	95	07/19/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	246.50
17036		PI9305	295269	95	09/03/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	1,167.20
17171		PI9306	295269	95	09/27/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	85.74
VENDOR TOTAL *								.00	1,499.44
0002434	00	UTILITY DYNAMICS CORPORATION							
92021-1771		PI8908	295271	95	09/20/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	7,156.90	
92321-1771		PI8909	295271	95	09/23/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,921.00	
VENDOR TOTAL *								12,077.90	
0005479	00	MEADE ELECTRIC CO INC							
697967		PI9141	295305	95	10/01/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	23,842.90
697967		PI9142	295305	95	10/01/2021	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	5,960.72
VENDOR TOTAL *								.00	29,803.62
0008754	00	CONSTELLATION NEW ENERGY INC							
8234526		000787		95	10/04/2021	101-4020-418.62-05	6169427003	EFT:	91.66
VENDOR TOTAL *								.00	91.66
0010226	00	CED-EFENGEE ELECTRICAL SUPPLY							
4975-1006977		PI9211	295343	95	10/01/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	228.60	
VENDOR TOTAL *								228.60	
DEPARTMENT TOTAL **								12,306.50	31,394.72

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING									
0000197	00	CAPITAL PRINTING							
26991	PI9272	296588	95	08/27/2021	101-4040-431.61-01	PRINTING & SILK SCREENING		EFT:	460.00
						VENDOR TOTAL *		.00	460.00
0000370	00	DEUHLER ENGINEERING CORPORATION							
36424	PI9061	295370	95	08/31/2021	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV		554.75	
						VENDOR TOTAL *		554.75	
0002423	00	KOPY KAT COPIER							
AR25779	PI9198	296482	95	09/20/2021	101-4040-431.63-02	OFFICE MACHINES & ACCESS		EFT:	8,379.00
						VENDOR TOTAL *		.00	8,379.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
7781	PI9376	295347	95	09/24/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,000.40
						VENDOR TOTAL *		.00	2,000.40
						DEPARTMENT TOTAL **		554.75	10,839.40

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0007475 00 A PLUS AJ LANDSCAPING
20-1565 PI9180 296498 95 08/30/2021 101-4430-418.38-05 LANDSCAPING SERVICES EFT: 4,550.00

VENDOR TOTAL * .00 4,550.00

0009333 00 EARTH PEST CONTROL
25947 PI9271 295960 95 08/26/2021 101-4430-418.38-40 MAINTENANCE CONTRACTS 800.00

VENDOR TOTAL * 800.00

0010360 00 LANGTON GROUP
48997 PI8993 295763 95 09/21/2021 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 639.00
49123 PI9331 295763 95 09/28/2021 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 639.00

VENDOR TOTAL * .00 1,278.00
DEPARTMENT TOTAL ** 800.00 5,828.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC							
8251610		PI8958	295245	95	09/17/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	535.00
8251611		PI8959	295245	95	09/17/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	103.00
8251614		PI8962	295245	95	09/17/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	427.00
8251615		PI8963	295245	95	09/17/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	149.00
8251618		PI8966	295245	95	09/17/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	288.00
8251619		PI8967	295245	95	09/17/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	278.00
8251621		PI8968	295245	95	09/17/2021	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	288.00

VENDOR TOTAL * .00 2,068.00

0001185	00	B.D.K. DOOR, INC							
70017		PI9157	295691	95	09/20/2021	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	222.80
5062064		PI9158	295691	95	09/24/2021	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	950.00

VENDOR TOTAL * .00 1,172.80

0001597	00	MIDWEST GROUNDCOVERS LLC							
I688430		PI9123	295654	95	09/22/2021	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	366.24

VENDOR TOTAL * .00 366.24

0006249	00	BURRIS EQUIPMENT CO							
PS3004864-1		PI9017	295688	95	08/27/2021	101-4440-451.65-01	LAWN EQUIPMENT		244.30

VENDOR TOTAL * 244.30

0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
61582		PI9122	295650	95	09/21/2021	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	EFT:	890.30

VENDOR TOTAL * .00 890.30

0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
8852.01		PI9130	296358	95	09/23/2021	101-4440-451.38-05	BUILDER'S SUPPLIES		995.00
8852.01		PI9131	296358	95	09/23/2021	101-4440-451.38-05	KM CONTRACT GOODS & SERV		16,490.00

VENDOR TOTAL * 17,485.00

0010128	00	GROUNDWORKS LAND DESIGN							
2667		PI9067	296109	95	09/20/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	980.00

VENDOR TOTAL * .00 980.00

0010151	00	KOMPAN, INC							
INV106088		PI9030	296624	95	08/18/2021	101-4440-451.38-05	PARK,PLAYGROUND,SWIMMING	EFT:	10,769.64

VENDOR TOTAL * .00 10,769.64

0010511	00	DOG WASTE DEPOT							
424516		PI9149	296525	95	07/21/2021	101-4440-451.65-05	PARK,PLAYGROUND,SWIMMING		3,659.60
424516		PI9150	296525	95	07/21/2021	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR		325.70

VENDOR TOTAL * 3,985.30

0010541 00 THE MULCH CENTER

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0010541 00 THE MULCH CENTER

229781 PI9338 296803 95 09/15/2021 101-4440-451.65-05 SEED,SOD,SOIL&TREES

EFT: 4,008.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
21,714.60

4,008.50
20,255.48

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO									
0000138	00	SERVICE SANITATION INC							
8251617		PI8965	295245	95	09/17/2021	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	288.00
							VENDOR TOTAL *	.00	288.00
0000568	00	GRISWOLD FEED & SEED STORE							
13726		PI9375	295183	95	09/24/2021	101-4441-451.65-23	ANIMAL SUPPLIES	367.50	
							VENDOR TOTAL *	367.50	
0006330	00	BANKERS ADVERTISING CO							
785179		PI9179	296487	95	08/12/2021	101-4441-451.45-18	PROMOTIONAL ITEMS	2,014.98	
							VENDOR TOTAL *	2,014.98	
0010328	00	GLEN ELLYN ANIMAL HOSPITAL							
687518		PI9291	295574	95	09/30/2021	101-4441-451.32-40	ANIMAL SUPPLIES	50.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	2,432.48	288.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC						
8251612		PI8960 295245 95 09/17/2021		09/17/2021	101-4460-431.39-30	EQUIPMENT RENTAL		EFT: 67.00

VENDOR TOTAL * .00 67.00

0000694	00	3M CORP						
9412899327		PI9128 295800 95 09/28/2021		09/28/2021	101-4460-431.65-34	SIGNAGE	1,413.60	
9412433475		PI9303 295800 95 08/18/2021		08/18/2021	101-4460-431.65-34	SIGNAGE	743.35	

VENDOR TOTAL * 2,156.95

0000956	00	SHERWIN WILLIAMS						
7203-0		PI8978 295435 95 09/21/2021		09/21/2021	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	2,499.00	

VENDOR TOTAL * 2,499.00

0001404	00	VERMEER - ILLINOIS						
PG8768		PI8933 295803 95 09/14/2021		09/14/2021	101-4460-431.65-01	LAWN EQUIPMENT	64.81	

VENDOR TOTAL * 64.81

0002039	00	MONTGOMERY LANDSCAPING						
5784F		PI9328 295742 95 09/07/2021		09/07/2021	101-4460-431.65-21	TESTING SERVICES	525.00	
5808F		PI9329 295742 95 09/17/2021		09/17/2021	101-4460-431.65-21	TESTING SERVICES	525.00	
5811F		PI9330 295742 95 09/29/2021		09/29/2021	101-4460-431.65-21	TESTING SERVICES	350.00	

VENDOR TOTAL * 1,400.00

0003428	00	ROCHELLE WASTE DISPOSAL						
2305		PI9055 295883 95 09/15/2021		09/15/2021	101-4460-431.36-13	LANDSCAPING SERVICES	4,588.50	
2334		PI9334 295883 95 09/30/2021		09/30/2021	101-4460-431.36-13	LANDSCAPING SERVICES	1,673.25	

VENDOR TOTAL * 6,261.75

0006357	00	JUST SAFETY LTD						
36585		PI9125 295702 95 09/30/2021		09/30/2021	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT: 43.95

VENDOR TOTAL * .00 43.95

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20211424		PI8932 295799 95 09/22/2021		09/22/2021	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 66.05
20211435		PI9053 295799 95 09/23/2021		09/23/2021	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 118.41
20211446		PI9054 295799 95 09/24/2021		09/24/2021	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 65.45
20211459		PI9127 295799 95 09/27/2021		09/27/2021	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 70.81

VENDOR TOTAL * .00 320.72

0008576	00	SISLER'S ICE, INC						
20400138		PI9052 295798 95 09/23/2021		09/23/2021	101-4460-431.61-80	FOOD AND BEVERAGE		EFT: 52.25

VENDOR TOTAL * .00 52.25

0008787	00	ANSWER UNITED						
777836		PI9028 295588 95 09/20/2021		09/20/2021	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT: 197.35

VENDOR TOTAL * .00 197.35

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

101 GENERAL FUND

CASH ON HAND

DEPARTMENT TOTAL **
FUND TOTAL ***

12,382.51
124,818.55

681.27
840,256.60

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
266038		PI8882 295351 95 09/16/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	39.00		
266364		PI8883 295351 95 09/17/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50		
266495		PI8884 295351 95 09/17/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50		
266746		PI8885 295351 95 09/20/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00		
266763		PI8886 295351 95 09/20/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
266865		PI8887 295351 95 09/20/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
266891		PI8888 295351 95 09/20/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50		
266982		PI8889 295351 95 09/20/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		
267186		PI8890 295351 95 09/21/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00		
267269		PI8891 295351 95 09/21/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00		

VENDOR TOTAL * .00 458.50

0000634	00	JANCO SUPPLY, INC					
285661		PI9339 296845 95 09/24/2021	120-4431-418.65-05	JANITORIAL SUPPLIES			460.00

VENDOR TOTAL * 460.00

0000976	00	AUTO PAINT TECHNIQUES					
INV326		PI9162 296721 95 09/10/2021	120-4431-418.38-01	REPAIR SERVICE			3,436.25
INV330		PI9196 296449 95 09/28/2021	120-4431-418.38-01	REPAIR SERVICE			699.50
INV331		PI9295 296852 95 09/28/2021	120-4431-418.38-01	REPAIR SERVICE			1,029.10
INV322		PI9361 296449 95 08/27/2021	120-4431-418.38-01	REPAIR SERVICE			1,830.75

VENDOR TOTAL * 6,995.60

0003866	00	DELL MARKETING LP					
10502807203		PI9265 296432 95 07/13/2021	120-4431-418.64-12	COMPUTERS		EFT:	37,258.20

VENDOR TOTAL * .00 37,258.20

0004634	00	PETROLEUM TRADERS					
1699768		PI8906 295191 95 09/24/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,683.57
1701582		PI9343 295191 95 10/01/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	20,931.84

VENDOR TOTAL * .00 40,615.41

0006227	00	NAPA AUTO PARTS					
2202108		PI8983 295528 95 09/21/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING			16,580.06

VENDOR TOTAL * 16,580.06

0007240	00	STRYPES PLUS MORE					
16032		PI8984 295537 95 09/15/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	55.00

VENDOR TOTAL * .00 55.00

0009549	00	R E G L INC					
41340		PI8982 295527 95 09/23/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	354.99

VENDOR TOTAL * .00 354.99

0009745	00	BLU PETROLEUM INC					
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PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

0009745	00	BLU PETROLEUM INC									
0078392-IN		PI9279 295384			95		09/21/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,608.53

VENDOR TOTAL * .00 2,608.53

0010333	00	INTERSTATE POWER SYSTEMS									
R042033386		PI9266 296511			95		07/27/2021	120-4431-418.38-01	REPAIR SERVICE	1,027.71	

VENDOR TOTAL * 1,027.71

0010368	00	UNITED AUTO BODY INC									
9497		PI8950 296571			95		08/06/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	12,907.36

VENDOR TOTAL * .00 12,907.36

DEPARTMENT TOTAL ** 25,063.37 94,257.99

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 25,063.37 94,257.99

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0008094	00	ALFRED BENESCH & COMPANY						
7/192955		PI9193 295778	95	09/19/2021	202-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	37,678.55

VENDOR TOTAL * .00 37,678.55

0008431	00	H R GREEN CO INC						
2-145880		PI9178 296460	95	08/23/2021	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV	EFT:	6,998.83
3-146702		PI9197 296460	95	09/20/2021	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV	EFT:	4,333.56

VENDOR TOTAL * .00 11,332.39

DEPARTMENT TOTAL ** .00 49,010.94

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** .00 49,010.94

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0005698 00 CITY OF NAPERVILLE
6191 PI9173 287159 95 08/16/2021 203-4460-431.76-66 KM CONTRACT GOODS & SERV 300,000.00

VENDOR TOTAL * 300,000.00

0008431 00 H R GREEN CO INC
146526 PI9191 295682 95 09/16/2021 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV EFT: 2,475.00

VENDOR TOTAL * .00 2,475.00

DEPARTMENT TOTAL ** 300,000.00 2,475.00

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 300,000.00 2,475.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0007041 00 AT & T

630585628609 PI9014 295140 95 09/13/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 569.06

630R26029409 PI9015 295140 95 09/16/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,453.05

VENDOR TOTAL * 10,022.11

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1384945 PI9325 295615 95 09/30/2021 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 900.49

1385372 PI9326 295615 95 09/30/2021 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 3.95

VENDOR TOTAL * .00 904.44

DEPARTMENT TOTAL ** 10,022.11 904.44

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 10,022.11 904.44

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0010492 00 TRANSMAP CORPORATION

2981876 PI9129 296329 95 09/30/2021 212-4460-431.73-91 PUBLIC WORKS/RELATED SERV

EFT: 13,199.00

VENDOR TOTAL * .00 13,199.00

DEPARTMENT TOTAL ** .00 13,199.00

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 13,199.00

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

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

0000869 00 PADS INC

PAY REQUEST #6 PI8877 294868 95 09/21/2021 214-1330-801.46-57 DNR GRANT PROGRAM 2,707.70

VENDOR TOTAL * 2,707.70

0003179 00 PRAIRIE STATE LEGAL SERVICES

PAY REQUEST #3 PI9161 296687 95 09/29/2021 214-1330-801.46-57 DNR GRANT PROGRAM EFT: 2,579.53

VENDOR TOTAL * .00 2,579.53

0007281 00 SEIZE THE FUTURE

PAY REQUEST #56PI8875 294814 95 09/24/2021 214-1330-801.46-03 DNR GRANT PROGRAM EFT: 23,750.00

PAY REQUEST #57PI8876 294814 95 09/24/2021 214-1330-801.46-03 DNR GRANT PROGRAM EFT: 22,754.64

PAY REQUEST #58PI9152 294814 95 09/29/2021 214-1330-801.46-03 DNR GRANT PROGRAM EFT: 15,673.26

PAY REQUEST #59PI9153 294814 95 09/30/2021 214-1330-801.46-03 DNR GRANT PROGRAM EFT: 1,250.00

VENDOR TOTAL * .00 63,427.90

DEPARTMENT TOTAL ** 2,707.70 66,007.43

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 2,707.70 66,007.43

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 04 ALDERMEN

0010526 00 ECHO DEVELOPMENT CENTER,CK GRP-H

SHERMAN JENKINS001030 95 10/06/2021 215-1004-411.50-50 DONATION-TABLETS &

EFT: 700.00

VENDOR TOTAL * .00 700.00
DEPARTMENT TOTAL ** .00 700.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

8251613 PI8961 295245 95 09/17/2021 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 360.00

8251622 PI8969 295245 95 09/17/2021 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 360.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 720.00
.00 720.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-F

220823 000818 95 10/05/2021 215-4010-417.71-01 LEGAL SVCS-BILTER ROAD

EFT: 389.50

220824 000819 95 10/05/2021 215-4010-417.71-01 LEGAL SVCS-AVALON HEIGHTS

EFT: 208.00

VENDOR TOTAL * .00 597.50

DEPARTMENT TOTAL ** .00 597.50

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 2,017.50

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

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					
0000832	00	OLD SECOND NATL BANK,CK GRP-D								
80783800	000774		95	09/30/2021	221-1330-801.43-03	FEE FOR CUSTODIAL/ESCROW	2,000.00			
						VENDOR TOTAL *	2,000.00			
0001307	00	SENIOR SERVICES ASSOCIATES								
PAY REQUEST 1&2PI9159	295738		95	09/30/2021	221-1330-801.43-55	DNR GRANT PROGRAM	12,408.05			
						VENDOR TOTAL *	12,408.05			
0001540	00	MUTUAL GROUND INC								
PAY REQUEST #5 PI8893	295824		95	09/21/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		6,983.40	
						VENDOR TOTAL *	.00		6,983.40	
0007281	00	SEIZE THE FUTURE								
PAY REQUEST #52PI9373	292059		95	09/24/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:		3,863.07	
PAY REQUEST #55PI9374	292059		95	09/24/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:		5,171.14	
						VENDOR TOTAL *	.00		9,034.21	
0009460	00	SIMPLY DESTINEE								
PAY REQUEST #1 PI8894	295899		95	09/23/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		8,412.50	
						VENDOR TOTAL *	.00		8,412.50	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST #4 PI8895	296228		95	09/21/2021	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:		19,998.00	
						VENDOR TOTAL *	.00		19,998.00	
						DEPARTMENT TOTAL **	14,408.05		44,428.11	
221	BLOCK GRANT FUND			CASH ON HAND		.00	FUND TOTAL ***	14,408.05	44,428.11	

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F						
220825	000819		95	10/05/2021	231-1830-465.32-01	LEGAL SVCS-GEN ECONOMIC	EFT:	936.00
VENDOR TOTAL *							.00	936.00
DEPARTMENT TOTAL **							.00	936.00

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0003897	00	O'MALLEY WELDING & FABRICATING						
20028		PI9202	296661	95	09/30/2021	231-4430-418.65-99	BUILDER'S SUPPLIES	13,200.00

							VENDOR TOTAL *	13,200.00
							DEPARTMENT TOTAL **	13,200.00
							FUND TOTAL ***	13,200.00

231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00			936.00
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PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0007509	00	COPENHAVER CONSTRUCTION INC							
R21-156		001028 296512 95	10/06/2021	235-0000-202.15-00	RETAINAGE		EFT:	24,983.00	
							VENDOR TOTAL *	.00	24,983.00
							DEPARTMENT TOTAL **	.00	24,983.00

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000339	00	CRESCENT ELECTRIC SUPPLY							
S509275889.001	PI9172	295676	95	07/02/2021	235-4440-451.73-43	ELECTRICAL EQUIP & SUPPLY	1,966.56		

VENDOR TOTAL * 1,966.56

0007509	00	COPENHAVER CONSTRUCTION INC							
PAY #2 R21-156	PI9199	296512	95	09/25/2021	235-4440-451.73-43	KS CONTRACT FOR SERVICES		EFT:	195,566.50

VENDOR TOTAL * .00 195,566.50

DEPARTMENT TOTAL ** 1,966.56 195,566.50

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL *** 1,966.56 220,549.50

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255		SHAPE 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		
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0001933	00	FIRE SERVICE INC							
51757		PI9013	294482	95	09/23/2021	255-3033-422.75-10	VEHICLES	EFT:	1,019,018.00

							VENDOR TOTAL *	.00	1,019,018.00
							DEPARTMENT TOTAL **	.00	1,019,018.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005479 00 MEADE ELECTRIC CO INC

697628 PI9089 295305 95 09/28/2021 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 1,043.75

VENDOR TOTAL * .00 1,043.75

DEPARTMENT TOTAL ** .00 1,043.75

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 1,020,061.75

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION
 36375 PI9181 296637 95 08/31/2021 280-1852-512.81-22 PUBLIC WORKS/RELATED SERV 4,108.83

VENDOR TOTAL * 4,108.83

0001772 00 STOKES EXCAVATION INC
 PAY #1 IB 21-24PI9213 296848 95 10/01/2021 280-1852-512.81-01 CONSTRUCTION PROJECTS EFT: 20,376.40
 #1 IB 21-18 PI9363 296644 95 09/27/2021 280-1852-512.81-01 WATER & SEWER MAINTENANCE EFT: 13,317.00

VENDOR TOTAL * .00 33,693.40

0003750 00 ZIEBELL WATER SERVICE PRODUCTS
 255279-000 PI9050 295612 95 09/17/2021 280-1852-512.81-90 WATER & SEWER EQUIPMENT 442.80

VENDOR TOTAL * 442.80
 DEPARTMENT TOTAL ** 4,551.63

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 4,551.63 33,693.40

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0000370 00 DEUHLER ENGINEERING CORPORATION
36376 PI9182 296725 95 08/31/2021 281-1856-512.73-09 PUBLIC WORKS/RELATED SERV 3,984.25

VENDOR TOTAL * 3,984.25

0009903 00 PERFORMANCE CONSTRUCTION &
PAY #1 R21-217 PI9205 296682 95 09/30/2021 281-1856-512.73-09 BUILDING MAINTENANCE/REPR EFT: 167,949.90

VENDOR TOTAL * .00 167,949.90

DEPARTMENT TOTAL ** 3,984.25 167,949.90

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** 3,984.25 167,949.90

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0008984 00 ATHZIRY DIA DE MUERTOS-NFP,CK GRP-B

JUANY GARZA 000626 95 09/29/2021 312-1350-419.50-50 DIA DE LOS MUERTOS

EFT: 500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** .00 500.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 500.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008879 03 AURORA PUBLIC LIBRARY,CK GRP-B

TED MESIACOS 000781 95 09/29/2021 313-1350-419.50-50 SPONSORSHIP-CHAMPION OF

300.00

VENDOR TOTAL *

300.00

0008984 00 ATHZIRY DIA DE MUERTOS-NFP,CK GRP-B

TED MESIACOS 000781 95 09/29/2021 313-1350-419.50-50 SPONSORSHIP-ATHZIRY DIA

EFT:

250.00

VENDOR TOTAL *

.00

250.00

DEPARTMENT TOTAL **

300.00

250.00

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

300.00

250.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 LINDA JONES

MICHAEL SAVILLE000638

95 09/29/2021

316-1350-419.50-50

DONATION-MENTOR GIRLS IN

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

100.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

100.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

9995999 00 V&A EVENTS

125 000627

95 09/29/2021

317-1350-419.50-50

FLOWERS/RECEPTION FOR

125.00

VENDOR TOTAL * 125.00

DEPARTMENT TOTAL ** 125.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 125.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001213	00	FAMILY FOCUS,CK GRP-B							
82821	000643		95	09/29/2021	319-1350-419.50-50	EDWARD BUGG-SPONSORSHIP	750.00		
							VENDOR TOTAL *	750.00	
0001540	00	MUTUAL GROUND INC,CK GRP-B							
EDWARD BUGG	000780		95	09/29/2021	319-1350-419.50-50	SPONSORSHIP-BLACK & WHITE	EFT:		1,500.00
							VENDOR TOTAL *	.00	1,500.00
0008879	03	AURORA PUBLIC LIBRARY,CK GRP-B							
EDWARD BUGG	000780		95	09/29/2021	319-1350-419.50-50	SPONSORSHIP-CHAMPION OF	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-B							
EDWARD BUGG	000653		95	09/29/2021	319-1350-419.50-50	5B'S FALL BBQ FUNDRAISER	75.00		
							VENDOR TOTAL *	75.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-B							
EDWARD BUGG	000780		95	09/29/2021	319-1350-419.50-50	SPONSORSHIP-BRIDGE BASH	EFT:		500.00
							VENDOR TOTAL *	.00	500.00
9995999	00	WOLF'S CROSSING PTA							
EDWARD BUGG	000649		95	09/29/2021	319-1350-419.50-50	GRANT-PLAYGROUND EQUIP.	1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	CATHY DICK							
EDWARD BUGG	000658		95	09/29/2021	319-1350-419.50-50	WARD 9 BLOCK PARTY ASSIST	242.73		
							VENDOR TOTAL *	242.73	
9995999	00	CHRYSTAL ADUENI							
EDWARD BUGG	000659		95	09/29/2021	319-1350-419.50-50	WARD 9 BLOCK PARTY ASSIST	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	LAURELTON PLACE							
EDWARD BUGG	000780		95	09/29/2021	319-1350-419.50-50	WARD 9 BLOCK PARTY ASSIST	375.00		
							VENDOR TOTAL *	375.00	
							DEPARTMENT TOTAL **	4,192.73	2,000.00
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,192.73	2,000.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008243	00	KLEINWACHTER, SUE,CK GRP-B								
09232021	000625		95	09/29/2021	320-1350-419.50-50	PERFORMANCE/FALL FEST		300.00		

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

320	WARD #10	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		300.00		
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PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511	00	CDW COMPUTER CENTERS, INC						
B929415		PI9165 292812 95 04/19/2021			340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	315.40
CH2004691		PI9352 292812 95 12/03/2020			340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	1,125.00
C128227		PI9353 292812 95 04/22/2021			340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	4,609.49
CH2102793		PI9357 292812 95 07/06/2021			340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	640.00
CH2102795		PI9359 292812 95 07/06/2021			340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	28,500.00
						VENDOR TOTAL *	.00	35,189.89
0007869	00	SCIENTEL SOLUTIONS, LLC						
006418		PI9204 296665 95 09/17/2021			340-1380-419.74-11	KM CONTRACT GOODS & SERV	EFT:	32,959.47
						VENDOR TOTAL *	.00	32,959.47
0009452	00	NAT TECH LLC						
INV-N14515		PI9203 296664 95 09/28/2021			340-1380-419.74-11	FIBER OPTIC CABLE	EFT:	44,634.00
						VENDOR TOTAL *	.00	44,634.00
						DEPARTMENT TOTAL **	.00	112,783.36

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
146349		PI9201	296636	95	09/10/2021	340-4460-431.73-80	PROFESSIONAL CONSULTING		EFT:	1,355.00
							VENDOR TOTAL *	.00		1,355.00
9995995	00	CHERYL JOHNSON								
1179	KINGSLEY	000776		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	515.00		
							VENDOR TOTAL *	515.00		
9995995	00	ROBERT ROBERTSON								
1676	BRIARHEATH	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	532.50		
							VENDOR TOTAL *	532.50		
9995995	00	ROSALINE MORAKOTKARN								
916	ASBURY DR	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	804.00		
							VENDOR TOTAL *	804.00		
9995995	00	CHRIS ROBERTS &								
2947	RED BARN	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,209.50		
							VENDOR TOTAL *	1,209.50		
9995995	00	MARIA HERRERA								
502	PENNSYLVANIA	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	536.50		
							VENDOR TOTAL *	536.50		
9995995	00	RAFAEL PUGA								
204	ROSEDALE	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,011.50		
							VENDOR TOTAL *	1,011.50		
9995995	00	ROBERT SALLY &								
1282	EVERWOOD	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	535.00		
							VENDOR TOTAL *	535.00		
9995995	00	BAL BASNET								
1061	ADOBE DR	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,120.00		
							VENDOR TOTAL *	1,120.00		
9995995	00	KAREN LEMANSKI								
1265	EVERWOOD	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	505.00		
							VENDOR TOTAL *	505.00		
9995995	00	LUIS VEGA								
789	NORTH AV	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	659.00		
							VENDOR TOTAL *	659.00		
9995995	00	JANET PAVEL								
1735	BRIARHEATH	000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	530.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
9995995	00	JANET PAVEL				-D				
								VENDOR TOTAL *	530.00	
9995995	00	JULIE BRIDGE				-D				
1748	BRIARHEATH000777		95	09/30/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		512.50		
								VENDOR TOTAL *	512.50	
9995995	00	NICHOLAS WALTERS				-F				
1321	EASTWOOD 000819		95	10/05/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		675.50		
								VENDOR TOTAL *	675.50	
9995995	00	ANTHONY CARLINI III				-F				
1347	EASTWOOD 000819		95	10/05/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		482.50		
								VENDOR TOTAL *	482.50	
9995995	00	JAMES WALLBAUM &				-F				
2320	WYCKWOOD 000819		95	10/05/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,218.50		
								VENDOR TOTAL *	1,218.50	
9995995	00	JEFF POTTER &				-F				
3143	SAVANNAH 000819		95	10/05/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		780.00		
								VENDOR TOTAL *	780.00	
9995995	00	DAVID DREYFUS				-F				
1105	LONG GROVE000819		95	10/05/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		407.50		
								VENDOR TOTAL *	407.50	
								DEPARTMENT TOTAL **	12,034.50	1,355.00
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***		12,034.50		114,138.36

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0217163		PI9062	295171	95	09/15/2021	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	982.50
0217144		PI9194	295969	95	09/15/2021	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	2,095.79
0217149		PI9200	296528	95	09/15/2021	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	2,274.25
VENDOR TOTAL *								.00	5,352.54
0000821	00	NICOR GAS							
07688900005		000791		95	10/04/2021	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	137.24	
16937210009		000792		95	10/04/2021	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	139.48	
VENDOR TOTAL *								276.72	
0001194	00	DAN WOLF, INC							
SEPTEMBER 2021		PI9163	295172	95	10/01/2021	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	29,298.63
VENDOR TOTAL *								.00	29,298.63
0009745	00	BLU PETROLEUM INC							
0077981-IN		PI9273	295170	95	09/15/2021	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,822.91
VENDOR TOTAL *								.00	3,822.91
DEPARTMENT TOTAL **								276.72	38,474.08
504 AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***		276.72	38,474.08

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0005695 00 MAURO SEWER CONSTRUCTION, INC.

R21-041 001027 296006 95 10/06/2021 510-0000-202.15-00 RETAINAGE

EFT: 12,529.65

VENDOR TOTAL * .00 12,529.65
DEPARTMENT TOTAL ** .00 12,529.65

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010361	00	BURNS & MCDONNELL ENGINEERING						
125018-3	PI9379	294115 95	07/19/2021	510-1380-511.32-20	KM CONTRACT GOODS & SERV		EFT:	9,920.00
					VENDOR TOTAL *		.00	9,920.00
					DEPARTMENT TOTAL **		.00	9,920.00

PROGRAM: GM339L

AS OF: 10/14/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC						
197809	PI8878	295214	95	09/20/2021	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	326.68
197809	PI8879	295214	95	09/20/2021	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	68.41
						VENDOR TOTAL *	.00	395.09
						DEPARTMENT TOTAL **	.00	395.09

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AS OF: 10/14/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON							
2275160017	000825		95	10/05/2021	510-4058-511.62-04	1435 SOUTHLAWN PL	570.76		
						VENDOR TOTAL *	570.76		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059381	000769		95	09/30/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	170.09		
						VENDOR TOTAL *	170.09		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059391	000819		95	10/05/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	243.29		
						VENDOR TOTAL *	243.29		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0217014	PI8874	291405	95	09/14/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	5,520.84	
						VENDOR TOTAL *	.00	5,520.84	
0000484	00	ROWELL CHEMICAL CORPORATION							
1355519	PI8951	295112	95	09/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,032.37		
1356321	PI9032	295112	95	09/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,892.68		
1356322	PI9340	295112	95	10/05/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,957.45		
						VENDOR TOTAL *	8,882.50		
0000539	00	GERARDI SEWER & WATER							
PAY #1 R21-174	PI9212	296630	95	10/01/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,060,540.00		
						VENDOR TOTAL *	1,060,540.00		
0000574	00	HACH COMPANY							
12624764	PI8880	295286	95	09/02/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	108.84	
12647993	PI8881	295286	95	09/20/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	88.09	
						VENDOR TOTAL *	.00	196.93	
0000777	00	MICHELS PLUMBING, INC							
57722	PI8940	296875	95	05/17/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	3,800.00		
						VENDOR TOTAL *	3,800.00		
0000821	00	NICOR GAS							
29017900001	000793		95	10/04/2021	510-4058-511.62-01	3244 RICHLAND CT	64.74		
39590010003	000794		95	10/04/2021	510-4058-511.62-01	1690 NORMANTOWN RD	41.53		
29590010004	000825		95	10/05/2021	510-4058-511.62-01	1325 W INDIAN TRAIL	41.62		
98098010006	000825		95	10/05/2021	510-4058-511.62-01	371 PARKER AVE AURORA	41.62		
						VENDOR TOTAL *	189.51		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
16986	PI9302	295618	95	08/26/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	1,000.88	
						VENDOR TOTAL *	.00	1,000.88	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY								
1573033	PI9084	295302	95	09/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,580.41	
1573417	PI9085	295302	95	09/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,472.45	
1574024	PI9086	295302	95	09/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,582.53	
1574239	PI9087	295302	95	09/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,396.23	
1574491	PI9088	295302	95	09/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,394.12	
1574708	PI9307	295302	95	09/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,483.03	
1575039	PI9344	295302	95	10/03/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,618.52	
1575277	PI9345	295302	95	10/04/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,557.13	
1575277	PI9346	295302	95	10/04/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,557.13	
1575287	PI9347	295302	95	10/04/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,629.10	
						VENDOR TOTAL *		.00	44,156.39	
0002408	00	MID AMERICAN WATER								
192777A	PI8938	295894	95	09/08/2021	510-4058-511.65-01	WATER & SEWER EQUIPMENT		835.18		
191656A	PI8948	295894	95	08/04/2021	510-4058-511.65-01	WATER & SEWER EQUIPMENT		40.00		
						VENDOR TOTAL *		875.18		
0002728	00	CALGON CARBON CORPORATION								
90129682	PI9274	295227	95	09/29/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	2,147.74	
90129683	PI9275	295227	95	09/29/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	4,502.44	
						VENDOR TOTAL *		.00	6,650.18	
0002858	00	ENGINEERING ENTERPRISES, INC								
72109	PI9174	295639	95	08/30/2021	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV		4,834.50		
72368	PI9362	295639	95	09/29/2021	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV		13,992.25		
						VENDOR TOTAL *		18,826.75		
0003521	00	TRANE U S INC								
312042059	PI9333	295833	95	09/20/2021	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		1,894.00		
						VENDOR TOTAL *		1,894.00		
0004470	00	UNITED STATES TREASURY								
REFUND	000810		95	10/05/2021	510-4058-370.02-10	CUSTOMER OVER PAID ON		1,101.69		
						VENDOR TOTAL *		1,101.69		
0004640	00	HOME DEPOT								
9021085	PI8867	295289	95	09/20/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		10.54		
8021183	PI8868	295289	95	09/21/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		23.82		
8021208	PI8869	295289	95	09/21/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		128.20		
1022027	PI9026	295289	95	09/28/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		26.53		
						VENDOR TOTAL *		189.09		
0005695	00	MAURO SEWER CONSTRUCTION, INC.								
PAY #3 R21-041	PI9176	296006	95	08/24/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		EFT:	71,341.52	
						VENDOR TOTAL *		.00	71,341.52	

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AS OF: 10/14/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							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			
0005721	00	IDEXX LABORATORIES							
3092258244	PI9276	295283	95	09/15/2021	510-4058-511.61-30	WATER TREATMENT PLANT	9,865.68		
3092334494	PI9277	295283	95	09/16/2021	510-4058-511.61-30	WATER TREATMENT PLANT	197.37		
						VENDOR TOTAL *	10,063.05		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017727099	PI8922	295473	95	09/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,067.36
9017728475	PI9312	295473	95	09/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,052.24
						VENDOR TOTAL *	.00		10,119.60
0007114	00	STEWART SPREADING							
14171	PI9171	295144	95	07/31/2021	510-4058-511.36-58	KM CONTRACT GOODS & SERV	169,808.68		
						VENDOR TOTAL *	169,808.68		
0009646	00	PETERSON AND MATZ INC							
100421CP	PI9350	296831	95	10/04/2021	510-4058-511.65-01	PUMPS & ACCESSORIES	6,697.84		
						VENDOR TOTAL *	6,697.84		
0009759	00	MACCARB INC							
INV047407	PI8921	295471	95	09/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,324.00
INV047918	PI9043	295471	95	09/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,199.68
						VENDOR TOTAL *	.00		4,523.68
0010082	00	OTIS ELEVATOR COMPANY							
100400506806	PI9308	295367	95	09/13/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	197.35		
100400507465	PI9309	295367	95	09/13/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	142.22		
						VENDOR TOTAL *	339.57		
0010128	00	GROUNDWORKS LAND DESIGN							
2660	PI9195	296109	95	09/02/2021	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:		1,000.00
						VENDOR TOTAL *	.00		1,000.00
0010345	00	MP2 ENERGY NE LLC							
56419966-188-0	000788		95	10/04/2021	510-4058-511.62-04	2147158005	EFT:		9,123.19
56419966-745-7	000814		95	10/05/2021	510-4058-511.62-04	1523036090	EFT:		5,024.29
56419966-716-8	000814		95	10/05/2021	510-4058-511.62-04	1251074022	EFT:		8,467.98
56419966-529-5	000814		95	10/05/2021	510-4058-511.62-04	0043064071	EFT:		7,351.95
						VENDOR TOTAL *	.00		29,967.41
0010441	00	AIRGAS SPECIALTY PRODUCTS							
9117340385	PI9377	295414	95	09/07/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	2,377.00		
						VENDOR TOTAL *	2,377.00		
						DEPARTMENT TOTAL **	1,286,569.00		174,477.43

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP							
P384318	PI8864	295716	95	08/11/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	64,500.00		
P401700	PI8865	295716	95	08/11/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	4,087.20		
						VENDOR TOTAL *	68,587.20		
						DEPARTMENT TOTAL **	68,587.20		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE							
0000257	00	COMMONWEALTH EDISON									
0347296002	000825		95	10/05/2021	510-4063-511.62-04	649 S RIVER ST	22.18				
							VENDOR TOTAL *	22.18			
0000270	00	LAFARGE NORTH AMERICA									
715144350	PI8925	295579	95	09/16/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:			1,453.99	
715151853	PI8926	295579	95	09/16/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:			99.84	
715166070	PI8927	295579	95	09/20/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:			483.06	
715198626	PI8928	295579	95	09/23/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:			315.90	
715191484	PI9313	295579	95	09/23/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:			2,467.12	
715255309	PI9314	295579	95	09/30/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:			1,630.01	
							VENDOR TOTAL *	.00		6,449.92	
0000321	00	WATER PRODUCTS COMPANY									
0305160	PI9045	295607	95	09/10/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:			3,762.00	
0305161	PI9046	295608	95	09/10/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:			276.00	
0305280	PI9047	295608	95	09/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:			214.80	
0305473	PI9048	295608	95	09/23/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:			165.00	
0305582	PI9049	295608	95	09/28/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:			537.00	
0305626	PI9348	295608	95	10/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:			195.00	
							VENDOR TOTAL *	.00		5,149.80	
0000337	00	CRAWFORD, MURPHY, & TILLY									
0216635	PI9360	296361	95	08/23/2021	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:			19,991.63	
							VENDOR TOTAL *	.00		19,991.63	
0000634	00	JANCO SUPPLY, INC									
285520	PI9060	296779	95	09/07/2021	510-4063-511.65-05	JANITORIAL SUPPLIES	141.46				
							VENDOR TOTAL *	141.46			
0000821	00	NICOR GAS									
68435900003	000796		95	10/04/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	54.79				
99487210009	000803		95	10/04/2021	510-4063-511.62-01	649 S RIVER ST	136.01				
							VENDOR TOTAL *	190.80			
0001059	00	METROPOLITAN INDUSTRIES, INC									
INV031938	PI9121	295580	95	09/24/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS	928.00				
							VENDOR TOTAL *	928.00			
0001649	00	R.J. O'NEIL, INC									
00114885	PI8902	295584	95	08/31/2021	510-4063-511.38-45	REPAIR SERVICE	EFT:			640.00	
00115011	PI8930	295584	95	09/20/2021	510-4063-511.38-45	REPAIR SERVICE	EFT:			4,766.00	
							VENDOR TOTAL *	.00		5,406.00	
0001699	00	UNITED LABORATORIES									
INV330154	PI9351	296882	95	10/01/2021	510-4063-511.65-67	CONCRETE & CORRGTD METALS	1,444.60				

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001699	00	UNITED LABORATORIES								
						VENDOR TOTAL *		1,444.60		
0002408	00	MID AMERICAN WATER								
192127A		PI8985	295609	95	09/08/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,820.00		
193335A		PI8986	295609	95	09/08/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	294.00		
190649A-1		PI8987	295609	95	09/09/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,544.00		
193431A		PI8988	295609	95	09/09/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	520.00		
194151A		PI8989	295610	95	09/08/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,320.00		
190649A-2		PI9322	295609	95	09/21/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	156.00		
193431A-1		PI9323	295609	95	09/21/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	130.00		
194040A		PI9324	295609	95	09/23/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,506.56		
						VENDOR TOTAL *		13,290.56		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0019513-2269-0		PI9044	295606	95	09/16/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	33,923.48		
						VENDOR TOTAL *		33,923.48		
0005830	00	WAREHOUSE DIRECT								
5051787-0		PI9059	296778	95	09/14/2021	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT: 26.46	
						VENDOR TOTAL *		.00	26.46	
0008787	00	ANSWER UNITED								
777835		PI9192	295699	95	09/20/2021	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT: 643.79	
						VENDOR TOTAL *		.00	643.79	
0009585	00	RUSH POWER SYSTEMS LLC								
9090		PI9118	295524	95	09/30/2021	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *		1,720.00		
0009872	00	MSC INDUSTRIAL SUPPLY CO								
4889896001		PI8929	295581	95	09/16/2021	510-4063-511.65-01	WATER & SEWER EQUIPMENT	422.89		
						VENDOR TOTAL *		422.89		
						DEPARTMENT TOTAL **		52,083.97	37,667.60	
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,407,240.17	234,989.77

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0006616 00 WEST SUBURBAN BANK

OCTOBER 2021 PI8937 295846 95 09/29/2021 520-2533-415.39-17 LEASE AGREEMENTS

EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00
DEPARTMENT TOTAL ** .00 1,000.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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.

SI-557529 PI9016 296899 95 09/20/2021 520-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 75.00

VENDOR TOTAL *

.00 75.00

0010476 00 SUBURBAN ELEVATOR

8105747340 PI9146 296161 95 10/01/2021 520-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 998.88

VENDOR TOTAL *

.00 998.88

DEPARTMENT TOTAL **

.00 1,073.88

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000210868 PI9025 295259 95 09/20/2021 520-4432-437.65-55 KS CONTRACT FOR SERVICES EFT: 538.50

VENDOR TOTAL * .00 538.50

0007832 00 MIDWEST SEALCOAT, INC

21-1464 PI9004 296764 95 09/20/2021 520-4432-437.38-05 BUILDING MAINTENANCE/REPR 4,398.00

VENDOR TOTAL * 4,398.00

0008787 00 ANSWER UNITED

778075 PI9027 295385 95 09/20/2021 520-4432-437.45-79 PROFESSIONAL CONSULTING EFT: 49.95

VENDOR TOTAL * .00 49.95

0009816 00 SAVATREE LLC

8070290 PI8995 295854 95 09/14/2021 520-4432-437.38-34 FERTILIZERS & SOIL CONDTN 930.00

VENDOR TOTAL * 930.00

0010360 00 LANGTON GROUP

48997 PI8994 295763 95 09/21/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 413.00

49123 PI9332 295763 95 09/28/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 413.00

VENDOR TOTAL * .00 826.00

DEPARTMENT TOTAL ** 5,328.00 1,414.45

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 5,328.00 3,488.33

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000138 00 SERVICE SANITATION INC
8251620 PI8997 295944 95 09/17/2021 530-4433-437.39-99 EQUIPMENT RENTAL EFT: 206.00

VENDOR TOTAL * .00 206.00

0000496 00 SCHAEFER GREENHOUSES, INC
681050/1 PI9319 295599 95 09/19/2021 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 518.49

VENDOR TOTAL * .00 518.49
DEPARTMENT TOTAL ** .00 724.49

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0000821 00 NICOR GAS 81255010001 000798 95 10/04/2021 530-4434-437.62-01 1090 N ROUTE 59 AURORA 52.00

VENDOR TOTAL * 52.00

0000835 00 ORKIN PEST CONTROL 217180821 PI9321 295605 95 09/24/2021 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

DEPARTMENT TOTAL ** 101.68

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 101.68

724.49

BANK: 95

FUND 550 GOLF FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 42	PHILLIPS PARK GOLF COURSE				
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1087		PI9010 296900	95	06/06/2021	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:		660.00	
						VENDOR TOTAL *	.00		660.00	
0000138	00	SERVICE SANITATION INC								
8251609		PI8957 295245	95	09/17/2021	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		206.00	
8251616		PI8964 295245	95	09/17/2021	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		67.00	
						VENDOR TOTAL *	.00		273.00	
0000801	00	NADLER GOLF CAR SALES INC								
3947584		PI8949 295979	95	08/30/2021	550-4442-451.39-03	PARK,PLAYGROUND,SWIMMING	EFT:		9,300.00	
3947906		PI8971 295368	95	09/02/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		521.18	
3947918		PI8972 295368	95	09/02/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		56.83	
3948283		PI8973 295368	95	09/22/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		247.20	
3948301		PI9038 295368	95	09/24/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		542.67	
C3948327		PI9039 295368	95	09/28/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		448.80	
3948326		PI9040 295368	95	09/28/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		521.18	
						VENDOR TOTAL *	.00		10,740.26	
0000821	00	NICOR GAS								
43746010008		000795	95	10/04/2021	550-4442-451.62-01	1001 HILL AVE AURORA		197.63		
						VENDOR TOTAL *	197.63			
0003460	00	ALPHA BAKING COMPANY								
210011259010		PI9066 295753	95	09/16/2021	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		132.64	
210011243008		PI9175 295753	95	08/31/2021	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		110.47	
						VENDOR TOTAL *	.00		243.11	
0005189	00	REINDERS INC								
1899816-00		PI8974 295369	95	09/16/2021	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		53.61	
1900414-00		PI8975 295369	95	09/21/2021	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		147.20	
						VENDOR TOTAL *	.00		200.81	
0009423	00	ACUSHNET COMPANY								
911824815		PI8866 295758	95	08/05/2021	550-4442-451.61-63	GOLF COURSE SUPPLIES		114.14		
911799485		PI8870 295758	95	09/10/2021	550-4442-451.61-63	GOLF COURSE SUPPLIES		242.99		
911799607		PI8871 295758	95	09/10/2021	550-4442-451.61-63	GOLF COURSE SUPPLIES		134.72		
911809045		PI8872 295758	95	09/13/2021	550-4442-451.61-63	GOLF COURSE SUPPLIES		637.56		
						VENDOR TOTAL *	1,129.41			
0009745	00	BLU PETROLEUM INC								
0078393-IN		PI9292 295718	95	09/21/2021	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		791.49	
						VENDOR TOTAL *	.00		791.49	
0010509	00	WENDLING QUARRIES, INC.								
881971		PI9029 296474	95	08/14/2021	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		1,444.00		

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0010509 00 WENDLING QUARRIES, INC.

VENDOR TOTAL * 1,444.00

DEPARTMENT TOTAL ** 2,771.04

12,908.67

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

2,771.04

12,908.67

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-F

101381989 000811 95 10/05/2021 601-0000-410.40-41 CLAIM SERVICE FEES FOR

633.55

101381991 000812 95 10/05/2021 601-0000-410.40-11 CLAIM SERVICE FEES FOR

7,990.09

VENDOR TOTAL *

8,623.64

0006742 00 TAVAREZ & SONS LAWN CARE

5481-2021 PI9002 296739 95 09/20/2021 601-0000-410.40-78 LANDSCAPING SERVICES

EFT:

5,000.00

VENDOR TOTAL *

.00

5,000.00

DEPARTMENT TOTAL **

8,623.64

5,000.00

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

FUND TOTAL ***

8,623.64

5,000.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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
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DEPT 00 DIV 00

0010090	02	ADVOCATE HEALTH CARE									
803671		PI9368 295291 95				95	08/31/2021	602-0000-410.45-99	TESTING SERVICES	135.00	
804167		PI9369 295291 95				95	08/31/2021	602-0000-410.45-99	TESTING SERVICES	135.00	

VENDOR TOTAL * 270.00

0010329	00	SUN LIFE FINANCIAL,CK GRP-F									
934479		000819 95				95	10/05/2021	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	26,573.94	
934479		000819 95				95	10/05/2021	602-0000-410.28-27	GROUP LIFE INS. PREMIUMS	3,289.41	

VENDOR TOTAL * 29,863.35

DEPARTMENT TOTAL ** 30,133.35

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 30,133.35

EFT/EPAY TOTAL *** 2,968,221.26

TOTAL EXPENDITURES ***** 1,972,249.05 2,968,221.26

GRAND TOTAL ***** 4,940,470.31

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/14/2021
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 2021/10
Payment date 10/14/2021

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

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

8/26-10/14/21 000831 95 10/05/2021 101-1002-413.45-22 REPLENISH PETTY CASH 15.00

8/26-10/14/21 000832 95 10/05/2021 101-1002-413.61-01 REPLENISH PETTY CASH 94.86

8/26-10/14/21 000833 95 10/05/2021 101-1002-413.50-50 REPLENISH PETTY CASH 70.00

VENDOR TOTAL * 179.86
DEPARTMENT TOTAL ** 179.86

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

9991667 00 DONNELL, WILLIAM,CK GRP-A

EXPENSE REIMB 000601 95 09/28/2021 101-1004-411.42-07 MILEAGE FOR 6/2021 55.44

EXPENSE REIMB 000602 95 09/28/2021 101-1004-411.42-07 MILEAGE FOR 7/2021 75.60

EXPENSE REIMB 000603 95 09/28/2021 101-1004-411.42-07 MILEAGE FOR 8/2021 54.32

VENDOR TOTAL * 185.36
DEPARTMENT TOTAL ** 185.36

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-C							
14422	000760			95	09/30/2021	101-1006-419.32-99	ARBITRATION & OTHER SVCS	22,060.00	
14422	000760			95	09/30/2021	101-1006-419.32-52	ARBITRATION & OTHER SVCS	15,970.00	
VENDOR TOTAL *								38,030.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-G							
PAYMENT	000823			95	10/05/2021	101-1006-419.32-52	ULP HEARING 9/24/21		EFT: 528.44
VENDOR TOTAL *								.00	528.44
DEPARTMENT TOTAL **								38,030.00	528.44

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0008001	00	KOLLUM, JASON,CK GRP-E								
PERFORMANCE	000785		95	10/04/2021	101-1026-450.53-07	STILTS PERSON/WINTER		350.00		
						VENDOR TOTAL *		350.00		
0010004	00	TAYLOR JR, ROBERT,CK GRP-E								
0002	000784		95	10/04/2021	101-1026-450.53-10	SOUND SYSTEM/VETERANS		225.00		
						VENDOR TOTAL *		225.00		
						DEPARTMENT TOTAL **		575.00		

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11	LAW				DIV 02	LAW			
9991857	00	LANG HOMCO, DEBORAH,CK GRP-E							
EXPENSE REIMB	000785			95	10/04/2021	101-1102-419.42-01	MILEAGE/PARKING FOR IML	EFT:	33.02
							VENDOR TOTAL *	.00	33.02
							DEPARTMENT TOTAL **	.00	33.02

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0006551 00 STEWART, ANN,CK GRP-A SHWETA BAID 000806 95 09/28/2021 101-1302-419.50-88 PERFORMANCE FOR M & M 360.00

VENDOR TOTAL * 360.00

9991578 00 HAKALA, DENISE,CK GRP-E MILEAGE REIMB 000785 95 10/04/2021 101-1302-419.42-07 MILEAGE REIMB FOR 9/2021 EFT: 28.88

VENDOR TOTAL * .00 28.88

9993040 00 REYES, JAVIER,CK GRP-C REIMB 000760 95 09/30/2021 101-1302-419.61-80 ITEMS FOR THRIVE CENTER EFT: 25.99

VENDOR TOTAL * .00 25.99 DEPARTMENT TOTAL ** 360.00 54.87

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9990525 00 MINNECI, ANGELO,CK GRP-E
 REIMB 000783 95 10/04/2021 101-1830-465.42-03 LUNCH MTG-REGARDING 115 W EFT: 40.57

VENDOR TOTAL * .00 40.57

9991894 00 DICK, TREVOR,CK GRP-C
 MILEAGE REIMB 000760 95 09/30/2021 101-1830-465.42-07 VARIOUS SITE VISITS EFT: 77.39

VENDOR TOTAL * .00 77.39
 DEPARTMENT TOTAL ** .00 117.96

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 21 ACCOUNTING

9991440	00	READ, LINDA,CK	GRP-C							
REIMB	000760			95	09/30/2021	101-2521-415.45-01	IDPR-CPA LICENSE RENEWAL		EFT:	120.75
REIMB	000760			95	09/30/2021	101-2521-415.61-80	SATURDAY LUNCH/WORKING		EFT:	43.30
REIMB	000761			95	09/30/2021	101-2521-415.42-01	IGFOA CONF		EFT:	333.96
							VENDOR TOTAL *		.00	498.01
							DEPARTMENT TOTAL **		.00	498.01

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				
9990781	00	MATKOVICH, MARK J,CK	95	09/30/2021	101-3033-422.42-01	FIRE CHIEF ASSN CONF.		EFT:	115.25	
ADV EXPENSE	000751									
							VENDOR TOTAL *	.00	115.25	
9990787	00	MCCABE, DAVID A,CK	95	10/04/2021	101-3033-422.42-01	COLLECTIVE BARGAINING TRN		EFT:	181.50	
ADV EXPENSE	000785									
							VENDOR TOTAL *	.00	181.50	
9990814	00	KRIENITZ, GARY N,CK	95	09/30/2021	101-3033-422.42-01	FIRE CHIEF ASSN CONF.		EFT:	115.25	
ADV EXPENSE	000752									
							VENDOR TOTAL *	.00	115.25	
9990868	00	OSMAN, DANIEL,CK	95	09/30/2021	101-3033-422.42-01	FIRE CHIEF ASSN CONF.		EFT:	115.25	
ADV EXPENSE	000750									
							VENDOR TOTAL *	.00	115.25	
9991163	00	SMITH, PAUL,CK	95	10/05/2021	101-3033-422.20-22	HEALTH CLUB-BOOT CAMP		EFT:	450.00	
REIMB	000827									
							VENDOR TOTAL *	.00	450.00	
9991753	00	MYERS, GREGORY,CK	95	10/04/2021	101-3033-422.20-22	HEALTH CLUB-BRYON PARK		EFT:	450.00	
REIMB	000785									
							VENDOR TOTAL *	.00	450.00	
							DEPARTMENT TOTAL **	.00	1,427.25	

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001191 00 STATE OF ILLINOIS RP-E
 TITLE FEE 000785 95 10/04/2021 101-3536-421.45-32 CORRECTED TITLE FOR APD 50.00

VENDOR TOTAL * 50.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C
 MICHAEL BLONN 000754 95 09/30/2021 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
 ALYLSSA BOCKMAN000755 95 09/30/2021 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
 JONATHAN MOMENT000756 95 09/30/2021 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 162.00

9990457 00 ZIMAN, KRISTEN,CK GRP-C
 REIMB 000757 95 09/30/2021 101-3536-421.20-22 HEALTH CLUB-PELTON EFT: 300.00

VENDOR TOTAL * .00 300.00

9991193 00 TUNNEY, CHRISTINE,CK GRP-C
 REIMB 000758 95 09/30/2021 101-3536-421.20-22 HEALTH CLUB-PELTON & EFT: 245.63

VENDOR TOTAL * .00 245.63

9991556 00 WAGNER, DANIEL,CK GRP-C
 REIMB 000749 95 09/30/2021 101-3536-421.20-20 UNIFORM PANTS DAMAGED EFT: 76.50

VENDOR TOTAL * .00 76.50

9991560 00 COX, CHRISTOPHER,CK GRP-E
 EXPENSE REIMB 000785 95 10/04/2021 101-3536-421.42-01 SEXUAL ASSAULT TRNG EFT: 38.00

VENDOR TOTAL * .00 38.00

9991631 00 LEADBETTER, SHANE,CK GRP-G
 REIMB 000826 95 10/05/2021 101-3536-421.20-22 HEALTH CLUB-PELTON EFT: 600.00

VENDOR TOTAL * .00 600.00

9991659 00 RIOS, DANNY,CK GRP-E
 EXPENSE REIMB 000785 95 10/04/2021 101-3536-421.42-01 SEXUAL ASSAULT TRNG EFT: 38.00

VENDOR TOTAL * .00 38.00

9991888 00 BALUYUT, MARK,CK GRP-G
 REIMB 000824 95 10/05/2021 101-3536-421.20-22 HEALTH CLUB-PLANET FIT EFT: 300.00

VENDOR TOTAL * .00 300.00
 DEPARTMENT TOTAL ** 212.00 1,598.13

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

9991721 00 GOMEZ, MARIO,CK GRP-C

REIMB/BOOTS 000760 95 09/30/2021

101-4430-418.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 150.00
.00 150.00

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 44 PUBLIC WORKS				DIV 60 STREET MAINTENANCE						
0001191	00	STATE OF ILLINOIS			RP-C					
TITLE & PLATES	000760		95	09/30/2021	101-4460-431.45-32	UNIT 48-325 NEW TITLE &		158.00		
								VENDOR TOTAL *	158.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK			GRP-G					
ERIC TRINIDAD	000828		95	10/05/2021	101-4460-431.45-32	PEST CONTROL LICENSE		45.00		
D. WASHINGTON	000829		95	10/05/2021	101-4460-431.45-32	PEST CONTROL LICENSE		45.00		
								VENDOR TOTAL *	90.00	
9993035	00	CARTER, ROBERT,CK			GRP-C					
REIMB/CLOTHING	000760		95	09/30/2021	101-4460-431.20-20	REIMB FOR CLOTHING			EFT: 139.98	
								VENDOR TOTAL *	.00	
9993041	00	GULLICK, JUSTIN,CK			GRP-E					
REIMB FOR CDL	000785		95	10/04/2021	101-4460-431.45-32	REIMB FOR CDL LICENSE		60.00		
								VENDOR TOTAL *	60.00	
								DEPARTMENT TOTAL **	308.00	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		39,850.22	4,547.66	

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

9991864 00 CERVANTES, EISI,CK GRP-E 120-4431-418.45-32 TOOL ALLOWANCE FOR 2021 EFT: 350.00

VENDOR TOTAL * .00 350.00

9991924 00 WISH, ROBERT,CK GRP-E 120-4431-418.20-24 TOOL ALLOWANCE FOR 2021 EFT: 925.00

VENDOR TOTAL * .00 925.00

DEPARTMENT TOTAL ** .00 1,275.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 1,275.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE 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

0009434 00 MITUTOYO AMERICA CORP,CK GRP-E
R12-225 000785 95 10/04/2021 237-1830-465.55-79 REDEVELOPMENT INCENTIVE 107,566.70

VENDOR TOTAL * 107,566.70

DEPARTMENT TOTAL ** 107,566.70

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 107,566.70

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0009428 00 BELLE SALLE BANQUETS/ABJ LLC,CK GRP-A

9/15/21 000806 95 09/28/2021 312-1350-419.50-50 CATERING FOR PIONEER

EFT: 3,202.20

VENDOR TOTAL * .00 3,202.20

DEPARTMENT TOTAL ** .00 3,202.20

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 3,202.20

PROGRAM: GM339L

AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

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-E REIMB 000785 95 10/04/2021 319-1350-419.50-50 MISC EXPENSES FOR WARD 9

EFT: 100.00

VENDOR TOTAL * .00 100.00

DEPARTMENT TOTAL ** .00 100.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 100.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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

0006551 00 STEWART, ANN,CK GRP-A

SHWETA BAID 000806 95 09/28/2021 320-1350-419.50-50 PERFORMANCE FOR M & M 300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 300.00

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

9990853 00 ANDRAS, STEPHEN,CK GRP-G

EXPENSE REIMB 000830 95 10/05/2021

504-1810-433.42-03 IPAA FALL CONF.

EFT: 562.40

VENDOR TOTAL * .00 562.40

DEPARTMENT TOTAL ** .00 562.40

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** .00 562.40

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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
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DEPT 00 DIV 00

0000276	02	RUSH-COPLEY PHARMACY,CK GRP-C	783560150004	000759		95	09/30/2021	602-0000-410.45-99	MEDICAL TESTING-CURRENT	25.00	
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VENDOR TOTAL * 25.00

0000276	02	RUSH-COPLEY PHARMACY,CK GRP-E	873870650002	000785		95	10/04/2021	602-0000-410.45-99	MEDICAL TESTING-CURRENT	25.00	
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VENDOR TOTAL * 25.00

0009503	00	CHLIC-CHICAGO,CK GRP-C	2889108	000665		95	09/29/2021	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	32,309.20	
2889108			000668			95	09/29/2021	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	16,626.32	
2889108			000669			95	09/29/2021	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,500.74	
2889108			000670			95	09/29/2021	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	749.70	

VENDOR TOTAL * 52,185.96

DEPARTMENT TOTAL ** 52,235.96

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 52,235.96

EFT/EPAY TOTAL *** 9,687.26

TOTAL EXPENDITURES **** 199,952.88

GRAND TOTAL ***** 209,640.14

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/14/2021
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 2021/10
Payment date 10/14/2021

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 00

DIV 00

8800557 00 BARTELLS, ALICE L

1514 KENILWORTH000598 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1514 KENILWORTH000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800685 00 BLASKO, VIRGINIA

495 N LAKE ST 000599 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

495 N LAKE ST 000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802969 00 WELTER, LUCY

2007 W DOWNER 000580 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 000581 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803518 00 HOSLER, LYLE A

240 S FORDHAM 000599 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

240 S FORDHAM 000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803530 00 KLEINEMEIER, NANCY J

143 S COMMONWEA000599 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

143 S COMMONWEA000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803748 00 WHIPPLE, J VIRGINIA

633 S FOURTH 000673 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

633 S FOURTH 000674 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804030 00 KUKUK, MARILYN J

639 CHEYENNE 000586 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

639 CHEYENNE 000587 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804083 00 JOHNSON, DOROTHY

2261 WYNWOOD 000739 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 60.22

2261 WYNWOOD 000740 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.54

VENDOR TOTAL * 109.76

8804102 00 MURPHY, MARY LEA

681 RYEGRASS 000644 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 90.00

681 RYEGRASS 000645 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 38.46

VENDOR TOTAL * 128.46

8804155 00 KREBS, LEROY A

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8804155	00	KREBS, LEROY A							
2452	WORTHINGTO000689		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2452	WORTHINGTO000690		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804443	00	DIGIOVANNI, JOSEPH F							
1502	HARBOUR 000693		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1502	HARBOUR 000694		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804805	00	WHIPPLE, RONDA							
635	S 4TH 000675		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
635	S 4TH 000676		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804835	00	AGUILA, JESUS							
104	SEMINARY AV000671		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
104	SEMINARY AV000672		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804837	00	MORAVA, FRANCES A							
3066	WINCHESTER000666		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
3066	WINCHESTER000667		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804983	00	LORENCE, CHARLES D							
1634	GARFIELD 000639		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	57.26		
1634	GARFIELD 000640		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	40.37		
						VENDOR TOTAL *	97.63		
8805016	00	BOOK, PAUL							
1407	FRENCHMANS000707		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1407	FRENCHMANS000708		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805121	00	SPENCE, JOANNE E							
495	N LAKE ST 000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
495	N LAKE ST 000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805125	00	MEHTA, MAHENDRA							
1492	TARA BELLE000711		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1492	TARA BELLE000712		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805451	00	LEONARD, RICHARD R							

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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					
8805451	00	LEONARD, RICHARD R							
1655 MARGARET	000646		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	75.14		
1655 MARGARET	000647		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	48.94		
						VENDOR TOTAL *	124.08		
8805637	00	SIERGEY, WILLIAM J							
2526 CHATHAM	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2526 CHATHAM	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805689	00	NUNEZ, ENERA B							
2189 CANDLEBERR	000703		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2189 CANDLEBERR	000704		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805954	00	SCOTT, TERAISHA							
2007 W DOWNER	000594		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2007 W DOWNER	000595		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806008	00	FRANKLIN, ROSHON R							
870 PONTIAC CT	000713		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
870 PONTIAC CT	000714		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809177	00	ZIMMERMAN, JEAN							
836 SHELDON	000719		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	40.96		
836 SHELDON	000720		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	37.45		
						VENDOR TOTAL *	78.41		
8809327	00	ALBERTI, JEAN M							
1129 DRURY LANE	000631		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	34.67		
						VENDOR TOTAL *	34.67		
8809426	00	KHAN, MANZOOR							
2742 LAHINCH	000683		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2742 LAHINCH	000684		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809492	00	CARLSON, KIM							
1965 PINNACLE	000685		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1965 PINNACLE	000686		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809493	00	VOSS, ROBERT							
1746 BRIDLE POS	000733		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	38.48		

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 00				DIV 00					
8809493	00	VOSS, ROBERT							
1746	BRIDLE POS000734		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	63.48	
8809515	00	COLOSI, JENNIE							
495	N LAKE ST 000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
495	N LAKE ST 000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809523	00	MCMANAMON, CYNTHIA							
912	LEHNERTZ 000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
912	LEHNERTZ 000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809701	00	WALKER, RONALD							
701	HANKES 000590		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
701	HANKES 000591		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809777	00	BRUMMEL, LOLA							
533	7TH AVE 000705		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
533	7TH AVE 000706		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809930	00	MIRABELLI, CYNTHIA							
2000	RANDI DR 000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2000	RANDI DR 000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809958	00	BREAZEALE JR, RALPH G							
2241	GETTYSBURG000656		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	64.51		
2241	GETTYSBURG000657		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.69		
							VENDOR TOTAL *	107.20	
8809962	00	MEYERS, GERALDINE							
495	N LAKE ST 000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
495	N LAKE ST 000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809967	00	LACOUR SR, LEONARD J							
2000	RANDI DR 000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2000	RANDI DR 000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809999	00	CARVER, PAUL A							
3282	LYNNFIELD 000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809999 00 CARVER, PAUL A 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810165 00 RIVERA, MARIA 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2007 W DOWNER 000687 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810181 00 BANAS, RAYMOND L 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2377 GREENBROOK000679 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810266 00 MOORE, TONI 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2415 RED BUD 000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810348 00 CANO, ROBERT 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

495 N LAKE ST 000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810396 00 DIXON, KEITH A 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

457 GRAND AVE 000723 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 59.63

VENDOR TOTAL * 84.63

8810453 00 SCHMELTZER, ROBERT W 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 44.49

1129 DRURY LANE000629 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 44.49

VENDOR TOTAL * 50.00

8810525 00 WALTON, CLYDE J 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

825 N HIGHLAND 000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810568 00 BARTUSEK, JEANNE 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

202 SHADYBROOK 000699 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810578 00 JURADO, GLORIA 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

400 E NEW YORK 000661 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810672 00 FRUNK, ROBERT S

1173 DRURY LANE000731 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 37.95

1173 DRURY LANE000732 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.40

VENDOR TOTAL * 88.35

8810700 00 DOCKSTADER, DAVID

2908 ASPEN CT 000648 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 79.95

2908 ASPEN CT 000650 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.03

VENDOR TOTAL * 139.98

8810730 00 MARION, T MICHAEL

704 CLARENDON 000725 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 37.84

704 CLARENDON 000726 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 58.32

VENDOR TOTAL * 96.16

8810852 00 JOHNSON, LUELLA

401 N CONSTITUT000578 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT000579 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810994 00 HORVATH, CLIFTON

1009 TEASEL 000574 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1009 TEASEL 000575 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810995 00 LOGMAN, MARJORIE A

495 N LAKE ST 000681 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

495 N LAKE ST 000682 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811012 00 DIETIKER, KATHERINE

810 DONNA 000584 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

810 DONNA 000585 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811052 00 COX, KEVIN J

2161 FESCUE 000735 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.86

2161 FESCUE 000736 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 56.69

VENDOR TOTAL * 118.55

8811309 00 STONE, MARTIN

775 TEASEL 000729 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 47.30

775 TEASEL 000730 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.28

VENDOR TOTAL * 82.58

8811318 00 JONES, CAROLYN

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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					
8811318	00	JONES, CAROLYN							
140 STONE FENCE	000582		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
140 STONE FENCE	000583		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811469	00	CHOI, JOHN HO							
2639 LEYLAND	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2639 LEYLAND	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811531	00	SMITH, FRED							
2190 SANDBURG	000641		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	40.39		
2190 SANDBURG	000642		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	48.65		
						VENDOR TOTAL *	89.04		
8811539	00	BOLTON, FRED							
1136 ELLIOTT	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1136 ELLIOTT	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811662	00	GARCIA, SEBASTIAN							
639 7TH AVE	000695		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
639 7TH AVE	000696		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811673	00	EGBERT, CAROL C							
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811719	00	JONES, PHYLLIS J							
400 E NEW YORK	000630		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	50.41		
						VENDOR TOTAL *	50.41		
8811832	00	PALMQUIST, DOLORES							
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811867	00	WHITE, DONA S							
897 SHADY CT	000573		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8811968	00	CORDOGAN, LOUIS CHRIS							
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8811968	00	CORDOGAN, LOUIS CHRIS							
						VENDOR TOTAL *	50.00		
8812072	00	DALAL, JANAK H							
616 BLACKSTONE	000745		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	45.55		
616 BLACKSTONE	000746		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	37.89		
						VENDOR TOTAL *	83.44		
8812176	00	DAVID, RICHARD A							
2070 FOXTAIL	000632		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	27.08		
2070 FOXTAIL	000633		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	49.54		
						VENDOR TOTAL *	76.62		
8812182	00	SHAW, CHESTER R							
741 HAMMOND	000654		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	64.45		
741 HAMMOND	000655		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	54.12		
						VENDOR TOTAL *	118.57		
8812250	00	FINKLE, SHERYL L							
1573 GOLDEN OAK	000596		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1573 GOLDEN OAK	000597		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812314	00	PENNINGTON, NORMA R							
1041 N PLEASURE	000743		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1041 N PLEASURE	000744		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	44.00		
						VENDOR TOTAL *	69.00		
8812339	00	GREENE, JEAN E							
1311 GOLDEN OAK	000718		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.95		
						VENDOR TOTAL *	55.95		
8812352	00	MCNAMARA, KEVIN							
1115 CHELSEA	000741		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	29.44		
1115 CHELSEA	000742		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	49.87		
						VENDOR TOTAL *	79.31		
8812414	00	BRIESATH, JOANN							
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812415	00	PATULA, WILMA							
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00				DIV 00						
8812447	00	FLORES, ROSA L								
255 HILLSIDE	000691		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
255 HILLSIDE	000692		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812449	00	SHIE, I-LI								
1274 DUNBARTON	000701		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1274 DUNBARTON	000702		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812458	00	WICK, SUZANNE J								
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812472	00	JUN, WANYONG								
2335 BROOKWOOD	000697		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2335 BROOKWOOD	000698		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812484	00	CROWE, JAMES								
1634 SEDONA	000576		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1634 SEDONA	000577		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812761	00	JUNGELS, SUSAN								
765 N OHIO ST	000588		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
765 N OHIO ST	000589		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812762	00	MACK, LINDA								
2321 APPLE HILL	000634		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		45.22		
2321 APPLE HILL	000635		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		46.39		
						VENDOR TOTAL *		91.61		
8812763	00	JACKSON, CHARLOTTE								
2757 PRAIRIEVIE	000636		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		62.40		
2757 PRAIRIEVIE	000637		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		87.40		
8812764	00	REDER, ROBIN								
828 S SPENCER	000592		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
828 S SPENCER	000593		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8812765	00	WORTHINGTON, ROBERT								

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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
INVOICE NO	VOUCHER NO	P.O. NO						

DEPT 00 DIV 00

8812765	00	WORTHINGTON, ROBERT						
2965 JUNIPER	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2965 JUNIPER	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812766	00	APPELLO, FRANK J						
810 KENSINGTON	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
810 KENSINGTON	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812767	00	PHILLIPS, LUCY L						
769 KANE ST	000651		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	94.71	
769 KANE ST	000652		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	108.48	

VENDOR TOTAL * 203.19

8812768	00	BLUESTONE, DAVID C						
563 W DOWNER	000721		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	128.26	
563 W DOWNER	000722		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	142.23	

VENDOR TOTAL * 270.49

8812769	00	ROWE, THOMAS						
551 N BUELL	000677		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
551 N BUELL	000678		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812770	00	GILBERT, RICKY						
661 HIGH ST	000727		95	09/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
661 HIGH ST	000728		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	49.06	

VENDOR TOTAL * 74.06

8812771	00	FISHER, PHYLLIS K						
947 RIDGEWAY	000664		95	09/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 25.00

8812772	00	ZIEGENMEYER, ALANA						
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812773	00	WARNELIS, JOE						
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812774	00	RIPPEL, AMY						
495 N LAKE ST	000599		95	09/28/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

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AS OF: 10/14/2021

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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

8812774 00 RIPPEL, AMY 495 N LAKE ST 000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812775 00 PIERCE, OLIVER 495 N LAKE ST 000599 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 495 N LAKE ST 000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812776 00 GREISING, RUTH 495 N LAKE ST 000599 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 495 N LAKE ST 000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812777 00 HARMON, SHARON 495 N LAKE ST 000599 95 09/28/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 495 N LAKE ST 000599 95 09/28/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812778 00 DILLON, VICTORIA 934 HAMMOND 000662 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812779 00 VAUPEL, JACK C 922 WATERFORD 000709 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 922 WATERFORD 000710 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812780 00 VARGAS, CRIS 509 WATSON 000715 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 509 WATSON 000716 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812781 00 PALMER, JOHN O 1691 BRIARHEATH000737 95 09/29/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 43.94 1691 BRIARHEATH000738 95 09/29/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.48

VENDOR TOTAL * 93.42

DEPARTMENT TOTAL ** 6,290.94

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 6,290.94

TOTAL EXPENDITURES **** 6,290.94

GRAND TOTAL ***** 6,290.94

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/14/2021
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 2021/10
Payment date 10/14/2021

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995999	00	TELUGU RUCHULU						
REFUND		000760	95	09/30/2021	101-0000-314.01-00	OVERPYMT/FOOD&BEVERAGE	25.87	

VENDOR TOTAL * 25.87

9999998	00	MARIA JEREZ						
CUST 80331		000816	95	10/05/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00	

VENDOR TOTAL * 500.00

9999998	00	FREDERICO J ARCEO						
CUST 52866		000821	95	10/05/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,100.00	

VENDOR TOTAL * 2,100.00
DEPARTMENT TOTAL ** 2,625.87

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995999	00	HOLY CROSS-IHM								
MAYOR'S OFFICE	000604		95	09/28/2021	101-1002-413.50-50	SPONSORSHIP FUNDRAISER		1,100.00		
						VENDOR TOTAL *		1,100.00		
						DEPARTMENT TOTAL **		1,100.00		

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				
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	004612	95	07/29/2021	101-3033-342.02-02	AMB-JULIO BURGOS		CHECK #:	460104	94.30-
REFUND	004612	95	10/04/2021	101-3033-342.02-02	AMB-JULIO BURGOS			94.30	
							VENDOR TOTAL *	94.30	94.30-
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	004614	95	07/29/2021	101-3033-342.02-02	AMB-MICHAEL GOLOVIN		CHECK #:	460105	94.05-
REFUND	004614	95	10/04/2021	101-3033-342.02-02	AMB-MICHAEL GOLOVIN			94.05	
							VENDOR TOTAL *	94.05	94.05-
							DEPARTMENT TOTAL **	188.35	188.35-
101	GENERAL FUND	CASH ON HAND		.00	FUND TOTAL ***			3,914.22	188.35-

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 HOLY CROSS-IHM

JUANY GARZA 000805 95 09/28/2021 312-1350-419.50-50 SPONSORSHIP FUNDRAISER 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 10/14/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	DELAY, SUSAN							
1432	FOXCROFT	UT	95	09/22/2021	510-0000-229.01-09	4681-6883	228.21		
							VENDOR TOTAL *	228.21	
9995996	00	SHEFFER, FRANCES							
1320	IRONWOOD	UT	95	09/22/2021	510-0000-229.01-09	28707-19915	19.66		
							VENDOR TOTAL *	19.66	
9995996	00	PULIDO, ZERAFIN							
602	LIBERTY	UT	95	09/22/2021	510-0000-229.01-09	33269-22356	593.02		
							VENDOR TOTAL *	593.02	
9995996	00	PULIDO, ZERAFIN							
606	LIBERTY	UT	95	09/22/2021	510-0000-229.01-09	33269-22357	225.88		
							VENDOR TOTAL *	225.88	
9995996	00	PALMBY, KENNETH							
2589	WESTMINSTEUT	UT	95	09/22/2021	510-0000-229.01-09	54749-34014	144.91		
							VENDOR TOTAL *	144.91	
9995996	00	PULTE GROUP 1008							
517	WATERCRESS	UT	95	09/22/2021	510-0000-229.01-09	66497-82626	48.75		
							VENDOR TOTAL *	48.75	
9995996	00	GRABSKI, RICHARD R							
3164	BENNETT	UT	95	09/22/2021	510-0000-229.01-09	67353-43583	49.21		
							VENDOR TOTAL *	49.21	
9995996	00	EINSLE, RICHARD							
2435	AVALON	UT	95	09/22/2021	510-0000-229.01-09	76385-42445	191.98		
							VENDOR TOTAL *	191.98	
9995996	00	LOBASH, WENDY							
3885	BLACKSTONEUT	UT	95	09/22/2021	510-0000-229.01-09	115425-48453	218.41		
							VENDOR TOTAL *	218.41	
9995996	00	SMART, TODD							
2436	GLENFORD	UT	95	09/22/2021	510-0000-229.01-09	117123-888893163	69.04		
							VENDOR TOTAL *	69.04	
9995996	00	PUFFER, ANDY & AMY							
2505	WYDOWN	UT	95	09/22/2021	510-0000-229.01-09	119105-49340	57.66		
							VENDOR TOTAL *	57.66	
9995996	00	MEYERS, DAVE & LYNN							
1348	BURNETT	UT	95	09/22/2021	510-0000-229.01-09	156143-888893071	43.71		

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	MEYERS, DAVE & LYNN							
							VENDOR TOTAL *	43.71	
9995996	00	MAURICIO, RICARDO & EMMA							
1305	COTTONWOODUT			95	09/22/2021	510-0000-229.01-09	179763-888893453	42.18	
							VENDOR TOTAL *	42.18	
9995996	00	PAPE, SARAH							
491	PATRICK HENUT			95	09/22/2021	510-0000-229.01-09	181155-34799	27.00	
							VENDOR TOTAL *	27.00	
9995996	00	WAGLEY, WILLIAM							
2292	BROOKSIDE UT			95	09/22/2021	510-0000-229.01-09	187937-36248	135.00	
							VENDOR TOTAL *	135.00	
9995996	00	NAIK, MAHESH & SHWETA							
3159	COMPTON UT			95	09/22/2021	510-0000-229.01-09	200445-888891043	60.17	
							VENDOR TOTAL *	60.17	
9995996	00	GRANDVIEW CAPITAL LLC							
459	OAK UT			95	09/22/2021	510-0000-229.01-09	207489-25367	39.58	
							VENDOR TOTAL *	39.58	
9995996	00	QUINN, LAUREN							
2729	BORKSHIRE UT			95	09/22/2021	510-0000-229.01-09	222379-51234	154.91	
							VENDOR TOTAL *	154.91	
9995996	00	BUTLER, DANIEL A							
873	NORTHFIELD UT			95	09/22/2021	510-0000-229.01-09	229849-25256	83.84	
							VENDOR TOTAL *	83.84	
9995996	00	JANKAMPET, RAMESH							
965	CHELSEA UT			95	09/22/2021	510-0000-229.01-09	251513-10663	229.92	
							VENDOR TOTAL *	229.92	
9995996	00	PHOENIX GROUP LLC							
372	BUNKER HILLUT			95	09/22/2021	510-0000-229.01-09	255131-34816	64.50	
							VENDOR TOTAL *	64.50	
9995996	00	DEMMELE, CHRISTOPHER							
1236	ANDOVER UT			95	09/22/2021	510-0000-229.01-09	270891-7337	71.59	
							VENDOR TOTAL *	71.59	
9995996	00	HPA US1, LLC							
1318	DEERPATH UT			95	09/22/2021	510-0000-229.01-09	280369-49961	7.71	
							VENDOR TOTAL *	7.71	

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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	SHARMA, AKSHAY						
1547	PINE LAKE	UT	95	09/22/2021	510-0000-229.01-09	293105-26677	402.83	

VENDOR TOTAL * 402.83

9995996	00	PATTERSON, WILLIAM						
2524	WESTMINSTEUT	UT	95	09/24/2021	510-0000-229.01-09	54711-33994	86.40	

VENDOR TOTAL * 86.40

9995996	00	PULTE GROUP 1008						
509	WATERCRESS	UT	95	09/24/2021	510-0000-229.01-09	66497-82622	31.73	

VENDOR TOTAL * 31.73

9995996	00	KORNFEIND, MARJORIE						
3135	DIANE	UT	95	09/24/2021	510-0000-229.01-09	85371-34527	29.68	

VENDOR TOTAL * 29.68

9995996	00	SPENCER, PAUL						
2265	BANNISTER	UT	95	09/24/2021	510-0000-229.01-09	112803-8117	83.87	

VENDOR TOTAL * 83.87

9995996	00	KOEBERL, KERRY MARTIN & STEVEN						
1253	YELLOWPINEUT	UT	95	09/24/2021	510-0000-229.01-09	135077-888893441	10.91	

VENDOR TOTAL * 10.91

9995996	00	SCHUETT, DAVID						
122	S FORDHAM	UT	95	09/24/2021	510-0000-229.01-09	175545-14842	97.40	

VENDOR TOTAL * 97.40

9995996	00	RODRIGUES, S FERNANDES & D						
980	ASBURY	UT	95	09/24/2021	510-0000-229.01-09	188615-888893208	86.42	

VENDOR TOTAL * 86.42

9995996	00	ASHWORTH, JOHN						
2089	ANTIETAM	UT	95	09/24/2021	510-0000-229.01-09	196757-60715	146.02	

VENDOR TOTAL * 146.02

9995996	00	FUNDERBURG, JARID						
438	BANGS	UT	95	09/24/2021	510-0000-229.01-09	206011-7988	323.93	

VENDOR TOTAL * 323.93

9995996	00	SIS, ASHLEY & ADAM						
2688	STUART KAPUT	UT	95	09/24/2021	510-0000-229.01-09	215445-42623	108.40	

VENDOR TOTAL * 108.40

9995996	00	RADDEN, HOMER						
876	SERENDIPITYUT	UT	95	09/24/2021	510-0000-229.01-09	220685-53772	87.27	

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	RADDEN, HOMER							
						VENDOR TOTAL *	87.27		
9995996	00	JACOBSON, ROBERT DEWIG & KELLY							
2861		SHENANDOAHUT	95	09/24/2021	510-0000-229.01-09	231309-48646		97.46	
						VENDOR TOTAL *	97.46		
9995996	00	ROBLES, RAQUEL							
1160		S STATE UT	95	09/24/2021	510-0000-229.01-09	232717-65164		28.39	
						VENDOR TOTAL *	28.39		
9995996	00	MANRIQUEZ, ROBERTO GOMEZ							
1034		FENTON UT	95	09/24/2021	510-0000-229.01-09	272163-14221		211.23	
						VENDOR TOTAL *	211.23		
9995996	00	VANCE, SEAN							
1084		CELEBRATIOUT	95	09/24/2021	510-0000-229.01-09	282187-69084		99.47	
						VENDOR TOTAL *	99.47		
9995996	00	LIZALDE, FRANCISCO & ANTONIA							
917		LAKWOOD UT	95	10/01/2021	510-0000-229.01-09	19143-21611		106.30	
						VENDOR TOTAL *	106.30		
9995996	00	TEMPLE, RICHARD & IRENE							
2473		LAKESIDE UT	95	10/01/2021	510-0000-229.01-09	31747-21557		199.73	
						VENDOR TOTAL *	199.73		
9995996	00	HARP, GREGORY & BARBARA							
2321		SANS SOUCIUT	95	10/01/2021	510-0000-229.01-09	45059-28758		22.37	
						VENDOR TOTAL *	22.37		
9995996	00	HOLTGREVE, VIRGINIA							
227		RAINTREE UT	95	10/01/2021	510-0000-229.01-09	79569-5701		87.41	
						VENDOR TOTAL *	87.41		
9995996	00	SMITH, JACOB							
585		DECLARATIONUT	95	10/01/2021	510-0000-229.01-09	132045-50066		14.55	
						VENDOR TOTAL *	14.55		
9995996	00	ALLSTATE SAWS & MACHINING							
851		SARD UT	95	10/01/2021	510-0000-229.01-09	163331-28810		45.44	
						VENDOR TOTAL *	45.44		
9995996	00	ROSSI, NICHOLETTE							
2723		BORKSHIRE UT	95	10/01/2021	510-0000-229.01-09	167867-51231		2.12	
						VENDOR TOTAL *	2.12		

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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	KASHYAP, P WASSON & ASHISH							
380	BRECKENRIDGUT		95	10/01/2021	510-0000-229.01-09	197275-8994	13.04		
							VENDOR TOTAL *	13.04	
9995996	00	RAMIREZ-GARCIA, JOSE LUIS							
1145	BURGUNDY UT		95	10/01/2021	510-0000-229.01-09	201723-41443	39.36		
							VENDOR TOTAL *	39.36	
9995996	00	HEFFERNAN, ROBERT							
121	N MAY UT		95	10/01/2021	510-0000-229.01-09	209265-23543	290.98		
							VENDOR TOTAL *	290.98	
9995996	00	MAREK, ROSANNA							
1690	LILY UT		95	10/01/2021	510-0000-229.01-09	220679-22575	4.75		
							VENDOR TOTAL *	4.75	
9995996	00	MYERS, TRACY							
4140	CAVE CREEKUT		95	10/01/2021	510-0000-229.01-09	221083-10294	340.62		
							VENDOR TOTAL *	340.62	
9995996	00	MATHENY, KRISTIN							
2620	WINGATE UT		95	10/01/2021	510-0000-229.01-09	222873-33384	89.47		
							VENDOR TOTAL *	89.47	
9995996	00	ARIZMENDI, MYRA							
105	S LANCASTERUT		95	10/01/2021	510-0000-229.01-09	223405-21676	22.31		
							VENDOR TOTAL *	22.31	
9995996	00	NERI, PABLO							
227	S LINCOLN UT		95	10/01/2021	510-0000-229.01-09	229523-22734	107.64		
							VENDOR TOTAL *	107.64	
9995996	00	SRIDHAR, ANAND							
2945	SPINNAKER UT		95	10/01/2021	510-0000-229.01-09	239827-44301	55.33		
							VENDOR TOTAL *	55.33	
9995996	00	OLVERA-MARTINEZ, SANDRA							
602	E GALENA UT		95	10/01/2021	510-0000-229.01-09	244763-16197	4.85		
							VENDOR TOTAL *	4.85	
9995996	00	RICHARDS KERR, NAKETHA							
2510	BROOK UT		95	10/01/2021	510-0000-229.01-09	245987-71345	24.75		
							VENDOR TOTAL *	24.75	
9995996	00	VILLALOBOS, F							
980	AUTUMN UT		95	10/01/2021	510-0000-229.01-09	250973-6540	3.54		

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	VILLALOBOS, F							
						VENDOR TOTAL *	3.54		
9995996	00	FALLS, VANNESIE							
1341	MONOMOY	UT	95	10/01/2021	510-0000-229.01-09	255083-24181	214.75		
						VENDOR TOTAL *	214.75		
9995996	00	MATTESON, AUDREY							
2089	UNION	MILLUT	95	10/01/2021	510-0000-229.01-09	256583-50654	7.58		
						VENDOR TOTAL *	7.58		
9995996	00	ROHLEDER, PATRICIA & KEITH							
1973	BAYVIEW	UT	95	10/01/2021	510-0000-229.01-09	261097-888889523	100.62		
						VENDOR TOTAL *	100.62		
9995996	00	UTTER, MELISSA							
1884	CLARENDON	UT	95	10/01/2021	510-0000-229.01-09	265313-55319	58.74		
						VENDOR TOTAL *	58.74		
9995996	00	DUQUE MILLAN, PERLA XOCHITL							
1005	PLUM	UT	95	10/01/2021	510-0000-229.01-09	265859-26859	52.73		
						VENDOR TOTAL *	52.73		
9995996	00	GINOCCHIO, CHARLES							
212	N COMMERCE	UT	95	10/01/2021	510-0000-229.01-09	269809-71360	23.69		
						VENDOR TOTAL *	23.69		
9995996	00	BUSTAMANTE, ROSANICK							
927	WINDEMERE	UT	95	10/01/2021	510-0000-229.01-09	270915-39467	49.02		
						VENDOR TOTAL *	49.02		
9995996	00	ACOSTA, MICHAEL A							
1829	BIRCH	UT	95	10/01/2021	510-0000-229.01-09	277409-8608	12.85		
						VENDOR TOTAL *	12.85		
9995996	00	GARDNER, ARDENCIA T							
2278	TWILIGHT	UT	95	10/01/2021	510-0000-229.01-09	278395-49663	35.35		
						VENDOR TOTAL *	35.35		
9995996	00	DAVID'S BRIDAL,#124(J COX)							
4490	E NEW YORKUT		95	10/01/2021	510-0000-229.01-09	280075-36241	42.97		
						VENDOR TOTAL *	42.97		
9995996	00	NOWACZYNSKA, KINGA							
4157	BLACKSTONEUT		95	10/01/2021	510-0000-229.01-09	281045-52833	71.69		
						VENDOR TOTAL *	71.69		

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	OCIEPKA, MAGDA							
1035	PHEASANT	RUT		95	10/01/2021	510-0000-229.01-09	282505-26531	76.65	
							VENDOR TOTAL *	76.65	
9995996	00	GHAZI, FAIZA							
3446	BRADBURY	UT		95	10/01/2021	510-0000-229.01-09	284791-66460	75.06	
							VENDOR TOTAL *	75.06	
9995996	00	PRESLEY, CHRISTOPHER T							
572	2ND	UT		95	10/01/2021	510-0000-229.01-09	288185-28894	22.55	
							VENDOR TOTAL *	22.55	
9995996	00	COONS, DAVID							
2774	BORKSHIRE	UT		95	10/01/2021	510-0000-229.01-09	290463-51188	77.47	
							VENDOR TOTAL *	77.47	
9995996	00	LICEA, JESUS							
3028	ANTON	UT		95	10/01/2021	510-0000-229.01-09	292337-5823	33.19	
							VENDOR TOTAL *	33.19	
9995996	00	CAMPBELL, GAYLE M							
2482	STOUGHTON	UT		95	10/01/2021	510-0000-229.01-09	293547-54793	133.03	
							VENDOR TOTAL *	133.03	
9995996	00	TITTLE, CHRISTOPHER							
928	SHADY	UT		95	10/01/2021	510-0000-229.01-09	293973-29228	33.31	
							VENDOR TOTAL *	33.31	
9995996	00	THE ALLECK GROUP, INC							
3490	CERENA	UT		95	10/01/2021	510-0000-229.01-09	294951-888891053	13.97	
							VENDOR TOTAL *	13.97	
9995996	00	HANDLEY, JUSTIN							
1161	WINDEMERE	UT		95	10/01/2021	510-0000-229.01-09	297803-40167	16.29	
							VENDOR TOTAL *	16.29	
							DEPARTMENT TOTAL **	7,364.32	

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0009683	00	MICHELS CORPORATION							
57722	PI5577		95	06/24/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	CHECK #:	16934	3,800.00-
						VENDOR TOTAL *		.00	3,800.00-
						DEPARTMENT TOTAL **		.00	3,800.00-
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	7,364.32	3,800.00-

PROGRAM: GM339L

AS OF: 10/14/2021

PAYMENT DATE: 10/14/2021

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 00

DIV 00

9999998 00 NEPESOVA, BAHAR

CUST 80869 MR 95 10/05/2021 520-0000-229.60-01 REFUND-PKNG PERMIT 40.00

VENDOR TOTAL * 40.00

DEPARTMENT TOTAL ** 40.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 40.00

HAND ISSUED TOTAL *** 3,988.35-

TOTAL EXPENDITURES **** 11,818.54 3,988.35-

GRAND TOTAL ***** 7,830.19