

EAL DESCRIPTION: EAL: 10122021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/12/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/10
Payment date 10/12/2021

PROGRAM: GM339L

AS OF: 10/12/2021 PAYMENT DATE: 10/12/2021

CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 221	BLOCK GRANT FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010320	00	THE BANK OF NEW YORK MELLON						
AUG-OCT INT	WIRETR		00	10/12/2021	221-1330-801.43-03	HUD SECT 108 PRINC & INT	CHECK #: 1000294	2,779.74

VENDOR TOTAL *	.00	2,779.74
DEPARTMENT TOTAL **	.00	2,779.74
FUND TOTAL ***	.00	2,779.74

221	BLOCK GRANT FUND	CASH ON HAND	585,616.45-
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PROGRAM: GM339L

AS OF: 10/12/2021

PAYMENT DATE: 10/12/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY							
LOAN L17-3693	WIRETR	00	10/12/2021	510-4058-820.07-01	DEBT SERVICE PAYMENT		CHECK #: 1000293	17,586.44	

VENDOR TOTAL *	.00	17,586.44
DEPARTMENT TOTAL **	.00	17,586.44
FUND TOTAL ***	.00	17,586.44

510	WATER & SEWER FUND	CASH ON HAND	2,707,906.37
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PROGRAM: GM339L

AS OF: 10/12/2021

PAYMENT DATE: 10/12/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
210194690		WIRETR	00	10/12/2021	601-0000-410.40-44	LIAB CLAIMS 10/03-10/09	CHECK #: 1000291	5,625.00
210194690		WIRETR	00	10/12/2021	601-0000-410.40-46	LIAB CLAIMS 10/03-10/09	CHECK #: 1000291	1,260.22
210194690		WIRETR	00	10/12/2021	601-0000-410.40-47	LIAB CLAIMS 10/03-10/09	CHECK #: 1000291	2,326.10
210194690		WIRETR	00	10/12/2021	601-0000-410.40-48	LIAB CLAIMS 10/03-10/09	CHECK #: 1000291	3,882.48
210194690		WIRETR	00	10/12/2021	601-0000-410.40-54	LIAB CLAIMS 10/03-10/09	CHECK #: 1000291	225.50
210194690		WIRETR	00	10/12/2021	601-0000-410.40-62	LIAB CLAIMS 10/03-10/09	CHECK #: 1000291	2,365.50
210194690		WIRETR	00	10/12/2021	601-0000-410.40-63	LIAB CLAIMS 10/03-10/09	CHECK #: 1000291	500.00
210194691		WIRETR	00	10/12/2021	601-0000-410.40-15	WC CLAIMS 10/03-10/09	CHECK #: 1000291	5,303.95
210194691		WIRETR	00	10/12/2021	601-0000-410.40-16	WC CLAIMS 10/03-10/09	CHECK #: 1000291	1,885.33
210194691		WIRETR	00	10/12/2021	601-0000-410.40-18	WC CLAIMS 10/03-10/09	CHECK #: 1000291	2,007.60
210194691		WIRETR	00	10/12/2021	601-0000-410.40-24	WC CLAIMS 10/03-10/09	CHECK #: 1000291	1,854.77
210194691		WIRETR	00	10/12/2021	601-0000-410.40-30	WC CLAIMS 10/03-10/09	CHECK #: 1000291	90.51

VENDOR TOTAL *	.00	26,326.96
DEPARTMENT TOTAL **	.00	26,326.96
FUND TOTAL ***	.00	26,326.96

601	PROP & CASUALTY INSURANCE	CASH ON HAND	140,968.15
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PROGRAM: GM339L

AS OF: 10/12/2021

PAYMENT DATE: 10/12/2021

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 10/12 WIRETR 00 10/12/2021 602-0000-410.28-01 CLAIMS PD 10/05-10/10

CHECK #: 1000292

111,503.42

FUNDING 10/12 WIRETR 00 10/12/2021 602-0000-410.28-12 CLAIMS PD 10/05-10/10

CHECK #: 1000292

39,964.76

FUNDING 10/12 WIRETR 00 10/12/2021 602-0000-410.28-06 CLAIMS PD 10/05-10/10

CHECK #: 1000292

14,921.57

VENDOR TOTAL * .00

166,389.75

DEPARTMENT TOTAL ** .00

166,389.75

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 427.14 FUND TOTAL *** .00

166,389.75

PROGRAM: GM339L

AS OF: 10/12/2021 PAYMENT DATE: 10/12/2021

CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO									
FUNDING 10/12		WIRETR				00	10/12/2021	731-0000-419.27-30	CLAIMS PD 10/05-10/10	CHECK #: 1000292	2,586.24

VENDOR TOTAL *	.00	2,586.24
DEPARTMENT TOTAL **	.00	2,586.24
FUND TOTAL ***	.00	2,586.24

731 SECT 125 MEDICAL CARE CASH ON HAND 15,673.94

PROGRAM: GM339L

AS OF: 10/12/2021

PAYMENT DATE: 10/12/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 10/12 WIRETR 00 10/12/2021 732-0000-419.27-31 CLAIMS PD 10/05-10/10

CHECK #: 1000292

661.15

VENDOR TOTAL * .00

661.15

DEPARTMENT TOTAL ** .00

661.15

732 SECT 125 DEPENDENT CARE CASH ON HAND 13,784.13 FUND TOTAL *** .00

661.15

HAND ISSUED TOTAL *** 216,330.28

TOTAL EXPENDITURES **** .00

216,330.28

GRAND TOTAL ***** 216,330.28

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/13/2021
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 10/13/2021

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001271	95	10/08/2021	101-1002-413.42-03	MCDONALDS F17276	20.70	
SEPT 27TH STMT 001272	95	10/08/2021	101-1002-413.42-03	POMEGRANATE RESTAURA	49.88	
SEPT 27TH STMT 001273	95	10/08/2021	101-1002-413.42-03	POMEGRANATE RESTAURA	41.49	
SEPT 27TH STMT 001274	95	10/08/2021	101-1002-413.42-03	CURB SVC CHICAGO	20.75	
SEPT 27TH STMT 001275	95	10/08/2021	101-1002-413.42-03	HERB N KITCHEN	11.18	
SEPT 27TH STMT 001276	95	10/08/2021	101-1002-413.42-03	HILTON	393.97	
SEPT 27TH STMT 001277	95	10/08/2021	101-1002-413.42-03	PARKPLUS, LLC	16.00	
SEPT 27TH STMT 001278	95	10/08/2021	101-1002-413.42-03	EPIC BURGER #1- STATE	64.52	
SEPT 27TH STMT 001279	95	10/08/2021	101-1002-413.42-03	CMT CHICAGO IL27690015	11.50	
SEPT 27TH STMT 001280	95	10/08/2021	101-1002-413.42-03	GRANT PARK BISTRO	18.29	
SEPT 27TH STMT 001281	95	10/08/2021	101-1002-413.42-03	MERIDIEN HOTELS	250.39	
SEPT 27TH STMT 001282	95	10/08/2021	101-1002-413.42-03	MERIDIEN HOTELS	250.39	
SEPT 27TH STMT 001283	95	10/08/2021	101-1002-413.61-41	AMERICAN BUSINESS INTE	1,659.00	
SEPT 27TH STMT 001284	95	10/08/2021	101-1002-413.50-50	EB KEYSTONE LODGE 15S	250.00	
SEPT 27TH STMT 001285	95	10/08/2021	101-1002-413.42-03	AMERICAN AIRLINES	244.81	
SEPT 27TH STMT 001287	95	10/08/2021	101-1002-413.45-02	DAILY HERALD ONLINE	99.00	
SEPT 27TH STMT 001288	95	10/08/2021	101-1002-413.61-80	PFG PROFORMA	2,888.26	
SEPT 27TH STMT 001289	95	10/08/2021	101-1002-413.42-01	IL MUNICIPAL LEAGUE	930.00	
SEPT 27TH STMT 001290	95	10/08/2021	101-1002-413.42-03	JIMMY JOHNS - 523 - EC	15.14	
SEPT 27TH STMT 001291	95	10/08/2021	101-1002-413.61-80	MCDONALDS F19226	5.92	
SEPT 27TH STMT 001292	95	10/08/2021	101-1002-413.42-03	SANDWICH CENTER	48.18	
SEPT 27TH STMT 001293	95	10/08/2021	101-1002-413.61-80	AMZN MKTP US 2G98E6342	98.02	
SEPT 27TH STMT 001294	95	10/08/2021	101-1002-413.50-50	PAYPAL QUADCOUNTYU	1,000.00	
SEPT 27TH STMT 001295	95	10/08/2021	101-1002-413.50-50	WAUBONSEE FOUNDATION	300.00	
SEPT 27TH STMT 001296	95	10/08/2021	101-1002-413.61-80	AMZN MKTP US 2C2F49CA0	104.13	
SEPT 27TH STMT 001297	95	10/08/2021	101-1002-413.61-80	AMZN MKTP US 2C73I8ZJ1	22.21	
SEPT 27TH STMT 001298	95	10/08/2021	101-1002-413.61-80	AMZN MKTP US 2G0BZ3DP2	13.99	
SEPT 27TH STMT 001299	95	10/08/2021	101-1002-413.50-50	EB TACO TUESDAY CRAWL	281.60	
SEPT 27TH STMT 001300	95	10/08/2021	101-1002-413.42-03	SPARTANHOUSE_2	43.45	
SEPT 27TH STMT 001301	95	10/08/2021	101-1002-413.61-80	AMZN MKTP US 2C1L560M2	81.16	

VENDOR TOTAL * 9,233.93
DEPARTMENT TOTAL ** 9,233.93

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

SEPT 27TH	STMT	001150		95	10/07/2021	101-1003-419.61-01	AMAZON.COM 259E95MA1	20.24			
SEPT 27TH	STMT	001151		95	10/07/2021	101-1003-419.61-01	AMAZON.COM 251SP9BS2 A	7.98			
SEPT 27TH	STMT	001152		95	10/07/2021	101-1003-419.61-01	AMZN MKTP US 2G2FU2AO2	13.88			
SEPT 27TH	STMT	001153		95	10/07/2021	101-1003-419.61-01	AMZN MKTP US 2G97G1S10	73.94			

VENDOR TOTAL *	116.04
DEPARTMENT TOTAL **	116.04

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001358	95	10/11/2021	101-1004-411.42-03	SPARTANHOUSE_2	57.85	
SEPT 27TH STMT	001365	95	10/11/2021	101-1004-411.42-03	TECALITLAN	129.97	
SEPT 27TH STMT	001368	95	10/11/2021	101-1004-411.42-01	HILTON	3,251.98	
SEPT 27TH STMT	001370	95	10/11/2021	101-1004-411.42-03	EB AUGUST-INTERNATION	54.67	
SEPT 27TH STMT	001371	95	10/11/2021	101-1004-411.61-80	WAREHOUSE DIRECT	164.63	
SEPT 27TH STMT	001372	95	10/11/2021	101-1004-411.42-03		18.65-	
SEPT 27TH STMT	001373	95	10/11/2021	101-1004-411.42-03	EB SEPTEMBER-INTERNAT	59.98	
SEPT 27TH STMT	001377	95	10/11/2021	101-1004-411.61-20	TLF FLOWERSHOPPING COM	131.91	

VENDOR TOTAL * 3,832.34
 DEPARTMENT TOTAL ** 3,832.34

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001043	95	10/07/2021	101-1006-419.61-09	MIDWEST AWARDS	253.95	
SEPT 27TH STMT 001044	95	10/07/2021	101-1006-419.61-01	AMAZON.COM 252X38Q00	55.59	
SEPT 27TH STMT 001045	95	10/07/2021	101-1006-419.61-01	AMZN MKTP US 259UQ3650	31.01	
SEPT 27TH STMT 001046	95	10/07/2021	101-1006-419.61-80	AMAZON.COM 253H60SR0	16.62	
SEPT 27TH STMT 001048	95	10/07/2021	101-1006-419.61-80	AMAZON.COM 250BI2RY0	16.62	
SEPT 27TH STMT 001049	95	10/07/2021	101-1006-419.61-01	AMAZON.COM 2G37Q0CT0	12.02	
SEPT 27TH STMT 001051	95	10/07/2021	101-1006-419.61-79	AMAZON.COM 2G7RL71G0	66.79	
SEPT 27TH STMT 001052	95	10/07/2021	101-1006-419.61-01	AMAZON.COM 2G6JZ05G0	143.61	
SEPT 27TH STMT 001053	95	10/07/2021	101-1006-419.61-80	DD/BR #300364 Q35	117.93	
SEPT 27TH STMT 001054	95	10/07/2021	101-1006-419.61-80	JEWEL OSCO 3240	75.54	
SEPT 27TH STMT 001055	95	10/07/2021	101-1006-419.61-80	ADMINISTRATIVE PROFESS	117.00	
SEPT 27TH STMT 001056	95	10/07/2021	101-1006-419.61-01	AMAZON.COM 2G9763890	166.62	
SEPT 27TH STMT 001058	95	10/07/2021	101-1006-419.42-01	DIFFICULT PEOPLE AT WO	39.95	
SEPT 27TH STMT 001059	95	10/07/2021	101-1006-419.61-01	AMAZON.COM	16.62-	
SEPT 27TH STMT 001060	95	10/07/2021	101-1006-419.61-01	AMAZON.COM 2C67I4Z31 A	107.54	
SEPT 27TH STMT 001061	95	10/07/2021	101-1006-419.61-01	AMAZON.COM 2G10L28T2 A	175.52	
SEPT 27TH STMT 001062	95	10/07/2021	101-1006-419.61-01	AMZN MKTP US 2G5DH0ST2	87.00	
SEPT 27TH STMT 001063	95	10/07/2021	101-1006-419.61-01	AMAZON.COM	55.54-	
SEPT 27TH STMT 001206	95	10/08/2021	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	

VENDOR TOTAL * 1,467.15
DEPARTMENT TOTAL ** 1,467.15

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 25		PUBLIC INFORMATION					
0005776	00	FIFTH THIRD	BANK							
SEPT 27TH	STMT	001567		95	10/11/2021	101-1025-419.61-80	MEIJER # 178	103.69		
SEPT 27TH	STMT	001568		95	10/11/2021	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	10.99		
SEPT 27TH	STMT	001569		95	10/11/2021	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	91.32		
SEPT 27TH	STMT	001570		95	10/11/2021	101-1025-419.42-03	REULAND FOOD SERVICE	162.50		
SEPT 27TH	STMT	001571		95	10/11/2021	101-1025-419.61-10	STREAMYARD.COM	49.00		
SEPT 27TH	STMT	001572		95	10/11/2021	101-1025-419.61-80	WALGREENS #12125	109.90		
SEPT 27TH	STMT	001573		95	10/11/2021	101-1025-419.61-80	WALGREENS #4151	20.79		
SEPT 27TH	STMT	001574		95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 250TI4MF1	64.50		
SEPT 27TH	STMT	001575		95	10/11/2021	101-1025-419.61-80	BURLINGTON STORES 1040	48.79		
SEPT 27TH	STMT	001576		95	10/11/2021	101-1025-419.61-80	ROSS STORES #1481	63.50		
SEPT 27TH	STMT	001577		95	10/11/2021	101-1025-419.61-80	ROSS STORES #1536	120.38		
SEPT 27TH	STMT	001578		95	10/11/2021	101-1025-419.45-12	TVEYES INC	600.00		
SEPT 27TH	STMT	001579		95	10/11/2021	101-1025-419.61-09	COPYARTWORKCOM	7.00		
SEPT 27TH	STMT	001580		95	10/11/2021	101-1025-419.45-12	FACEBK SCM9E7TUV2	301.56		
SEPT 27TH	STMT	001581		95	10/11/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72		
SEPT 27TH	STMT	001582		95	10/11/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	149.90		
SEPT 27TH	STMT	001583		95	10/11/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96		
SEPT 27TH	STMT	001584		95	10/11/2021	101-1025-419.45-02	CUSTOMSCOOP	399.00		
SEPT 27TH	STMT	001585		95	10/11/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	202.45		
SEPT 27TH	STMT	001586		95	10/11/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00		
SEPT 27TH	STMT	001587		95	10/11/2021	101-1025-419.45-12	EZTEXTINGCOM	407.21		
SEPT 27TH	STMT	001588		95	10/11/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
SEPT 27TH	STMT	001589		95	10/11/2021	101-1025-419.61-80	ROSS STORES #1481	64.60		
SEPT 27TH	STMT	001590		95	10/11/2021	101-1025-419.45-12	TWITTER ONLINE ADS	19.32		
SEPT 27TH	STMT	001591		95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2G20M5FL0	75.52		
SEPT 27TH	STMT	001592		95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2G30K6FS0	37.76		
SEPT 27TH	STMT	001593		95	10/11/2021	101-1025-419.44-09	COMCAST CHICAGO	213.01		
SEPT 27TH	STMT	001594		95	10/11/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
SEPT 27TH	STMT	001595		95	10/11/2021	101-1025-419.45-02	STK SHUTTERSTOCK	169.00		
SEPT 27TH	STMT	001596		95	10/11/2021	101-1025-419.45-12	TVEYES INC	600.00		
SEPT 27TH	STMT	001597		95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2557X08Z2	15.14		
SEPT 27TH	STMT	001598		95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 255VB6672	162.36		
SEPT 27TH	STMT	001599		95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2G07E8310	86.50		
SEPT 27TH	STMT	001600		95	10/11/2021	101-1025-419.45-12	FACEBK 5UQGN7TUV2	900.00		
SEPT 27TH	STMT	001601		95	10/11/2021	101-1025-419.61-80	AMAZON MUSIC 2G52C50B1	7.99		
SEPT 27TH	STMT	001602		95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2597C7UN2	95.64		
SEPT 27TH	STMT	001603		95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2G8195GJ1	29.54		
SEPT 27TH	STMT	001604		95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2G8UT8E51	590.66		
SEPT 27TH	STMT	001605		95	10/11/2021	101-1025-419.45-02	DREAMSTIME.COM	25.00		
SEPT 27TH	STMT	001606		95	10/11/2021	101-1025-419.61-09	FSP AURORA FASTPRINT,	183.65		
SEPT 27TH	STMT	001607		95	10/11/2021	101-1025-419.61-80	GUITAR CENTER #361	95.22		
SEPT 27TH	STMT	001608		95	10/11/2021	101-1025-419.61-80	MARIANOS #519	54.13		
SEPT 27TH	STMT	001609		95	10/11/2021	101-1025-419.61-80	MEIJER # 178	94.19		
SEPT 27TH	STMT	001610		95	10/11/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
SEPT 27TH	STMT	001611		95	10/11/2021	101-1025-419.45-02	SIGNUPGENIUS	49.99		

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001612	95	10/11/2021	101-1025-419.45-12	EZTEXTINGCOM		470.40	
SEPT 27TH STMT 001613	95	10/11/2021	101-1025-419.42-01	SOCIETYFORHUMANRESOURC		1,584.00	
SEPT 27TH STMT 001614	95	10/11/2021	101-1025-419.42-01	TRAVEL GUARD GROUP INC		14.00	
SEPT 27TH STMT 001615	95	10/11/2021	101-1025-419.44-09	COMCAST CHICAGO		55.39	
SEPT 27TH STMT 001616	95	10/11/2021	101-1025-419.45-02	DAILY HERALD ONLINE		9.99	
SEPT 27TH STMT 001617	95	10/11/2021	101-1025-419.61-09	FSP AURORA FASTPRINT,		387.64	
SEPT 27TH STMT 001618	95	10/11/2021	101-1025-419.61-10	PAYPAL PARECHYNVID		375.00	
SEPT 27TH STMT 001619	95	10/11/2021	101-1025-419.42-01	UNITED AIRLINES		198.80	
SEPT 27TH STMT 001620	95	10/11/2021	101-1025-419.42-01	UNITED AIRLINES		24.00	
SEPT 27TH STMT 001621	95	10/11/2021	101-1025-419.45-12	FACEBK MX9BU7TUV2		900.00	
SEPT 27TH STMT 001622	95	10/11/2021	101-1025-419.61-10	PAYPAL PARECHYNVID		375.00	
SEPT 27TH STMT 001623	95	10/11/2021	101-1025-419.61-80	AMAZON MP3 2G1VQ1DG1		2.18	
SEPT 27TH STMT 001624	95	10/11/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL		38.99	
SEPT 27TH STMT 001625	95	10/11/2021	101-1025-419.45-02	GOOGLE GOOGLE STORAGE		2.99	
SEPT 27TH STMT 001626	95	10/11/2021	101-1025-419.45-02	DAILY HERALD ONLINE		9.99	
SEPT 27TH STMT 001627	95	10/11/2021	101-1025-419.61-80	MEIJER # 178		93.28	
SEPT 27TH STMT 001628	95	10/11/2021	101-1025-419.61-01	OFFICEMAX/DEPOT 6869		36.18	
SEPT 27TH STMT 001629	95	10/11/2021	101-1025-419.61-10	PAYPAL PARECHYNVID		375.00	
SEPT 27TH STMT 001630	95	10/11/2021	101-1025-419.61-80	TARGET 00008409		10.23	
SEPT 27TH STMT 001631	95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2G5KL7VQ2		130.39	
SEPT 27TH STMT 001632	95	10/11/2021	101-1025-419.61-80	BESTBUYCOM806493481049		86.58	
SEPT 27TH STMT 001633	95	10/11/2021	101-1025-419.44-09	NETFLIX.COM		17.99	
SEPT 27TH STMT 001634	95	10/11/2021	101-1025-419.61-10	PAYPAL PARECHYNVID		375.00	
SEPT 27TH STMT 001635	95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2G1J20D92		59.53	
SEPT 27TH STMT 001636	95	10/11/2021	101-1025-419.61-80	AMZN MKTP US 2C7OV73Z1		19.32	
SEPT 27TH STMT 001637	95	10/11/2021	101-1025-419.45-02	EIG CONSTANTCONTACT.CO		138.12	
SEPT 27TH STMT 001638	95	10/11/2021	101-1025-419.61-80	FSP PARTYRENTALSINC		400.00	
SEPT 27TH STMT 001639	95	10/11/2021	101-1025-419.61-10	PAYPAL EUGENEPAREC		375.00	
SEPT 27TH STMT 001640	95	10/11/2021	101-1025-419.61-80	AMAZON MP3 2C2ZJ21T1		1.29	
SEPT 27TH STMT 001641	95	10/11/2021	101-1025-419.61-80	BESTBUYCOM806495599630		21.64	
SEPT 27TH STMT 001642	95	10/11/2021	101-1025-419.61-80	BESTBUYCOM806495599630		119.05	
SEPT 27TH STMT 001643	95	10/11/2021	101-1025-419.61-80	BESTBUYCOM806495599630		519.57	
SEPT 27TH STMT 001644	95	10/11/2021	101-1025-419.45-12	EZTEXTINGCOM		67.91	
SEPT 27TH STMT 001645	95	10/11/2021	101-1025-419.45-12	EZTEXTINGCOM		45.00	
SEPT 27TH STMT 001646	95	10/11/2021	101-1025-419.61-10	PAYPAL EUGENEPAREC		375.00	
SEPT 27TH STMT 001647	95	10/11/2021	101-1025-419.45-99	WETRANSFER		12.00	

VENDOR TOTAL * 15,421.83
DEPARTMENT TOTAL ** 15,421.83

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

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 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

SEPT 27TH	STMT	001156	95	10/07/2021	101-1026-450.53-88	PAYPAL DJSUAVESMOO	250.00	
SEPT 27TH	STMT	001157	95	10/07/2021	101-1026-450.53-88	AMZN MKTP US 2G7MY4YZ0	40.33	
SEPT 27TH	STMT	001158	95	10/07/2021	101-1026-450.61-80	HOBBY-LOBBY #0197	17.98	
SEPT 27TH	STMT	001159	95	10/07/2021	101-1026-450.53-88	AMZN MKTP US 2C4U310I0	135.20	
SEPT 27TH	STMT	001160	95	10/07/2021	101-1026-450.53-88	AMZN MKTP US 2C7FP3PU1	100.70	
SEPT 27TH	STMT	001161	95	10/07/2021	101-1026-450.53-88	AMZN MKTP US 2C85G1CJ2	525.36	
SEPT 27TH	STMT	001162	95	10/07/2021	101-1026-450.61-80	AMZN MKTP US 2G30B6R52	18.85	
SEPT 27TH	STMT	001163	95	10/07/2021	101-1026-450.53-09	SQ ALICES CORNER	10.00	
SEPT 27TH	STMT	001164	95	10/07/2021	101-1026-450.53-88	TARGET 00021774	11.01	
SEPT 27TH	STMT	001208	95	10/08/2021	101-1026-450.39-50	MIDWESTTENTSANDEVENTS.	1,301.00	
SEPT 27TH	STMT	001209	95	10/08/2021	101-1026-450.39-50	MIDWESTTENTSANDEVENTS.	1,301.00	
SEPT 27TH	STMT	001210	95	10/08/2021	101-1026-450.53-88	WAL-MART #5352	17.64	
SEPT 27TH	STMT	001211	95	10/08/2021	101-1026-450.39-50	MIDWESTTENTSANDEVENTS.	759.40	
SEPT 27TH	STMT	001212	95	10/08/2021	101-1026-450.39-50	MIDWESTTENTSANDEVENTS.	759.40	

VENDOR TOTAL * 5,247.87
 DEPARTMENT TOTAL ** 5,247.87

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001207 95 10/08/2021 101-1102-419.61-80 AMAZON.COM 251I35260 A 94.38

VENDOR TOTAL *	94.38
DEPARTMENT TOTAL **	94.38

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001091

95 10/07/2021

101-1301-419.42-01

EDX, INC.

49.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

49.00
49.00

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001065	95	10/07/2021	101-1302-419.61-80	AMZN MKTP US 255Z89T60	49.97	
SEPT 27TH STMT 001067	95	10/07/2021	101-1302-419.61-80	MIDWEST AWARDS	104.30	
SEPT 27TH STMT 001069	95	10/07/2021	101-1302-419.45-02	EB 2021 ILLINOIS TRIA	60.00	
SEPT 27TH STMT 001070	95	10/07/2021	101-1302-419.50-88	4IMPRINT	81.08	
SEPT 27TH STMT 001071	95	10/07/2021	101-1302-419.61-80	MIDWEST AWARDS	82.85	
SEPT 27TH STMT 001072	95	10/07/2021	101-1302-419.42-03	JETS PIZZA - IL-16 - M	172.74	
SEPT 27TH STMT 001073	95	10/07/2021	101-1302-419.50-88	WALGREENS #6937	250.00	
SEPT 27TH STMT 001074	95	10/07/2021	101-1302-419.50-88	WALGREENS #9404	252.15	
SEPT 27TH STMT 001075	95	10/07/2021	101-1302-419.50-88	WALLY'S PRINTING	63.00	
SEPT 27TH STMT 001076	95	10/07/2021	101-1302-419.45-02	DNH GODADDY.COM	211.70	
SEPT 27TH STMT 001077	95	10/07/2021	101-1302-419.50-88	FRANKS DIGITAL PRINTIN	142.00	
SEPT 27TH STMT 001078	95	10/07/2021	101-1302-419.50-88	SQ A BALLOON CREATION	36.50	
SEPT 27TH STMT 001079	95	10/07/2021	101-1302-419.50-88	SQ A BALLOON CREATION	119.50	
SEPT 27TH STMT 001080	95	10/07/2021	101-1302-419.61-80	MIDWEST AWARDS	22.45	
SEPT 27TH STMT 001081	95	10/07/2021	101-1302-419.50-88	CERMAK PRODUCE AURORA	31.92	
SEPT 27TH STMT 001082	95	10/07/2021	101-1302-419.50-88	FLOWER BASKET INC	25.00	
SEPT 27TH STMT 001083	95	10/07/2021	101-1302-419.50-88	WALLY'S PRINTING	483.00	
SEPT 27TH STMT 001084	95	10/07/2021	101-1302-419.61-01	WAREHOUSE DIRECT	20.99	
SEPT 27TH STMT 001085	95	10/07/2021	101-1302-419.61-80	WAREHOUSE DIRECT	10.27	
SEPT 27TH STMT 001086	95	10/07/2021	101-1302-419.61-01	AMZN MKTP US 2G19J1IK1	28.49	
SEPT 27TH STMT 001087	95	10/07/2021	101-1302-419.50-88	POMEGRANATE RESTAURA	379.18	
SEPT 27TH STMT 001088	95	10/07/2021	101-1302-419.61-01	WAREHOUSE DIRECT	91.72	
SEPT 27TH STMT 001089	95	10/07/2021	101-1302-419.50-88	WALLY'S PRINTING	460.00	
SEPT 27TH STMT 001090	95	10/07/2021	101-1302-419.42-01	EDX, INC.	49.00	
SEPT 27TH STMT 001092	95	10/07/2021	101-1302-419.61-80	MIKE AND DENISES PIZZE	100.00	
SEPT 27TH STMT 001093	95	10/07/2021	101-1302-419.61-01	AMAZON PRIME 2C3SM0CW0	12.99	
SEPT 27TH STMT 001094	95	10/07/2021	101-1302-419.61-80	MIDWEST AWARDS	46.50	
SEPT 27TH STMT 001095	95	10/07/2021	101-1302-419.61-80	MIDWEST AWARDS	15.50	
SEPT 27TH STMT 001096	95	10/07/2021	101-1302-419.61-01	WAREHOUSE DIRECT	109.99	
SEPT 27TH STMT 001097	95	10/07/2021	101-1302-419.61-80	WAREHOUSE DIRECT	11.01	
SEPT 27TH STMT 001098	95	10/07/2021	101-1302-419.61-80	WAREHOUSE DIRECT	11.01	
SEPT 27TH STMT 001099	95	10/07/2021	101-1302-419.50-88	AMAZON.COM 2C0MZ4A40 A	7.98	
SEPT 27TH STMT 001100	95	10/07/2021	101-1302-419.61-80	WAREHOUSE DIRECT	77.90	

VENDOR TOTAL * 3,620.69
DEPARTMENT TOTAL ** 3,620.69

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000906

95 10/05/2021

101-1303-419.62-04

MP2 ENERGY TEXAS LLC

606.99

VENDOR TOTAL *
DEPARTMENT TOTAL **

606.99
606.99

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001066 95 10/07/2021 101-1330-463.61-80 MIDWEST AWARDS 58.00

SEPT 27TH STMT 001101 95 10/07/2021 101-1330-463.61-01 AMZN MKTP US 2526Y8UW1 28.75

SEPT 27TH STMT 001102 95 10/07/2021 101-1330-463.45-07 FSP AURORA FASTPRINT, 57.54

SEPT 27TH STMT 001103 95 10/07/2021 101-1330-463.61-01 WAREHOUSE DIRECT 98.09

SEPT 27TH STMT 001104 95 10/07/2021 101-1330-463.61-01 AMZN MKTP US 2G5ZP5DH1 35.93

SEPT 27TH STMT 001105 95 10/07/2021 101-1330-463.61-01 WAREHOUSE DIRECT 21.29

SEPT 27TH STMT 001106 95 10/07/2021 101-1330-463.61-01 WAREHOUSE DIRECT 13.01

SEPT 27TH STMT 001107 95 10/07/2021 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

SEPT 27TH STMT 001108 95 10/07/2021 101-1330-463.61-01 WAREHOUSE DIRECT 12.33

SEPT 27TH STMT 001109 95 10/07/2021 101-1330-463.61-01 WAREHOUSE DIRECT 10.98

VENDOR TOTAL * 535.92
DEPARTMENT TOTAL ** 535.92

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000951 95 10/05/2021 101-1360-450.44-01 AT&T PAYMENT 63.43

SEPT 27TH STMT 001213 95 10/08/2021 101-1360-450.50-66 THE HOME DEPOT #1957 393.61

SEPT 27TH STMT 001214 95 10/08/2021 101-1360-450.50-66 TURKISH AIRLINES 939.75

SEPT 27TH STMT 001215 95 10/08/2021 101-1360-450.50-66 SP NOVA COLOR 225.43

SEPT 27TH STMT 001216 95 10/08/2021 101-1360-450.50-66 TURKISH AIRLINES .20-

VENDOR TOTAL * 1,622.02
DEPARTMENT TOTAL ** 1,622.02

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001165 95 10/07/2021 101-1361-450.50-66 FSP AURORA FASTPRINT, 557.60

SEPT 27TH STMT 001166 95 10/07/2021 101-1361-450.61-01 AMZN MKTP US 2G6WJ7D71 19.99

SEPT 27TH STMT 001167 95 10/07/2021 101-1361-450.61-80 AMZN MKTP US 2C1BQ0G31 98.72

VENDOR TOTAL * 676.31
DEPARTMENT TOTAL ** 676.31

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

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 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001068		95	10/07/2021	101-1370-440.61-80	WAREHOUSE DIRECT	109.99	
SEPT 27TH STMT	001168		95	10/07/2021	101-1370-440.50-90	BEST BUY MHT 00003103	996.93	
SEPT 27TH STMT	001169		95	10/07/2021	101-1370-440.50-90	LUIGI S PIZZA AND FUN	25.00	
SEPT 27TH STMT	001170		95	10/07/2021	101-1370-440.50-90	TAQUERIA AURORA	25.00	
SEPT 27TH STMT	001171		95	10/07/2021	101-1370-440.50-90	TST COLONIAL CAFE - A	25.00	
SEPT 27TH STMT	001172		95	10/07/2021	101-1370-440.50-90	ROUND1 AM - FVM IL AUR	114.00	
SEPT 27TH STMT	001173		95	10/07/2021	101-1370-440.50-88	BEST BUY MHT 00003103	399.99	
SEPT 27TH STMT	001174		95	10/07/2021	101-1370-440.50-97	DOLLAR TREE	50.00	
SEPT 27TH STMT	001175		95	10/07/2021	101-1370-440.50-90	PRISCO COMMUNITY CENTE	150.00	

VENDOR TOTAL * 1,895.91
DEPARTMENT TOTAL ** 1,895.91

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000963	95	10/05/2021	101-1380-419.44-01	AT&T PAYMENT	1,050.72	
SEPT 27TH STMT 000965	95	10/05/2021	101-1380-419.44-01	AT&T PAYMENT	585.44	
SEPT 27TH STMT 000966	95	10/05/2021	101-1380-419.44-01	AT&T PAYMENT	1,883.35	
SEPT 27TH STMT 000967	95	10/05/2021	101-1380-419.44-01	AT&T PAYMENT	585.44	
SEPT 27TH STMT 000970	95	10/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,274.91	
SEPT 27TH STMT 001286	95	10/08/2021	101-1380-419.42-03	AMERICAN AIRLINES	244.81	
SEPT 27TH STMT 001380	95	10/11/2021	101-1380-419.45-02	ADOBE ACROPRO SUBS	505.58	
SEPT 27TH STMT 001381	95	10/11/2021	101-1380-419.64-12	NEWEGG INC	720.61	
SEPT 27TH STMT 001382	95	10/11/2021	101-1380-419.45-02	ZOOM.US 888-799-9666	1,638.10	
SEPT 27TH STMT 001383	95	10/11/2021	101-1380-419.64-12	AMAZON.COM 2530Y2IK1	32.94	
SEPT 27TH STMT 001384	95	10/11/2021	101-1380-419.64-12	ITSAVVY WEB	348.94	
SEPT 27TH STMT 001385	95	10/11/2021	101-1380-419.64-12	ITSAVVY WEB	686.25	
SEPT 27TH STMT 001386	95	10/11/2021	101-1380-419.64-12	AMZN MKTP US 257CN2Y00	39.18	
SEPT 27TH STMT 001387	95	10/11/2021	101-1380-419.64-12	AMZN MKTP US 2G1II2CJ1	208.77	
SEPT 27TH STMT 001388	95	10/11/2021	101-1380-419.61-01	WAREHOUSE DIRECT	8.12	
SEPT 27TH STMT 001389	95	10/11/2021	101-1380-419.64-12	AMZN MKTP US 251400KC2	56.97	
SEPT 27TH STMT 001390	95	10/11/2021	101-1380-419.64-12	AMZN MKTP US 2G0Y01GG1	429.94	
SEPT 27TH STMT 001391	95	10/11/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
SEPT 27TH STMT 001392	95	10/11/2021	101-1380-419.64-12	CDW GOVT #K515495	484.11	
SEPT 27TH STMT 001393	95	10/11/2021	101-1380-419.64-10	DNH GODADDY.COM	859.98	
SEPT 27TH STMT 001394	95	10/11/2021	101-1380-419.64-12	RETROTEL INC	1,000.00	
SEPT 27TH STMT 001395	95	10/11/2021	101-1380-419.64-12	AMZN MKTP US 2G3A06BA1	299.00	
SEPT 27TH STMT 001396	95	10/11/2021	101-1380-419.64-12	AMZN MKTP US 2G8AK8B01	329.99	
SEPT 27TH STMT 001397	95	10/11/2021	101-1380-419.65-13	AMZN MKTP US 2G5FP54Q2	318.05	
SEPT 27TH STMT 001398	95	10/11/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
SEPT 27TH STMT 001399	95	10/11/2021	101-1380-419.64-12	CDW GOVT #K737418	570.21	
SEPT 27TH STMT 001400	95	10/11/2021	101-1380-419.64-10	DNH GODADDY.COM	189.98	
SEPT 27TH STMT 001401	95	10/11/2021	101-1380-419.61-01	WAREHOUSE DIRECT	111.62	
SEPT 27TH STMT 001402	95	10/11/2021	101-1380-419.45-02	ADOBE ACROPRO SUBS	541.56	
SEPT 27TH STMT 001403	95	10/11/2021	101-1380-419.45-02	IN MANLEY SOLUTIONS	1.00	
SEPT 27TH STMT 001404	95	10/11/2021	101-1380-419.64-12	AMZN MKTP US 2G3T28DB0	269.97	
SEPT 27TH STMT 001405	95	10/11/2021	101-1380-419.64-12	CDW GOVT #K973652	87.04	
SEPT 27TH STMT 001406	95	10/11/2021	101-1380-419.64-12	CDW GOVT #K973686	87.04	
SEPT 27TH STMT 001407	95	10/11/2021	101-1380-419.64-12	AMZN MKTP US	89.99-	
SEPT 27TH STMT 001408	95	10/11/2021	101-1380-419.45-02	APPLE.COM/BILL	10.61	
SEPT 27TH STMT 001409	95	10/11/2021	101-1380-419.61-01	OFFICEMAX/DEPOT 6869	165.53	
SEPT 27TH STMT 001410	95	10/11/2021	101-1380-419.61-80	AMZN MKTP US 254WE18A0	7.00	
SEPT 27TH STMT 001411	95	10/11/2021	101-1380-419.61-80	AMZN MKTP US 256JA2HB0	8.21	
SEPT 27TH STMT 001412	95	10/11/2021	101-1380-419.61-01	AMZN MKTP US 252JC5800	195.15	
SEPT 27TH STMT 001413	95	10/11/2021	101-1380-419.61-80	AMAZON.COM 252Q27T52 A	153.99	
SEPT 27TH STMT 001414	95	10/11/2021	101-1380-419.61-80	AMAZON.COM 2G7509LA1 A	36.32	
SEPT 27TH STMT 001415	95	10/11/2021	101-1380-419.61-80	AMZN MKTP US 2G25E4N01	22.56	
SEPT 27TH STMT 001416	95	10/11/2021	101-1380-419.61-80	SAMSCLUB.COM	39.98	
SEPT 27TH STMT 001417	95	10/11/2021	101-1380-419.61-01	OFFICEMAX/DEPOT 6869	165.53-	
SEPT 27TH STMT 001418	95	10/11/2021	101-1380-419.61-80	AMAZON.COM 2G1ZU8LV2	18.35	

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001420		95	10/11/2021	101-1380-419.64-12	CINTAS F94	425.18	
SEPT 27TH STMT	001421		95	10/11/2021	101-1380-419.64-12	CDW GOVT #K257667	49.26	
SEPT 27TH STMT	001422		95	10/11/2021	101-1380-419.45-02	CDW GOVT #K435476	48.23	
SEPT 27TH STMT	001423		95	10/11/2021	101-1380-419.64-12	CDW GOVT #K582407	54.49	
SEPT 27TH STMT	001424		95	10/11/2021	101-1380-419.64-12	CDW GOVT #L044052	252.96	
SEPT 27TH STMT	001425		95	10/11/2021	101-1380-419.64-12	PAYPAL GILSSON GPS	49.85	

VENDOR TOTAL * 16,733.75
DEPARTMENT TOTAL ** 16,733.75

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001419

95 10/11/2021

101-1382-419.42-03

TST PIZZA NOW - AUROR

34.59

VENDOR TOTAL *
DEPARTMENT TOTAL **

34.59
34.59

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001112

95 10/07/2021

101-1802-463.45-01

URBAN LAND INSTITUTE

240.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

240.00
240.00

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001110 95 10/07/2021 101-1820-424.45-12 EIG CONSTANTCONTACT.CO 100.94

SEPT 27TH STMT 001111 95 10/07/2021 101-1820-424.61-10 WAREHOUSE DIRECT 174.80

SEPT 27TH STMT 001113 95 10/07/2021 101-1820-424.42-01 NWBOCA 150.00

SEPT 27TH STMT 001114 95 10/07/2021 101-1820-424.61-40 AMAZON.COM 2G5005B42 A 239.82

VENDOR TOTAL * 665.56
DEPARTMENT TOTAL ** 665.56

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001217		95	10/08/2021	101-1830-465.61-41	AMZN MKTP US 2520X4JO2	68.90	
SEPT 27TH STMT	001218		95	10/08/2021	101-1830-465.61-41	AMZN MKTP US 252800U31	248.16	
SEPT 27TH STMT	001219		95	10/08/2021	101-1830-465.61-41	OFFICEMAX/DEPOT 6869	289.99	
SEPT 27TH STMT	001220		95	10/08/2021	101-1830-465.61-80	WAL-MART #3400	48.25	
SEPT 27TH STMT	001221		95	10/08/2021	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
SEPT 27TH STMT	001222		95	10/08/2021	101-1830-465.42-07	SPOTHERO 844-356-8054	39.75	
SEPT 27TH STMT	001223		95	10/08/2021	101-1830-465.42-01	MERIDIEN HOTELS	250.39	

VENDOR TOTAL * 961.40
DEPARTMENT TOTAL ** 961.40

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

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 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001115	95	10/07/2021	101-1840-463.61-01	WAREHOUSE DIRECT	7.58-	
SEPT 27TH STMT	001116	95	10/07/2021	101-1840-463.61-80	MIDWEST AWARDS	39.75	
SEPT 27TH STMT	001117	95	10/07/2021	101-1840-463.61-80	WAREHOUSE DIRECT	28.78	
SEPT 27TH STMT	001154	95	10/07/2021	101-1840-463.45-11	DU PAGE COUNTY REC 1 S	2.50	
SEPT 27TH STMT	001155	95	10/07/2021	101-1840-463.45-11	DUPAGE COUNTY RECORDER	91.00	

VENDOR TOTAL * 154.45
DEPARTMENT TOTAL ** 154.45

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	000888		95	10/05/2021	101-1845-440.44-02	AT&T PAYMENT	58.05	
SEPT 27TH STMT	000934		95	10/05/2021	101-1845-440.34-02	FOX METRO WATER RECLAM	3,067.14	
SEPT 27TH STMT	001118		95	10/07/2021	101-1845-440.61-26	AMZN MKTP US 2507E61L2	12.29	
SEPT 27TH STMT	001119		95	10/07/2021	101-1845-440.61-26	AMZN MKTP US 2G7XC2ZN1	54.99	
SEPT 27TH STMT	001176		95	10/07/2021	101-1845-440.32-40	UI VET DIAGNOSTIC LAB	207.21	
SEPT 27TH STMT	001177		95	10/07/2021	101-1845-440.65-23	GRISWOLD FEED AND SEED	46.50	
SEPT 27TH STMT	001178		95	10/07/2021	101-1845-440.65-23	GRISWOLD FEED AND SEED	3.00	
SEPT 27TH STMT	001179		95	10/07/2021	101-1845-440.65-05	GFS STORE #0182	809.70	
SEPT 27TH STMT	001180		95	10/07/2021	101-1845-440.61-01	AMAZON.COM 252RO69H1 A	41.75	
SEPT 27TH STMT	001181		95	10/07/2021	101-1845-440.61-80	AMZN MKTP US 250S90K41	154.50	
SEPT 27TH STMT	001182		95	10/07/2021	101-1845-440.61-80	GFS STORE #0182	589.80	
SEPT 27TH STMT	001183		95	10/07/2021	101-1845-440.65-05	GFS STORE #0182	394.95	

VENDOR TOTAL * 5,439.88
DEPARTMENT TOTAL ** 5,439.88

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK									
SEPT 27TH STMT	001649		95	10/11/2021	101-2502-415.61-01		AMZN MKTP US 2G2631ZM1	72.03			
								VENDOR TOTAL *	72.03		
								DEPARTMENT TOTAL **	72.03		

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK									
SEPT 27TH STMT	000838		95	10/05/2021	101-2521-415.45-02		CHICAGO TRIB SUBSCRIPT	299.00			
								VENDOR TOTAL *	299.00		
								DEPARTMENT TOTAL **	299.00		

PROGRAM: GM339L

AS OF: 10/13/2021 PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001121 95 10/07/2021 101-2523-415.61-01 WAREHOUSE DIRECT 35.27

SEPT 27TH STMT 001122 95 10/07/2021 101-2523-415.61-01 WAREHOUSE DIRECT 73.38

VENDOR TOTAL * 108.65
DEPARTMENT TOTAL ** 108.65

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001123 95 10/07/2021 101-2526-415.61-01 WAREHOUSE DIRECT 52.11

SEPT 27TH STMT 001124 95 10/07/2021 101-2526-415.61-01 WAREHOUSE DIRECT 28.78

VENDOR TOTAL * 80.89
DEPARTMENT TOTAL ** 80.89

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000871	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	185.45	
SEPT 27TH STMT 000873	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	254.02	
SEPT 27TH STMT 000895	95	10/05/2021	101-3033-422.44-01	AT&T PAYMENT	52.82	
SEPT 27TH STMT 000928	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	14.37	
SEPT 27TH STMT 000929	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	210.27	
SEPT 27TH STMT 000930	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	126.68	
SEPT 27TH STMT 000939	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	107.75	
SEPT 27TH STMT 000940	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	171.09	
SEPT 27TH STMT 000941	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	136.48	
SEPT 27TH STMT 000943	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	136.48	
SEPT 27TH STMT 000946	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	122.11	
SEPT 27TH STMT 000947	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	346.74	
SEPT 27TH STMT 000973	95	10/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	437.23	
SEPT 27TH STMT 001663	95	10/11/2021	101-3033-422.38-01	IN AIR ONE EQUIPMENT,	863.66	
SEPT 27TH STMT 001664	95	10/11/2021	101-3033-422.61-50	JANCO SUPPLY INC	885.99	
SEPT 27TH STMT 001665	95	10/11/2021	101-3033-422.61-50	MES/WARREN FIRE/LAWMEN	134.83	
SEPT 27TH STMT 001666	95	10/11/2021	101-3033-422.45-24	WPY SAMMY WAMMY FLORAL	211.09	
SEPT 27TH STMT 001667	95	10/11/2021	101-3033-422.42-01	GREAT WOLF	135.98	
SEPT 27TH STMT 001668	95	10/11/2021	101-3033-422.61-80	PROMOTIONS NOW	315.26	
SEPT 27TH STMT 001669	95	10/11/2021	101-3033-422.61-09	CAPITAL PRNTNG&DIE CUT	290.40	
SEPT 27TH STMT 001670	95	10/11/2021	101-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	15.96	
SEPT 27TH STMT 001671	95	10/11/2021	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	212.99	
SEPT 27TH STMT 001672	95	10/11/2021	101-3033-422.45-01	NFPA NATL FIRE PROTECT	175.00	
SEPT 27TH STMT 001673	95	10/11/2021	101-3033-422.45-01	NFPA NATL FIRE PROTECT	175.00	
SEPT 27TH STMT 001674	95	10/11/2021	101-3033-422.45-24	JEWEL OSCO 4252	66.14	
SEPT 27TH STMT 001675	95	10/11/2021	101-3033-422.45-24	PRISCOS FINE FOODS	4.77	
SEPT 27TH STMT 001676	95	10/11/2021	101-3033-422.61-10	AMERICAN HEART SHOPCPR	58.48	
SEPT 27TH STMT 001677	95	10/11/2021	101-3033-422.61-10	AMZN MKTP US 256ND8Y71	52.25	
SEPT 27TH STMT 001678	95	10/11/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00	
SEPT 27TH STMT 001679	95	10/11/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
SEPT 27TH STMT 001680	95	10/11/2021	101-3033-422.61-10	AMERICAN HEART SHOPCPR	56.00	
SEPT 27TH STMT 001681	95	10/11/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
SEPT 27TH STMT 001682	95	10/11/2021	101-3033-422.61-80	AMZN MKTP US 2506I6QB1	12.99	
SEPT 27TH STMT 001683	95	10/11/2021	101-3033-422.61-80	AMZN MKTP US 252VA2K00	98.93	
SEPT 27TH STMT 001684	95	10/11/2021	101-3033-422.61-01	AMZN MKTP US 259XP9W31	58.13	
SEPT 27TH STMT 001685	95	10/11/2021	101-3033-422.61-01	AMZN MKTP US 2535R66M2	5.94	
SEPT 27TH STMT 001686	95	10/11/2021	101-3033-422.61-01	WAREHOUSE DIRECT	127.85	
SEPT 27TH STMT 001687	95	10/11/2021	101-3033-422.61-01	WAREHOUSE DIRECT	149.56	
SEPT 27TH STMT 001699	95	10/11/2021	101-3033-422.65-05	ACE HDWE	35.98	
SEPT 27TH STMT 001700	95	10/11/2021	101-3033-422.61-50	SAMSCLUB.COM	486.75	
SEPT 27TH STMT 001701	95	10/11/2021	101-3033-422.61-50	SAMSCLUB.COM	60.94	
SEPT 27TH STMT 001702	95	10/11/2021	101-3033-422.61-50	SAMSCLUB.COM	65.94	
SEPT 27TH STMT 001703	95	10/11/2021	101-3033-422.61-50	AMAZON.COM 2C22B74R0 A	58.68	
SEPT 27TH STMT 001704	95	10/11/2021	101-3033-422.61-80	AMZN MKTP US 2G06M8T72	266.44	
SEPT 27TH STMT 001705	95	10/11/2021	101-3033-422.20-20	SQ MB CLEANERS INC.	597.00	

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001706	95	10/11/2021	101-3033-422.45-02	EXAMBUILD SUBSCRIPTION	250.00	
SEPT 27TH STMT 001707	95	10/11/2021	101-3033-422.61-10	JONES & BARTLETT LEARN	82.95	
SEPT 27TH STMT 001708	95	10/11/2021	101-3033-422.45-02	SMK SURVEYMONKEY.COM	384.00	
SEPT 27TH STMT 001709	95	10/11/2021	101-3033-422.42-03	UBER TRIP	19.08	
SEPT 27TH STMT 001710	95	10/11/2021	101-3033-422.42-03	UBER TRIP	12.89	
SEPT 27TH STMT 001711	95	10/11/2021	101-3033-422.61-80	MENARDS MONTGOMERY IL	12.16	
SEPT 27TH STMT 001712	95	10/11/2021	101-3033-422.61-80	MENARDS MONTGOMERY IL	19.84	
SEPT 27TH STMT 001713	95	10/11/2021	101-3033-422.61-80	THE HOME DEPOT #1957	159.87	
SEPT 27TH STMT 001714	95	10/11/2021	101-3033-422.61-80	THE HOME DEPOT #1918	13.44	
SEPT 27TH STMT 001715	95	10/11/2021	101-3033-422.61-80	MENARDS MONTGOMERY IL	113.22	
SEPT 27TH STMT 001716	95	10/11/2021	101-3033-422.61-80	MENARDS MONTGOMERY IL	74.45	
SEPT 27TH STMT 001717	95	10/11/2021	101-3033-422.61-80	THE HOME DEPOT #1918	33.09	
SEPT 27TH STMT 001718	95	10/11/2021	101-3033-422.65-01	IN AIR ONE EQUIPMENT,	195.00	
SEPT 27TH STMT 001719	95	10/11/2021	101-3033-422.65-05	THE HOME DEPOT #1957	74.68	
SEPT 27TH STMT 001720	95	10/11/2021	101-3033-422.61-50	AMAZON.COM 2527P12U1 A	149.04	
SEPT 27TH STMT 001721	95	10/11/2021	101-3033-422.61-50	AMZN MKTP US 2532B7J12	179.57	
SEPT 27TH STMT 001722	95	10/11/2021	101-3033-422.61-50	AMAZON.COM 2593A3UD0	57.99	
SEPT 27TH STMT 001723	95	10/11/2021	101-3033-422.61-50	AMZN MKTP US 252787UV1	59.94	
SEPT 27TH STMT 001724	95	10/11/2021	101-3033-422.61-50	AMZN MKTP US 254GO00L2	59.94	
SEPT 27TH STMT 001725	95	10/11/2021	101-3033-422.61-50	AMAZON.COM 2G15U33G1	151.56	
SEPT 27TH STMT 001726	95	10/11/2021	101-3033-422.38-05	BDK DOOR	185.00	
SEPT 27TH STMT 001729	95	10/11/2021	101-3033-422.65-05	AMZN MKTP US 2G2MV9170	287.95	
SEPT 27TH STMT 001732	95	10/11/2021	101-3033-422.61-80	HOMEDEPOT.COM	20.85	
SEPT 27TH STMT 001734	95	10/11/2021	101-3033-422.38-05	LEONARDI APPLIANCE	524.00	
SEPT 27TH STMT 001735	95	10/11/2021	101-3033-422.38-05	CHICAGO METRO FIRE PRE	375.40	
SEPT 27TH STMT 001736	95	10/11/2021	101-3033-422.65-05	HOMEDEPOT.COM	299.99	
SEPT 27TH STMT 001737	95	10/11/2021	101-3033-422.65-01	HARRIS CORPORATION PSP	160.85	
SEPT 27TH STMT 001738	95	10/11/2021	101-3033-422.61-53	PAYPAL STAFF SLIPK	120.80	
SEPT 27TH STMT 001739	95	10/11/2021	101-3033-422.61-53	SP MACS PROP SAVERS	151.10	
SEPT 27TH STMT 001740	95	10/11/2021	101-3033-422.65-05	THE HOME DEPOT #1957	284.23	
SEPT 27TH STMT 001741	95	10/11/2021	101-3033-422.61-80	WAL-MART #3400	362.26	
SEPT 27TH STMT 001742	95	10/11/2021	101-3033-422.62-40	OZORA TRUCK & TRAVEL P	83.40	
SEPT 27TH STMT 001743	95	10/11/2021	101-3033-422.62-40	PILOT 00006072	69.15	
SEPT 27TH STMT 001744	95	10/11/2021	101-3033-422.62-40	LOVE S COUNTRY00002493	65.00	
SEPT 27TH STMT 001745	95	10/11/2021	101-3033-422.62-40	LOVES TRAVEL S00006437	47.56	
SEPT 27TH STMT 001746	95	10/11/2021	101-3033-422.62-40	SHELL OIL 226372921QPS	65.28	
SEPT 27TH STMT 001747	95	10/11/2021	101-3033-422.62-40	SHELL OIL 57444082002	22.90	
SEPT 27TH STMT 001748	95	10/11/2021	101-3033-422.62-40	SHELL OIL 57544138902	65.00	
SEPT 27TH STMT 001749	95	10/11/2021	101-3033-422.62-40	B & B MART FUEL INC	81.33	
SEPT 27TH STMT 001750	95	10/11/2021	101-3033-422.62-40	PILOT 00008896	65.00	
SEPT 27TH STMT 001751	95	10/11/2021	101-3033-422.62-40	LOVE S COUNTRY00002089	62.01	
SEPT 27TH STMT 001752	95	10/11/2021	101-3033-422.62-40	LOVE S COUNTRY00003939	50.00	
SEPT 27TH STMT 001753	95	10/11/2021	101-3033-422.62-40	LOVE S TRAVEL 00007989	50.00	
SEPT 27TH STMT 001754	95	10/11/2021	101-3033-422.62-40	LOVES TRAVEL S00004507	100.00	
SEPT 27TH STMT 001755	95	10/11/2021	101-3033-422.62-40	LOVES TRAVEL S00006437	65.00	

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001756	95	10/11/2021	101-3033-422.61-80	MENARDS MONTGOMERY IL	32.46	
SEPT 27TH STMT	001757	95	10/11/2021	101-3033-422.42-01	HILTON	808.41	
SEPT 27TH STMT	001758	95	10/11/2021	101-3033-422.42-01	HILTON	90.00	
SEPT 27TH STMT	001759	95	10/11/2021	101-3033-422.62-40	LOVES TRAVEL S00095786	53.44	
SEPT 27TH STMT	001760	95	10/11/2021	101-3033-422.61-10	LABOR RELATIONS INFORM	79.90	
SEPT 27TH STMT	001761	95	10/11/2021	101-3033-422.42-01	LUXOR HOTEL AND CASINO	281.17	
SEPT 27TH STMT	001762	95	10/11/2021	101-3033-422.42-01	MIDWAY AIRPORT PARKING	160.00	
SEPT 27TH STMT	001763	95	10/11/2021	101-3033-422.42-01	WAUBONSEE TICKETS	570.00	

VENDOR TOTAL * 15,925.57
DEPARTMENT TOTAL ** 15,925.57

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	000953		95	10/05/2021	101-3038-429.44-01	AT&T PAYMENT	552.29	
SEPT 27TH STMT	000968		95	10/05/2021	101-3038-429.44-01	AT&T PAYMENT	88.53	
SEPT 27TH STMT	001652		95	10/11/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	180.60	
SEPT 27TH STMT	001653		95	10/11/2021	101-3038-429.45-02	DTV DIRECTV SERVICE	74.29	
SEPT 27TH STMT	001654		95	10/11/2021	101-3038-429.45-01	FSP INTL ASSOC OF EMER	195.00	
SEPT 27TH STMT	001655		95	10/11/2021	101-3038-429.38-01	JET BRITE CAR WASH, IN	12.00	
SEPT 27TH STMT	001656		95	10/11/2021	101-3038-429.61-01	WM SUPERCENTER #4286	66.56	
SEPT 27TH STMT	001657		95	10/11/2021	101-3038-429.63-99	WM SUPERCENTER #4286	95.00	
SEPT 27TH STMT	001658		95	10/11/2021	101-3038-429.63-99	THE HOME DEPOT #1957	316.48	
SEPT 27TH STMT	001659		95	10/11/2021	101-3038-429.63-99	WASTE CONNECTIONS	400.00	
SEPT 27TH STMT	001660		95	10/11/2021	101-3038-429.61-80	WAL-MART #4405	17.52	
SEPT 27TH STMT	001661		95	10/11/2021	101-3038-429.45-01	FSP INTL ASSOC OF EMER	195.00	

VENDOR TOTAL * 2,193.27
 DEPARTMENT TOTAL ** 2,193.27

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000894	95	10/05/2021	101-3536-421.44-01	AT&T PAYMENT	1,228.74	
SEPT 27TH STMT 000897	95	10/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	1,466.15	
SEPT 27TH STMT 000899	95	10/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	35.13	
SEPT 27TH STMT 000925	95	10/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	122.11	
SEPT 27TH STMT 000927	95	10/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	1,651.43	
SEPT 27TH STMT 000937	95	10/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	9.80	
SEPT 27TH STMT 000945	95	10/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 000948	95	10/05/2021	101-3536-421.38-13	AT&T 8310001921812	595.36	
SEPT 27TH STMT 000950	95	10/05/2021	101-3536-421.44-01	AT&T PAYMENT	55.86	
SEPT 27TH STMT 000964	95	10/05/2021	101-3536-421.44-01	AT&T PAYMENT	116.52	
SEPT 27TH STMT 000971	95	10/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	37.72	
SEPT 27TH STMT 000972	95	10/05/2021	101-3536-421.38-13	COMCAST CHICAGO	288.35	
SEPT 27TH STMT 000990	95	10/05/2021	101-3536-421.62-40	CLARK 3917	70.57	
SEPT 27TH STMT 000991	95	10/05/2021	101-3536-421.62-40	EXXONMOBIL 48202881	63.85	
SEPT 27TH STMT 000992	95	10/05/2021	101-3536-421.62-40	SHELL OIL 57444085708	82.82	
SEPT 27TH STMT 000993	95	10/05/2021	101-3536-421.62-40	SPEEDWAY 06120 401 KEN	42.00	
SEPT 27TH STMT 000994	95	10/05/2021	101-3536-421.62-40	SHELL OIL 12528037000	34.15	
SEPT 27TH STMT 000995	95	10/05/2021	101-3536-421.42-01	AMERICAN AIRLINES	227.30-	
SEPT 27TH STMT 000997	95	10/05/2021	101-3536-421.42-01	STREETCOP	299.00	
SEPT 27TH STMT 000998	95	10/05/2021	101-3536-421.61-40	AMZN MKTP US 250ZA7QE0	5.99	
SEPT 27TH STMT 000999	95	10/05/2021	101-3536-421.61-40	AMZN MKTP US 2515K0J02	89.97	
SEPT 27TH STMT 001000	95	10/05/2021	101-3536-421.42-01	DOHERTY HOTEL	170.64	
SEPT 27TH STMT 001001	95	10/05/2021	101-3536-421.50-01	LEXNEX RISK DATA EOM	344.75	
SEPT 27TH STMT 001002	95	10/05/2021	101-3536-421.61-40	VANS LOCK AND KEY SERV	95.00	
SEPT 27TH STMT 001003	95	10/05/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	88.99	
SEPT 27TH STMT 001004	95	10/05/2021	101-3536-421.42-01	PAYPAL ILLINOISDIV	250.00	
SEPT 27TH STMT 001005	95	10/05/2021	101-3536-421.42-01	UNITED AIRLINES	226.80	
SEPT 27TH STMT 001006	95	10/05/2021	101-3536-421.42-01	UNITED AIRLINES	226.80	
SEPT 27TH STMT 001007	95	10/05/2021	101-3536-421.61-24	BOB BARKER COMPANY INC	226.80	
SEPT 27TH STMT 001008	95	10/05/2021	101-3536-421.42-01	PAYPAL ILLINOISDIV	250.00	
SEPT 27TH STMT 001009	95	10/05/2021	101-3536-421.61-01	AMAZON.COM 251E609R2 A	18.66	
SEPT 27TH STMT 001010	95	10/05/2021	101-3536-421.42-01	EB 2021 ILLINOIS TRIA	120.00	
SEPT 27TH STMT 001011	95	10/05/2021	101-3536-421.61-14	SP K9 BALLISTICS	149.00	
SEPT 27TH STMT 001012	95	10/05/2021	101-3536-421.42-01	STREETCOP	199.00	
SEPT 27TH STMT 001013	95	10/05/2021	101-3536-421.42-01	HILTON	214.04-	
SEPT 27TH STMT 001014	95	10/05/2021	101-3536-421.61-01	WAREHOUSE DIRECT	100.77	
SEPT 27TH STMT 001015	95	10/05/2021	101-3536-421.42-80	WWW.RELIANTHIRING.COM	450.00	
SEPT 27TH STMT 001016	95	10/05/2021	101-3536-421.61-40	ACTION TARGETS	108.35	
SEPT 27TH STMT 001017	95	10/05/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
SEPT 27TH STMT 001018	95	10/05/2021	101-3536-421.42-01	DOHERTY HOTEL	938.52	
SEPT 27TH STMT 001019	95	10/05/2021	101-3536-421.45-02	JUSTICE CLEARINGHOUSE	119.00	
SEPT 27TH STMT 001020	95	10/05/2021	101-3536-421.42-01	ALLIANCE FOR HOPE INTE	500.00	
SEPT 27TH STMT 001021	95	10/05/2021	101-3536-421.42-80	HAMPTON INN HOTELS	155.40	
SEPT 27TH STMT 001022	95	10/05/2021	101-3536-421.42-80	HAMPTON INN HOTELS	155.40	
SEPT 27TH STMT 001025	95	10/05/2021	101-3536-421.42-01	DOHERTY HOTEL	426.60	

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001125	95	10/07/2021	101-3536-421.61-80	IN IF THESE WALLS COU	198.27	
SEPT 27TH STMT	001126	95	10/07/2021	101-3536-421.61-80	IN IF THESE WALLS COU	198.27	
SEPT 27TH STMT	001127	95	10/07/2021	101-3536-421.45-24	JEWEL OSCO 3240	20.00	
SEPT 27TH STMT	001128	95	10/07/2021	101-3536-421.61-80	MIDWEST AWARDS	7.95	
SEPT 27TH STMT	001129	95	10/07/2021	101-3536-421.61-80	RAY O HERRON CO INC	36.98	
SEPT 27TH STMT	001130	95	10/07/2021	101-3536-421.61-01	AMZN MKTP US 256NE42Y0	172.06	
SEPT 27TH STMT	001131	95	10/07/2021	101-3536-421.61-01	AMZN MKTP US 2520I2KP1	62.05	
SEPT 27TH STMT	001132	95	10/07/2021	101-3536-421.64-10	PADDLE.NET SETAPP	2.49	
SEPT 27TH STMT	001133	95	10/07/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	302.50	
SEPT 27TH STMT	001134	95	10/07/2021	101-3536-421.61-80	AMZN MKTP US 2G52I4JJ1	29.99	
SEPT 27TH STMT	001135	95	10/07/2021	101-3536-421.61-01	AMZN MKTP US	30.70-	
SEPT 27TH STMT	001136	95	10/07/2021	101-3536-421.61-01	AMZN MKTP US 2G8KZ70B1	31.55	
SEPT 27TH STMT	001137	95	10/07/2021	101-3536-421.61-01	THESTAMPMAKER	96.45	
SEPT 27TH STMT	001138	95	10/07/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
SEPT 27TH STMT	001139	95	10/07/2021	101-3536-421.45-01	DAILY HERALD ONLINE	99.00	
SEPT 27TH STMT	001140	95	10/07/2021	101-3536-421.61-01	WAREHOUSE DIRECT	59.22	
SEPT 27TH STMT	001141	95	10/07/2021	101-3536-421.20-20	RAY O HERRON CO INC	584.00	
SEPT 27TH STMT	001142	95	10/07/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
SEPT 27TH STMT	001143	95	10/07/2021	101-3536-421.61-01	AMZN MKTP US 2C55Z5ZP1	35.98	
SEPT 27TH STMT	001144	95	10/07/2021	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00	
SEPT 27TH STMT	001145	95	10/07/2021	101-3536-421.61-80	AMZN MKTP US 2C0PA9LQ0	86.94	
SEPT 27TH STMT	001146	95	10/07/2021	101-3536-421.45-99	JEWEL OSCO 3240	18.00	
SEPT 27TH STMT	001184	95	10/07/2021	101-3536-421.61-29	NATIONAL LIFT TRUCK	312.56	
SEPT 27TH STMT	001185	95	10/07/2021	101-3536-421.61-29	AMAZON.COM 2C6ZS3PL1	315.59	
SEPT 27TH STMT	001186	95	10/07/2021	101-3536-421.61-29	DOJES COM	122.64	
SEPT 27TH STMT	001187	95	10/07/2021	101-3536-421.61-01	AMAZON.COM 2D4NC8772 A	31.49	
SEPT 27TH STMT	001188	95	10/07/2021	101-3536-421.32-99	VANGUARD ARCHIVES LLC	257.00	
SEPT 27TH STMT	001189	95	10/07/2021	101-3536-421.61-01	AMZN MKTP US 2D8RW2RX2	108.90	
SEPT 27TH STMT	001190	95	10/07/2021	101-3536-421.61-01	AMAZON.COM 2G15E7JF0	315.70	

VENDOR TOTAL * 15,018.39
DEPARTMENT TOTAL ** 15,018.39

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000996 95 10/05/2021 101-3537-421.42-01 IN POWERPHONE, INC. 399.00

SEPT 27TH STMT 001023 95 10/05/2021 101-3537-421.42-01 NENA 435.00

SEPT 27TH STMT 001024 95 10/05/2021 101-3537-421.42-01 NENA 435.00

SEPT 27TH STMT 001147 95 10/07/2021 101-3537-421.42-01 APCO INTERNATIONAL INC 115.00

SEPT 27TH STMT 001148 95 10/07/2021 101-3537-421.61-80 WAISATH ENTERPRISES 50.00

VENDOR TOTAL * 1,434.00
DEPARTMENT TOTAL ** 1,434.00

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT	000842		95	10/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	38.64			
SEPT 27TH	STMT	000854		95	10/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	94.72			
SEPT 27TH	STMT	000859		95	10/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	52.32			
SEPT 27TH	STMT	000860		95	10/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	159.28			
SEPT 27TH	STMT	000861		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
SEPT 27TH	STMT	000862		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
SEPT 27TH	STMT	000863		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
SEPT 27TH	STMT	000864		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57			
SEPT 27TH	STMT	000865		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	33.96			
SEPT 27TH	STMT	000866		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	9.80			
SEPT 27TH	STMT	000867		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
SEPT 27TH	STMT	000868		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	53.55			
SEPT 27TH	STMT	000870		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
SEPT 27TH	STMT	000872		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	370.90			
SEPT 27TH	STMT	000874		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	14.37			
SEPT 27TH	STMT	000875		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	19.59			
SEPT 27TH	STMT	000876		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	165.86			
SEPT 27TH	STMT	000878		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	92.73			
SEPT 27TH	STMT	000879		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	107.75			
SEPT 27TH	STMT	000881		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
SEPT 27TH	STMT	000882		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
SEPT 27TH	STMT	000884		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	39.18			
SEPT 27TH	STMT	000890		95	10/05/2021	101-4010-417.44-02	AT&T PAYMENT	53.49			
SEPT 27TH	STMT	000891		95	10/05/2021	101-4010-417.44-01	AT&T PAYMENT	52.83			
SEPT 27TH	STMT	000914		95	10/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	189.98			
SEPT 27TH	STMT	000936		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	9.80			
SEPT 27TH	STMT	000942		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	405.51			
SEPT 27TH	STMT	000952		95	10/05/2021	101-4010-417.44-02	AT&T PAYMENT	52.82			
SEPT 27TH	STMT	000954		95	10/05/2021	101-4010-417.44-02	AT&T PAYMENT	34,822.43			
SEPT 27TH	STMT	000975		95	10/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
SEPT 27TH	STMT	000981		95	10/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	185.49			
SEPT 27TH	STMT	000986		95	10/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	330.70			
SEPT 27TH	STMT	001224		95	10/08/2021	101-4010-417.44-04	APPLE.COM/BILL	.99			
SEPT 27TH	STMT	001225		95	10/08/2021	101-4010-417.36-66	JET BRITE CAR WASH, IN	7.00			
SEPT 27TH	STMT	001302		95	10/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	244.20			
SEPT 27TH	STMT	001304		95	10/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	54.96			
SEPT 27TH	STMT	001305		95	10/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	127.32			
SEPT 27TH	STMT	001306		95	10/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	84.63			
SEPT 27TH	STMT	001307		95	10/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	373.90			
SEPT 27TH	STMT	001308		95	10/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	58.42			
SEPT 27TH	STMT	001309		95	10/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	151.96			
SEPT 27TH	STMT	001310		95	10/08/2021	101-4010-417.65-05	MARSHALL BEST SECURITY	174.97			
SEPT 27TH	STMT	001311		95	10/08/2021	101-4010-417.65-05	DOUGLAS COLEMAN HOME	30.00			
SEPT 27TH	STMT	001312		95	10/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	37.92			
SEPT 27TH	STMT	001313		95	10/08/2021	101-4010-417.38-01	JET BRITE CAR WASH, IN	11.00			

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001314	95	10/08/2021	101-4010-417.65-05	SUPPLYHOUSE.COM	19.90	
SEPT 27TH STMT 001315	95	10/08/2021	101-4010-417.65-05	DOUGLAS COLEMAN HOME	225.00	
SEPT 27TH STMT 001316	95	10/08/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	445.00	
SEPT 27TH STMT 001317	95	10/08/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	38.98	
SEPT 27TH STMT 001318	95	10/08/2021	101-4010-417.65-05	ACE HDWE	14.38	
SEPT 27TH STMT 001319	95	10/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	48.13	
SEPT 27TH STMT 001320	95	10/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	110.24	
SEPT 27TH STMT 001321	95	10/08/2021	101-4010-417.65-05	888-623-0088	292.58	
SEPT 27TH STMT 001322	95	10/08/2021	101-4010-417.62-04	COMED PAYMENT	217.94	
SEPT 27TH STMT 001323	95	10/08/2021	101-4010-417.65-05	WAREHOUSE DIRECT	145.80	
SEPT 27TH STMT 001324	95	10/08/2021	101-4010-417.65-05	AMAZON.COM 2G7W14ZN1	412.30	
SEPT 27TH STMT 001325	95	10/08/2021	101-4010-417.65-05	SHOPLET.COM	264.48	
SEPT 27TH STMT 001326	95	10/08/2021	101-4010-417.20-20	CUTTER&BUCK.COM	105.00	
SEPT 27TH STMT 001327	95	10/08/2021	101-4010-417.20-20	CUTTER&BUCK.COM	85.08	
SEPT 27TH STMT 001329	95	10/08/2021	101-4010-417.65-05	888-623-0088	151.52-	
SEPT 27TH STMT 001330	95	10/08/2021	101-4010-417.65-05	AMZN MKTP US 2G0BL3HB1	325.38	
SEPT 27TH STMT 001331	95	10/08/2021	101-4010-417.65-05	AMZN MKTP US	54.23-	
SEPT 27TH STMT 001332	95	10/08/2021	101-4010-417.65-05	SHOPLET.COM	20.16-	
SEPT 27TH STMT 001337	95	10/08/2021	101-4010-417.20-20	COLUMBIA SPORTSWEAR US	362.27	
SEPT 27TH STMT 001426	95	10/11/2021	101-4010-417.65-05	AMZN MKTP US 258A16BU1	439.80	
SEPT 27TH STMT 001427	95	10/11/2021	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00	
SEPT 27TH STMT 001428	95	10/11/2021	101-4010-417.65-05	AMZN MKTP US 254HO7DG0	17.22	
SEPT 27TH STMT 001429	95	10/11/2021	101-4010-417.65-05	AMZN MKTP US 258WX0TL2	19.96	
SEPT 27TH STMT 001430	95	10/11/2021	101-4010-417.65-05	ACE HDWE	43.17	
SEPT 27TH STMT 001431	95	10/11/2021	101-4010-417.65-05	AMZN MKTP US 2G65V3NP1	118.00	
SEPT 27TH STMT 001432	95	10/11/2021	101-4010-417.65-05	AMZN MKTP US 2G9VF8JN1	45.94	
SEPT 27TH STMT 001433	95	10/11/2021	101-4010-417.65-05	AMZN MKTP US 2547E1SJ2	42.42	
SEPT 27TH STMT 001434	95	10/11/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318	45.31	
SEPT 27TH STMT 001435	95	10/11/2021	101-4010-417.65-05	AMZN MKTP US 2G2KH8SS2	108.00	
SEPT 27TH STMT 001436	95	10/11/2021	101-4010-417.65-05	AMZN MKTP US 2C6YE0AB0	286.80	
SEPT 27TH STMT 001437	95	10/11/2021	101-4010-417.65-05	AMZN MKTP US 2G3UK8RM2	130.04	
SEPT 27TH STMT 001438	95	10/11/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	397.83	

VENDOR TOTAL *	43,328.58
DEPARTMENT TOTAL **	43,328.58

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000839	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	246.28	
SEPT 27TH STMT 000841	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	143.81	
SEPT 27TH STMT 000845	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	84.08	
SEPT 27TH STMT 000851	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	34.11	
SEPT 27TH STMT 000852	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	294.21	
SEPT 27TH STMT 000904	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	636.69	
SEPT 27TH STMT 000908	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,435.16	
SEPT 27TH STMT 000910	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	604.62	
SEPT 27TH STMT 000913	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	350.25	
SEPT 27TH STMT 000915	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	110.75	
SEPT 27TH STMT 000917	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.30	
SEPT 27TH STMT 000918	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	59.26	
SEPT 27TH STMT 000919	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	16.91	
SEPT 27TH STMT 000920	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	46.01	
SEPT 27TH STMT 000923	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,908.52	
SEPT 27TH STMT 000969	95	10/05/2021	101-4020-418.44-04	AT&T PREMIER EBILL	34.48	
SEPT 27TH STMT 000977	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	111.89	
SEPT 27TH STMT 000978	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	333.36	
SEPT 27TH STMT 000980	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.35	
SEPT 27TH STMT 000982	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	18.61	
SEPT 27TH STMT 000983	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	40.62	
SEPT 27TH STMT 000985	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	10.22	
SEPT 27TH STMT 000987	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	14.52	
SEPT 27TH STMT 000989	95	10/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	37.63	
SEPT 27TH STMT 001226	95	10/08/2021	101-4020-418.38-09	AMAZON.COM 257PD9BX1 A	28.72	
SEPT 27TH STMT 001227	95	10/08/2021	101-4020-418.65-07	AMZN MKTP US 2547U18K0	279.99	
SEPT 27TH STMT 001228	95	10/08/2021	101-4020-418.61-01	AMZN MKTP US 2517C2YN0	12.95	
SEPT 27TH STMT 001230	95	10/08/2021	101-4020-418.65-07	THE HOME DEPOT #1957	39.55	
SEPT 27TH STMT 001231	95	10/08/2021	101-4020-418.65-07	SQ JSN CONTRACTORS SU	414.00	
SEPT 27TH STMT 001232	95	10/08/2021	101-4020-418.61-40	AMZN MKTP US 2G6P87U01	29.99	
SEPT 27TH STMT 001233	95	10/08/2021	101-4020-418.65-07	IN EMV WELDING, INC.	720.00	
SEPT 27TH STMT 001234	95	10/08/2021	101-4020-418.61-40	AMAZON.COM 2C8B33C00	48.71	
SEPT 27TH STMT 001235	95	10/08/2021	101-4020-418.61-80	AMAZON.COM 2G2LN77H2 A	64.65	

VENDOR TOTAL * 10,254.20
DEPARTMENT TOTAL ** 10,254.20

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001236		95	10/08/2021	101-4040-431.45-01	AMAZON PRIME 259C40CT2	12.99	
SEPT 27TH STMT	001238		95	10/08/2021	101-4040-431.20-20	SQ IMAGE PLUS, INC.	486.30	
SEPT 27TH STMT	001239		95	10/08/2021	101-4040-431.61-80	AMZN MKTP US 2516Q68P2	97.05	
SEPT 27TH STMT	001240		95	10/08/2021	101-4040-431.61-01	AMZN MKTP US 254A44HQ2	8.99	
SEPT 27TH STMT	001241		95	10/08/2021	101-4040-431.61-01	WAREHOUSE DIRECT	876.39	

VENDOR TOTAL * 1,481.72
DEPARTMENT TOTAL ** 1,481.72

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001260		95	10/08/2021	101-4430-418.65-05	ILLCO INC	37.89	
SEPT 27TH STMT	001261		95	10/08/2021	101-4430-418.65-05	ILLCO INC	44.93	
SEPT 27TH STMT	001266		95	10/08/2021	101-4430-418.65-05	ACE HDWE	57.33	
SEPT 27TH STMT	001267		95	10/08/2021	101-4430-418.65-05	ACE HDWE	55.40	
SEPT 27TH STMT	001268		95	10/08/2021	101-4430-418.65-05	SHERWIN WILLIAMS 70318	384.27	
SEPT 27TH STMT	001303		95	10/08/2021	101-4430-418.65-39	THE HOME DEPOT #1957	55.72	
SEPT 27TH STMT	001485		95	10/11/2021	101-4430-418.65-05	MENARDS MONTGOMERY IL	39.93	

VENDOR TOTAL * 675.47
DEPARTMENT TOTAL ** 675.47

PROGRAM: GM339L

AS OF: 10/13/2021 PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	000883	95	10/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT	000896	95	10/05/2021	101-4440-451.44-01	ATT BUS PHONE PMT	391.93	
SEPT 27TH STMT	000931	95	10/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT	000932	95	10/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	136.48	
SEPT 27TH STMT	000933	95	10/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT	001450	95	10/11/2021	101-4440-451.65-01	AHW LLC ELBURN	179.57	
SEPT 27TH STMT	001451	95	10/11/2021	101-4440-451.65-01	AMZN MKTP US 252JA5D72	270.62	
SEPT 27TH STMT	001464	95	10/11/2021	101-4440-451.65-05	ULINE SHIP SUPPLIES	182.30	
SEPT 27TH STMT	001465	95	10/11/2021	101-4440-451.44-04	APPLE.COM/BILL	2.99	
SEPT 27TH STMT	001466	95	10/11/2021	101-4440-451.61-19	ULINE SHIP SUPPLIES	777.66	
SEPT 27TH STMT	001467	95	10/11/2021	101-4440-451.65-05	MENARDS E-COMMERCE	98.34	
SEPT 27TH STMT	001469	95	10/11/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.05	
SEPT 27TH STMT	001470	95	10/11/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	957.71	
SEPT 27TH STMT	001471	95	10/11/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	90.56	
SEPT 27TH STMT	001472	95	10/11/2021	101-4440-451.44-02	CHICAGO TRIB SUBSCRIPT	15.96	
SEPT 27TH STMT	001473	95	10/11/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	33.14	
SEPT 27TH STMT	001486	95	10/11/2021	101-4440-451.65-05	VANS LOCK AND KEY SERV	25.00	
SEPT 27TH STMT	001489	95	10/11/2021	101-4440-451.38-05	VANS LOCK AND KEY SERV	104.00	
SEPT 27TH STMT	001491	95	10/11/2021	101-4440-451.61-40	THE HOME DEPOT #1975	249.00	
SEPT 27TH STMT	001492	95	10/11/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	61.37	
SEPT 27TH STMT	001493	95	10/11/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	885.94	
SEPT 27TH STMT	001494	95	10/11/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	382.50	
SEPT 27TH STMT	001495	95	10/11/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	382.50	
SEPT 27TH STMT	001497	95	10/11/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	160.50	
SEPT 27TH STMT	001498	95	10/11/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	225.00	
SEPT 27TH STMT	001499	95	10/11/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	225.00	
SEPT 27TH STMT	001500	95	10/11/2021	101-4440-451.65-01	FARM & FLT OF MONTGOMR	11.69	

VENDOR TOTAL * 5,887.81
 DEPARTMENT TOTAL ** 5,887.81

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH STMT	000892		95	10/05/2021	101-4441-451.44-01	AT&T PAYMENT	166.30			
SEPT 27TH STMT	000962		95	10/05/2021	101-4441-451.44-02	AT&T PAYMENT	125.32			
SEPT 27TH STMT	001496		95	10/11/2021	101-4441-451.65-39	JOHNNYS SELECTED SEED	59.45			
SEPT 27TH STMT	001501		95	10/11/2021	101-4441-451.65-23	SQ DICKYS BAIT SHOP	13.50			
SEPT 27TH STMT	001502		95	10/11/2021	101-4441-451.45-18	AMZN MKTP US 255H95JF0	233.40			
SEPT 27TH STMT	001503		95	10/11/2021	101-4441-451.45-18	AMZN MKTP US 251JK3SZ1	21.98			
SEPT 27TH STMT	001504		95	10/11/2021	101-4441-451.45-18	PAYPAL MYSAFEBIRDS	155.04			
SEPT 27TH STMT	001505		95	10/11/2021	101-4441-451.65-05	AMZN MKTP US 254XG6A61	59.72			
SEPT 27TH STMT	001506		95	10/11/2021	101-4441-451.38-05	BDK DOOR	225.00			
SEPT 27TH STMT	001507		95	10/11/2021	101-4441-451.61-80	AMZN MKTP US 255H42L62	73.99			
SEPT 27TH STMT	001508		95	10/11/2021	101-4441-451.65-23	SHIPT ORDER	99.71			
SEPT 27TH STMT	001509		95	10/11/2021	101-4441-451.65-05	CHEWY.COM	248.40			
SEPT 27TH STMT	001510		95	10/11/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	103.32			
SEPT 27TH STMT	001511		95	10/11/2021	101-4441-451.65-23	SHIPT ORDER	72.76			
SEPT 27TH STMT	001512		95	10/11/2021	101-4441-451.61-01	AMAZON.COM 253HJ9RN0 A	27.18			
SEPT 27TH STMT	001513		95	10/11/2021	101-4441-451.65-05	AMZN MKTP US 255S17700	21.99			
SEPT 27TH STMT	001514		95	10/11/2021	101-4441-451.38-05	MENARDS MONTGOMERY IL	384.62			
SEPT 27TH STMT	001515		95	10/11/2021	101-4441-451.65-05	MENARDS NAPERVILLE IL	199.60			
SEPT 27TH STMT	001516		95	10/11/2021	101-4441-451.65-05	TRELLIS FARM AND GARDE	228.32			
SEPT 27TH STMT	001517		95	10/11/2021	101-4441-451.65-23	TRELLIS FARM AND GARDE	500.00			
SEPT 27TH STMT	001518		95	10/11/2021	101-4441-451.32-40	WILDLIFE LABORATORIES	595.00			
SEPT 27TH STMT	001519		95	10/11/2021	101-4441-451.65-23	AMZN MKTP US 250BC15U2	142.01			
SEPT 27TH STMT	001520		95	10/11/2021	101-4441-451.65-23	AMZN MKTP US 2G4BA2470	59.00			
SEPT 27TH STMT	001521		95	10/11/2021	101-4441-451.61-80	ULINE SHIP SUPPLIES	63.30			
SEPT 27TH STMT	001522		95	10/11/2021	101-4441-451.65-23	AMZN MKTP US 2G99F3ZH0	54.71			
SEPT 27TH STMT	001523		95	10/11/2021	101-4441-451.65-23	SHIPT ORDER	45.37			
SEPT 27TH STMT	001524		95	10/11/2021	101-4441-451.45-18	AMZN MKTP US 256J886G2	22.45			
SEPT 27TH STMT	001525		95	10/11/2021	101-4441-451.65-23	AMZN MKTP US 2G0B373Q0	19.99			
SEPT 27TH STMT	001526		95	10/11/2021	101-4441-451.65-23	SHIPT ORDER	157.96			
SEPT 27TH STMT	001527		95	10/11/2021	101-4441-451.32-40	UPS 1Z277TZK0100010617	58.96			
SEPT 27TH STMT	001528		95	10/11/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	494.00			
SEPT 27TH STMT	001529		95	10/11/2021	101-4441-451.32-40	UPS ADJ00301740463711	19.16			
SEPT 27TH STMT	001530		95	10/11/2021	101-4441-451.65-05	ACCESSDOORSANDPANELS.C	131.86			
SEPT 27TH STMT	001531		95	10/11/2021	101-4441-451.45-25	STEVEN CLEANERS	67.80			
SEPT 27TH STMT	001532		95	10/11/2021	101-4441-451.65-05	AMZN MKTP US 2G2P71H20	42.50			
SEPT 27TH STMT	001533		95	10/11/2021	101-4441-451.45-18	AMZN MKTP US 2G3037ZY2	79.96			
SEPT 27TH STMT	001534		95	10/11/2021	101-4441-451.65-05	MENARDS E-COMMERCE	199.60			
SEPT 27TH STMT	001535		95	10/11/2021	101-4441-451.61-25	MENARDS MONTGOMERY IL	112.81			
SEPT 27TH STMT	001536		95	10/11/2021	101-4441-451.65-23	PAYPAL LUCKY WORMS	351.00			
SEPT 27TH STMT	001537		95	10/11/2021	101-4441-451.65-23	SHIPT ORDER	250.58			
SEPT 27TH STMT	001538		95	10/11/2021	101-4441-451.32-40	AMZN MKTP US 2G3UM56L0	31.66			
SEPT 27TH STMT	001539		95	10/11/2021	101-4441-451.45-18	AMZN MKTP US 2G4R04Q60	14.65			
SEPT 27TH STMT	001540		95	10/11/2021	101-4441-451.45-18	AMZN MKTP US 2G5IF0Q40	19.99			
SEPT 27TH STMT	001541		95	10/11/2021	101-4441-451.45-18	AMZN MKTP US 2G8Y01Z62	13.99			
SEPT 27TH STMT	001542		95	10/11/2021	101-4441-451.38-05	E-RIGGING.COM	142.43			

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001543	95	10/11/2021	101-4441-451.65-23	FARM & FLT OF MONTGOMR	38.98	
SEPT 27TH STMT 001544	95	10/11/2021	101-4441-451.65-23	AMZN MKTP US 2G7RX17U0	30.98	
SEPT 27TH STMT 001545	95	10/11/2021	101-4441-451.32-40	BTS PATTERSONVET	486.64	
SEPT 27TH STMT 001546	95	10/11/2021	101-4441-451.65-05	CHEWY.COM	568.81	
SEPT 27TH STMT 001547	95	10/11/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	494.00-	
SEPT 27TH STMT 001548	95	10/11/2021	101-4441-451.65-23	SHIPT ORDER	53.20	
SEPT 27TH STMT 001549	95	10/11/2021	101-4441-451.65-05	AMZN MKTP US 2G3PU9522	149.95	
SEPT 27TH STMT 001550	95	10/11/2021	101-4441-451.65-05	COPE PLASTICS INC	258.48	
SEPT 27TH STMT 001551	95	10/11/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	67.95	
SEPT 27TH STMT 001552	95	10/11/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	164.63	
SEPT 27TH STMT 001553	95	10/11/2021	101-4441-451.61-21	AMAZON.COM 2G5CS9HO2	229.56	
SEPT 27TH STMT 001554	95	10/11/2021	101-4441-451.32-40	AMZN MKTP US 2G3BM0WQ0	67.19	
SEPT 27TH STMT 001555	95	10/11/2021	101-4441-451.65-05	ESTO CONNECTORS	202.63	
SEPT 27TH STMT 001556	95	10/11/2021	101-4441-451.65-05	PETCO COM 00069880	59.48	
SEPT 27TH STMT 001557	95	10/11/2021	101-4441-451.45-03	USPS PO 1652620538	15.95	
SEPT 27TH STMT 001558	95	10/11/2021	101-4441-451.65-05	AMZN MKTP US 2C8UQ4460	25.74	
SEPT 27TH STMT 001559	95	10/11/2021	101-4441-451.65-05	COPE PLASTICS INC	100.00	
SEPT 27TH STMT 001560	95	10/11/2021	101-4441-451.61-21	DENNEY VETERINARY SERV	1,297.65	
SEPT 27TH STMT 001561	95	10/11/2021	101-4441-451.61-80	THE HOME DEPOT #1975	26.63	
SEPT 27TH STMT 001562	95	10/11/2021	101-4441-451.45-04	UPS 1ZTDU4780136566426	85.99	
SEPT 27TH STMT 001563	95	10/11/2021	101-4441-451.61-40	MENARDS MONTGOMERY IL	26.79	
SEPT 27TH STMT 001564	95	10/11/2021	101-4441-451.65-23	SHIPT ORDER	144.51	
SEPT 27TH STMT 001565	95	10/11/2021	101-4441-451.65-05	THE HOME DEPOT #1975	11.63	

VENDOR TOTAL * 9,430.51
DEPARTMENT TOTAL ** 9,430.51

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001269 95 10/08/2021 101-4460-431.42-01 EB 2021 VIRTUAL DEICI 45.00

SEPT 27TH STMT 001348 95 10/08/2021 101-4460-431.61-40 VERMEER AURORA 585.00

SEPT 27TH STMT 001349 95 10/08/2021 101-4460-431.61-40 GRISWOLD FEED AND SEED 320.00

SEPT 27TH STMT 001350 95 10/08/2021 101-4460-431.61-40 THE HOME DEPOT #1957 211.02

SEPT 27TH STMT 001490 95 10/11/2021 101-4460-431.65-05 MENARDS MONTGOMERY IL 40.20

VENDOR TOTAL * 1,201.22

DEPARTMENT TOTAL ** 1,201.22

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

176,041.32

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000898	95	10/05/2021	120-4431-418.44-01	ATT BUS PHONE PMT	238.62
SEPT 27TH STMT 000926	95	10/05/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	107.75
SEPT 27TH STMT 000938	95	10/05/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	14.37
SEPT 27TH STMT 001264	95	10/08/2021	120-4431-418.42-01	AMERICAN PUBLIC WORKS	225.00
SEPT 27TH STMT 001265	95	10/08/2021	120-4431-418.45-02	AMERICAN PUBLIC WORKS	108.00
SEPT 27TH STMT 001338	95	10/08/2021	120-4431-418.61-40	AMAZON.COM 251AG0MN1	301.14
SEPT 27TH STMT 001339	95	10/08/2021	120-4431-418.61-40	AMAZON.COM 2524I0B31	301.14
SEPT 27TH STMT 001340	95	10/08/2021	120-4431-418.38-01	AUTO PAINT TECHNIQUES	258.75
SEPT 27TH STMT 001341	95	10/08/2021	120-4431-418.38-01	AUTO PAINT TECHNIQUES	258.75
SEPT 27TH STMT 001342	95	10/08/2021	120-4431-418.61-40	S MARSCH MATCO TOOLS	42.77
SEPT 27TH STMT 001343	95	10/08/2021	120-4431-418.38-01	MORSE GLASS & PLASTICS	50.00
SEPT 27TH STMT 001344	95	10/08/2021	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	500.00
SEPT 27TH STMT 001345	95	10/08/2021	120-4431-418.61-40	ALTA INDUSTRIAL EQUIPM	175.78
SEPT 27TH STMT 001487	95	10/11/2021	120-4431-418.65-05	THE HOME DEPOT #1975	13.98

VENDOR TOTAL * 2,596.05

DEPARTMENT TOTAL ** 2,596.05

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,596.05

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001688		95	10/11/2021	219-3033-422.65-01	ELEVATED SAFETY	4,927.00	
SEPT 27TH STMT	001689		95	10/11/2021	219-3033-422.61-41	BESTBUYCOM806487563769	299.99	
SEPT 27TH STMT	001690		95	10/11/2021	219-3033-422.61-41	FITNESS FACTORY OUTLET	1,015.00	
SEPT 27TH STMT	001691		95	10/11/2021	219-3033-422.61-41	AMZN MKTP US 2591Z6KE0	299.70	
SEPT 27TH STMT	001692		95	10/11/2021	219-3033-422.65-01	HOMEDEPOT.COM	382.98	
SEPT 27TH STMT	001693		95	10/11/2021	219-3033-422.65-01	THE HOME DEPOT #1957	99.94	
SEPT 27TH STMT	001694		95	10/11/2021	219-3033-422.61-41	AMZN MKTP US 256D47YD1	530.64	
SEPT 27TH STMT	001695		95	10/11/2021	219-3033-422.61-41	FITNESS FACTORY OUTLET	4,083.20	
SEPT 27TH STMT	001696		95	10/11/2021	219-3033-422.61-41	AMZN MKTP US	299.70-	
SEPT 27TH STMT	001697		95	10/11/2021	219-3033-422.61-41	AMZN MKTP US 2594C22R2	251.58	
SEPT 27TH STMT	001698		95	10/11/2021	219-3033-422.61-41	THE HOME DEPOT #1957	2,599.00	

VENDOR TOTAL * 14,189.33

DEPARTMENT TOTAL ** 14,189.33

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 14,189.33

PROGRAM: GM339L

AS OF: 10/13/2021 PAYMENT DATE: 10/13/2021

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

0005776	00	FIFTH THIRD BANK							
SEPT 27TH STMT	001229		95	10/08/2021	235-4440-451.73-43	PARTYLIGHTS.COM	3,362.90		

VENDOR TOTAL *	3,362.90
DEPARTMENT TOTAL **	3,362.90
FUND TOTAL ***	3,362.90

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

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001727 95 10/11/2021 255-3033-422.61-52 THE HOME DEPOT #1957 474.07

SEPT 27TH STMT 001728 95 10/11/2021 255-3033-422.61-52 THE HOME DEPOT #1957 7.75

SEPT 27TH STMT 001730 95 10/11/2021 255-3033-422.61-52 HOMEDEPOT.COM 106.42

SEPT 27TH STMT 001731 95 10/11/2021 255-3033-422.61-52 HOMEDEPOT.COM 46.15

SEPT 27TH STMT 001733 95 10/11/2021 255-3033-422.61-52 HOMEDEPOT.COM 6.79

VENDOR TOTAL * 641.18

DEPARTMENT TOTAL ** 641.18

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 641.18

PROGRAM: GM339L

AS OF: 10/13/2021 PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001356 95 10/11/2021 311-1827-424.36-10 FSP AURORA FASTPRINT, 910.65

VENDOR TOTAL * 910.65

DEPARTMENT TOTAL ** 910.65

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 910.65

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001359		95	10/11/2021	312-1350-419.50-99	IN CROWN TROPHY	1,000.00	
SEPT 27TH STMT	001360		95	10/11/2021	312-1350-419.50-99	IN CROWN TROPHY	340.00	
SEPT 27TH STMT	001364		95	10/11/2021	312-1350-419.50-99	FSP AURORA FASTPRINT,	376.37	
SEPT 27TH STMT	001366		95	10/11/2021	312-1350-419.50-99	WWW.LASPLAYERITAS.COM	216.00	
SEPT 27TH STMT	001367		95	10/11/2021	312-1350-419.50-99	LA CHICANITA BAKERY	40.00	
SEPT 27TH STMT	001369		95	10/11/2021	312-1350-419.50-99	FRANKS DIGITAL PRINTI	135.00	

VENDOR TOTAL * 2,107.37

DEPARTMENT TOTAL ** 2,107.37

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,107.37

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001378 95 10/11/2021 313-1350-419.50-50 PAYPAL FUTUREHOPEF 100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 100.00

PROGRAM: GM339L

AS OF: 10/13/2021 PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001361 95 10/11/2021 315-1350-441.50-50 FMSC.ORG 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001363

95 10/11/2021

315-4460-431.38-34

MIDWEST GROUNDCOVERS L

411.62

VENDOR TOTAL *

411.62

DEPARTMENT TOTAL **

411.62

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

661.62

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001374 95 10/11/2021 317-1350-419.50-50 TAPCO 147.60

SEPT 27TH STMT 001379 95 10/11/2021 317-1350-419.50-50 MIDWEST AWARDS 50.00

VENDOR TOTAL * 197.60

DEPARTMENT TOTAL ** 197.60

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 197.60

PROGRAM: GM339L

AS OF: 10/13/2021 PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001362 95 10/11/2021 318-1350-419.50-50 FMSC.ORG 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001357 95 10/11/2021 319-1350-419.50-50 PAYPAL FERNANDESTE 150.00

SEPT 27TH STMT 001375 95 10/11/2021 319-1350-419.50-50 TAPCO 360.22

VENDOR TOTAL * 510.22

DEPARTMENT TOTAL ** 510.22

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 510.22

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001376

95 10/11/2021 320-1350-419.50-50 TAPCO

271.99

VENDOR TOTAL * 271.99

DEPARTMENT TOTAL ** 271.99

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 271.99

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	000835	95	10/05/2021	504-1810-433.39-50	WATER - COFFEE DELIVER	47.99	
SEPT 27TH STMT	000836	95	10/05/2021	504-1810-433.61-01	AMAZON.COM 2G75L8GD1 A	135.63	
SEPT 27TH STMT	000837	95	10/05/2021	504-1810-433.65-01	AHW LLC SOMONAUK	574.38	
SEPT 27TH STMT	000886	95	10/05/2021	504-1810-433.44-01	AT&T PAYMENT	54.38	
SEPT 27TH STMT	000889	95	10/05/2021	504-1810-433.44-01	AT&T PAYMENT	83.49	
SEPT 27TH STMT	000911	95	10/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	21.47	
SEPT 27TH STMT	000921	95	10/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,520.95	
SEPT 27TH STMT	000922	95	10/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	65.79	

VENDOR TOTAL * 2,504.08

DEPARTMENT TOTAL ** 2,504.08

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 2,504.08

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000847	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	55.00	
SEPT 27TH STMT 000848	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,465.37	
SEPT 27TH STMT 000849	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,424.61	
SEPT 27TH STMT 000850	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,734.03	
SEPT 27TH STMT 000853	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	42.60	
SEPT 27TH STMT 000856	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	265.06	
SEPT 27TH STMT 000857	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	56.83	
SEPT 27TH STMT 000858	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	170.90	
SEPT 27TH STMT 000900	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	106.13	
SEPT 27TH STMT 000901	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,628.98	
SEPT 27TH STMT 000902	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,656.23	
SEPT 27TH STMT 000935	95	10/05/2021	510-4058-511.34-02	FOX METRO WATER RECLAM	283.40	
SEPT 27TH STMT 000988	95	10/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	695.19	
SEPT 27TH STMT 001191	95	10/07/2021	510-4058-511.61-01	WAREHOUSE DIRECT	664.20	
SEPT 27TH STMT 001192	95	10/07/2021	510-4058-511.42-01	AWWA.ORG	75.00	
SEPT 27TH STMT 001193	95	10/07/2021	510-4058-511.42-01	ILLINOIS AWWA	288.00	
SEPT 27TH STMT 001194	95	10/07/2021	510-4058-511.42-01	ILLINOIS AWWA	240.00	
SEPT 27TH STMT 001195	95	10/07/2021	510-4058-511.42-01	ILLINOIS AWWA	72.00	
SEPT 27TH STMT 001196	95	10/07/2021	510-4058-511.65-01	SIEMENS INDUSTRY	753.00	
SEPT 27TH STMT 001197	95	10/07/2021	510-4058-511.65-01	PUMPING SOLUTIONS INC	1,398.92	
SEPT 27TH STMT 001198	95	10/07/2021	510-4058-511.65-01	MCMaster-CARR	151.29	
SEPT 27TH STMT 001199	95	10/07/2021	510-4058-511.65-01	MCMaster-CARR	151.29-	
SEPT 27TH STMT 001200	95	10/07/2021	510-4058-511.65-01	MCMaster-CARR	148.18	
SEPT 27TH STMT 001201	95	10/07/2021	510-4058-511.65-01	MCMaster-CARR	198.55	
SEPT 27TH STMT 001202	95	10/07/2021	510-4058-511.65-01	MCMaster-CARR	97.14	
SEPT 27TH STMT 001203	95	10/07/2021	510-4058-511.65-01	MCMaster-CARR	36.10-	
SEPT 27TH STMT 001204	95	10/07/2021	510-4058-511.38-05	YOUNGRENS INC	720.00	

VENDOR TOTAL * 20,203.22
DEPARTMENT TOTAL ** 20,203.22

PROGRAM: GM339L

AS OF: 10/13/2021 PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	000840	95	10/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	160.98	
SEPT 27TH STMT	000846	95	10/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	75.47	
SEPT 27TH STMT	000880	95	10/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	112.32	
SEPT 27TH STMT	000903	95	10/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	57.23	
SEPT 27TH STMT	000905	95	10/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	134.42	
SEPT 27TH STMT	000907	95	10/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	63.51	
SEPT 27TH STMT	000924	95	10/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	195.25	
SEPT 27TH STMT	000944	95	10/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	53.55	
SEPT 27TH STMT	000957	95	10/05/2021	510-4063-511.44-02	AT&T PAYMENT	56.68	
SEPT 27TH STMT	000974	95	10/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
SEPT 27TH STMT	000984	95	10/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	37.52	
SEPT 27TH STMT	001237	95	10/08/2021	510-4063-511.73-02	HEARTLAND RECYCLING-AU	50.00	
SEPT 27TH STMT	001242	95	10/08/2021	510-4063-511.65-05	AMAZON.COM 257MU51Q0 A	40.36	
SEPT 27TH STMT	001243	95	10/08/2021	510-4063-511.65-01	AMZN MKTP US 250QU7JW0	958.08	
SEPT 27TH STMT	001244	95	10/08/2021	510-4063-511.61-80	AMAZON.COM 250000M20	14.94	
SEPT 27TH STMT	001245	95	10/08/2021	510-4063-511.65-65	GENERAL SHALE BRICK-CH	846.00	
SEPT 27TH STMT	001246	95	10/08/2021	510-4063-511.65-60	PPG PAINTS 8236	587.04	
SEPT 27TH STMT	001247	95	10/08/2021	510-4063-511.61-40	AMZN MKTP US 255115WE1	115.04	
SEPT 27TH STMT	001248	95	10/08/2021	510-4063-511.61-80	AMZN MKTP US 255115WE1	22.51	
SEPT 27TH STMT	001249	95	10/08/2021	510-4063-511.65-05	1ST AYD CORP	316.12	
SEPT 27TH STMT	001250	95	10/08/2021	510-4063-511.61-80	BATTERIES+BULBS #0619	242.64	
SEPT 27TH STMT	001251	95	10/08/2021	510-4063-511.20-20	SQ JSN CONTRACTORS SU	370.00	
SEPT 27TH STMT	001252	95	10/08/2021	510-4063-511.61-40	SQ JSN CONTRACTORS SU	324.00	
SEPT 27TH STMT	001253	95	10/08/2021	510-4063-511.65-60	SQ JSN CONTRACTORS SU	219.80	
SEPT 27TH STMT	001254	95	10/08/2021	510-4063-511.61-80	BATTERIES+BULBS #0619	188.82	
SEPT 27TH STMT	001255	95	10/08/2021	510-4063-511.20-20	SQ JSN CONTRACTORS SU	429.00	
SEPT 27TH STMT	001256	95	10/08/2021	510-4063-511.61-80	JEWEL OSCO 4252	25.46	
SEPT 27TH STMT	001257	95	10/08/2021	510-4063-511.61-80	LANG ICE COMPANY	126.00	
SEPT 27TH STMT	001258	95	10/08/2021	510-4063-511.38-01	STANDARD EQUIPMENT COM	1,255.42	
SEPT 27TH STMT	001259	95	10/08/2021	510-4063-511.65-67	OXIE VALLEY ELECTRIC S	37.26	

VENDOR TOTAL * 7,187.25
 DEPARTMENT TOTAL ** 7,187.25
 FUND TOTAL *** 27,390.47

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000885 95 10/05/2021 520-2533-415.44-01 AT&T PAYMENT 875.75

SEPT 27TH STMT 000955 95 10/05/2021 520-2533-415.44-01 AT&T PAYMENT 123.49

SEPT 27TH STMT 000959 95 10/05/2021 520-2533-415.44-01 AT&T PAYMENT 91.36

SEPT 27TH STMT 001120 95 10/07/2021 520-2533-415.61-01 WAREHOUSE DIRECT 29.21

VENDOR TOTAL * 1,119.81
DEPARTMENT TOTAL ** 1,119.81

PROGRAM: GM339L

AS OF: 10/13/2021 PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001334 95 10/08/2021 520-4010-417.38-05 ARTLIP AND SONS INC 392.00

SEPT 27TH STMT 001335 95 10/08/2021 520-4010-417.38-05 ARTLIP AND SONS INC 453.00

VENDOR TOTAL * 845.00
DEPARTMENT TOTAL ** 845.00

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	000855	95	10/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	152.34	
SEPT 27TH STMT	000869	95	10/05/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	2,427.85	
SEPT 27TH STMT	000877	95	10/05/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	58.77	
SEPT 27TH STMT	000912	95	10/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,280.72	
SEPT 27TH STMT	000916	95	10/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	63.46	
SEPT 27TH STMT	000956	95	10/05/2021	520-4432-437.44-01	AT&T PAYMENT	55.94	
SEPT 27TH STMT	000958	95	10/05/2021	520-4432-437.44-02	AT&T PAYMENT	51.40	
SEPT 27TH STMT	000961	95	10/05/2021	520-4432-437.44-01	AT&T PAYMENT	52.82	
SEPT 27TH STMT	001328	95	10/08/2021	520-4432-437.65-34	ULINE SHIP SUPPLIES	579.08	
SEPT 27TH STMT	001333	95	10/08/2021	520-4432-437.20-20	WAISATH ENTERPRISES	168.00	
SEPT 27TH STMT	001336	95	10/08/2021	520-4432-437.38-05	ARTLIP AND SONS INC	258.69	

VENDOR TOTAL * 5,149.07

DEPARTMENT TOTAL ** 5,149.07

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 7,113.88

PROGRAM: GM339L

AS OF: 10/13/2021 PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000887 95 10/05/2021 530-4433-437.44-02 AT&T PAYMENT 56.52

SEPT 27TH STMT 001347 95 10/08/2021 530-4433-437.65-05 ACE HDWE 102.05

VENDOR TOTAL * 158.57
DEPARTMENT TOTAL ** 158.57

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	000843		95	10/05/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	237.41	
SEPT 27TH STMT	000844		95	10/05/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	624.95	
SEPT 27TH STMT	000949		95	10/05/2021	530-4434-437.44-02	AT&T PAYMENT	178.08	
SEPT 27TH STMT	000960		95	10/05/2021	530-4434-437.44-01	AT&T PAYMENT	54.38	
SEPT 27TH STMT	000976		95	10/05/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	264.78	
SEPT 27TH STMT	000979		95	10/05/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	641.18	
SEPT 27TH STMT	001262		95	10/08/2021	530-4434-437.65-05	IDEAL SHIELD	1,073.74	
SEPT 27TH STMT	001263		95	10/08/2021	530-4434-437.65-05	AMZN MKTP US 257XL2QA1	12.98	
SEPT 27TH STMT	001346		95	10/08/2021	530-4434-437.65-05	THE HOME DEPOT #1957	41.45	

VENDOR TOTAL * 3,128.95

DEPARTMENT TOTAL ** 3,128.95

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

3,287.52

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 000893	95	10/05/2021	550-4442-451.44-01	AT&T	PAYMENT	51.35
SEPT 27TH STMT 000909	95	10/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC		2,859.07
SEPT 27TH STMT 001440	95	10/11/2021	550-4442-451.65-01	BURRIS EQUIPMENT CO.		26.90
SEPT 27TH STMT 001441	95	10/11/2021	550-4442-451.65-05	BURRIS EQUIPMENT CO.		70.42
SEPT 27TH STMT 001442	95	10/11/2021	550-4442-451.65-05	RUSSO POWER EQUIPMENT		252.78
SEPT 27TH STMT 001443	95	10/11/2021	550-4442-451.65-05	ADVANCED TURF SOLUTION		400.00
SEPT 27TH STMT 001444	95	10/11/2021	550-4442-451.65-37	MASTERBLEND INTERNATIO		540.00
SEPT 27TH STMT 001445	95	10/11/2021	550-4442-451.65-37	MASTERBLEND INTERNATIO		858.00
SEPT 27TH STMT 001446	95	10/11/2021	550-4442-451.45-04	THE UPS STORE 3561		12.05
SEPT 27TH STMT 001447	95	10/11/2021	550-4442-451.65-05	AMZN MKTP US		175.11-
SEPT 27TH STMT 001448	95	10/11/2021	550-4442-451.65-05	AMZN MKTP US 2G90E3411		22.99
SEPT 27TH STMT 001449	95	10/11/2021	550-4442-451.65-39	ADVANCED TURF SOLUTION		459.10
SEPT 27TH STMT 001452	95	10/11/2021	550-4442-451.65-37	MASTERBLEND INTERNATIO		270.00
SEPT 27TH STMT 001453	95	10/11/2021	550-4442-451.65-37	MASTERBLEND INTERNATIO		523.00
SEPT 27TH STMT 001454	95	10/11/2021	550-4442-451.65-36	SITEONE LANDSCAPE SUPP		172.75
SEPT 27TH STMT 001455	95	10/11/2021	550-4442-451.65-05	WATER PRODUCTS COMPANY		484.00
SEPT 27TH STMT 001456	95	10/11/2021	550-4442-451.65-05	AMZN MKTP US 2G2VR7V50		57.99
SEPT 27TH STMT 001457	95	10/11/2021	550-4442-451.65-05	AMZN MKTP US 2G48V4CL2		10.71
SEPT 27TH STMT 001458	95	10/11/2021	550-4442-451.65-05	HARBOR FREIGHT TOOLS 4		167.35
SEPT 27TH STMT 001459	95	10/11/2021	550-4442-451.65-05	WAL-MART #3400		19.97
SEPT 27TH STMT 001460	95	10/11/2021	550-4442-451.65-39	BALL HORTICULTURAL CO		531.61
SEPT 27TH STMT 001461	95	10/11/2021	550-4442-451.65-05	AMAZON.COM 2G3Q07IZ0 A		29.00
SEPT 27TH STMT 001462	95	10/11/2021	550-4442-451.65-05	AMAZON.COM 2G3R93RM1 A		17.04
SEPT 27TH STMT 001463	95	10/11/2021	550-4442-451.65-05	AMAZON.COM 2C9W96P01		150.15
SEPT 27TH STMT 001468	95	10/11/2021	550-4442-451.65-05	WAREHOUSE DIRECT		809.90
SEPT 27TH STMT 001474	95	10/11/2021	550-4442-451.61-61	PEPSIBEVERAGECO		13.44
SEPT 27TH STMT 001475	95	10/11/2021	550-4442-451.61-61	JEWEL OSCO 3219		67.41
SEPT 27TH STMT 001476	95	10/11/2021	550-4442-451.61-61	JEWEL OSCO 3219		5.17
SEPT 27TH STMT 001477	95	10/11/2021	550-4442-451.38-05	STA KLEEN		33.00
SEPT 27TH STMT 001478	95	10/11/2021	550-4442-451.61-61	WAL-MART #5352		69.36
SEPT 27TH STMT 001479	95	10/11/2021	550-4442-451.45-76	DTV DIRECTV SERVICE		113.78
SEPT 27TH STMT 001480	95	10/11/2021	550-4442-451.61-61	GFS STORE #0182		39.98
SEPT 27TH STMT 001481	95	10/11/2021	550-4442-451.61-63	ZERO FRICTION LLC		293.68
SEPT 27TH STMT 001482	95	10/11/2021	550-4442-451.61-63	WSG WILSON SPTG GDS		1,270.49
SEPT 27TH STMT 001483	95	10/11/2021	550-4442-451.61-61	GFS STORE #0182		19.99
SEPT 27TH STMT 001484	95	10/11/2021	550-4442-451.38-05	ATLAS REFRIGERATION IN		370.00
SEPT 27TH STMT 001488	95	10/11/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL		24.95

VENDOR TOTAL * 10,942.27

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

XXXXXXXXXXXX6039001765	95	10/12/2021	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		510.83
XXXXXXXXXXXX6039001766	95	10/12/2021	550-4442-451.61-41	FOOD & BEVERAGE FOR PPGC		399.00

VENDOR TOTAL * 909.83
DEPARTMENT TOTAL ** 11,852.10

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44

DIV 42

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

11,852.10

PROGRAM: GM339L

AS OF: 10/13/2021

PAYMENT DATE: 10/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001047	95	10/07/2021	602-0000-410.45-99	JEWEL OSCO 3240	87.21
SEPT 27TH STMT	001050	95	10/07/2021	602-0000-410.45-99	JEWEL OSCO 3240	103.51
SEPT 27TH STMT	001057	95	10/07/2021	602-0000-410.45-99	JEWEL OSCO 3240	79.80
SEPT 27TH STMT	001064	95	10/07/2021	602-0000-410.45-99	JEWEL OSCO 3240	108.94

VENDOR TOTAL * 379.46

DEPARTMENT TOTAL ** 379.46

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 379.46

TOTAL EXPENDITURES **** 254,367.74

GRAND TOTAL ***** 254,367.74

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/15/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/10
Payment date 10/15/2021

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9993043 00 FROMMERT, MICHAEL,CK GRP-Z
 INCENTIVE PYMT 001774 95 10/13/2021 101-3536-421.42-48 PRE-EMPLOYMENT AGMT. 20,000.00

VENDOR TOTAL * 20,000.00

9993044 00 STOCH, DEREK,CK GRP-Z
 INCENTIVE PYMT 001775 95 10/13/2021 101-3536-421.42-48 PRE-EMPLOYMENT AGMT. 20,000.00

VENDOR TOTAL * 20,000.00

9993045 00 BELTRAN, JACOB,CK GRP-Z
 INCENTIVE PYMT 001776 95 10/13/2021 101-3536-421.42-48 PRE-EMPLOYMENT AGMT. 20,000.00

VENDOR TOTAL * 20,000.00

9993046 00 LEONARDO, DENNIS,CK GRP-Z
 INCENTIVE PYMT 001777 95 10/13/2021 101-3536-421.42-48 PRE-EMPLOYMENT AGMT. 20,000.00

VENDOR TOTAL * 20,000.00

9993047 00 BALLE, MATTHEW,CK GRP-Z
 INCENTIVE PYMT 001778 95 10/13/2021 101-3536-421.42-48 PRE-EMPLOYMENT AGMT. 20,000.00

VENDOR TOTAL * 20,000.00

9993048 00 ROYSTER, JAVONNIE,CK GRP-Z
 INCENTIVE PYMT 001779 95 10/13/2021 101-3536-421.42-48 PRE-EMPLOYMENT AGMT. 20,000.00

VENDOR TOTAL * 20,000.00

9993049 00 WILSON, ERIC,CK GRP-Z
 INCENTIVE PYMT 001780 95 10/13/2021 101-3536-421.42-48 PRE-EMPLOYMENT AGMT. 20,000.00

VENDOR TOTAL * 20,000.00

DEPARTMENT TOTAL ** 140,000.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 140,000.00

TOTAL EXPENDITURES **** 140,000.00

GRAND TOTAL ***** 140,000.00

EAL DESCRIPTION: EAL: 10182021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/18/2021
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 10/18/2021

PROGRAM: GM339L

AS OF: 10/18/2021

PAYMENT DATE: 10/18/2021

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

210195540	WIRETR	00	10/18/2021	601-0000-410.40-15	WC CLAIMS 10/10-10/16	CHECK #:	1000296	3,903.39
210195540	WIRETR	00	10/18/2021	601-0000-410.40-16	WC CLAIMS 10/10-10/16	CHECK #:	1000296	9,650.42
210195540	WIRETR	00	10/18/2021	601-0000-410.40-18	WC CLAIMS 10/10-10/16	CHECK #:	1000296	1,403.90
210195540	WIRETR	00	10/18/2021	601-0000-410.40-24	WC CLAIMS 10/10-10/16	CHECK #:	1000296	1,523.69

VENDOR TOTAL * .00 16,481.40

DEPARTMENT TOTAL ** .00 16,481.40

601 PROP & CASUALTY INSURANCE CASH ON HAND 515,555.07 FUND TOTAL *** .00 16,481.40

PROGRAM: GM339L

AS OF: 10/18/2021

PAYMENT DATE: 10/18/2021

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 10/18 WIRETR 00 10/18/2021 602-0000-410.28-01 CLAIMS PD 10/11-10/17

CHECK #: 1000295

103,071.10

FUNDING 10/18 WIRETR 00 10/18/2021 602-0000-410.28-12 CLAIMS PD 10/11-10/17

CHECK #: 1000295

57,841.95

FUNDING 10/18 WIRETR 00 10/18/2021 602-0000-410.28-06 CLAIMS PD 10/11-10/17

CHECK #: 1000295

16,404.26

VENDOR TOTAL * .00

177,317.31

DEPARTMENT TOTAL ** .00

177,317.31

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 277,949.35

FUND TOTAL *** .00

177,317.31

PROGRAM: GM339L

AS OF: 10/18/2021

PAYMENT DATE: 10/18/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 10/18 WIRETR 00 10/18/2021 731-0000-419.27-30 CLAIMS PD 10/11-10/17

CHECK #: 1000295

1,189.29

VENDOR TOTAL * .00

1,189.29

DEPARTMENT TOTAL ** .00

1,189.29

731 SECT 125 MEDICAL CARE CASH ON HAND 22,426.63 FUND TOTAL *** .00

1,189.29

HAND ISSUED TOTAL *** 194,988.00

TOTAL EXPENDITURES **** .00

194,988.00

GRAND TOTAL ***** 194,988.00

EAL DESCRIPTION: EAL: 10202021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/20/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/10
Payment date 10/20/2021

PROGRAM: GM339L

AS OF: 10/20/2021

PAYMENT DATE: 10/20/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 203 MOTOR FUEL 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 00

DIV 00

9995999 00 DUKE REALTY

FINAL PMT WIRETR

00 10/20/2021

203-0000-227.01-00

DUKE PARKWAY PROJECT

CHECK #: 1000297

1,115,376.93

VENDOR TOTAL *

.00

1,115,376.93

DEPARTMENT TOTAL **

.00

1,115,376.93

203 MOTOR FUEL TAX FUND

CASH ON HAND

657,887.64-

FUND TOTAL ***

.00

1,115,376.93

HAND ISSUED TOTAL ***

1,115,376.93

TOTAL EXPENDITURES ****

.00

1,115,376.93

GRAND TOTAL *****

1,115,376.93

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/28/2021
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 10/28/2021

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0008561	00	THEIS FARMS II,CK GRP-D							
REIMB	001916		95	10/18/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	15.00		
						VENDOR TOTAL *	15.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-D							
REIMB	001915		95	10/18/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	175.00		
						VENDOR TOTAL *	175.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D							
REIMB	001916		95	10/18/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	290.00		
						VENDOR TOTAL *	290.00		
0009788	00	LOPEZ FARMS,CK GRP-D							
REIMB	001916		95	10/18/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	184.00		
						VENDOR TOTAL *	184.00		
0010415	00	BILLYDOE MEATS INC,CK GRP-D							
REIMB	001913		95	10/18/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	22.00		
						VENDOR TOTAL *	22.00		
0010421	00	HARVEST TABLE FOODS LLC,CK GRP-D							
REIMB	001914		95	10/18/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	31.00		
						VENDOR TOTAL *	31.00		
0010561	00	DEBBIE'S KITCHEN,CK GRP-D							
REIMB	001975		95	10/18/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	18.00		
						VENDOR TOTAL *	18.00		
0010562	00	KERNELA CO,CK GRP-D							
REIMB	001975		95	10/18/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	40.00		
						VENDOR TOTAL *	40.00		
9995999	00	VALERIE SCHALLMO							
SCHOLARSHIP	001787		95	10/14/2021	101-0000-227.01-00	WARD 2 UNUSED	576.12		
						VENDOR TOTAL *	576.12		
9995999	00	OM SAINATH LIQUOR, INC.							
REFUND	002023		95	10/20/2021	101-0000-314.02-00	OVERPAYMENT FOR 1/2021	634.91		
						VENDOR TOTAL *	634.91		
						DEPARTMENT TOTAL **	1,986.03		

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

0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-H							
4444		002016	95	10/20/2021	101-1002-413.42-03	BOARD MTG 5/27/21		40.00	
4524		002017	95	10/20/2021	101-1002-413.42-03	BOARD MTG 5/27/21		80.00	
						VENDOR TOTAL *		120.00	
						DEPARTMENT TOTAL **		120.00	

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

0001675	00	MUNICIPAL CODE CORPORATION							
00364803		PI9422	296939	95	10/05/2021	101-1003-419.61-18	COMPUTERS,DP & WORD PROC.	6,800.00	
								VENDOR TOTAL *	6,800.00
								DEPARTMENT TOTAL **	6,800.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0010560	00	KIWANIS OF THE GREATER,CK GRP-H							
019		002021	95	10/20/2021	101-1004-411.45-01	MEMBERSHIP DUES	125.00		
EDWARD BUGG		002022	95	10/20/2021	101-1004-411.42-03	DINNER/INSTALLATION	100.00		
						VENDOR TOTAL *	225.00		
9995999	00	HOLY CROSS-IHM							
SHERMAN JENKINS		002000	95	10/19/2021	101-1004-411.42-03	SPONSORSHIP-GOLF OUTING	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	350.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0000197	00	CAPITAL PRINTING								
27148		PI9580 296887	95	10/08/2021	101-1006-419.61-09	PRINTING & SILK SCREENING	EFT:		744.80	
						VENDOR TOTAL *	.00		744.80	
0009576	00	NYHAN, BAMBRICK, KINZIE &,CK GRP-B								
535708		001794	95	10/14/2021	101-1006-419.32-99	LEGAL SVCS RENDERED	25.00			
						VENDOR TOTAL *	25.00			
0009743	00	LANGUAGE TESTING INTERNATIONAL INC								
L48827-IN		PI9588 295642	95	09/17/2021	101-1006-419.32-43	PROFESSIONAL CONSULTING	63.00			
						VENDOR TOTAL *	63.00			
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B								
31885		001793	95	10/14/2021	101-1006-419.32-99	PROF SVCS RENDERED	EFT:		5,150.00	
						VENDOR TOTAL *	.00		5,150.00	
0010052	00	CY LLC								
11322		PI9432 296555	95	09/28/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:		4,360.13	
11325		PI9433 296555	95	09/28/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:		5,179.44	
11327		PI9434 296555	95	09/28/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:		5,147.50	
11235		PI9781 296555	95	07/31/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:		4,784.44	
11247		PI9782 296555	95	07/31/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:		6,245.25	
11248		PI9783 296555	95	07/31/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:		10,672.00	
11324		PI9811 296555	95	09/28/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:		8,156.25	
						VENDOR TOTAL *	.00		44,545.01	
0010085	00	AMITA HEALTH ST. JOSEPH HOSPITAL								
324		PI9442 295678	95	10/01/2021	101-1006-419.20-52	KS CONTRACT FOR SERVICES	5,522.40			
						VENDOR TOTAL *	5,522.40			
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-B								
338553		001795	95	10/14/2021	101-1006-419.32-11	BACKGROUND CHECKS FOR	483.35			
						VENDOR TOTAL *	483.35			
0010527	00	SELECTMED NETWORK, INC.								
101		PI9617 296729	95	10/10/2021	101-1006-419.32-12	TESTING SERVICES	EFT:		320.00	
102		PI9618 296729	95	10/10/2021	101-1006-419.32-12	TESTING SERVICES	EFT:		320.00	
103		PI9619 296729	95	10/18/2021	101-1006-419.32-12	TESTING SERVICES	EFT:		320.00	
104		PI9620 296729	95	10/18/2021	101-1006-419.32-12	TESTING SERVICES	EFT:		320.00	
105		PI9621 296729	95	10/18/2021	101-1006-419.32-12	TESTING SERVICES	EFT:		320.00	
106		PI9622 296729	95	10/18/2021	101-1006-419.32-12	TESTING SERVICES	EFT:		320.00	
107		PI9623 296729	95	10/18/2021	101-1006-419.32-12	TESTING SERVICES	EFT:		320.00	
						VENDOR TOTAL *	.00		2,240.00	
						DEPARTMENT TOTAL **	6,093.75		52,679.81	

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 25 PUBLIC INFORMATION

0009833	00	KING, DOUGLAS								
50		PI9531 295155	95	10/15/2021	101-1025-419.32-20	PROFESSIONAL CONSULTING		985.00		
						VENDOR TOTAL *		985.00		
0010165	00	BONILLA, MELISA,CK GRP-H								
10/15/21		002018	95	10/20/2021	101-1025-419.32-20	PERFORM NAT'L ANTHEM		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,485.00		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
8247253		PI9526 295867	95	09/29/2021	101-1026-450.53-88	EQUIPMENT RENTAL		EFT:	41.00	
8143249		PI9616 296073	95	10/05/2021	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	41.00	
						VENDOR TOTAL *		.00	82.00	
0006049	00	A BALLOON CREATION, INC								
2021-10002		PI9510 296840	95	10/03/2021	101-1026-450.53-88	SPECIAL EVENT ITEMS		EFT:	458.75	
						VENDOR TOTAL *		.00	458.75	
0008561	00	THEIS FARMS II,CK GRP-D								
REIMB		001916	95	10/18/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		53.00		
						VENDOR TOTAL *		53.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D								
REIMB		001916	95	10/18/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		333.00		
						VENDOR TOTAL *		333.00		
0009788	00	LOPEZ FARMS,CK GRP-D								
REIMB		001916	95	10/18/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		436.00		
						VENDOR TOTAL *		436.00		
						DEPARTMENT TOTAL **		822.00	540.75	

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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 11	LAW			DIV 02	LAW					
0000197	00	CAPITAL PRINTING								
27083		PI9719 296775	95	09/10/2021	101-1102-419.61-01	PRINTING & SILK SCREENING	EFT:		622.00	
						VENDOR TOTAL *	.00		622.00	
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
9/30/21		001790	95	10/14/2021	101-1102-419.45-11	RECORDING & COPYING OF	364.00			
						VENDOR TOTAL *	364.00			
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-B								
135		001798	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:		490.92	
132		001799	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-632 HAMILITON	EFT:		139.01	
128		001800	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:		112.00	
126		001801	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-460 & 480	EFT:		200.00	
133		001802	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:		104.70	
240		001803	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:		277.25	
130		001804	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-42 N OHIO	EFT:		784.58	
134		001805	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:		112.31	
131		001806	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY	EFT:		428.19	
129		001807	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-634 CONCORD	EFT:		126.92	
122		001808	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		1,956.00	
124		001809	95	10/14/2021	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:		100.00	
						VENDOR TOTAL *	.00		4,831.88	
0003683	00	THOMSON REUTERS - WEST								
845097732		PI9593 295242	95	10/01/2021	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,830.68	
						VENDOR TOTAL *	.00		1,830.68	
0009592	00	INTEGRITY PROCESS SERVING INC								
6145745		PI9435 295187	95	10/05/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6145773		PI9436 295187	95	10/05/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		100.00	
6181912		PI9437 295187	95	10/05/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		150.00	
6186093		PI9438 295187	95	10/05/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		80.00	
6198597		PI9439 295187	95	10/11/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6209498		PI9574 295187	95	10/12/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6209561		PI9575 295187	95	10/13/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6145822		PI9704 295187	95	09/27/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6145840		PI9705 295187	95	09/27/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6145882		PI9706 295187	95	09/27/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6060477		PI9725 295187	95	10/05/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6145722		PI9726 295187	95	10/05/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6147861		PI9727 295187	95	10/05/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6198152		PI9728 295187	95	10/14/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		110.00	
						VENDOR TOTAL *	.00		1,040.00	
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-H								
31882		002031	95	10/20/2021	101-1102-419.32-01	PROF SVCS RENDERED	EFT:		1,965.50	

BANK: 95

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

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW			DIV 02	LAW			
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-H						
						VENDOR TOTAL *	.00	1,965.50
0010183	00	DANIEL F HANLON						
JUNE-SEPT 2021	PI9497	295186 95	10/11/2021	101-1102-419.32-01	PROFESSIONAL CONSULTING		1,073.00	
						VENDOR TOTAL *	1,073.00	
						DEPARTMENT TOTAL **	1,437.00	10,290.06

BANK: 95

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

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

0010518	00	RODRIGUEZ-FRANSEN, BEATRIZ								
7123		PI9403	296777	95	09/30/2021	101-1301-419.32-20	PROFESSIONAL CONSULTING	700.00		
7123		PI9404	296777	95	09/30/2021	101-1301-419.32-80	PROFESSIONAL CONSULTING	5,000.00		
							VENDOR TOTAL *	5,700.00		
							DEPARTMENT TOTAL **	5,700.00		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

0000197 00 CAPITAL PRINTING

27064 PI9715 296695 95 09/03/2021 101-1302-419.61-09 PRINTING & SILK SCREENING

EFT: 77.00

27113 PI9722 296822 95 09/24/2021 101-1302-419.61-09 PRINTING & SILK SCREENING

EFT: 77.00

VENDOR TOTAL *

.00

154.00

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060X059401 001818 95 10/14/2021 101-1302-419.45-04 U.P.S. & MAILING SVCS

17.62

VENDOR TOTAL *

17.62

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

FUNDING 001789 95 10/14/2021 101-1302-419.50-60 SUPPORT FOR DAY OF THE

EFT: 500.00

VENDOR TOTAL *

.00

500.00

DEPARTMENT TOTAL **

17.62

654.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000821 00 NICOR GAS
52831707386 001957

95 10/18/2021

101-1303-419.62-01

712 S RIVER ST

130.18

VENDOR TOTAL *
DEPARTMENT TOTAL **

130.18
130.18

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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 04 FINANCIAL EMPOWERMENT CTR

0010505 00 UNITED LANGUAGE GROUP, INC.

174111 PI9398 296464 95 09/30/2021 101-1304-419.32-99 PROFESSIONAL CONSULTING

EFT: 50.56

VENDOR TOTAL * .00 50.56
DEPARTMENT TOTAL ** .00 50.56

PROGRAM: GM339L

AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-B

9/30/21 001791 95 10/14/2021 101-1330-463.45-11 RECORDING & COPYING OF

104.00

VENDOR TOTAL *

104.00

DEPARTMENT TOTAL **

104.00

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0000197	00	CAPITAL PRINTING							
27066		PI9744 296707	95	10/15/2021	101-1380-419.61-01	PRINTING & SILK SCREENING		EFT:	184.80
								VENDOR TOTAL *	184.80
0002035	00	GRAYBAR ELECTRIC COMPANY, INC							
9322783302		PI9426 296314	95	08/06/2021	101-1380-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:	16,035.88
								VENDOR TOTAL *	16,035.88
0002511	00	CDW COMPUTER CENTERS, INC							
CH2104301		PI9774 292812	95	09/16/2021	101-1380-419.38-07	SECURITY SYSTEM SUPPLIES		EFT:	7,020.00
CH2104303		PI9775 292812	95	09/16/2021	101-1380-419.38-11	SECURITY SYSTEM SUPPLIES		EFT:	6,000.00
								VENDOR TOTAL *	13,020.00
0008103	00	TOWER WORKS INC							
67768		PI9400 296752	95	09/17/2021	101-1380-419.38-03	BUILDING MAINTENANCE/REPR		2,100.00	
								VENDOR TOTAL *	2,100.00
0009758	00	SUPERION LLC							
332397		PI9407 296885	95	09/30/2021	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.		3,780.00	
								VENDOR TOTAL *	3,780.00
0010052	00	CY LLC							
11275		PI9784 295450	95	08/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	10,560.00
11276		PI9785 295450	95	08/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	6,018.81
11277		PI9786 295450	95	08/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	10,032.00
11282		PI9787 295450	95	08/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,280.00
11283		PI9788 295450	95	08/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	4,421.30
11284		PI9789 295450	95	08/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	13,045.08
11285		PI9790 295450	95	08/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	2,506.35
11291		PI9791 295450	95	08/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	6,042.00
11292		PI9792 295450	95	08/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	2,982.25
								VENDOR TOTAL *	60,887.79
0010339	00	TINKRWORKS LLC							
1232		PI9427 296828	95	08/10/2021	101-1380-419.32-80	DNR GRANT PROGRAM		EFT:	12,350.00
								VENDOR TOTAL *	12,350.00
								VENDOR TOTAL **	5,880.00
								DEPARTMENT TOTAL **	102,478.47

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 83 IT SECURITY										
0002511	00	CDW COMPUTER CENTERS, INC								
CH2104518		PI9633	292812	95	10/05/2021	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	42,792.50	
								VENDOR TOTAL *	.00	42,792.50
0010174	00	DATA DEFENDERS LLC								
COA-003-004		PI9629	295320	95	09/03/2021	101-1383-419.32-80	KS CONTRACT FOR SERVICES	EFT:	27,922.50	
								VENDOR TOTAL *	.00	27,922.50
								DEPARTMENT TOTAL **	.00	70,715.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000197	00	CAPITAL PRINTING							
26917	PI9702	296318	95	07/02/2021	101-1820-424.61-01	PRINTING & SILK SCREENING		EFT:	801.00
						VENDOR TOTAL *	.00		801.00
						DEPARTMENT TOTAL **	.00		801.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000138 00 SERVICE SANITATION INC 8238826 PI9699 296742 95 10/05/2021 101-1827-424.36-12 EQUIPMENT RENTAL EFT: 82.00

VENDOR TOTAL * .00 82.00

0006742 00 TAVAREZ & SONS LAWN CARE 5494-2021 PI9475 295366 95 10/08/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 850.00
5309-2021 PI9513 295366 95 04/14/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00
5307-2021 PI9514 295366 95 04/16/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00
5306-2021 PI9515 295366 95 04/19/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 400.00
5310-2021 PI9516 295366 95 04/19/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 485.00
5471-2021 PI9520 295812 95 08/23/2021 101-1827-424.36-14 LANDSCAPING SERVICES EFT: 990.00

VENDOR TOTAL * .00 3,395.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520210930PI9467 295619 95 09/30/2021 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 138.00

VENDOR TOTAL * 138.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP 042847182000A PI9720 296776 95 09/05/2021 101-1827-424.45-12 ADVERTISING EFT: 235.58

VENDOR TOTAL * .00 235.58

0009844 00 GROOT INC 7629020 PI9654 295662 95 10/01/2021 101-1827-424.36-04 WASTE SERVICES 8,697.71

VENDOR TOTAL * 8,697.71

0010150 00 CLEANSLATE CHICAGO LLC SIN020624 PI9443 296230 95 10/07/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 202.40
SIN020625 PI9444 296230 95 10/07/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 169.63
SIN020626 PI9445 296230 95 10/07/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 165.60
SIN020627 PI9446 296230 95 10/07/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 398.40
SIN020628 PI9447 296230 95 10/07/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 40.02
SIN020629 PI9448 296230 95 10/07/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 40.02

VENDOR TOTAL * .00 1,016.07

DEPARTMENT TOTAL ** 8,835.71 4,728.65

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
123551		PI9658 295890	95	10/14/2021	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00

VENDOR TOTAL *							.00		500.00
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0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
042847503000		PI9721 296809	95	09/30/2021	101-1830-465.45-12	ADVERTISING		EFT:	1,557.82

VENDOR TOTAL *							.00		1,557.82
DEPARTMENT TOTAL **							.00		2,057.82

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

042847503000B PI9707 295188 95 09/17/2021 101-1840-463.45-12 ADVERTISING

EFT: 242.86

VENDOR TOTAL * .00 242.86

DEPARTMENT TOTAL ** .00 242.86

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 45 ANIMAL CONTROL

0000568 00 GRISWOLD FEED & SEED STORE
 13285 PI9495 295180 95 10/07/2021 101-1845-440.61-25 ANIMAL SUPPLIES 960.00

VENDOR TOTAL * 960.00

0005721 00 IDEXX LABORATORIES
 0921275770 PI9566 295182 95 09/30/2021 101-1845-440.32-40 ANIMAL SUPPLIES 680.49

VENDOR TOTAL * 680.49
 DEPARTMENT TOTAL ** 1,640.49

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000197	00	CAPITAL PRINTING								
27063	PI9714	296692	95	09/03/2021	101-2502-415.61-09		PRINTING & SILK SCREENING	EFT:	77.00	
								VENDOR TOTAL *	.00	77.00
								DEPARTMENT TOTAL **	.00	77.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060X059401 001817 95 10/14/2021 101-2523-415.45-04 U.P.S. & MAILING SVCS 35.50

VENDOR TOTAL * 35.50

0006928 00 PACER SERVICE CENTER

2519439-Q32021 PI9613 295714 95 10/10/2021 101-2523-415.32-99 LEGAL SERVICES 84.90

VENDOR TOTAL * 84.90

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220210930PI9397 295620 95 09/30/2021 101-2523-415.45-15 KS CONTRACT FOR SERVICES 110.13

VENDOR TOTAL * 110.13
DEPARTMENT TOTAL ** 230.53

PROGRAM: GM339L

AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 25 FINANCE

DIV 43 MAILROOM

0009025 00 IMAGETEC L.P.

641259 PI9656 295666 95 10/14/2021 101-2543-415.38-15 MAINTENANCE CONTRACTS

EFT: 149.39

VENDOR TOTAL * .00 149.39
DEPARTMENT TOTAL ** .00 149.39

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
35032		PI9708 295256 95 09/02/2021	95	09/02/2021	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 300.00

0000821	00	NICOR GAS						
25265900008		001945 95 10/18/2021	95	10/18/2021	101-3033-422.62-01	51-55 N BROADWAY	132.92	

VENDOR TOTAL * 132.92

0001492	00	BOUND TREE MEDICAL LLC						
84241553		PI9508 295392 95 10/07/2021	95	10/07/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	193.80

VENDOR TOTAL * .00 193.80

0001902	00	AIR ONE EQUIPMENT						
173525		PI9738 295389 95 10/13/2021	95	10/13/2021	101-3033-422.20-20	UNIFORMS	EFT:	521.20

VENDOR TOTAL * .00 521.20

0003101	00	HENRY SCHEIN INC						
97660432		PI9423 295393 95 08/19/2021	95	08/19/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	43.00	
97660706		PI9424 295393 95 08/20/2021	95	08/20/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,243.12	
97762444		PI9425 295393 95 08/23/2021	95	08/23/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	21.21	
98328587		PI9568 295393 95 09/03/2021	95	09/03/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	200.00	
98343364		PI9569 295393 95 09/03/2021	95	09/03/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,336.80	

VENDOR TOTAL * 2,844.13

0005955	00	LANDS' END BUSINESS OUTFITTERS						
SIN9499315		PI9401 296759 95 09/22/2021	95	09/22/2021	101-3033-422.20-20	UNIFORMS	EFT:	903.95
SIN9499315		PI9402 296759 95 09/22/2021	95	09/22/2021	101-3033-422.20-20	SHIPPING AND HANDLING	EFT:	18.00
SIN9521612		PI9757 296759 95 09/30/2021	95	09/30/2021	101-3033-422.20-20	UNIFORMS	EFT:	66.95
SIN9521612		PI9758 296759 95 09/30/2021	95	09/30/2021	101-3033-422.20-20	SHIPPING AND HANDLING	EFT:	9.95
SIN9547904		PI9769 296759 95 10/11/2021	95	10/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	64.95

VENDOR TOTAL * .00 1,063.80

0007733	00	ANDRES MEDICAL BILLING LTD						
252925		PI9560 295843 95 10/08/2021	95	10/08/2021	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	19,559.99

VENDOR TOTAL * .00 19,559.99

0009745	00	BLU PETROLEUM INC						
0078165-IN		PI9647 295717 95 09/17/2021	95	09/17/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,186.42
0079861-IN		PI9657 295717 95 10/11/2021	95	10/11/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,720.79

VENDOR TOTAL * .00 3,907.21

9995992	00	NORTHERN ILLINOIS						
MEMBERSHIP DUES		001797 95 10/14/2021	95	10/14/2021	101-3033-422.45-01	MEMBERSHIP DUES-AFD	50.00	

VENDOR TOTAL * 50.00

9999995	00	BERMEL, SARAH						
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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					
9999995	00	BERMEL, SARAH								
REFUND	001820		95	10/14/2021	101-3033-342.02-02	AMB-SARAH BERMEL	196.75			
						VENDOR TOTAL *	196.75			
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND	001821		95	10/14/2021	101-3033-342.02-02	AMB-BERYL COULSON	82.78			
						VENDOR TOTAL *	82.78			
						DEPARTMENT TOTAL **	3,306.58		25,546.00	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0000821	00	NICOR GAS							
46438725460	001954		95	10/18/2021	101-3038-429.62-01	1100 MITCHELL RD AURORA	48.46		
						VENDOR TOTAL *	48.46		
0003101	00	HENRY SCHEIN INC							
98302553		PI9570 296591	95	09/03/2021	101-3038-429.61-40	FIRST AID & SAFETY EQUIP.	7.00		
98324734		PI9571 296591	95	09/03/2021	101-3038-429.61-40	FIRST AID & SAFETY EQUIP.	17.00		
98464101		PI9572 296591	95	09/09/2021	101-3038-429.61-40	FIRST AID & SAFETY EQUIP.	30.00		
						VENDOR TOTAL *	54.00		
9995992	00	INTERNATIONAL ASSOCIATION							
189071	001796		95	10/14/2021	101-3038-429.42-01	REGST. J. RYDER-EMA CONF	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	852.46		

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 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
27142		PI9736 295331	95	10/06/2021	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	319.48	
						VENDOR TOTAL *	.00	319.48	
0000454	00	O'HERRON, RAY INC							
2146231-IN		PI9421 296917	95	10/04/2021	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	3,398.00	
						VENDOR TOTAL *	.00	3,398.00	
0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-H							
5031		002024	95	10/20/2021	101-3536-421.42-01	REGST/W. KONOVSKY	150.00		
						VENDOR TOTAL *	150.00		
0000856	00	PITNEY BOWES INC							
3105049262		PI9414 295387	95	10/01/2021	101-3536-421.39-12	LEASE AGREEMENTS	EFT:	460.20	
1018543027		PI9581 295387	95	08/20/2021	101-3536-421.38-01	LEASE AGREEMENTS	EFT:	654.00	
						VENDOR TOTAL *	.00	1,114.20	
0001823	00	PRO-TECH SECURITY SALES							
32050		PI9518 296530	95	07/15/2021	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	3,900.00		
32050		PI9519 296530	95	07/15/2021	101-3536-421.61-17	SHIPPING AND HANDLING	300.00		
						VENDOR TOTAL *	4,200.00		
0001970	00	MENDOZA TOWING SERVICE							
6912		PI9525 295478	95	09/28/2021	101-3536-421.45-29	TOWING SERVICES	EFT:	185.00	
						VENDOR TOTAL *	.00	185.00	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
18755		PI9416 295479	95	10/05/2021	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00	
						VENDOR TOTAL *	.00	175.00	
0002423	00	KOPY KAT COPIER							
AR26224		PI9778 295635	95	10/12/2021	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,128.57	
AR26223		PI9779 295636	95	10/12/2021	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,876.62	
						VENDOR TOTAL *	.00	3,005.19	
0003427	00	ULINE							
139054090		PI9408 296915	95	09/23/2021	101-3536-421.61-29	ENVELOPES, PLAIN, PRINTED	856.40		
139054090		PI9409 296915	95	09/23/2021	101-3536-421.61-29	FURNITURE, OFFICE	320.00		
139054090		PI9410 296915	95	09/23/2021	101-3536-421.61-29	OFFICE SUPPLIES	1,609.00		
139054090		PI9411 296915	95	09/23/2021	101-3536-421.61-29	PAPER & PLASTIC-DISPOSABL	210.98		
139054090		PI9412 296915	95	09/23/2021	101-3536-421.61-29	PAPER	186.00		
						VENDOR TOTAL *	3,182.38		
0004769	00	VERIZON WIRELESS							
342043212-00001002039			95	10/20/2021	101-3536-421.44-04	09/11-10/10	65.07		
742011560-00001002040			95	10/20/2021	101-3536-421.44-04	08/17-09/16	1,604.59		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0004769	00	VERIZON WIRELESS								
						VENDOR TOTAL *		1,669.66		
0006461	00	SCR TOWING & RECOVERY								
45278		PI9380 295569	95	12/26/2019	101-3536-421.45-29	TOWING SERVICES		175.00		
						VENDOR TOTAL *		175.00		
0006583	00	EXPERIAN								
CD2206029807		PI9489 295335	95	09/24/2021	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.22		
						VENDOR TOTAL *		27.22		
0007029	00	HOLLYWOOD TOWING								
AUPR20005925		PI9539 295724	95	05/29/2021	101-3536-421.45-29	TOWING SERVICES		175.00		
20-8551		PI9540 295724	95	07/26/2021	101-3536-421.45-29	TOWING SERVICES		175.00		
						VENDOR TOTAL *		350.00		
0007724	00	NET TRANSCRIPTS INC								
NT6163		PI9451 295481	95	09/30/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING		87.56		
						VENDOR TOTAL *		87.56		
0008371	00	SMITH, JULIE								
09/27-10/05/21		PI9592 295148	95	10/05/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00	
						VENDOR TOTAL *		.00	2,250.00	
0008628	00	LEXIPOL LLC								
3054		PI9770 296986	95	10/13/2021	101-3536-421.45-99	PROFESSIONAL CONSULTING		8,250.00		
						VENDOR TOTAL *		8,250.00		
0009320	00	CLASSIC TOWING								
28056		PI9484 295334	95	08/27/2021	101-3536-421.45-29	TOWING SERVICES	EFT:		200.00	
						VENDOR TOTAL *		.00	200.00	
0009322	00	LATENTS UNLIMITED INC								
10/04-10/15/21		PI9591 295147	95	10/15/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,600.00	
						VENDOR TOTAL *		.00	2,600.00	
0010285	00	SUNSET LAW ENFORCEMENT								
0005684-IN		PI9538 296916	95	10/11/2021	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:		1,190.50	
						VENDOR TOTAL *		.00	1,190.50	
9995992	00	NATIONAL INTERNAL								
2380		001788	95	10/14/2021	101-3536-421.45-01	MEMBERSHIP RENEWAL		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		18,191.82	14,437.37	

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AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

SI-559072 PI9659 296095 95 10/11/2021 101-4010-417.38-41 SECURITY,FIRE/SAFETY SERV

EFT: 1,180.91

SI-558804 PI9669 296826 95 10/06/2021 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 1,000.00

SI-559481 PI9670 296991 95 10/15/2021 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 801.00

VENDOR TOTAL *

.00 2,981.91

0000073 00 ARTLIP AND SONS, INC

0201474 PI9804 296865 95 08/31/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 1,867.09

VENDOR TOTAL *

.00 1,867.09

0000197 00 CAPITAL PRINTING

27085 PI9549 296753 95 09/20/2021 101-4010-417.61-09 PRINTING & SILK SCREENING

EFT: 77.00

VENDOR TOTAL *

.00 77.00

0000257 00 COMMONWEALTH EDISON

8166145015 001924 95 10/18/2021 101-4010-417.62-04 303 W NEW YORK ST 603.62

8166463036 001925 95 10/18/2021 101-4010-417.62-04 107 SPRUCE ST 204.42

6162317040 001931 95 10/18/2021 101-4010-417.62-04 512 N BROADWAY UNIT 1 41.45

2067091223 001932 95 10/18/2021 101-4010-417.62-04 1951 BILTER RD BARN TWP 35.54

7597513022 002038 95 10/20/2021 101-4010-417.62-04 9 S WATER ST AURORA 157.87

VENDOR TOTAL *

1,042.90

0000821 00 NICOR GAS

01111010003 001934 95 10/18/2021 101-4010-417.62-01 20 E DOWNER PL 132.92

01337043630 001935 95 10/18/2021 101-4010-417.62-01 19 S BROADWAY 129.88

04368110005 001936 95 10/18/2021 101-4010-417.62-01 5 S BROADWAY AURORA 41.58

08798210004 001937 95 10/18/2021 101-4010-417.62-01 594 5TH AVE AURORA 43.86

20681782114 001940 95 10/18/2021 101-4010-417.62-01 15 S BROADWAY AURORA 129.88

22310767144 001942 95 10/18/2021 101-4010-417.62-01 43 E GALENA BLVD 41.58

24739010007 001943 95 10/18/2021 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 66.62

25133362043 001944 95 10/18/2021 101-4010-417.62-01 13 S BROADWAY 53.02

35385210006 001950 95 10/18/2021 101-4010-417.62-01 301 W PARK A AURORA 21.00

44739010005 001953 95 10/18/2021 101-4010-417.62-01 901 RAY MOSES DR AURORA 177.73

48538039859 001955 95 10/18/2021 101-4010-417.62-01 512 N BROADWAY UNIT 4 41.58

52131561756 001956 95 10/18/2021 101-4010-417.62-01 9 S WATER ST AURORA 41.58

63667110009 001960 95 10/18/2021 101-4010-417.62-01 745 AURORA AVE 90.38

87051617493 001966 95 10/18/2021 101-4010-417.62-01 339 MIDDLE AVE AURORA 131.41

90862847929 001970 95 10/18/2021 101-4010-417.62-01 1960 INDIAN TRAIL 41.55

91739010006 001971 95 10/18/2021 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 43.11

92464943023 001972 95 10/18/2021 101-4010-417.62-01 33 S BROADWAY AURORA 41.58

VENDOR TOTAL *

1,269.26

0001070 00 NEDROW DECORATING, INC

21091 PI9756 296563 95 08/16/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

6,425.00

VENDOR TOTAL *

6,425.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001257	00	TRUGREEN PROCESSING CENTER						
148327755		PI9468 295761 95 09/30/2021	95	09/30/2021	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN	367.50	
148327755		PI9469 295761 95 09/30/2021	95	09/30/2021	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN	432.60	

VENDOR TOTAL * 800.10

0001352	00	ANDERSON PEST SOLUTIONS						
9127456		PI9729 295235 95 10/01/2021	95	10/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	40.00	
9127456		PI9730 295235 95 10/01/2021	95	10/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	36.05	
9127456		PI9731 295235 95 10/01/2021	95	10/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75	
9127456		PI9732 295235 95 10/01/2021	95	10/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	41.20	
9127456		PI9733 295235 95 10/01/2021	95	10/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75	
9127456		PI9734 295235 95 10/01/2021	95	10/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75	

VENDOR TOTAL * 194.50

0002163	00	MAT MASTERS						
381083		PI9761 295426 95 10/20/2021	95	10/20/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL * .00 21.00

0004773	00	TOUCH OF GLASS & MIRROR						
41826		PI9399 296628 95 09/07/2021	95	09/07/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,056.07	

VENDOR TOTAL * 1,056.07

0005830	00	WAREHOUSE DIRECT						
C5046543-0		PI9527 296755 95 09/09/2021	95	09/09/2021	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	69.16-
5047668-0		PI9528 296755 95 09/09/2021	95	09/09/2021	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	69.16
5046543-1		PI9529 296755 95 09/28/2021	95	09/28/2021	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	180.80

VENDOR TOTAL * .00 180.80

0006742	00	TAVAREZ & SONS LAWN CARE						
5492-2021		PI9481 295488 95 10/10/2021	95	10/10/2021	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	1,050.00

VENDOR TOTAL * .00 1,050.00

0007651	00	MYCASA CONSTRUCTION INC						
13-2865		PI9689 296780 95 09/15/2021	95	09/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,311.00	

VENDOR TOTAL * 1,311.00

0008754	00	CONSTELLATION NEW ENERGY INC						
8234543		001920 95 10/18/2021	95	10/18/2021	101-4010-417.62-04	7597109000	EFT:	1,127.60

VENDOR TOTAL * .00 1,127.60

0009330	00	BEARY LANDSCAPE MANAGEMENT						
205331		PI9743 296070 95 10/01/2021	95	10/01/2021	101-4010-417.38-34	LANDSCAPING SERVICES	175.00	

VENDOR TOTAL * 175.00

0009356	00	VIZZA, CHRISTOPHER,CK GRP-H						
10/16/21		002020 95 10/20/2021	95	10/20/2021	101-4010-417.32-20	SOUND SYSTEM FOR APD	400.00	

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 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-H							
							VENDOR TOTAL *	400.00	
0010082	00	OTIS ELEVATOR COMPANY							
100400506805	PI9387	295372	95	09/13/2021		101-4010-417.38-14	MAINTENANCE CONTRACTS	184.12	
							VENDOR TOTAL *	184.12	
0010128	00	GROUNDWORKS LAND DESIGN							
2677	PI9660	296109	95	10/04/2021		101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	665.00
2689	PI9664	296109	95	10/15/2021		101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	665.00
							VENDOR TOTAL *	.00	1,330.00
0010417	00	HURRICANE DOCUMENT SHREDDING							
2021-198	PI9716	296717	95	09/24/2021		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	5,449.43
							VENDOR TOTAL *	.00	5,449.43
0010444	00	INTERNATIONAL CLEANING SERVICES,INC							
15979	PI9543	295729	95	09/13/2021		101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,770.00
15981	PI9544	295732	95	09/13/2021		101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	390.00
15983	PI9545	295732	95	09/13/2021		101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00
15983	PI9546	295732	95	09/13/2021		101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00
15985	PI9548	296730	95	09/13/2021		101-4010-417.36-03	ELECTRICAL EQUIP & SUPPLY	EFT:	840.00
16040	PI9555	295729	95	10/08/2021		101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,770.00
16042	PI9557	295732	95	10/08/2021		101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	390.00
16044	PI9558	295732	95	10/08/2021		101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00
16044	PI9559	295732	95	10/08/2021		101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00
16046	PI9564	296730	95	10/08/2021		101-4010-417.36-03	ELECTRICAL EQUIP & SUPPLY	EFT:	840.00
							VENDOR TOTAL *	.00	9,860.00
							DEPARTMENT TOTAL **	12,857.95	23,944.83

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
35032		PI9709 295256 95	09/02/2021		101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00	
						VENDOR TOTAL *	.00	40.00	
0000256	00	COMMONWEALTH EDISON							
3443029028		001933 95	10/18/2021		101-4020-418.62-05	MASTER RT 23 34430-29028	30,810.14		
						VENDOR TOTAL *	30,810.14		
0000257	00	COMMONWEALTH EDISON							
6282008008		001927 95	10/18/2021		101-4020-418.62-05	330 N BROADWAY PED LGT	248.78		
						VENDOR TOTAL *	248.78		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S509275889.002		PI9492 295676 95	09/23/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,511.30		
S509567263.001		PI9493 295676 95	09/29/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,352.96		
S509200333.001		PI9780 295676 95	06/30/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,115.00		
S509456102.001		PI9793 295676 95	08/24/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	74.64		
S509494347.001		PI9806 295676 95	09/08/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	542.50		
S509547589.001		PI9807 295676 95	09/24/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	256.37		
S509565602.001		PI9808 295676 95	09/24/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	952.72		
S509504266.004		PI9813 295676 95	10/08/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	282.11		
S509617588.001		PI9814 295676 95	10/08/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	405.01		
S508952057.004		PI9815 295676 95	10/14/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	179.94		
S509639673.001		PI9816 295676 95	10/14/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	957.09		
S509648729.001		PI9817 295676 95	10/18/2021		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	37.62		
						VENDOR TOTAL *	10,667.26		
0002434	00	UTILITY DYNAMICS CORPORATION							
093021-2798		PI9471 295271 95	10/01/2021		101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,525.00		
100121-2796		PI9472 295271 95	10/01/2021		101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,525.00		
100721-2064		PI9473 295271 95	10/08/2021		101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,300.00		
100821-2064		PI9474 295271 95	10/08/2021		101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,570.00		
						VENDOR TOTAL *	16,920.00		
0005479	00	MEADE ELECTRIC CO INC							
698174		PI9691 295305 95	10/18/2021		101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	30,000.00	
698174		PI9692 295305 95	10/18/2021		101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	9,000.00	
						VENDOR TOTAL *	.00	39,000.00	
0008787	00	ANSWER UNITED							
778120		PI9431 295342 95	09/20/2021		101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	894.09	
4443345		PI9441 295342 95	10/06/2021		101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	587.90	
						VENDOR TOTAL *	.00	306.19	
0010345	00	MP2 ENERGY NE LLC							
56419966-161-7		001921 95	10/18/2021		101-4020-418.62-05	3233038020	EFT:	37,386.91	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010345 00 MP2 ENERGY NE LLC

VENDOR TOTAL *

.00

37,386.91

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

16043 PI9556 295730 95 10/08/2021 101-4020-418.36-03 BUILDING MAINTENANCE/REPR

EFT:

440.00

VENDOR TOTAL *

.00

440.00

DEPARTMENT TOTAL **

58,646.18

77,173.10

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00	GLOBAL DATA SOLUTIONS INC						
7786		PI9501 295347 95	95	10/04/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,125.43
7792		PI9502 295347 95	95	10/12/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,000.40
7799		PI9737 295347 95	95	10/18/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,000.40

VENDOR TOTAL * .00 6,126.23

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009406	00	FOX RIVER ECOSYSTEM PARTNERSHIP,CK GRP-H						
MARK PHIPPS		002030	95	10/20/2021	101-4040-431.45-01	MEMBERSHIP DUES FOR	100.00	

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00 6,126.23

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES									
0000339	00	CRESCENT ELECTRIC SUPPLY							
S509428901.001	PI9805	296981	95	08/17/2021	101-4430-418.65-05		ELECTRICAL EQUIP & SUPPLY	1,009.18	
								VENDOR TOTAL *	1,009.18
0002224	00	KAKNES LANDSCAPE SUPPLY CO.							
210750	PI9693	295497	95	10/15/2021	101-4430-418.65-40		SEED,SOD,SOIL&TREES	EFT:	224.00
								VENDOR TOTAL *	.00
0009816	00	SAVATREE LLC							
8070296	PI9762	295502	95	10/09/2021	101-4430-418.38-39		FERTILIZERS & SOIL CONDTN	200.00	
8070289	PI9767	295854	95	10/09/2021	101-4430-418.38-34		FERTILIZERS & SOIL CONDTN	550.00	
8070291	PI9768	295854	95	10/09/2021	101-4430-418.38-34		FERTILIZERS & SOIL CONDTN	68.00	
								VENDOR TOTAL *	818.00
0010360	00	LANGTON GROUP							
49159	PI9418	295763	95	10/05/2021	101-4430-418.36-15		LANDSCAPING SERVICES	EFT:	639.00
49262	PI9763	295763	95	10/12/2021	101-4430-418.36-15		LANDSCAPING SERVICES	EFT:	639.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,827.18
									1,278.00
									1,502.00

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 40 PARKS & RECREATION									
0000257	00	COMMONWEALTH EDISON							
5994205047	001928		95	10/18/2021	101-4440-451.62-04	817 FOREST AVE	65.21		
6337160064	001929		95	10/18/2021	101-4440-451.62-04	22 W PARK PL	23.58		
VENDOR TOTAL *							88.79		
0000821	00	NICOR GAS							
61896651876	001959		95	10/18/2021	101-4440-451.62-01	22 W PARK PL	54.51		
89620340953	001968		95	10/18/2021	101-4440-451.62-01	817 FOREST AVE	44.62		
VENDOR TOTAL *							99.13		
0006249	00	BURRIS EQUIPMENT CO							
PS3005260-1	PI9809	295688	95	09/20/2021	101-4440-451.65-01	LAWN EQUIPMENT	61.39		
VENDOR TOTAL *							61.39		
0007740	00	RUSSO POWER EQUIPMENT INC							
SPI107874704	PI9537	296910	95	10/13/2021	101-4440-451.63-33	ELECTRICAL EQUIP & SUPPLY	2,244.99		
VENDOR TOTAL *							2,244.99		
0010128	00	GROUNDWORKS LAND DESIGN							
2679	PI9662	296109	95	10/04/2021	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		980.00
VENDOR TOTAL *							.00		980.00
0010156	00	ONIN GROUP MIDWEST LLC							
942700	PI9687	296429	95	09/17/2021	101-4440-451.32-50	TEMPORARY STAFFING	EFT:		2,319.07
945002	PI9688	296429	95	09/24/2021	101-4440-451.32-50	TEMPORARY STAFFING	EFT:		2,728.32
974322	PI9697	296429	95	10/01/2021	101-4440-451.32-50	TEMPORARY STAFFING	EFT:		5,070.12
VENDOR TOTAL *							.00		10,117.51
DEPARTMENT TOTAL **							2,494.30		11,097.51

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 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO										
0000568	00	GRISWOLD FEED & SEED STORE								
13286		PI9496	295183	95	10/08/2021	101-4441-451.65-23	ANIMAL SUPPLIES	380.00		
								VENDOR TOTAL *	380.00	
0009856	00	OHENRY PRODUCTIONS INC								
8279		PI9521	296658	95	08/12/2021	101-4441-451.65-44	BUILDER'S SUPPLIES	3,063.60		
8279		PI9522	296658	95	08/12/2021	101-4441-451.65-44	SHIPPING AND HANDLING	570.00		
								VENDOR TOTAL *	3,633.60	
0010328	00	GLEN ELLYN ANIMAL HOSPITAL								
678726		PI9646	295574	95	07/06/2021	101-4441-451.32-40	ANIMAL SUPPLIES	315.00		
								VENDOR TOTAL *	315.00	
0010550	00	ZOO ENRICHMENT LAB LLC								
255		PI9701	296913	95	10/07/2021	101-4441-451.38-05	EQUIPMENT MAINT & REPAIR	EFT:	2,300.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	4,328.60	2,300.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 44		PUBLIC WORKS			DIV 60		STREET MAINTENANCE			
0000694	00	3M CORP								
9412883424	PI9470	295800	95	09/27/2021	101-4460-431.65-34	SIGNAGE		2,513.78		
								VENDOR TOTAL *	2,513.78	
0000956	00	SHERWIN WILLIAMS								
9087-3	PI9479	295435	95	10/05/2021	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		2,670.96		
								VENDOR TOTAL *	2,670.96	
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
109991	PI9766	295801	95	10/15/2021	101-4460-431.65-34	SIGNAGE			EFT:	2,388.15
								VENDOR TOTAL *	.00	2,388.15
0004015	00	US STANDARD SIGN CO								
34566	PI9700	296883	95	10/08/2021	101-4460-431.65-34	SAFETY EQUIPMENT		4,999.38		
								VENDOR TOTAL *	4,999.38	
0008576	00	SISLER'S ICE, INC								
208001003	PI9614	295798	95	10/14/2021	101-4460-431.61-80	FOOD AND BEVERAGE			EFT:	65.75
								VENDOR TOTAL *	.00	65.75
0010128	00	GROUNDWORKS LAND DESIGN								
2678	PI9661	296109	95	10/04/2021	101-4460-431.36-15	LANDSCAPING SERVICES			EFT:	3,170.00
2688	PI9663	296109	95	10/15/2021	101-4460-431.36-15	LANDSCAPING SERVICES			EFT:	3,170.00
								VENDOR TOTAL *	.00	6,340.00
0010444	00	INTERNATIONAL CLEANING SERVICES,INC								
15980	PI9541	295725	95	09/13/2021	101-4460-431.36-03	CLEANING SERVICES			EFT:	720.00
16041	PI9553	295725	95	10/08/2021	101-4460-431.36-03	CLEANING SERVICES			EFT:	720.00
								VENDOR TOTAL *	.00	1,440.00
								DEPARTMENT TOTAL **	10,184.12	10,233.90
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***		154,421.50	417,826.31

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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					
0000246	00	COFFMAN TRUCK SALES, INC									
269070		PI9490	295351	95	09/27/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
270853		PI9503	295351	95	10/01/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
271305		PI9504	295351	95	10/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
271358		PI9505	295351	95	10/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	58.50		
271381		PI9506	295351	95	10/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00		
271392		PI9507	295351	95	10/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	39.00		
								VENDOR TOTAL *	.00	257.50	
0000821	00	NICOR GAS									
98719591780		001974		95	10/18/2021	120-4431-418.62-01	708 N BROADWAY #2 AURORA		51.49		
								VENDOR TOTAL *	51.49		
0000877	00	WELDSTAR COMPANY									
0001997761		PI9388	295432	95	09/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	263.50		
0001997768		PI9389	295432	95	09/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	138.00		
0002001805		PI9415	295432	95	10/04/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	319.96		
								VENDOR TOTAL *	.00	721.46	
0005804	00	POMP'S TIRE SERVICE INC									
330174192		PI9453	295532	95	09/20/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	499.38		
330174344		PI9454	295532	95	09/20/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	160.75		
330174381		PI9455	295532	95	09/20/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	518.40		
330174453		PI9456	295532	95	09/22/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	145.38		
330174457		PI9457	295532	95	09/22/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	449.20		
330174527		PI9458	295532	95	09/23/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	455.64		
330174567		PI9459	295532	95	09/24/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	145.38		
330174568		PI9460	295532	95	09/24/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,062.47		
330174420		PI9461	295532	95	09/27/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,110.98		
330174608		PI9462	295532	95	09/27/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,256.04		
330174631		PI9463	295532	95	09/27/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	241.80		
330174458		PI9464	295532	95	09/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	969.72		
330174897		PI9482	295532	95	10/01/2021	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	158.00		
								VENDOR TOTAL *	.00	7,173.14	
0006227	00	NAPA AUTO PARTS									
SEPTNAPA2021		PI9391	295529	95	09/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		17,551.30		
SEPTNONNAP2021		PI9392	295530	95	09/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		75,049.41		
								VENDOR TOTAL *	92,600.71		
0006357	00	JUST SAFETY LTD									
36584		PI9452	295526	95	09/30/2021	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	109.90		
								VENDOR TOTAL *	.00	109.90	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS									
3024939411		PI9530	296820	95	09/21/2021	120-4431-418.38-01	REPAIR SERVICE		464.60		

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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

0009008 00 RUSH TRUCK CENTERS OF ILLINOIS

VENDOR TOTAL * 464.60

0009266 00 WEX BANK
74742029 PI9465 295540 95 09/30/2021 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,064.20

VENDOR TOTAL * .00

1,064.20

0009741 00 ILLINOIS RECOVERY GROUP INC
84883 PI9491 295593 95 09/27/2021 120-4431-418.36-10 ENVIRONMENTAL REMEDIATION

310.00

VENDOR TOTAL * 310.00

0009745 00 BLU PETROLEUM INC
0079859-IN PI9653 295384 95 10/11/2021 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 7,101.07

VENDOR TOTAL * .00

7,101.07

0009949 00 STENSTROM PETROLEUM SERVICES GROUP
S168400 PI9393 295535 95 09/15/2021 120-4431-418.32-21 INSPECTIONS

1,075.00

VENDOR TOTAL * 1,075.00

0010444 00 INTERNATIONAL CLEANING SERVICES, INC
15980 PI9542 295725 95 09/13/2021 120-4431-418.36-03 CLEANING SERVICES

EFT: 720.00

16041 PI9554 295725 95 10/08/2021 120-4431-418.36-03 CLEANING SERVICES

EFT: 720.00

VENDOR TOTAL * .00

1,440.00

DEPARTMENT TOTAL ** 94,501.80

17,867.27

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL ***

94,501.80

17,867.27

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										
0001292	00	STATE OF ILLINOIS-TREASURER								
124196	PI9641	296507	95	10/01/2021	202-4460-431.76-53	KM CONTRACT GOODS & SERV		81,662.38		
								VENDOR TOTAL *	81,662.38	
0006130	00	CIVILTECH ENGINEERING INC								
3522-08	FINAL	PI9630	296096	95 09/08/2021	202-4460-431.76-53	KS CONTRACT FOR SERVICES			EFT:	29,226.55
								VENDOR TOTAL *	.00	29,226.55
								DEPARTMENT TOTAL **	81,662.38	29,226.55
202	MFT-REBUILD ILLINOIS			CASH ON HAND	.00	FUND TOTAL ***		81,662.38		29,226.55

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #7 R21-040	PI9637	295987	95	10/09/2021	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:	151,393.71	
							VENDOR TOTAL *	.00	151,393.71
0009651	00	COMPASS MINERALS AMERICA INC							
864744	PI9511	296902	95	10/06/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	7,132.14	
865401	PI9512	296902	95	10/07/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	73,021.06	
							VENDOR TOTAL *	.00	80,153.20
0010450	00	EDWIN HANCOCK ENGINEERING CO							
21-0905 3	PI9631	296463	95	09/30/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV		10,024.28	
							VENDOR TOTAL *	10,024.28	
							DEPARTMENT TOTAL **	10,024.28	231,546.91
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	10,024.28	231,546.91	

PROGRAM: GM339L

AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
7628224 PI9655 295665 95 10/01/2021 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 202,809.50

VENDOR TOTAL * 202,809.50
DEPARTMENT TOTAL ** 202,809.50
FUND TOTAL *** 202,809.50

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

0007281 00 SEIZE THE FUTURE

PAY REQUEST #60PI9494 294814 95 10/14/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 900.00

VENDOR TOTAL *

.00 900.00

0008703 00 MARIE WILKINSON FOOD PANTRY

PAY REQUEST #2 PI9551 294865 95 10/15/2021 214-1330-801.46-57 DNR GRANT PROGRAM

750.00

VENDOR TOTAL *

750.00

DEPARTMENT TOTAL **

750.00

900.00

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00

FUND TOTAL ***

750.00

900.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

0008879 03 AURORA PUBLIC LIBRARY,CK GRP-E

SHERMAN JENKINS001986 95 10/19/2021 215-1004-411.50-50 SPONSORSHIP-CHAMPION OF

1,000.00

VENDOR TOTAL *

1,000.00

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-E

SHERMAN JENKINS001992 95 10/19/2021 215-1004-411.50-50 SPONSORSHIP-TOYS FOR TOTS

250.00

VENDOR TOTAL *

250.00

0010102 00 ALIVE CENTER NFP,CK GRP-E

SHERMAN JENKINS001995 95 10/19/2021 215-1004-411.50-50 SPONSORSHIP-PET PARADE

EFT: 200.00

VENDOR TOTAL *

.00

200.00

9995999 00 HOLY CROSS-IHM

SHERMAN JENKINS001980 95 10/19/2021 215-1004-411.50-50 SPONSORSHIP-GOLF OUTING

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

1,350.00

200.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000963	00	MARIE WILKINSON CHILD DEVEL CENTER								
3RD INSTALLMENT	P	9532 295933	95	10/14/2021	215-1302-419.53-25	DNR GRANT PROGRAM			6,250.00	

VENDOR TOTAL * 6,250.00

0001635	00	CASA KANE COUNTY								
3RD INSTALLMENT	P	9820 295926	95	10/14/2021	215-1302-419.53-25	DNR GRANT PROGRAM			2,000.00	

VENDOR TOTAL * 2,000.00

0005195	00	AGAPE CONNECTION INC								
3RD INSTALLMENT	P	9818 295920	95	10/14/2021	215-1302-419.53-25	DNR GRANT PROGRAM			2,500.00	

VENDOR TOTAL * 2,500.00

0007219	00	NORTHERN ILLINOIS FOOD BANK								
3RD INSTALLMENT	P	9533 295935	95	10/14/2021	215-1302-419.53-25	DNR GRANT PROGRAM			3,250.00	

VENDOR TOTAL * 3,250.00

0009927	00	RIVERWALK ADULT DAY SERVICES								
3RD INSTALLMENT	P	9535 295938	95	10/14/2021	215-1302-419.53-25	DNR GRANT PROGRAM			EFT:	1,250.00

VENDOR TOTAL * .00 1,250.00

0010490	00	DOMINICAN LITERACY CENTER								
3RD INSTALLMENT	P	9821 296308	95	10/14/2021	215-1302-419.53-25	DNR GRANT PROGRAM			EFT:	2,500.00

VENDOR TOTAL * .00 2,500.00
DEPARTMENT TOTAL ** 14,000.00 3,750.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

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

27203 002032 95 10/20/2021 215-4010-417.71-01 LEGAL SVCS RENDERED

111.00

VENDOR TOTAL * 111.00

DEPARTMENT TOTAL ** 111.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 15,461.00

3,950.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0003683 00 THOMSON REUTERS - WEST

845094839 PI9420 296235 95 10/01/2021 217-3536-421.45-99 COMPUTERS,DP & WORD PROC.

EFT: 1,781.40

VENDOR TOTAL *

.00 1,781.40

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4786-6643 PI9710 295328 95 09/20/2021 217-3536-421.39-03 EQUIPMENT RENTAL

1,160.17

7000-4786-6713 PI9711 295328 95 09/20/2021 217-3536-421.39-03 EQUIPMENT RENTAL

831.57

7000-4786-6790 PI9712 295328 95 09/20/2021 217-3536-421.39-03 EQUIPMENT RENTAL

831.57

7000-4786-6887 PI9713 295328 95 09/20/2021 217-3536-421.39-03 EQUIPMENT RENTAL

1,323.75

VENDOR TOTAL *

4,147.06

DEPARTMENT TOTAL **

4,147.06

1,781.40

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL ***

4,147.06

1,781.40

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0008678	00	ROGUE FITNESS						
9503341	PI9759	296807 95	09/23/2021	219-3033-422.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	2,935.20
9503341	PI9760	296807 95	09/23/2021	219-3033-422.61-40	SHIPPING AND HANDLING		EFT:	217.20
					VENDOR TOTAL *	.00		3,152.40
					DEPARTMENT TOTAL **	.00		3,152.40
219	FOREIGN FIRE	INS TAX		CASH ON HAND	.00	FUND TOTAL ***	.00	3,152.40

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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										
0001307	00	SENIOR SERVICES ASSOCIATES								
PAY REQUEST 3&4PI9740	295738	95	10/12/2021	221-1330-801.43-55	DNR GRANT PROGRAM		7,646.11			
							VENDOR TOTAL *	7,646.11		
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #31PI9550	290078	95	10/07/2021	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	4,069.60		
							VENDOR TOTAL *	.00	4,069.60	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST #6 PI9561	296228	95	10/12/2021	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	10,127.28		
PAY REQUEST #5 PI9562	296228	95	10/13/2021	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	19,844.00		
PAY REQUEST #6 PI9724	292411	95	10/08/2021	221-1330-801.43-02	DNR GRANT PROGRAM		EFT:	4,300.00		
							VENDOR TOTAL *	.00	34,271.28	
							DEPARTMENT TOTAL **	7,646.11	38,340.88	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	7,646.11	38,340.88		

BANK: 95

 FUND 227 TIF# 14 LINCOLN/WESTIN
 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

0004431	00	KANE, MCKENNA & ASSOCIATES INC								
17963		PI9624	292723	95	06/30/2021	227-2502-415.32-80	KS CONTRACT FOR SERVICES	1,050.00		
18024		PI9625	292723	95	07/31/2021	227-2502-415.32-80	KS CONTRACT FOR SERVICES	175.00		
							VENDOR TOTAL *	1,225.00		
							DEPARTMENT TOTAL **	1,225.00		
227	TIF# 14	LINCOLN/WESTIN				CASH ON HAND	.00	FUND TOTAL ***	1,225.00	

PROGRAM: GM339L

AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008318	00	AMALGAMATED BANK OF CHICAGO						
1853506000	PI9648	295130	95	10/01/2021	233-1830-465.45-80	PROFESSIONAL CONSULTING		
							EFT:	1,016.27

VENDOR TOTAL * .00 1,016.27

DEPARTMENT TOTAL ** .00 1,016.27

233 TIF #3-RIVERCITY CASH ON HAND .00 FUND TOTAL *** .00 1,016.27

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0009485	00	WILSON & SONS CONSTRUCTION, INC.							
3302		PI9772	296888	95	05/26/2021	235-4440-451.73-43	REPAIR SERVICE	4,980.00	

						VENDOR TOTAL *	4,980.00		
						DEPARTMENT TOTAL **	4,980.00		
235	TIF #5	FUND W RIVER AREA				FUND TOTAL ***	4,980.00		

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

3RD INSTALLMENTPI9534 295937 95 10/14/2021

255-3536-421.50-05

DNR GRANT PROGRAM

EFT:

5,000.00

VENDOR TOTAL *

.00

5,000.00

0008827 00 AID/VICTIMS SERVICES

3RD INSTALLMENTPI9819 295921 95 10/14/2021

255-3536-421.50-05

DNR GRANT PROGRAM

23,750.00

VENDOR TOTAL *

23,750.00

DEPARTMENT TOTAL **

23,750.00

5,000.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

132148 PI9600 295380 95 10/15/2021 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,000.00

VENDOR TOTAL *

.00 3,000.00

0005479 00 MEADE ELECTRIC CO INC

697970 PI9690 295305 95 10/13/2021 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 2,500.00

VENDOR TOTAL *

.00 2,500.00

DEPARTMENT TOTAL **

.00 5,500.00

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL ***

23,750.00

10,500.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0008324
2150

00 SDR COMMUNICATIONS, INC
PI9517 296521 95 06/09/2021

256-3536-421.61-40 TELEVISION EQUIPMENT

EFT: 950.00

VENDOR TOTAL * .00 950.00

DEPARTMENT TOTAL ** .00 950.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 950.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370	00	DEUHLER ENGINEERING CORPORATION											
36458		PI9812 296816 95 09/30/2021						280-1852-512.32-17	PUBLIC WORKS/RELATED SERV	1,251.75			
									VENDOR TOTAL *	1,251.75			
0008027	00	WBK ENGINEERING LLC											
22386		PI9632 296880 95 09/28/2021						280-1852-512.81-90	PUBLIC WORKS/RELATED SERV	EFT:	1,175.20		
									VENDOR TOTAL *	.00	1,175.20		
0008431	00	H R GREEN CO INC											
146411		PI9627 294994 95 09/14/2021						280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	19,434.00		
147153		PI9635 294994 95 10/11/2021						280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	2,302.25		
									VENDOR TOTAL *	.00	21,736.25		
0008845	00	HUFF & HUFF INC											
0822599		PI9634 293274 95 10/04/2021						280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:	2,845.02		
									VENDOR TOTAL *	.00	2,845.02		
0009485	00	WILSON & SONS CONSTRUCTION, INC.											
3301		PI9771 296236 95 05/26/2021						280-1852-512.81-23	WATER & SEWER MAINTENANCE	4,975.00			
									VENDOR TOTAL *	4,975.00			
									DEPARTMENT TOTAL **	6,226.75	25,756.47		
280		STORMWATER MGMT FEE FUND							CASH ON HAND	.00	FUND TOTAL ***	6,226.75	25,756.47

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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
NO NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0009903 00 PERFORMANCE CONSTRUCTION &

PAY #2 R21-217 PI9645 296682 95 10/13/2021 281-1856-512.73-09 BUILDING MAINTENANCE/REPR

EFT: 101,268.90

VENDOR TOTAL * .00 101,268.90

DEPARTMENT TOTAL ** .00 101,268.90

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** .00 101,268.90

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO

DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

7628225 PI9668 296693 95 10/01/2021 311-1827-424.36-10 LANDSCAPING SERVICES

5,183.95

VENDOR TOTAL * 5,183.95

DEPARTMENT TOTAL ** 5,183.95

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,183.95

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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.

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

0000197 00 CAPITAL PRINTING

27170 PI9747 296925 95 10/15/2021

312-1004-411.61-09

PRINTING & SILK SCREENING

EFT:

744.80

VENDOR TOTAL *

.00

744.80

DEPARTMENT TOTAL **

.00

744.80

PROGRAM: GM339L

AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

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

0010102 00 ALIVE CENTER NFP,CK GRP-E

JUANY GARZA 001994 95 10/19/2021 312-1350-419.50-50 SPONSORSHIP-PET PARADE

EFT: 200.00

VENDOR TOTAL * .00 200.00
DEPARTMENT TOTAL ** .00 200.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING

27122 PI9745 296853 95 10/08/2021 312-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 3,880.41

VENDOR TOTAL * .00 3,880.41

DEPARTMENT TOTAL ** .00 3,880.41

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 4,825.21

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

0001204 01 ROTARY CLUB OF AURORA,CK GRP-E
TED MESIACOS 001996 95 10/19/2021 313-1350-419.50-50 SPONSORSHIP-FESTIVAL OF 2,500.00

VENDOR TOTAL * 2,500.00

0009854 00 FOX VALLEY CHRISTIAN,CK GRP-E
TED MESIACOS 001990 95 10/19/2021 313-1350-419.50-50 SPONSORSHIP-ANNUAL 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 3,000.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,000.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-E

WILLIAM DONNELL001997 95 10/19/2021 314-1350-419.50-50 SPONSORSHIP-FESTIVAL OF

750.00

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 750.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 750.00

PROGRAM: GM339L

AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010526 00 ECHO DEVELOPMENT CENTER,CK GRP-E
CARL FRANCO 001999 95 10/19/2021 315-1350-441.50-50 SPONSORSHIP-HOLIDAY PRGM EFT: 500.00

VENDOR TOTAL * .00 500.00

9995999 00 NEVCO SPORTS, LLC
CARL FRANCO 001979 95 10/19/2021 315-1350-441.50-50 SPONSORSHIP-WEST HIGH 1,800.00

VENDOR TOTAL * 1,800.00

DEPARTMENT TOTAL ** 1,800.00 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,800.00 500.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

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

0000871	00	QUAD COUNTY URBAN LEAGUE,CK	MICHAEL SAVILLE	001984		95	10/19/2021	316-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	EFT:	500.00
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VENDOR TOTAL * .00 500.00

0009854	00	FOX VALLEY CHRISTIAN,CK	MICHAEL SAVILLE	001989		95	10/19/2021	316-1350-419.50-50	SPONSORSHIP-ANNUAL	1,000.00	
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VENDOR TOTAL * 1,000.00

0010097	00	COLLIER COMMUNITY CENTER,CK	MICHAEL SAVILLE	001993		95	10/19/2021	316-1350-419.50-50	SPONSORSHIP-TOYS FOR TOTS	250.00	
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VENDOR TOTAL * 250.00

0010526	00	ECHO DEVELOPMENT CENTER,CK	MICHAEL SAVILLE	001998		95	10/19/2021	316-1350-419.50-50	SPONSORSHIP-HOLIDAY PRGM	EFT:	500.00
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VENDOR TOTAL * .00 500.00

9995999	00	TALENTED TENTH	MICHAEL SAVILLE	001985		95	10/19/2021	316-1350-419.50-50	GRANT-SUPPORT DREAM	250.00	
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VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,500.00 1,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00 1,000.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009854 00 FOX VALLEY CHRISTIAN,CK GRP-E
EDWARD BUGG 001988 95 10/19/2021 319-1350-419.50-50 SPONSORSHIP-ANNUAL 1,000.00

VENDOR TOTAL * 1,000.00

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-E
EDWARD BUGG 001991 95 10/19/2021 319-1350-419.50-50 SPONSORSHIP-TOYS FOR TOTS 700.00

VENDOR TOTAL * 700.00

0010159 00 COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-E
EDWARD BUGG 001982 95 10/19/2021 319-1350-419.50-50 SPONSORSHIP-308 ROBOTICS 1,800.00

VENDOR TOTAL * 1,800.00

9995999 00 MURPHY JUNIOR HIGH SCHOOL
EDWARD BUGG 001981 95 10/19/2021 319-1350-419.50-50 SPONSORSHIP-MURPHY PTO 1,000.00

VENDOR TOTAL * 1,000.00

9995999 00 GOMBERT SCHOOL PTA
EDWARD BUGG 001987 95 10/19/2021 319-1350-419.50-50 SPONSORSHIP-GATOR 2,500.09

VENDOR TOTAL * 2,500.09
DEPARTMENT TOTAL ** 7,000.09

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

7628225A PI9667 296126 95 10/01/2021 319-1827-424.36-10 LANDSCAPING SERVICES 341.00

VENDOR TOTAL * 341.00
DEPARTMENT TOTAL ** 341.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0007260 00 D'LAND CONSTRUCTION LLC

PAY #1 R21-153 PI9643 296527 95 10/09/2021

319-4460-431.38-18

KM CONTRACT GOODS & SERV

59,593.50

VENDOR TOTAL *

59,593.50

DEPARTMENT TOTAL **

59,593.50

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

66,934.59

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010325 00 A-TOWN BOXING CLUB,CK GRP-E

SHWETA BAID 001983 95 10/19/2021 320-1350-419.50-50 DONATION-COMMUNITY BASED

250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

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

250.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY #7	R21-040	PI9639	295987	95	10/09/2021	340-4460-431.73-91	KM CONTRACT GOODS & SERV	EFT:	317,854.75	
								VENDOR TOTAL *	.00	317,854.75
0007260	00	D'LAND CONSTRUCTION LLC								
PAY #1	R21-153	PI9644	296527	95	10/09/2021	340-4460-431.38-61	KM CONTRACT GOODS & SERV	89,545.50		
								VENDOR TOTAL *	89,545.50	
9995995	00	SANG LIM								
1708	BRIARHEATH	001811		95	10/14/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	410.00		
								VENDOR TOTAL *	410.00	
9995995	00	GILAD NIV &								
170	FORESTVIEW	001812		95	10/14/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	747.00		
								VENDOR TOTAL *	747.00	
9995995	00	SREEKARTH BOJJA								
1270	DUNBARTON	001813		95	10/14/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	872.50		
								VENDOR TOTAL *	872.50	
9995995	00	CARY YOSHIKAWA								
1024	ASBURY	001814		95	10/14/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	587.50		
								VENDOR TOTAL *	587.50	
9995995	00	SCOTT ROGERS								
1672	HAVENSHIRE	001815		95	10/14/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	510.00		
								VENDOR TOTAL *	510.00	
9995995	00	JOHN TERMINE &								
2758	KENDRIDGE	002033		95	10/20/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	595.00		
								VENDOR TOTAL *	595.00	
9995995	00	ARTURO MONTOYA								
850	MEADE	002034		95	10/20/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,117.50		
								VENDOR TOTAL *	1,117.50	
9995995	00	JOSEPH PARSON								
1716	BRIARHEATH	002035		95	10/20/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	337.50		
								VENDOR TOTAL *	337.50	
								VENDOR TOTAL *	337.50	
								DEPARTMENT TOTAL **	94,722.50	317,854.75
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	94,722.50	317,854.75	

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE 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

0008318	00	AMALGAMATED BANK OF CHICAGO						
1854999002	PI9649	295130	95	10/01/2021	401-0000-812.01-01	PROFESSIONAL CONSULTING	EFT:	475.00
1855000006	PI9650	295130	95	10/01/2021	401-0000-812.01-01	PROFESSIONAL CONSULTING	EFT:	475.00
1855556004	PI9651	295130	95	10/01/2021	401-0000-812.01-01	PROFESSIONAL CONSULTING	EFT:	475.00
1855925008	PI9652	295130	95	10/01/2021	401-0000-812.01-01	PROFESSIONAL CONSULTING	EFT:	475.00
						VENDOR TOTAL *	.00	1,900.00
						DEPARTMENT TOTAL **	.00	1,900.00
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	1,900.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257 00 COMMONWEALTH EDISON
6650445011 001926 95 10/18/2021 504-1810-433.62-04 5S790 DUGAN RD 216.90

VENDOR TOTAL * 216.90

0001193 00 VILLAGE OF SUGAR GROVE,CK GRP-B
0340000500-00 001810 95 10/14/2021 504-1810-433.34-01 AIRPORT WATER BILL 20.58

VENDOR TOTAL * 20.58

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC
4623-0441-1 PI9703 296614 95 08/31/2021 504-1810-433.38-05 KM CONTRACT GOODS & SERV EFT: 85,594.85

VENDOR TOTAL * .00 85,594.85

DEPARTMENT TOTAL ** 237.48 85,594.85

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 237.48 85,594.85

BANK: 95

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

DEPT	00			DIV	00							
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-B										
RECAPTURE FEES	001792		95	10/14/2021	510-0000-207.13-01	FMWRD PORTION/SANITARY				6,053.87		
						VENDOR TOTAL *				6,053.87		
9995999	00	KRE AIP SUB VII LLC										
REFUND	002019		95	10/20/2021	510-0000-229.01-01	UNCLAIMED FUNDS				564.00		
						VENDOR TOTAL *				564.00		
						DEPARTMENT TOTAL **				6,617.87		

BANK: 95

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

DEPT 25	FINANCE			DIV 60		METER READING/BILLING					
0003271	00	NORLAB, INC									
85369		PI9536 296908	95	10/07/2021	510-2560-511.61-01	TESTING SERVICES		551.00			
						VENDOR TOTAL *		551.00			
0008510	00	INFOSEND INC									
199209		PI9498 295214	95	10/07/2021	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:		11,554.36	
199209		PI9499 295214	95	10/07/2021	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:		2,718.89	
						VENDOR TOTAL *		.00		14,273.25	
0009703	00	UNITED LANGUAGE GROUP LLC									
174112		PI9450 295156	95	09/30/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:		7.59	
						VENDOR TOTAL *		.00		7.59	
						DEPARTMENT TOTAL **		551.00		14,280.84	

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED			
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION								
0000078	00	ASSOCIATED TECHNICAL SERVICES									
34363		PI9628 295058 95	09/14/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING		EFT:	684.00			
							VENDOR TOTAL *	.00	684.00		
0000257	00	COMMONWEALTH EDISON									
0783046355		001923 95	10/18/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP		67.06				
							VENDOR TOTAL *	67.06			
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059401		001816 95	10/14/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		243.84				
							VENDOR TOTAL *	243.84			
0000310	00	VWR SCIENTIFIC									
8805968946		PI9394 295616 95	09/03/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		39.30				
8805973426		PI9395 295616 95	09/03/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		684.77				
8806060581		PI9396 295616 95	09/14/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		223.23				
							VENDOR TOTAL *	947.30			
0000337	00	CRAWFORD, MURPHY, & TILLY									
0216262		PI9485 296039 95	08/10/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:	1,979.08			
							VENDOR TOTAL *	.00	1,979.08		
0000484	00	ROWELL CHEMICAL CORPORATION									
1356323		PI9413 295112 95	10/07/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,872.37				
1356919		PI9590 295112 95	10/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,961.26				
							VENDOR TOTAL *	5,833.63			
0000821	00	NICOR GAS									
30517110000		001947 95	10/18/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA		129.83				
35338900000		001949 95	10/18/2021	510-4058-511.62-01	1110 AURORA AVE		41.58				
67886900009		001962 95	10/18/2021	510-4058-511.62-01	1111 AURORA AVE		152.00				
78137210007		001963 95	10/18/2021	510-4058-511.62-01	1048 PRAIRIE ST		41.57				
84035210008		001965 95	10/18/2021	510-4058-511.62-01	811 N HIGHLAND AVE		41.51				
							VENDOR TOTAL *	406.49			
0001928	00	MISSISSIPPI LIME COMPANY									
1575493		PI9594 295302 95	10/05/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,597.35			
1575867		PI9595 295302 95	10/07/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,686.26			
1576239		PI9596 295302 95	10/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,519.02			
1576484		PI9597 295302 95	10/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,540.19			
1576808		PI9598 295302 95	10/13/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,622.75			
1577019		PI9599 295302 95	10/14/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,662.98			
							VENDOR TOTAL *	.00	33,628.55		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN110584		PI9390 295436 95	09/14/2021	510-4058-511.65-01	WATER TREATMENT PLANT		107.26				

PROGRAM: GM339L

AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
						VENDOR TOTAL *	107.26		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
163513		PI9428 295284 95 09/20/2021			510-4058-511.32-06	TESTING SERVICES	EFT:	207.00	
163797		PI9429 295284 95 09/30/2021			510-4058-511.32-06	TESTING SERVICES	EFT:	1,224.00	
163798		PI9430 295284 95 09/30/2021			510-4058-511.32-06	TESTING SERVICES	EFT:	288.00	
						VENDOR TOTAL *	.00	1,719.00	
0002337	00	CORRPRO COMPANIES, INC.							
664264		PI9810 296157 95 09/30/2021			510-4058-511.38-32	EQUIPMENT MAINT & REPAIR	EFT:	8,485.00	
						VENDOR TOTAL *	.00	8,485.00	
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-H							
TRENT HUBER		002025	95	10/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2022		25.00	
ROBERT LEIBLE		002026	95	10/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2022		25.00	
MEGAN LUERS		002027	95	10/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2022		25.00	
RICK MUNSON		002028	95	10/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2022		25.00	
CHRIS OLSON		002029	95	10/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2022		25.00	
						VENDOR TOTAL *		125.00	
0002728	00	CALGON CARBON CORPORATION							
90130637		PI9576 295227 95 10/14/2021			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50	
90130762		PI9577 295227 95 10/17/2021			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56	
						VENDOR TOTAL *	.00	21,003.06	
0004142	00	USA BLUE BOOK							
750049		PI9483 295808 95 10/06/2021			510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	328.95	
760485		PI9696 295808 95 10/15/2021			510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,015.68	
						VENDOR TOTAL *	.00	1,344.63	
0004640	00	HOME DEPOT							
3023003		PI9440 295289 95 10/06/2021			510-4058-511.65-01	BUILDING MAINTENANCE/REPR		131.69	
1160264		PI9500 295289 95 10/08/2021			510-4058-511.65-01	BUILDING MAINTENANCE/REPR		490.66	
						VENDOR TOTAL *		622.35	
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1206883		PI9717 296766 95 09/24/2021			510-4058-511.38-01	PUBLIC WORKS/RELATED SERV	EFT:	2,535.00	
						VENDOR TOTAL *	.00	2,535.00	
0008635	00	TROTTER AND ASSOCIATES, INC							
18954		PI9776 293892 95 09/30/2021			510-4058-511.73-02	INSPECTIONS		27,275.87	
						VENDOR TOTAL *		27,275.87	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234578		001919	95	10/18/2021	510-4058-511.62-04	2275160017	EFT:	167.31	

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC								
						VENDOR TOTAL *	.00	167.31		
0009485	00	WILSON & SONS CONSTRUCTION, INC.								
3362	PI9626	296950	95	07/25/2021	510-4058-511.73-02	WATER & SEWER MAINTENANCE	4,450.00			
						VENDOR TOTAL *	4,450.00			
0009610	00	G.SNOW & SONS								
11827	PI9718	296773	95	09/27/2021	510-4058-511.38-01	PUMPS & ACCESSORIES	2,125.00			
						VENDOR TOTAL *	2,125.00			
0009759	00	MACCARB INC								
INV050146	PI9480	295471	95	10/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,343.04		
						VENDOR TOTAL *	.00	2,343.04		
0009848	00	BRANDT EXCAVATING INC								
774	PI9777	293121	95	10/08/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	145,044.14			
						VENDOR TOTAL *	145,044.14			
0010128	00	GROUNDWORKS LAND DESIGN								
2680	PI9509	296109	95	10/04/2021	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	1,000.00		
						VENDOR TOTAL *	.00	1,000.00		
0010313	00	CABOT NORIT AMERICAS INC								
25328144RI	PI9567	295225	95	09/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	17,608.50			
						VENDOR TOTAL *	17,608.50			
0010345	00	MP2 ENERGY NE LLC								
56419966-010-6	001922		95	10/18/2021	510-4058-511.62-04	6007070015	EFT:	12,978.62		
56419966-147-6	002041		95	10/20/2021	510-4058-511.62-04	2493132006	EFT:	5,872.75		
56419966-504-8	002042		95	10/20/2021	510-4058-511.62-04	3279041050	EFT:	43,215.47		
						VENDOR TOTAL *	.00	62,066.84		
0010441	00	AIRGAS SPECIALTY PRODUCTS								
9118297459	PI9739	295414	95	10/04/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	2,090.11			
						VENDOR TOTAL *	2,090.11			
0010529	00	RAFTELIS FINANCIAL CONSULTANTS, INC								
21053	PI9698	296683	95	10/13/2021	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	1,668.80		
						VENDOR TOTAL *	.00	1,668.80		
						DEPARTMENT TOTAL **	206,946.55	138,624.31		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP							
P089552	PI9750	295716	95	09/16/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	4,339.04		
P607063	PI9751	295716	95	09/16/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	3,397.73		
						VENDOR TOTAL *	7,736.77		
						DEPARTMENT TOTAL **	7,736.77		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT					
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE										
0000117	00	FOX METRO WATER RECLAMATION										
08/21 R19-043	PI9487	291304	95	09/22/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS	5,561.49					
							VENDOR TOTAL *	5,561.49				
0000257	00	COMMONWEALTH EDISON										
1771167091	001930		95	10/18/2021	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	39.23					
							VENDOR TOTAL *	39.23				
0000258	00	UNDERGROUND PIPE & VALVE CO										
051737	PI9615	295806	95	10/13/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	505.20				
							VENDOR TOTAL *	.00	505.20			
0000270	00	LAFARGE NORTH AMERICA										
715283390	PI9602	295579	95	10/07/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	469.97				
715291378	PI9603	295579	95	10/11/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	276.58				
715312297	PI9604	295579	95	10/14/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	293.83				
							VENDOR TOTAL *	.00	1,040.38			
0000321	00	WATER PRODUCTS COMPANY										
0305898	PI9608	295607	95	10/12/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	7,635.00				
0305785	PI9609	295608	95	10/06/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	405.28				
							VENDOR TOTAL *	.00	8,040.28			
0000529	00	GENEVA CONSTRUCTION COMPANY										
PAY #7 R21-040	PI9640	295987	95	10/09/2021	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	14,640.00				
							VENDOR TOTAL *	.00	14,640.00			
0000777	00	MICHELS PLUMBING, INC										
58698	PI9383	295308	95	09/22/2021	510-4063-511.73-14	REPAIR SERVICE	198.58					
58742	PI9384	295308	95	09/24/2021	510-4063-511.73-14	REPAIR SERVICE	260.50					
							VENDOR TOTAL *	459.08				
0000796	00	MUNDY LANDSCAPING										
17824	PI9466	295602	95	09/14/2021	510-4063-511.38-34	KM CONTRACT GOODS & SERV	58,298.52					
							VENDOR TOTAL *	58,298.52				
0000821	00	NICOR GAS										
20373010006	001939		95	10/18/2021	510-4063-511.62-01	400 N BROADWAY	164.99					
20873715179	001941		95	10/18/2021	510-4063-511.62-01	3112 MORaine DR AURORA	45.85					
29327710108	001946		95	10/18/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	150.39					
38761010008	001952		95	10/18/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	41.60					
78146210006	001964		95	10/18/2021	510-4063-511.62-01	101 MANCHESTER WAY	43.17					
89891101159	001969		95	10/18/2021	510-4063-511.62-01	2550 FRIEDER LANE	65.34					
							VENDOR TOTAL *	511.34				
0000835	00	ORKIN PEST CONTROL										

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			
0000835	00	ORKIN PEST CONTROL							
16340565		PI9582	296244	95	08/31/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS	135.00	
16410572		PI9589	296244	95	09/30/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS	135.00	
								VENDOR TOTAL *	270.00
0001042	00	KRITTER GETTERS							
F21BF		PI9584	295578	95	09/22/2021	510-4063-511.32-20	PEST CONTROL	1,600.00	
F21BH		PI9585	295578	95	09/28/2021	510-4063-511.32-20	PEST CONTROL	1,600.00	
								VENDOR TOTAL *	3,200.00
0001401	00	FOX METRO WATER RECLAMATION							
08/21 R19-048		PI9486	291303	95	09/22/2021	510-4063-511.73-13	KM CONTRACT GOODS & SERV	8,238.93	
08/21 R17-308		PI9488	291502	95	09/22/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	32,354.45	
								VENDOR TOTAL *	40,593.38
0002408	00	MID AMERICAN WATER							
190710A-1		PI9586	295609	95	09/27/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,320.00	
193296A		PI9587	295609	95	09/27/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	29,450.00	
194596A		PI9610	295609	95	10/01/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,520.40	
194665A		PI9611	295609	95	10/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	78.00	
194892A		PI9694	295609	95	10/07/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	76.16	
								VENDOR TOTAL *	32,444.56
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
255505-000		PI9612	295611	95	10/06/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,248.50	
								VENDOR TOTAL *	1,248.50
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0019552-2269-8		PI9417	295606	95	10/01/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	7,702.84	
								VENDOR TOTAL *	7,702.84
0004640	00	HOME DEPOT							
7023604		PI9578	295700	95	10/12/2021	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	146.60	
								VENDOR TOTAL *	146.60
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
2021-18		PI9794	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	260.00	
2021-19		PI9795	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	390.00	
2021-20		PI9796	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	260.00	
2021-21		PI9797	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	260.00	
2021-22		PI9798	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	260.00	
2021-23		PI9799	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	390.00	
2021-24		PI9800	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	260.00	
2021-25		PI9801	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	390.00	
2021-26		PI9802	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	1,730.00	
2021-27		PI9803	295840	95	08/25/2021	510-4063-511.38-45	REPAIR SERVICE	280.00	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
						VENDOR TOTAL *	4,480.00		
0007737	00	STRAND ASSOCIATES, INC							
0175807	PI9636	295352 95	10/07/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES		390.81		
						VENDOR TOTAL *	390.81		
0008635	00	TROTTER AND ASSOCIATES, INC							
18820	PI9773	293892 95	08/31/2021	510-4063-511.73-14	INSPECTIONS		22,356.50		
						VENDOR TOTAL *	22,356.50		
0009179	00	SPOK INC							
E1601561U	PI9686	295834 95	09/23/2021	510-4063-511.39-11	LEASE AGREEMENTS		92.29		
						VENDOR TOTAL *	92.29		
0009585	00	RUSH POWER SYSTEMS LLC							
9139	PI9601	295524 95	10/12/2021	510-4063-511.38-67	KS CONTRACT FOR SERVICES		1,720.00		
						VENDOR TOTAL *	1,720.00		
0009808	00	CORE & MAIN LP							
P549072	PI9573	296771 95	09/17/2021	510-4063-511.63-99	WATER & SEWER EQUIPMENT		1,985.85		
P508126	PI9748	295716 95	08/27/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		675.77		
O281888	PI9749	295716 95	09/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		200.00		
						VENDOR TOTAL *	2,861.62		
0009872	00	MSC INDUSTRIAL SUPPLY CO							
4934083001	PI9605	295581 95	10/05/2021	510-4063-511.65-01	WATER & SEWER EQUIPMENT		200.32		
4934084001	PI9606	295581 95	10/05/2021	510-4063-511.65-01	WATER & SEWER EQUIPMENT		579.47		
4933675001	PI9607	295581 95	10/06/2021	510-4063-511.65-01	WATER & SEWER EQUIPMENT		837.63		
						VENDOR TOTAL *	1,617.42		
						DEPARTMENT TOTAL **	183,994.18	24,225.86	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	405,846.37	177,131.01

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS
9127456 PI9735 295235 95 10/01/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50
DEPARTMENT TOTAL ** 51.50

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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 CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000419 00 FIRST AYD CORPORATION
PSI482322 PI9746 296863 95 10/01/2021 520-4432-437.65-05 FERTILIZERS & SOIL CONDTN EFT: 1,364.95

VENDOR TOTAL * .00 1,364.95

0000821 00 NICOR GAS
10210010004 001938 95 10/18/2021 520-4432-437.62-01 5 E DOWNER #A AURORA 41.58
36704010002 001951 95 10/18/2021 520-4432-437.62-01 5 E DOWNER PL STE T 41.58
66170573449 001961 95 10/18/2021 520-4432-437.62-01 5 E DOWNER #D AURORA 158.11
87940377309 001967 95 10/18/2021 520-4432-437.62-01 5 E DOWNER PL AURORA 41.56
97787900006 001973 95 10/18/2021 520-4432-437.62-01 5 DOWNER AURORA 129.88

VENDOR TOTAL * 412.71

0008754 00 CONSTELLATION NEW ENERGY INC
8234555 001918 95 10/18/2021 520-4432-437.62-04 8082188009 EFT: 740.27

VENDOR TOTAL * .00 740.27

0010360 00 LANGTON GROUP
49159 PI9419 295763 95 10/05/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 413.00
47957REVISE PI9671 295763 95 06/22/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48074REVISE PI9672 295763 95 06/29/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48144REVISE PI9673 295763 95 07/07/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48222REVISE PI9674 295763 95 07/13/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48285REVISE PI9675 295763 95 07/20/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48337REVISE PI9676 295763 95 07/27/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48492REVISE PI9677 295763 95 08/03/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48555REVISE PI9678 295763 95 08/11/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48614REVISE PI9679 295763 95 08/17/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48680REVISE PI9680 295763 95 08/24/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48818REVISE PI9681 295763 95 08/31/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48868REVISE PI9682 295763 95 09/08/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
48944 PI9683 295763 95 09/14/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 28.98
48998 PI9684 295763 95 09/21/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 46.92
49146REVISE PI9685 295763 95 09/28/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
49160 PI9695 295763 95 10/05/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00
49262 PI9764 295763 95 10/12/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 413.00
49288 PI9765 295763 95 10/12/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00

VENDOR TOTAL * .00 1,936.90

0010444 00 INTERNATIONAL CLEANING SERVICES, INC
15984 PI9547 296363 95 09/13/2021 520-4432-437.36-03 BUILDING MAINTENANCE/REPR EFT: 185.00
16045 PI9563 296363 95 10/08/2021 520-4432-437.36-03 BUILDING MAINTENANCE/REPR EFT: 185.00

VENDOR TOTAL * .00 370.00

DEPARTMENT TOTAL ** 412.71 4,412.12

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 464.21 4,412.12

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25									
0000821	00	NICOR GAS							
33853010008	001948		95	10/18/2021	530-4433-437.62-01	233 N BROADWAY AURORA	129.88		
							VENDOR TOTAL *	129.88	
0005830	00	WAREHOUSE DIRECT							
5061602-0		PI9405	296846	95 09/27/2021	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	259.56
5061602-1		PI9406	296846	95 09/29/2021	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	50.92
							VENDOR TOTAL *	.00	310.48
0008085	00	TOTAL PARKING SOLUTIONS INC							
105389		PI9381	296909	95 07/30/2021	530-4433-437.38-54	REPAIR SERVICE	300.00		
105436		PI9752	295511	95 08/30/2021	530-4433-437.38-11	KS CONTRACT FOR SERVICES	3,120.00		
105437		PI9754	295511	95 08/30/2021	530-4433-437.38-05	KS CONTRACT FOR SERVICES	4,485.00		
							VENDOR TOTAL *	7,905.00	
0009333	00	EARTH PEST CONTROL							
26614		PI9742	295959	95 10/05/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00		
							VENDOR TOTAL *	200.00	
0010128	00	GROUNDWORKS LAND DESIGN							
2676		PI9665	296113	95 10/04/2021	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	1,080.00
							VENDOR TOTAL *	.00	1,080.00
							DEPARTMENT TOTAL **	8,234.88	1,390.48

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

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

0008085 00 TOTAL PARKING SOLUTIONS INC

105436 PI9753 295511 95 08/30/2021 530-4434-437.38-11 KS CONTRACT FOR SERVICES

1,920.00

105437 PI9755 295511 95 08/30/2021 530-4434-437.38-05 KS CONTRACT FOR SERVICES

2,760.00

VENDOR TOTAL * 4,680.00

0010128 00 GROUNDWORKS LAND DESIGN

2676 PI9666 296113 95 10/04/2021 530-4434-437.36-15 LANDSCAPING SERVICES

EFT: 1,120.00

VENDOR TOTAL * .00 1,120.00

DEPARTMENT TOTAL ** 4,680.00 1,120.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 12,914.88 2,510.48

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

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

0000801 00 NADLER GOLF CAR SALES INC

3948685 PI9385 295368 95 09/29/2021 550-4442-451.65-01 EQUIPMENT MAINT & REPAIR

EFT: 19.80

VENDOR TOTAL *

.00 19.80

0000821 00 NICOR GAS

55219900002 001958 95 10/18/2021 550-4442-451.62-01 903 RAY MOSES DR AURORA

66.23

VENDOR TOTAL *

66.23

0003460 00 ALPHA BAKING COMPANY

210011133010 PI9565 295753 95 05/13/2021 550-4442-451.61-61 FOOD AND BEVERAGE

EFT: 59.45

210011189010 PI9579 295753 95 10/18/2021 550-4442-451.61-61 FOOD AND BEVERAGE

EFT: 114.66

210011277008 PI9741 295753 95 10/04/2021 550-4442-451.61-61 FOOD AND BEVERAGE

EFT: 53.82

VENDOR TOTAL *

.00 227.93

0005189 00 REINDERS INC

1901729-00 PI9386 295369 95 09/30/2021 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 275.13

1902382-00 PI9476 295369 95 10/06/2021 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 275.61

1892629-01 PI9477 295369 95 10/07/2021 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 361.57

1902595-00 PI9478 295369 95 10/08/2021 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 32.77

VENDOR TOTAL *

.00 945.08

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

042847182000B PI9723 296834 95 09/22/2021 550-4442-451.45-12 ADVERTISING

EFT: 296.29

VENDOR TOTAL *

.00 296.29

0009745 00 BLU PETROLEUM INC

0079585-IN PI9552 295718 95 10/05/2021 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,855.61

VENDOR TOTAL *

.00 1,855.61

DEPARTMENT TOTAL **

66.23 3,344.71

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

66.23

3,344.71

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

0000835 00 ORKIN PEST CONTROL

0191452821243 PI9583 296642 95 08/31/2021 601-0000-410.40-78 BUILDING MAINTENANCE/REPR 5,950.00

VENDOR TOTAL * 5,950.00

0002434 00 UTILITY DYNAMICS CORPORATION

92121-1771 PI9523 295314 95 09/24/2021 601-0000-410.40-77 ELECTRICAL EQUIP & SUPPLY 10,894.90

92221-1771 PI9524 295314 95 09/24/2021 601-0000-410.40-77 ELECTRICAL EQUIP & SUPPLY 10,394.90

VENDOR TOTAL * 21,289.80

DEPARTMENT TOTAL ** 27,239.80

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 27,239.80

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE								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

0010530	00	ASSURED PARTNERS OF ILLINOIS						
8243		PI9449 296685 95	10/04/2021	602-0000-410.45-99	KS CONTRACT FOR SERVICES		4,166.67	

VENDOR TOTAL *	4,166.67
DEPARTMENT TOTAL **	4,166.67
FUND TOTAL ***	4,166.67
EFT/EPAY TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

1,750,084.78

TOTAL EXPENDITURES **** 1,483,759.74

GRAND TOTAL ***** 3,233,844.52

1,750,084.78
3,233,844.52

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/28/2021
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 10/28/2021

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 04		ALDERMEN				
9991295	00	GARZA, JUANY,CK		GRP-F						
EXPENSE REIMB	002004		95	10/19/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	48.72	
EXPENSE REIMB	002005		95	10/19/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	41.50	
VENDOR TOTAL *								.00	90.22	
9991662	00	BUGG, EDWARD,CK		GRP-A						
EXPENSE REIMB	001772		95	10/13/2021	101-1004-411.42-07		IML CONF. 9/24-25/21	EFT:	48.58	
EXPENSE REIMB	001772		95	10/13/2021	101-1004-411.42-01		IML CONF. 9/24-25/21	EFT:	81.50	
VENDOR TOTAL *								.00	130.08	
9991742	00	FRANCO, CARL,CK		GRP-F						
EXPENSE REIMB	002002		95	10/19/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	24.36	
EXPENSE REIMB	002003		95	10/19/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	28.50	
VENDOR TOTAL *								.00	52.86	
DEPARTMENT TOTAL **								.00	273.16	

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 06 HUMAN RESOURCES

9990457	00	ZIMAN, KRISTEN,CK GRP-G								
PAYMENT		000823	95	10/14/2021	101-1006-419.32-52	ULP HEARING 9/24/21	CHECK #:	17955		528.44-
PAYMENT		000823	95	10/19/2021	101-1006-419.32-52	ULP HEARING 9/24/21	EFT:			528.44
						VENDOR TOTAL *		.00		
9991840	00	RUDOLPH, ERIC,CK GRP-G								
TUITION REIMB		002012	95	10/19/2021	101-1006-419.20-40	FIRE NUGGET SEARCH SCHL	EFT:			150.00
						VENDOR TOTAL *		.00		150.00
						DEPARTMENT TOTAL **		.00		150.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009145	00	THE LAMPLIGHTER CHORUS,CK GRP-G							
PERFORMANCE	002013		95	10/19/2021	101-1026-450.53-10	LAMPLIGHTER CHORUS		200.00	
						VENDOR TOTAL *		200.00	
9995993	00	ROBERT PONDELICK							
1	001785		95	10/13/2021	101-1026-450.53-09	MINI PUMPKINS FOR		75.00	
						VENDOR TOTAL *		75.00	
9995993	00	RYAN KAZDA							
PERFORMANCE	001785		95	10/13/2021	101-1026-450.53-07	LIL'BIG BAND/WINTER LIGHT		300.00	
						VENDOR TOTAL *		300.00	
9995993	00	FOX VALLEY FESTIVAL CHORUS							
PERFORMANCE	001908		95	10/18/2021	101-1026-450.53-07	FV FESTIVAL CHORUS/WINTER		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		825.00	

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

9991915 00 KALAL, JESSICA,CK GRP-A

AIRFARE REIMB 002748 95 03/26/2020

101-1102-419.32-02

IMLA SEMINAR 4/24-27/2020

CHECK #: 444959

353.80-

VENDOR TOTAL * .00
DEPARTMENT TOTAL ** .00

353.80-
353.80-

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

9993042 00 HART, BETTY,CK GRP-A

MILEAGE REIMB 001785 95 10/13/2021

101-1302-419.42-07 RESEARCH PARTNER MTG

EFT: 40.32

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

40.32
40.32

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
9990525	00	MINNECI, ANGELO,CK	GRP-E							
REIMB	000783	95	10/14/2021	101-1830-465.42-03	LUNCH MTG-REGARDING 115 W	CHECK #:	17944	40.57-		
						VENDOR TOTAL *	.00	40.57-		
9991741	00	MINNELLA, ALESSANDRO,CK	GRP-E							
REIMB	000783	95	10/14/2021	101-1830-465.42-03	LUNCH MTG-INDIAN TRAIL	EFT:		40.57		
						VENDOR TOTAL *	.00	40.57		
9991867	00	DIBO, DAVID,CK	GRP-G							
REIMB	002012	95	10/19/2021	101-1830-465.42-03	VARIOUS LUNCH MTGS	EFT:		721.35		
REIMB	002012	95	10/19/2021	101-1830-465.42-07	MILEAGE REIMB	EFT:		80.42		
						VENDOR TOTAL *	.00	801.77		
9991894	00	DICK, TREVOR,CK	GRP-G							
MILEAGE REIMB	002012	95	10/19/2021	101-1830-465.42-07	APA CONF/NORMAL IL	EFT:		116.48		
						VENDOR TOTAL *	.00	116.48		
						DEPARTMENT TOTAL **	.00	918.25		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991271	00	VACEK, TRACEY,CK GRP-C							
EXPENSE REIMB	001900			95	10/18/2021	101-1840-463.42-01	APA CONF.10/5-8/21	EFT:	527.64
							VENDOR TOTAL *	.00	527.64
							DEPARTMENT TOTAL **	.00	527.64

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A									
35924588	001781			95	10/13/2021	101-2543-415.45-03	POSTAGE FOR CITY HALL		9,000.00		
							VENDOR TOTAL *		9,000.00		
							DEPARTMENT TOTAL **		9,000.00		

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

DEPT 30 FIRE DIV 33 FIRE

0001207 00 INTERNATIONAL ASSOCIATION OF ARSON,CK GRP-B
 55026 007678 95 08/26/2021 101-3033-422.45-01 MEMBERSHIP DUES CHECK #: 461532 2,730.00-
 55026 007678 95 10/20/2021 101-3033-422.45-01 MEMBERSHIP DUES 7/21-7/22 2,730.00

VENDOR TOTAL * 2,730.00 2,730.00-

0004863 00 SOUTHERN KANE COUNTY TRAINING ASSN,CK GRP-F
 2021-1005 002005 95 10/19/2021 101-3033-422.42-01 TRNG/FIREFIGHTERS RECRUIT 60,195.47

VENDOR TOTAL * 60,195.47

9991923 00 PESKITANI, RYAN,CK GRP-G
 EXPENSE REIMB 002011 95 10/19/2021 101-3033-422.42-01 HAZARDOUS MATERIALS TRNG EFT: 552.00

VENDOR TOTAL * .00 552.00

9991977 00 PAULEY, ANDREW,CK GRP-G
 EXPENSE REIMB 002012 95 10/19/2021 101-3033-422.42-01 HAZARDOUS MATERIALS TRNG EFT: 552.00

VENDOR TOTAL * .00 552.00

9991995 00 ISHERWOOD, ADAM,CK GRP-G
 EXPENSE REIMB 002009 95 10/19/2021 101-3033-422.42-01 HAZARDOUS MATERIALS TRNG EFT: 1,587.14

VENDOR TOTAL * .00 1,587.14

9993050 00 DAUBENSPECK, RYAN,CK GRP-G
 EXPENSE REIMB 002012 95 10/19/2021 101-3033-422.42-01 HAZARDOUS MATERIALS TRNG 552.00

VENDOR TOTAL * 552.00

9993051 00 GAWLAK, MATTHEW,CK GRP-G
 EXPENSE REIMB 002012 95 10/19/2021 101-3033-422.42-01 HAZARDOUS MATERIALS TRNG 552.00

VENDOR TOTAL * 552.00

9993052 00 BATEMAN, MITCHELL,CK GRP-G
 EXPENSE REIMB 002010 95 10/19/2021 101-3033-422.42-01 HAZARDOUS MATERIALS TRNG EFT: 552.00

VENDOR TOTAL * .00 552.00

9995992 00 NORTHERN ILLINOIS
 2 001781 95 10/13/2021 101-3033-422.42-01 REGST/ANNA PACE/FIRE 180.00

VENDOR TOTAL * 180.00
 DEPARTMENT TOTAL ** 64,209.47 513.14

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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 35 POLICE

DIV 36 POLICE SERVICES

0001191 00 STATE OF ILLINOIS
PLATE RENEWALS 001781

RP-A

95 10/13/2021 101-3536-421.45-32 APD UNITS 401, 402 & 505

453.00

VENDOR TOTAL *

453.00

9990457 00 ZIMAN, KRISTEN,CK GRP-C
REIMB 000757
REIMB 000757

95 10/14/2021 101-3536-421.20-22
95 10/19/2021 101-3536-421.20-22

HEALTH CLUB-PELTON
HEALTH CLUB-PELTON

CHECK #: 17954
EFT:

300.00-
300.00

VENDOR TOTAL *

.00

9990704 00 MOORE, DARRELL K,CK GRP-A
EXPENSE REIMB 001781

95 10/13/2021 101-3536-421.42-01

CRIMINAL INVEST USING

551.25

VENDOR TOTAL *

551.25

9991172 00 KELLEY, JEREMYAH,CK GRP-A
EXPENSE REIMB 001781

95 10/13/2021 101-3536-421.42-01

FORCE SCIENCE CERTIFICATI

EFT:

95.00

VENDOR TOTAL *

.00

95.00

9991193 00 TUNNEY, CHRISTINE,CK GRP-C
REIMB 000758
REIMB 000758

95 10/14/2021 101-3536-421.20-22
95 10/19/2021 101-3536-421.20-22

HEALTH CLUB-PELTON &
HEALTH CLUB-PELTON &

CHECK #: 17951
EFT:

245.63-
245.63

VENDOR TOTAL *

.00

9991266 00 NIEVES, ANGEL,CK GRP-A
EXPENSE REIMB 001781

95 10/13/2021 101-3536-421.42-01

FORCE SCIENCE CERTIFICATI

EFT:

95.00

VENDOR TOTAL *

.00

95.00

9991323 00 WORCESTER, MAXWELL,CK GRP-G
EXPENSE REIMB 002013

95 10/19/2021 101-3536-421.42-01

EVIDENCE TECH SCHOOL

EFT:

190.00

VENDOR TOTAL *

.00

190.00

9991400 00 CHRISTOFFEL, GREGORY,CK GRP-G
EXPENSE REIMB 002007

95 10/19/2021 101-3536-421.42-01

LEAD HOMICIDE TRNG

EFT:

95.00

VENDOR TOTAL *

.00

95.00

9991472 00 ROYS, CRAIG,CK GRP-A
EXPENSE REIMB 001772

95 10/13/2021 101-3536-421.42-01

OUTDOOR RECOVERY TRNG

EFT:

426.85

VENDOR TOTAL *

.00

426.85

9991489 00 GALLARDO, EDGAR,CK GRP-C
EXPENSE REIMB 001901

95 10/18/2021 101-3536-421.42-01

ICNA CONF-9/27-10/1/21

EFT:

168.00

VENDOR TOTAL *

.00

168.00

9991505 00 SWASTEK, ERIK,CK GRP-A
EXPENSE REIMB 001781

95 10/13/2021 101-3536-421.42-01

K9 TRNG 9/7-10/1/21

EFT:

1,237.50

VENDOR TOTAL *

.00

1,237.50

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991570	00	MACHADO, DENYS,CK GRP-A								
REIMB		001771	95	10/13/2021	101-3536-421.20-22	HEALTH CLUB-XSPORT		EFT:		300.00
						VENDOR TOTAL *		.00		300.00
9991623	00	GRAY, JOHN,CK GRP-A								
EXPENSE REIMB		001781	95	10/13/2021	101-3536-421.42-01	FORCE SCIENCE CERTIFICATI		EFT:		95.00
						VENDOR TOTAL *		.00		95.00
9991848	00	TRAPP, STEVEN,CK GRP-C								
EXPENSE REIMB		001907	95	10/18/2021	101-3536-421.42-01	EVIDENCE TECHNICIAN TRNG		EFT:		190.00
						VENDOR TOTAL *		.00		190.00
9993015	00	JONES, ROBERT C,CK GRP-G								
EXPENSE REIMB		002008	95	10/19/2021	101-3536-421.42-01	SEXUAL ASSAULT TRNG		EFT:		32.00
						VENDOR TOTAL *		.00		32.00
						DEPARTMENT TOTAL **		1,004.25		2,924.35

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9990527	00	JERRARD, JOHN,CK GRP-C							
REIMB	001902			95	10/18/2021	101-4040-431.20-22	HEALTH CLUB-YMCA	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	200.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

9991845 00 BUESING, DAVID,CK GRP-A

REIMB/BOOTS 001781 95 10/13/2021 101-4460-431.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 75,188.72

5,193.06

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

9990929	00	WONDERLING, WALTER,CK GRP-G						
EXPENSE REIMB	002013		95	10/19/2021	120-4431-418.42-01	IFAMA SEMINAR		
							EFT:	150.50

VENDOR TOTAL * .00 150.50

9991864	00	CERVANTES, EISI,CK GRP-C						
REIMB	001903		95	10/18/2021	120-4431-418.20-24	TOOL ALLOWANCE FOR 2021		
							EFT:	575.00

VENDOR TOTAL * .00 575.00

9991924	00	WISH, ROBERT,CK GRP-G						
EXPENSE REIMB	002013		95	10/19/2021	120-4431-418.42-01	IFAMA SEMINAR		
							EFT:	150.50

VENDOR TOTAL * .00 150.50

DEPARTMENT TOTAL ** .00 876.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 876.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-A

CASE # 21-01395001781 95 10/13/2021 218-0000-229.30-10 MONEY FORFEITED FROM

3,768.00

VENDOR TOTAL *

3,768.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-1

CASE # 21-05081001781 95 10/13/2021 218-0000-229.30-10 MONEY FORFEITED FROM

2,289.00

VENDOR TOTAL *

2,289.00

DEPARTMENT TOTAL **

6,057.00

218 ASSET SEIZURE FUND

CASH ON HAND

.00

FUND TOTAL ***

6,057.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-F

AMADA HERNANDEZ002005 95 10/19/2021 312-0000-227.01-06 WARD 2 SCHOLARSHIP PRGM

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-G

7907338039 002013 95 10/19/2021 315-4010-417.62-04 WARD 5 PLAZA MTGS 54.95

VENDOR TOTAL * 54.95

0000821 00 NICOR GAS,CK GRP-G

85-71-26-8383 9002013 95 10/19/2021 315-4010-417.62-01 WARD 5 PLAZA MTGS 37.34

VENDOR TOTAL * 37.34

DEPARTMENT TOTAL ** 92.29

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 92.29

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008950 00 GEORGETOWN RELIEF EFFORTS,CK GRP-F

PATRICIA SMITH 002005 95 10/19/2021 318-1350-419.50-50 DONATION/LANDCAPING SVCS

425.00

VENDOR TOTAL * 425.00

DEPARTMENT TOTAL ** 425.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 425.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-A

REIMB 001772 95 10/13/2021

319-1350-419.50-50

FOOD & BEVERAGE FOR

EFT:

59.83

VENDOR TOTAL *

.00

59.83

DEPARTMENT TOTAL **

.00

59.83

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

59.83

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995996 00 HOREJS, ROBERT & ANGELA

1713 PONTARELLIUT 95 05/27/2021 510-0000-229.01-09 190361-47455

CHECK #: 456653

89.34-

1713 PONTARELLIUT 95 10/20/2021 510-0000-229.01-09 190361-47455

89.34

VENDOR TOTAL *
DEPARTMENT TOTAL **

89.34
89.34

89.34-
89.34-

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9991844	00	NUNEZ, ALEJANDRO,CK GRP-A						
REIMB/CLOTHING	001781		95	10/13/2021	510-4063-511.20-20	REIMB FOR CLOTHING		
							EFT:	175.00

VENDOR TOTAL *	.00	175.00
DEPARTMENT TOTAL **	.00	175.00
FUND TOTAL ***	89.34	85.66

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 LINDSEY UDELL RP-C SETTLEMENT 001904 95 10/18/2021 601-0000-410.40-79 PERSONAL INJURY/PARKS Z00 1,224.63

VENDOR TOTAL * 1,224.63

9995997 00 RENEE WILLIAMS RP-C SETTLEMENT 001905 95 10/18/2021 601-0000-410.40-77 VEHICLE DAMAGE 9/21/21 2,975.98

VENDOR TOTAL * 2,975.98

9995997 00 NITZALIZ ABUNDES RP-C SETTLEMENT 001906 95 10/18/2021 601-0000-410.40-76 VEHICLE DAMAGE 8/12/21 3,546.86

VENDOR TOTAL * 3,546.86

DEPARTMENT TOTAL ** 7,747.47

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 7,747.47

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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

DEPT 00 DIV 00

0010104	00	LIVONGO HEALTH INC,CK GRP-C						
AUR093021	001909		95	10/18/2021	602-0000-410.45-99	LIVONGO FOR DIABETES	600.00	

VENDOR TOTAL * 600.00

9991467	00	CARR, LADONNA,CK GRP-G						
REIMB	002013		95	10/19/2021	602-0000-410.45-99	SUPPLIES FOR OPEN		EFT: 34.62

VENDOR TOTAL * .00 34.62

DEPARTMENT TOTAL ** 600.00 34.62

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 600.00 34.62

HAND ISSUED TOTAL *** 4,287.78-

EFT/EPAY TOTAL *** 10,536.95

TOTAL EXPENDITURES ***** 91,199.82 6,249.17

GRAND TOTAL ***** 97,448.99

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/28/2021
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 10/28/2021

PROGRAM: GM339L

AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

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					
8800602	00	ENTILE, ANNA							
1085 N RUSSELL	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1085 N RUSSELL	001353		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800837	00	WALTRIP, CAROL J							
592 NORTH AV	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801163	00	HERNANDEZ, JOSEPH							
1020 SUPERIOR	001354		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1020 SUPERIOR	001354		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801390	00	MARKS, NANCY D							
1717 KENSINGTON	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1717 KENSINGTON	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802053	00	DELATORRE, JANE A							
2120 W ILLINOIS	001847		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2120 W ILLINOIS	001848		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802342	00	CHOJNOWSKI, ROSE							
269 HAMPSHIRE	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	45.16		
269 HAMPSHIRE	001353		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	64.31		
						VENDOR TOTAL *	109.47		
8802502	00	BROWN, HELEN O							
1930 SCHOMER CT	001354		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1930 SCHOMER CT	001354		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802640	00	BAUER, LEROY C							
340 SANS SOUCI	001859		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	37.09		
340 SANS SOUCI	001860		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	62.42		
						VENDOR TOTAL *	99.51		
8802656	00	STRODE, CHARLES & SHIRLEY							
824 S GATES ST	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
824 S GATES ST	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802667	00	WILLIAMS, MONTAGUE C							
2086 RICHARD ST	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	43.95		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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					
8802667	00	WILLIAMS, MONTAGUE C							
2086	RICHARD ST001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	46.48		
						VENDOR TOTAL *	90.43		
8803098	00	GAUGER, CYNTHIA R							
522	W PLEASURE 001890		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
522	W PLEASURE 001891		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	32.10		
						VENDOR TOTAL *	57.10		
8803277	00	BUNCH, JUDITH							
400	COBBLESTONE001853		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	77.35		
400	COBBLESTONE001854		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	67.88		
						VENDOR TOTAL *	145.23		
8803423	00	STARKE, PHYLLIS							
1905	ALSCHULER 001825		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.23		
1905	ALSCHULER 001826		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	87.46		
						VENDOR TOTAL *	142.69		
8803713	00	BAJT, ROBERT							
536	FLORIDA AV001354		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
536	FLORIDA AV001354		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803734	00	MAGDANZ-PATTERSON, GAIL							
609	HAMMOND AV 001886		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	64.15		
609	HAMMOND AV 001887		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.49		
						VENDOR TOTAL *	106.64		
8803796	00	KELLY, MARY L							
2911	GRAND RIDG001354		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2911	GRAND RIDG001354		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803820	00	PROMBO, CECELIA J							
2107	W DOWNER 001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2107	W DOWNER 001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803938	00	HAUSER, CAROL ANN							
400	S LASALLE 001354		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
400	S LASALLE 001354		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804383	00	SUTTON, ROBERT W							
1256	LONE OAK 001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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							
8804383	00	SUTTON, ROBERT W							
1256	LONE OAK	001041	95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804500	00	MCKINNEY, CLARECE							
521	N MAY ST	001041	95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
521	N MAY ST	001041	95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804660	00	SNYDER, DOROTHY F							
453	ASHLAND AV	001353	95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
453	ASHLAND AV	001353	95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804707	00	EVANS, FRANK R							
510	HARTFORD	001354	95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	76.81		
							VENDOR TOTAL *	76.81	
8804927	00	RITLI, ROBERT J							
934	PENNSYLVANIA	001354	95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
934	PENNSYLVANIA	001354	95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804960	00	TEUTSCH, ALICE							
4264	WHITE EAGL	001041	95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	59.89		
4264	WHITE EAGL	001041	95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	84.89	
8805191	00	BENSON, KAROLE							
212	N RANDALL	001353	95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
212	N RANDALL	001353	95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805229	00	SETTY, VATTAM A							
1298	EVERWOOD	001353	95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1298	EVERWOOD	001353	95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805452	00	RAZVI, ASMAT							
2007	W DOWNER	001041	95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2007	W DOWNER	001041	95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805713	00	GEORGE, JUDITH A							
3047	ANTON DR	001353	95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
3047	ANTON DR	001353	95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		

PROGRAM: GM339L

AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805713 00 GEORGE, JUDITH A

VENDOR TOTAL * 50.00

8805731 00 OLVERA, IRMA D

1801D SILVER OA001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1801D SILVER OA001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805797 00 BURT, ANDREW

1129 BONNER AV 001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1129 BONNER AV 001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805997 00 ECHEBARRIA, AURORA

2045 FOX POINTE001038 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2045 FOX POINTE001039 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 28.86

VENDOR TOTAL * 53.86

8806062 00 WILLIAMS, FELICIE

1480 EASTWOOD 001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1480 EASTWOOD 001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806130 00 YANG, JAMES

2410 N CRESCENT001866 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2410 N CRESCENT001867 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809001 00 YAROS, TIM

246 HERITAGE 001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

246 HERITAGE 001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809103 00 HEDRICH, HERMINE

410 COBBLESTONE001855 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 60.39

410 COBBLESTONE001856 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 74.25

VENDOR TOTAL * 134.64

8809140 00 HOGAN, WALTER

951 GREENVIEW 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 52.24

951 GREENVIEW 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 36.76

VENDOR TOTAL * 89.00

8809201 00 LEAF, RAYMOND J

2769 BORKSHIRE 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2769 BORKSHIRE 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8809201	00	LEAF, RAYMOND J								
						VENDOR TOTAL *		50.00		
8809259	00	HAMMER, LLOYD								
1064 LISA BL	001354		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1064 LISA BL	001354		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809333	00	PEREZ, JOSE M								
780 TRASK ST	001354		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
780 TRASK ST	001354		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809368	00	SPITZ, JERRY								
444 GRAND AV	001849		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
444 GRAND AV	001850		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809370	00	JOHNSON, GARY H								
1041 N ELMWOOD	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		130.70		
						VENDOR TOTAL *		130.70		
8809378	00	MILLER, CHARLES								
2557 PINEHURST	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2557 PINEHURST	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809430	00	FRAZER, SUE								
1954 CLEMENTI	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1954 CLEMENTI	001353		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809446	00	JESSE, WILLIAM B								
1490 SEDONA AV	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1490 SEDONA AV	001353		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809549	00	MOORE, JIMMY D								
1022 SILL AV	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1022 SILL AV	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809812	00	BOHMAN, DAVID								
670 DONNA AV	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		53.01		
670 DONNA AV	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		49.73		
						VENDOR TOTAL *		102.74		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8809959	00	SLICK, CHRISTINE							
425	MARION AV	001878	95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	41.65		
425	MARION AV	001879	95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	100.21		
							VENDOR TOTAL *	141.86	
8809976	00	HAZEL, CHARLOTTE							
1780	BRIARHEATH	001041	95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1780	BRIARHEATH	001041	95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809987	00	LOCKHART, WALTER R							
305	LAKELAWN BL	001040	95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	103.54		
305	LAKELAWN BL	001041	95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.93		
							VENDOR TOTAL *	129.47	
8809988	00	DALTON, CAROLE							
1352	MANSFIELD	001041	95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1352	MANSFIELD	001041	95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810011	00	MAAS, ROBERT L							
860	PONTIAC	001041	95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
860	PONTIAC	001041	95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810216	00	HERRMANN, EMILY							
1549	COLORADO	001354	95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1549	COLORADO	001354	95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	38.55		
							VENDOR TOTAL *	63.55	
8810228	00	REHFELDT, MARGARET A							
2425	BOXWOOD LN	001834	95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2425	BOXWOOD LN	001835	95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810231	00	GOLIK, JAMES							
2841	CHURCH RD	001353	95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2841	CHURCH RD	001353	95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810237	00	HORNBURG, DOROTHY							
1016	GARFIELD	001354	95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1016	GARFIELD	001354	95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810309	00	REIBLE, EDWARD L & LINDA R							

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8810309	00	REIBLE, EDWARD L & LINDA R						
3130 FOX HILL	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	45.99	
3130 FOX HILL	001353		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	27.04	

VENDOR TOTAL * 73.03

8810364	00	CALIENDO, JEANNE ANN						
401 CONSTITUTIO	001870		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	001871		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810377	00	CAMPBELL, ROBERT & PATRICIA						
1188 HEATHROW	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1188 HEATHROW	001353		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810387	00	BEECHAM, CAROL & JEFFERY						
2147 BARRINGTON	001884		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	59.99	
2147 BARRINGTON	001885		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	30.99	

VENDOR TOTAL * 90.98

8810676	00	AGEE SR, WILLIAM C & MILDRED J						
2789 HILLSBORO	001841		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2789 HILLSBORO	001842		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810717	00	STORINO, LOUIS & DELORES						
1502 SEDONA AV	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	47.49	
1502 SEDONA AV	001353		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	37.93	

VENDOR TOTAL * 85.42

8810822	00	BROUCEK, NANCY ANN						
179 N SUMNER AV	001851		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
179 N SUMNER AV	001852		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810827	00	SZESZOL, JAMES						
29 MAYFAIR LN	001868		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
29 MAYFAIR LN	001869		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810843	00	CICERO, JUDITH						
1159 BARKSTON	001892		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	62.45	
1159 BARKSTON	001893		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	39.05	

VENDOR TOTAL * 101.50

8810891	00	TRIVEDI, HARSHADRAY C						
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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8810891	00	TRIVEDI, HARSHADRAY C							
1641 TRAFALGAR	001827		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1641 TRAFALGAR	001828		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810960	00	ARMBRUSTER, JAMES & LYNN							
1306 W DOWNER	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	183.08		
1306 W DOWNER	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	373.47		
						VENDOR TOTAL *	556.55		
8810987	00	REMLINGER, KATHLEEN							
2347 WOODGLEN	001882		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2347 WOODGLEN	001883		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	42.31		
						VENDOR TOTAL *	67.31		
8811040	00	MARES, ELIDIA							
212 S UNION ST	001874		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
212 S UNION ST	001875		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811071	00	KOPP, RANDAL							
125 LAKEVIEW DR	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	53.33		
125 LAKEVIEW DR	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	65.16		
						VENDOR TOTAL *	118.49		
8811131	00	RYAN, MARTHA E							
1673 BRIGHTWOOD	001836		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1673 BRIGHTWOOD	001837		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811133	00	SALGADO, FRANCISCO							
1317 GROVE ST	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	70.05		
1317 GROVE ST	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	31.17		
						VENDOR TOTAL *	101.22		
8811170	00	EVANS, TIMOTHY J							
2745 CROSSCREEK	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	84.51		
2745 CROSSCREEK	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	37.82		
						VENDOR TOTAL *	122.33		
8811279	00	MEYERS, ROBERT O							
163 S GLADSTONE	001354		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	52.75		
163 S GLADSTONE	001354		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	53.95		
						VENDOR TOTAL *	106.70		
8811418	00	CAMPOS, MARY							

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								
8811418	00	CAMPOS, MARY								
1271 N ELMWOOD	001354		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1271 N ELMWOOD	001354		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811446	00	BODIE, LOUIS								
1954 MIDDLEBURY	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1954 MIDDLEBURY	001353		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811533	00	RACKL, HELMUT								
1312 AMARANTH	001872		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		39.69		
1312 AMARANTH	001873		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		41.43		
								VENDOR TOTAL *	81.12	
8811574	00	BATES, LARRY N								
1100 COCHRAN ST	001876		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		50.97		
1100 COCHRAN ST	001877		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	75.97	
8811600	00	ROBAK, THOMAS J								
1700 BRIARHEATH	001353		95	10/11/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		61.61		
1700 BRIARHEATH	001353		95	10/11/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		63.41		
								VENDOR TOTAL *	125.02	
8811796	00	LOAGUE, WALTER C								
1025 CYPRESS DR	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		53.44		
1025 CYPRESS DR	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		35.27		
								VENDOR TOTAL *	88.71	
8811853	00	WILLIAMS, LARRY B								
1011 NORTHFIELD	001888		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		70.66		
1011 NORTHFIELD	001889		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		52.90		
								VENDOR TOTAL *	123.56	
8811878	00	BYERS, DEBRA A								
530 LAKELAWN BL	001041		95	10/07/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
530 LAKELAWN BL	001041		95	10/07/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811900	00	GEHRKE, LAUREL								
1865 DIAMOND CK	001832		95	10/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1865 DIAMOND CK	001833		95	10/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811937	00	ROKOP, DENNIS M								

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AS OF: 10/28/2021

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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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8811937 00 ROKOP, DENNIS M

304 BERWICK DR 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 34.92

304 BERWICK DR 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.04

VENDOR TOTAL * 79.96

8811966 00 SIMPSON, KENNETH P

1920 CHASE LN 001845 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 42.00

1920 CHASE LN 001846 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 67.00

8811990 00 LOPEZ III, AUGUSTIN

1262 COVENTRY 001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1262 COVENTRY 001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812008 00 GIRARDOT, CAROL E

2320 ALDER CT 001838 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2320 ALDER CT 001839 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812034 00 WITMER, NEIL

1316 CRANBROOK 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1316 CRANBROOK 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812083 00 ORTIZ, ESMERALDA

56 N ANDERSON 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

56 N ANDERSON 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812201 00 VENUGOPAL, C K

779 WINTERGREEN001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.05

779 WINTERGREEN001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.79

VENDOR TOTAL * 115.84

8812205 00 RENAUD, TAMMY

215 S FORDHAM 001354 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

215 S FORDHAM 001354 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812208 00 MEJIA, VIRGINIA VERGERA

1201 COLCHESTER001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 32.37

1201 COLCHESTER001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 33.85

VENDOR TOTAL * 66.22

8812275 00 NELSON, MARK

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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

8812275 00 NELSON, MARK

1363 CRANBROOK 001354 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 56.13

1363 CRANBROOK 001354 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 53.08

VENDOR TOTAL * 109.21

8812316 00 KING, GREGORY A

219 N RANDALL 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 67.77

219 N RANDALL 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.55

VENDOR TOTAL * 117.32

8812325 00 BANGHART, MARGARET

1100 PINE GROVE 001352 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 68.88

VENDOR TOTAL * 68.88

8812392 00 YU, SIUCHUN

843 PONTIAC 612001840 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812404 00 CAZARES, ROSA MARIA

757 SUPERIOR ST 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

757 SUPERIOR ST 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812437 00 D'AMICO, KATHLEEN

2843 ROURKE DR 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 36.81

2843 ROURKE DR 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 55.78

VENDOR TOTAL * 92.59

8812463 00 LOFGREN, LINDA J

2946 SHELLY LN 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2946 SHELLY LN 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812467 00 MOORES, DENISE K

2325 SUNSHINE 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2325 SUNSHINE 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812475 00 DESOTELL, KATHERINE M

2516 WESTMINSTE 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2516 WESTMINSTE 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812479 00 MOLITOR III, PETER P

622 HARDIN AV 001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

622 HARDIN AV 001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812479 00 MOLITOR III, PETER P

VENDOR TOTAL * 50.00

8812481 00 SAINI, MOHAN

565 RYEGRASS TR001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

565 RYEGRASS TR001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812782 00 JUNG, NANCY

152 S HIGHLAND 001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812783 00 PALMA DE QUIROGA, PETRA

401 CONSTITUTIO001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 CONSTITUTIO001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812784 00 GAUER, NADINE

1085 ORCHARD LA001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 34.09

1085 ORCHARD LA001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.87

VENDOR TOTAL * 82.96

8812785 00 PIERSCIONEK, ART

4241 DREXEL AV 001041 95 10/07/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

4241 DREXEL AV 001041 95 10/07/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812786 00 ESTRADA, FRANCISCO J

903 CHURCH RD 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

903 CHURCH RD 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812787 00 MATHENY, KEVIN

1078 ALMOND DR 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1078 ALMOND DR 001353 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812788 00 LOYD, GLORIA A

864 N FORDHAM 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 47.31

VENDOR TOTAL * 47.31

8812789 00 NORRIS, LEON C

1821 FOXRIDGE 001353 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 26.19

1821 FOXRIDGE 001354 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 39.42

VENDOR TOTAL * 65.61

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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

8812790 00 HOWES, LINDA S
3016 KELLY CT 001354 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 28.34
3016 KELLY CT 001354 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 33.76

VENDOR TOTAL * 62.10

8812791 00 ROMAIN, ED
116 S NORWOOD 001354 95 10/11/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.62
116 S NORWOOD 001354 95 10/11/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 27.08

VENDOR TOTAL * 65.70

8812792 00 MILLER JR, JAMES M
301 S COMMONWEA001823 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
301 S COMMONWEA001824 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812793 00 LOATS, NANCY
2912 CHURCH RD 001829 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2912 CHURCH RD 001830 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812794 00 VISCOMI, MARY ANN
22 MAYFAIR LN 001831 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812795 00 ABARRA, WINIFREDO P
2220 WILSON CRE001843 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2220 WILSON CRE001844 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812796 00 HEALEY, PATRICK S
332 SPRUCE ST 001857 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.84
332 SPRUCE ST 001858 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 87.69

VENDOR TOTAL * 152.53

8812797 00 MINCH, CYNTHIA M
2128 SUNRISE CR001861 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2128 SUNRISE CR001862 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812798 00 RICHLEY, RICK
1194 BARKSTON 001863 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812799 00 RAAD, CHRISTINA M
2256 SCOTT LN 001864 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
2256 SCOTT LN 001865 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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AS OF: 10/28/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8812799 00 RAAD, CHRISTINA M

VENDOR TOTAL * 50.00

8812800 00 SCHRAMER, GARY

401 CONSTITUTIO001880 95 10/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 CONSTITUTIO001881 95 10/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 8,494.73

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 8,494.73

TOTAL EXPENDITURES **** 8,494.73

GRAND TOTAL ***** 8,494.73

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/28/2021
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 10/28/2021

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00					DIV 00					
0009213	00	EGGERT ENTERPRISES INC,CK GRP-G								
REIMB	003948			95	11/14/2019	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	CHECK #: 441880	105.00-	
REIMB	003948			95	10/15/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	105.00		
							VENDOR TOTAL *	105.00	105.00-	
8800732	00	ARLENE LIKOVICH TRUST								
1239 BARKSTON	L008275			95	08/29/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #: 439658	25.00-	
1239 BARKSTON	L008275			95	10/15/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1239 BARKSTON	L008276			95	08/29/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #: 439658	25.00-	
1239 BARKSTON	L008276			95	10/15/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	50.00-	
							DEPARTMENT TOTAL **	155.00	155.00-	
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	155.00	155.00-	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	TURNER, MERVYN							
638 S LINCOLN	UT		95	06/11/2020	510-0000-229.01-09	34135-22816	CHECK #:	446382	20.21-
638 S LINCOLN	UT		95	10/15/2021	510-0000-229.01-09	34135-22816		20.21	
							VENDOR TOTAL *	20.21	20.21-
9995996	00	HIRST, KRISTEN							
2793 BORKSHIRE	UT		95	07/30/2020	510-0000-229.01-09	271157-51201	CHECK #:	447137	24.36-
2793 BORKSHIRE	UT		95	10/15/2021	510-0000-229.01-09	271157-51201		24.36	
							VENDOR TOTAL *	24.36	24.36-
9995996	00	TRI COUNTY TRUCK TOPS INC							
1335 E NEW YORKUT			95	10/08/2021	510-0000-229.01-09	37811-24775		81.42	
							VENDOR TOTAL *	81.42	
9995996	00	PEZZA LANDSCAPE							
1376608 HYDRANTUT			95	10/08/2021	510-0000-229.01-09	101067-60289		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	COLWELL, STEVE							
523 N OHIO	UT		95	10/08/2021	510-0000-229.01-09	129207-25635		80.62	
							VENDOR TOTAL *	80.62	
9995996	00	COMPLEX PAINTING & CARPETING							
76482 HYDRANT	UT		95	10/08/2021	510-0000-229.01-09	142903-80517		1,436.40	
							VENDOR TOTAL *	1,436.40	
9995996	00	TWIN OAKS LANDSCAPING, INC							
1809506 HYDRANTUT			95	10/08/2021	510-0000-229.01-09	199935-82819		539.60	
							VENDOR TOTAL *	539.60	
9995996	00	KLECKA, DENISE							
3316 BROMLEY	UT		95	10/08/2021	510-0000-229.01-09	239657-52301		292.27	
							VENDOR TOTAL *	292.27	
9995996	00	MOORE, JASON A							
215 NORTH	UT		95	10/08/2021	510-0000-229.01-09	259121-24991		58.62	
							VENDOR TOTAL *	58.62	
9995996	00	CERVANTE-RAMOS, MARCELINO							
210 N SUMNER	UT		95	10/08/2021	510-0000-229.01-09	278373-30744		113.90	
							VENDOR TOTAL *	113.90	
9995996	00	JUAREZ, RAUL							
3113 BROMLEY	UT		95	10/08/2021	510-0000-229.01-09	280203-52144		11.74	
							VENDOR TOTAL *	11.74	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 BRITTON, NICOLE D
 350 FLORIDA UT 95 10/08/2021 510-0000-229.01-09 280915-14638 74.30

VENDOR TOTAL * 74.30

9995996 00 SLABAUGH, SCOTT
 949 TIMES SQUARUT 95 10/08/2021 510-0000-229.01-09 285955-71752 36.54

VENDOR TOTAL * 36.54

9995996 00 ATTAMIMI, AHMED
 2220 CRESCENT UT 95 10/08/2021 510-0000-229.01-09 287977-11811 130.00

VENDOR TOTAL * 130.00

9995996 00 TOIMETOV, FARRUKHZHON
 1131 TERRACE LAUT 95 10/08/2021 510-0000-229.01-09 289061-39413 82.85

VENDOR TOTAL * 82.85

9995996 00 CDO SERVICES
 76482 HYDRANT UT 95 10/08/2021 510-0000-229.01-09 297543-80521 1,542.00

VENDOR TOTAL * 1,542.00

9995996 00 HOERR CONSTRUCTION INC
 1213231 HYDRANTUT 95 10/08/2021 510-0000-229.01-09 298075-58442 1,226.00

VENDOR TOTAL * 1,226.00

9995996 00 MARTIN, JENNIFER L
 807 BISHOP UT 95 10/08/2021 510-0000-229.01-09 298595-8620 14.39

VENDOR TOTAL * 14.39

9995996 00 CIRQUE ENTERTAINMENT II LLC
 1809506 HYDRANTUT 95 10/08/2021 510-0000-229.01-09 299029-82822 1,153.20

VENDOR TOTAL * 1,153.20

9995996 00 ROBERTS, AMANDA
 4187 CALDER UT 95 10/08/2021 510-0000-229.01-09 300889-82131 100.00

VENDOR TOTAL * 100.00

9995996 00 PATTERSON, FRANK
 840 BOWDITCH UT 95 10/14/2021 510-0000-229.01-09 8361-8908 32.64

VENDOR TOTAL * 32.64

9995996 00 MURTAUGH, EDWARD
 1362 CRESTWOOD UT 95 10/14/2021 510-0000-229.01-09 13965-11898 51.40

VENDOR TOTAL * 51.40

9995996 00 HARRIMAN, JAY
 214 SEMINARY UT 95 10/14/2021 510-0000-229.01-09 45651-29060 63.59

PROGRAM: GM339L

AS OF: 10/28/2021

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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 00 DIV 00

9995996	00	HARRIMAN, JAY							
						VENDOR TOTAL *	63.59		
9995996	00	PULTE GROUP 1008							
513	WATERCRESS	UT	95	10/14/2021	510-0000-229.01-09	66497-82624	59.93		
						VENDOR TOTAL *	59.93		
9995996	00	PULTE GROUP 1008							
515	WATERCRESS	UT	95	10/14/2021	510-0000-229.01-09	66497-82625	54.39		
						VENDOR TOTAL *	54.39		
9995996	00	OLSON, CHRISTOPHER							
3172	SECRETARIAUT		95	10/14/2021	510-0000-229.01-09	96559-44520	84.05		
						VENDOR TOTAL *	84.05		
9995996	00	THOMPSON, NANCY							
1742	DELTA	UT	95	10/14/2021	510-0000-229.01-09	98571-42539	45.86		
						VENDOR TOTAL *	45.86		
9995996	00	WEILAND, GERALD							
306	ZENGELE	UT	95	10/14/2021	510-0000-229.01-09	106695-33721	3.94		
						VENDOR TOTAL *	3.94		
9995996	00	VELEZ, NANCY							
1402	GREEN OAK	UT	95	10/14/2021	510-0000-229.01-09	116731-888889058	91.90		
						VENDOR TOTAL *	91.90		
9995996	00	RODRIGUEZ, BALTAZAR S.							
1670	BLACKWELL	UT	95	10/14/2021	510-0000-229.01-09	127029-35040	91.90		
						VENDOR TOTAL *	91.90		
9995996	00	FORD, BRIAN & MAUREEN							
2040	SUMMERLIN	UT	95	10/14/2021	510-0000-229.01-09	138407-48504	161.99		
						VENDOR TOTAL *	161.99		
9995996	00	SCHULTE, C JACOBSON & DONNA							
2240	COPLY	UT	95	10/14/2021	510-0000-229.01-09	143383-11656	22.43		
						VENDOR TOTAL *	22.43		
9995996	00	MCCUE, PAUL & YVETTE							
434	W DOWNER	UT	95	10/14/2021	510-0000-229.01-09	146767-12580	40.78		
						VENDOR TOTAL *	40.78		
9995996	00	SUFI, SHAHINDA							
2668	BUCKLAND	UT	95	10/14/2021	510-0000-229.01-09	154301-60720	44.88		
						VENDOR TOTAL *	44.88		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	PARSONS, PAUL							
1658	FREDERICKSUT		95	10/14/2021	510-0000-229.01-09	162569-59982	102.18		
							VENDOR TOTAL *	102.18	
9995996	00	POTENZANO, GIAVANNA M							
2467	DEERFIELD UT		95	10/14/2021	510-0000-229.01-09	185743-41667	158.81		
							VENDOR TOTAL *	158.81	
9995996	00	WOODCOCK, NANCY & DAVID							
1258	EVERWOOD UT		95	10/14/2021	510-0000-229.01-09	200103-65949	25.20		
							VENDOR TOTAL *	25.20	
9995996	00	ALVAREZ, SANDRA							
1533	HOYT UT		95	10/14/2021	510-0000-229.01-09	212451-19358	69.87		
							VENDOR TOTAL *	69.87	
9995996	00	SIS, ASHLEY & ADAM							
2688	STUART KAPUT		95	10/14/2021	510-0000-229.01-09	215445-42623	25.60		
							VENDOR TOTAL *	25.60	
9995996	00	CARTER, DERRALL & PATRICIA							
2870	EVERGREEN UT		95	10/14/2021	510-0000-229.01-09	228247-13931	70.03		
							VENDOR TOTAL *	70.03	
9995996	00	MANDAVILLI, MEHER							
652	GROSVENOR UT		95	10/14/2021	510-0000-229.01-09	229443-68876	164.15		
							VENDOR TOTAL *	164.15	
9995996	00	BEEM, RONALD D							
2676	WATERFORD UT		95	10/14/2021	510-0000-229.01-09	250045-32350	114.53		
							VENDOR TOTAL *	114.53	
9995996	00	PALELLA, ROSARIO							
1484	STAR GRASSUT		95	10/14/2021	510-0000-229.01-09	255481-67833	33.53		
							VENDOR TOTAL *	33.53	
9995996	00	DIAZ, KARLA							
606	OAK UT		95	10/14/2021	510-0000-229.01-09	257353-25400	77.69		
							VENDOR TOTAL *	77.69	
9995996	00	GODWIN, FELICIA							
1230	TERRACE VIUT		95	10/14/2021	510-0000-229.01-09	259155-39423	20.82		
							VENDOR TOTAL *	20.82	
9995996	00	GARCIA, YESENIA E							
827	GEORGE UT		95	10/14/2021	510-0000-229.01-09	263129-16934	64.12		

BANK: 95

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

DEPT 00			DIV 00							
9995996	00	GARCIA, YESENIA E								
							VENDOR TOTAL *	64.12		
9995996	00	CRAWFORD, JOANNE MARIE								
3461	FLETCHER	UT	95	10/14/2021	510-0000-229.01-09	265301-68443	121.22			
							VENDOR TOTAL *	121.22		
9995996	00	BECK, SHARON								
1640	COLCHESTER	UT	95	10/14/2021	510-0000-229.01-09	267461-71301	36.42			
							VENDOR TOTAL *	36.42		
9995996	00	HAYS, ERIC & ADRIANNE								
230	S ROSEDALE	UT	95	10/14/2021	510-0000-229.01-09	267679-28348	38.95			
							VENDOR TOTAL *	38.95		
9995996	00	REYES, MARCO								
645	BANGS	UT	95	10/14/2021	510-0000-229.01-09	275975-8048	51.72			
							VENDOR TOTAL *	51.72		
9995996	00	FRIEND, BRYAN								
2649	COUNTRY OAK	UT	95	10/14/2021	510-0000-229.01-09	278031-11746	18.17			
							VENDOR TOTAL *	18.17		
9995996	00	JASSO-ZAVALA, ABRAHAM								
962	FRONT	UT	95	10/14/2021	510-0000-229.01-09	280893-15925	41.42			
							VENDOR TOTAL *	41.42		
9995996	00	MUNOZ, MARIA BAUTISTA & JUAN								
1096	RAINWOOD	UT	95	10/14/2021	510-0000-229.01-09	288553-27408	39.12			
							VENDOR TOTAL *	39.12		
9995996	00	BROWN, RASHEEM MICHAEL								
1136	TERRACE VI	UT	95	10/14/2021	510-0000-229.01-09	292953-39229	70.59			
							VENDOR TOTAL *	70.59		
9995996	00	MCHALE, TIMOTHY								
1019	TERRACE LA	UT	95	10/14/2021	510-0000-229.01-09	295265-39369	35.07			
							VENDOR TOTAL *	35.07		
9995996	00	HUGG, JENNIFER								
1055	N PLEASURE	UT	95	10/14/2021	510-0000-229.01-09	298333-26741	121.16			
							VENDOR TOTAL *	121.16		
9995996	00	HILL, ANTWAN								
1675	CUMBERLAND	UT	95	10/14/2021	510-0000-229.01-09	298889-12014	9.91			
							VENDOR TOTAL *	9.91		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	ONEIL, NANCY							
30 S CHESTNUT	UT		95	10/15/2021	510-0000-229.01-09	18111-10751	385.45		
							VENDOR TOTAL *	385.45	
9995996	00	MOUROUKAS, ESTELLE							
2186 OGDEN	UT		95	10/15/2021	510-0000-229.01-09	72841-38947	168.75		
							VENDOR TOTAL *	168.75	
9995996	00	SCHOPPE, BRENDA							
808 GILLETTE	UT		95	10/15/2021	510-0000-229.01-09	75773-16978	169.80		
							VENDOR TOTAL *	169.80	
9995996	00	MCLAUGHLIN, OWEN & PAMELA							
853 PAT	UT		95	10/15/2021	510-0000-229.01-09	101073-45307	71.20		
							VENDOR TOTAL *	71.20	
9995996	00	GUTIERREZ, SERGIO							
523 OAKWOOD	UT		95	10/15/2021	510-0000-229.01-09	123109-25530	63.87		
							VENDOR TOTAL *	63.87	
9995996	00	SWARTZ, STEVEN							
4119 KINGSHILL	UT		95	10/15/2021	510-0000-229.01-09	169267-20792	106.20		
							VENDOR TOTAL *	106.20	
9995996	00	LAKESIDE ENTERPRISES OF IL LLC							
800 HARDIN	UT		95	10/15/2021	510-0000-229.01-09	194807-18351	63.40		
							VENDOR TOTAL *	63.40	
9995996	00	LAKESIDE ENTERPRISES OF IL LLC							
538 ASHLAND	UT		95	10/15/2021	510-0000-229.01-09	194807-83688	119.15		
							VENDOR TOTAL *	119.15	
9995996	00	JENKINS, BRYAN							
3501 FOX HILL	UT		95	10/15/2021	510-0000-229.01-09	201707-15533	107.15		
							VENDOR TOTAL *	107.15	
9995996	00	CARN, CHARLES & BROOK							
3447 FOX HILL	UT		95	10/15/2021	510-0000-229.01-09	227765-15510	64.67		
							VENDOR TOTAL *	64.67	
9995996	00	HAOYUE INVESTMENTS LLC							
1389 MONOMOY	UT		95	10/15/2021	510-0000-229.01-09	236017-24189	45.56		
							VENDOR TOTAL *	45.56	
9995996	00	ECONOMOS, CATHERINE							
3244 CREMIN	UT		95	10/15/2021	510-0000-229.01-09	239737-52364	253.06		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO		VOUCHER P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT		EFT, EPAY OR HAND-ISSUED AMOUNT	
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DEPT 00 DIV 00

9995996 00 ECONOMOS, CATHERINE

VENDOR TOTAL * 253.06

9995996 00 BRENNER, DAMON & CECILIA

1251 TOWNES UT 95 10/15/2021 510-0000-229.01-09 274273-52079 111.55

VENDOR TOTAL * 111.55

DEPARTMENT TOTAL ** 12,648.19

44.57-

510 WATER & SEWER FUND CASH ON HAND .00

FUND TOTAL *** 12,648.19

44.57-

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AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

9999998 00 THURUTHIKARA, ANNROSE M

TICKET #8019686MR 95 10/11/2021 520-0000-229.60-01 VOIDED TICKET 50.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 50.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 50.00

HAND ISSUED TOTAL *** 199.57-

TOTAL EXPENDITURES **** 12,853.19

GRAND TOTAL ***** 12,653.62

EAL DESCRIPTION: EAL: REISSUE EFT TO CK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/28/2021
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 10/28/2021

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

9990457	00	ZIMAN, KRISTEN,CK GRP-G									
PAYMENT	000823			95	10/21/2021	101-1006-419.32-52	ULP HEARING 9/24/21		528.44		
								VENDOR TOTAL *	528.44		
								DEPARTMENT TOTAL **	528.44		

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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 35 POLICE DIV 36 POLICE SERVICES

9990457	00	ZIMAN, KRISTEN,CK GRP-C						
REIMB	000757		95	10/21/2021	101-3536-421.20-22	HEALTH CLUB-PELTON	300.00	

VENDOR TOTAL * 300.00

9991193	00	TUNNEY, CHRISTINE,CK GRP-C						
REIMB	000758		95	10/21/2021	101-3536-421.20-22	HEALTH CLUB-PELTON &	245.63	

VENDOR TOTAL * 245.63

DEPARTMENT TOTAL ** 545.63

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 1,074.07

TOTAL EXPENDITURES **** 1,074.07

GRAND TOTAL ***** 1,074.07

EAL DESCRIPTION: EAL: VOID EFT PYMT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/28/2021
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 10/28/2021

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

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

9990457	00	ZIMAN, KRISTEN,CK GRP-G								
PAYMENT	000823			95	10/28/2021	101-1006-419.32-52	ULP HEARING 9/24/21	CHECK #:	18087	528.44-
							VENDOR TOTAL *		.00	528.44-
							DEPARTMENT TOTAL **		.00	528.44-

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
9990457	00	ZIMAN, KRISTEN,CK GRP-C									
REIMB	000757		95	10/28/2021	101-3536-421.20-22	HEALTH CLUB-PELTON	CHECK #:	18086	300.00-		
							VENDOR TOTAL *	.00	300.00-		
9991193	00	TUNNEY, CHRISTINE,CK GRP-C									
REIMB	000758		95	10/28/2021	101-3536-421.20-22	HEALTH CLUB-PELTON &	CHECK #:	18081	245.63-		
							VENDOR TOTAL *	.00	245.63-		
							DEPARTMENT TOTAL **	.00	545.63-		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	1,074.07-			
							HAND ISSUED TOTAL ***		1,074.07-		
							TOTAL EXPENDITURES ****	.00	1,074.07-		
GRAND TOTAL *****									1,074.07-		