

EAL DESCRIPTION: EAL: 10252021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/25/2021
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 10/25/2021

PROGRAM: GM339L

AS OF: 10/25/2021

PAYMENT DATE: 10/25/2021

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

210196377	WIRETR	00	10/25/2021	601-0000-410.40-46	LIAB CLAIMS 10/17-10/23	CHECK #:	1000298	10,307.75
210196377	WIRETR	00	10/25/2021	601-0000-410.40-48	LIAB CLAIMS 10/17-10/23	CHECK #:	1000298	600.00
210196377	WIRETR	00	10/25/2021	601-0000-410.40-62	LIAB CLAIMS 10/17-10/23	CHECK #:	1000298	100.00
210196378	WIRETR	00	10/25/2021	601-0000-410.40-15	WC CLAIMS 10/17-10/23	CHECK #:	1000298	78.07
210196378	WIRETR	00	10/25/2021	601-0000-410.40-16	WC CLAIMS 10/17-10/23	CHECK #:	1000298	3,982.55
210196378	WIRETR	00	10/25/2021	601-0000-410.40-18	WC CLAIMS 10/17-10/23	CHECK #:	1000298	7,349.57
210196378	WIRETR	00	10/25/2021	601-0000-410.40-24	WC CLAIMS 10/17-10/23	CHECK #:	1000298	323.69

VENDOR TOTAL * .00

22,741.63

DEPARTMENT TOTAL ** .00

22,741.63

601 PROP & CASUALTY INSURANCE CASH ON HAND 436,948.32

FUND TOTAL *** .00

22,741.63

PROGRAM: GM339L

AS OF: 10/25/2021

PAYMENT DATE: 10/25/2021

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 10/25 WIRETR 00 10/25/2021 602-0000-410.28-01 CLAIMS PD 10/18-10/24

CHECK #: 1000299

86,532.79

FUNDING 10/25 WIRETR 00 10/25/2021 602-0000-410.28-12 CLAIMS PD 10/18-10/24

CHECK #: 1000299

72,591.70

FUNDING 10/25 WIRETR 00 10/25/2021 602-0000-410.28-06 CLAIMS PD 10/18-10/24

CHECK #: 1000299

12,857.32

VENDOR TOTAL * .00

171,981.81

DEPARTMENT TOTAL ** .00

171,981.81

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 247,453.03

FUND TOTAL *** .00

171,981.81

PROGRAM: GM339L

AS OF: 10/25/2021

PAYMENT DATE: 10/25/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 10/25 WIRETR 00 10/25/2021 731-0000-419.27-30 CLAIMS PD 10/18-10/24

CHECK #: 1000299

3,246.10

VENDOR TOTAL * .00

3,246.10

DEPARTMENT TOTAL ** .00

3,246.10

731 SECT 125 MEDICAL CARE CASH ON HAND 27,122.51

FUND TOTAL *** .00

3,246.10

PROGRAM: GM339L

AS OF: 10/25/2021

PAYMENT DATE: 10/25/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 10/25 WIRETR 00 10/25/2021 732-0000-419.27-31 CLAIMS PD 10/18-10/24

CHECK #: 1000299

661.15

VENDOR TOTAL * .00

661.15

DEPARTMENT TOTAL ** .00

661.15

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,518.52 FUND TOTAL *** .00

661.15

HAND ISSUED TOTAL *** 198,630.69

TOTAL EXPENDITURES **** .00

198,630.69

GRAND TOTAL ***** 198,630.69

EAL DESCRIPTION: EAL: 10272021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/27/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/10
Payment date 10/27/2021

PROGRAM: GM339L

AS OF: 10/27/2021

PAYMENT DATE: 10/27/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

240038123 WIRETR 00 10/27/2021 601-0000-410.40-15 WC CLAIMS 10/27/2021

CHECK #: 1000300

47,673.57

VENDOR TOTAL * .00

47,673.57

DEPARTMENT TOTAL ** .00

47,673.57

601 PROP & CASUALTY INSURANCE CASH ON HAND 389,274.75 FUND TOTAL *** .00

47,673.57

HAND ISSUED TOTAL *** .00

47,673.57

TOTAL EXPENDITURES **** .00

47,673.57

GRAND TOTAL *****

47,673.57

EAL DESCRIPTION: EAL: SPECIAL/A

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							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 21 ACCOUNTING

0000522	00	SIKICH LLP,CK GRP-S							
520149 & 529949002378			95	10/28/2021	101-2521-415.32-05	PROGRESS & FINAL BILLING	30,142.00		

VENDOR TOTAL * 30,142.00

DEPARTMENT TOTAL ** 30,142.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 30,142.00

PROGRAM: GM339L

AS OF: 10/28/2021

PAYMENT DATE: 10/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0010545 00 JUDITH LLONA DE LEEUW

10272021-FINAL PI9822 296838 95 10/27/2021 354-4440-451.73-43 ART OBJECTS 12,000.00

VENDOR TOTAL * 12,000.00

DEPARTMENT TOTAL ** 12,000.00

354 2022 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** 12,000.00

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000522	00	SIKICH LLP,CK GRP-S						
520149 & 529949002379			95	10/28/2021	510-2560-511.32-05	PROGRESS & FINAL BILLING	12,078.00	

VENDOR TOTAL * 12,078.00

DEPARTMENT TOTAL ** 12,078.00

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 12,078.00

TOTAL EXPENDITURES **** 54,220.00

GRAND TOTAL ***** 54,220.00

EAL DESCRIPTION: EAL: 11012021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/01/2021
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 2021/11
Payment date 11/01/2021

PROGRAM: GM339L

AS OF: 11/01/2021

PAYMENT DATE: 11/01/2021

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

210197207	WIRETR	00	11/01/2021	601-0000-410.40-15	WC CLAIMS 10/24-10/30	CHECK #:	1000302	5,934.43
210197207	WIRETR	00	11/01/2021	601-0000-410.40-16	WC CLAIMS 10/24-10/30	CHECK #:	1000302	1,384.10
210197207	WIRETR	00	11/01/2021	601-0000-410.40-18	WC CLAIMS 10/24-10/30	CHECK #:	1000302	933.39
210197207	WIRETR	00	11/01/2021	601-0000-410.40-24	WC CLAIMS 10/24-10/30	CHECK #:	1000302	3,660.52
210197206	WIRETR	00	11/01/2021	601-0000-410.40-46	LIAB CLAIMS 10/24-10/30	CHECK #:	1000302	2,411.71
210197206	WIRETR	00	11/01/2021	601-0000-410.40-48	LIAB CLAIMS 10/24-10/30	CHECK #:	1000302	786.56

VENDOR TOTAL * .00 15,110.71

DEPARTMENT TOTAL ** .00 15,110.71

601 PROP & CASUALTY INSURANCE CASH ON HAND 379,950.04 FUND TOTAL *** .00 15,110.71

PROGRAM: GM339L

AS OF: 11/01/2021

PAYMENT DATE: 11/01/2021

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
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DEPT 00 DIV 00

0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS									
256441-283583		WIRETR				00	11/01/2021	602-0000-410.28-05	NOV 2021 HMO PREMIUM	CHECK #: 1000303	700,403.48

VENDOR TOTAL * .00 700,403.48

0009503	00	CHLIC-CHICAGO									
FUNDING 11/01		WIRETR				00	11/01/2021	602-0000-410.28-01	CLAIMS PD 10/25-10/31	CHECK #: 1000301	72,229.77
FUNDING 11/01		WIRETR				00	11/01/2021	602-0000-410.28-12	CLAIMS PD 10/25-10/31	CHECK #: 1000301	60,481.75
FUNDING 11/01		WIRETR				00	11/01/2021	602-0000-410.28-06	CLAIMS PD 10/25-10/31	CHECK #: 1000301	14,974.20

VENDOR TOTAL * .00 147,685.72

DEPARTMENT TOTAL ** .00 848,089.20

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 439,399.01- FUND TOTAL *** .00 848,089.20

PROGRAM: GM339L

AS OF: 11/01/2021

PAYMENT DATE: 11/01/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/01 WIRETR 00 11/01/2021 731-0000-419.27-30 CLAIMS PD 10/25-10/31 CHECK #: 1000301 1,866.03

VENDOR TOTAL * .00 1,866.03

DEPARTMENT TOTAL ** .00 1,866.03

731 SECT 125 MEDICAL CARE CASH ON HAND 25,256.48 FUND TOTAL *** .00 1,866.03

HAND ISSUED TOTAL *** 865,065.94

TOTAL EXPENDITURES **** .00 865,065.94

GRAND TOTAL ***** 865,065.94

EAL DESCRIPTION: EAL: 11032021 WIRETRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/03/2021
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 2021/11
Payment date 11/03/2021

PROGRAM: GM339L

AS OF: 11/03/2021

PAYMENT DATE: 11/03/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

240038352 WIRETR 00 11/03/2021 601-0000-410.40-16 WC CLAIMS 11/03/2021

CHECK #: 1000305

46,101.62

VENDOR TOTAL * .00

46,101.62

DEPARTMENT TOTAL ** .00

46,101.62

601 PROP & CASUALTY INSURANCE CASH ON HAND 333,848.42 FUND TOTAL *** .00

46,101.62

HAND ISSUED TOTAL *** .00

46,101.62

TOTAL EXPENDITURES **** .00

46,101.62

GRAND TOTAL ***** 46,101.62

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2021
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 2021/11
Payment date 11/10/2021

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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					
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A							
REIMB	002364		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	30.00		
						VENDOR TOTAL *	30.00		
0009152	00	RIVERA, JUANITA,CK GRP-A							
REIMB	002364		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	162.00		
						VENDOR TOTAL *	162.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-A							
REIMB	002364		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	105.00		
						VENDOR TOTAL *	105.00		
0009788	00	LOPEZ FARMS,CK GRP-A							
REIMB	002364		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	57.00		
						VENDOR TOTAL *	57.00		
0010045	00	DRAPER, DONALD,CK GRP-A							
REIMB	002364		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	694.00		
						VENDOR TOTAL *	694.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-A							
REIMB	002364		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	98.00		
						VENDOR TOTAL *	98.00		
0010415	00	BILLYDOE MEATS INC,CK GRP-A							
REIMB	002362		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	26.00		
						VENDOR TOTAL *	26.00		
0010421	00	HARVEST TABLE FOODS LLC,CK GRP-A							
REIMB	002364		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	18.00		
						VENDOR TOTAL *	18.00		
0010561	00	DEBBIE'S KITCHEN,CK GRP-A							
REIMB	002363		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	10.00		
REIMB	002364		95	10/27/2021	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	29.00		
						VENDOR TOTAL *	39.00		
5550000	00	255 GROUP,CK GRP-Z							
REFUND	002203		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,828.00		
						VENDOR TOTAL *	1,828.00		
5550009	00	ATTITUDES RESTAURANT & BAR, INC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	2,194.50		
						VENDOR TOTAL *	2,194.50		
5550014	00	BALLYDOYLE AURORA, LLC,CK GRP-Z							

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					
5550014	00	BALLYDOYLE AURORA, LLC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,272.69		
						VENDOR TOTAL *	1,272.69		
5550026	00	COURTYARD BANQUETS WEST INC,CK GRP-Y							
REFUND	002207		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS	290.98		
						VENDOR TOTAL *	290.98		
5550033	00	EL AUTENTICO JALICO INC,CK GRP-Y							
REFUND	002206		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS	1,472.00		
						VENDOR TOTAL *	1,472.00		
5550044	00	JAY KESAR 7609 INC,CK GRP-X							
REFUND	002218		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	531.00		
						VENDOR TOTAL *	531.00		
5550049	00	LEMONO CORPORATION,CK GRP-X							
REFUND	002219		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	248.34		
						VENDOR TOTAL *	248.34		
5550051	00	LOPEZ ENTERPRISES MJ LLC,CK GRP-X							
REFUND	002220		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	460.00		
						VENDOR TOTAL *	460.00		
5550053	00	LUIGIS ITALIAN VILLA NO 2,CK GRP-X							
REFUND	002221		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,346.00		
						VENDOR TOTAL *	1,346.00		
5550078	00	RMT PROFESSIONAL INC,CK GRP-V							
REFUND	002291		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	98.65		
						VENDOR TOTAL *	98.65		
5550079	00	SALERNO'S AURORA INC,CK GRP-V							
REFUND	002294		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,616.92		
						VENDOR TOTAL *	1,616.92		
5550082	00	PROJECT CANVAS,CK GRP-W							
REFUND	002283		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	173.43		
						VENDOR TOTAL *	173.43		
5550084	00	THE STADIUM LLC,CK GRP-T							
REFUND	002345		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	847.65		
						VENDOR TOTAL *	847.65		
5550112	00	LAZARO RS CORP, INC.,CK GRP-X							
REFUND	002222		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	248.34		

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					
5550112	00	LAZARO RS CORP, INC.,CK GRP-X							
						VENDOR TOTAL *	248.34		
5550124	00	ENDIRO COFFEE LLC,CK GRP-Y							
REFUND	002208		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS	460.61		
						VENDOR TOTAL *	460.61		
5550128	00	CARNICERIA SAN LORENZO INC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	264.00		
						VENDOR TOTAL *	264.00		
5550129	00	CAJUN CAFE FOX VALLEY CENTER LLC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	827.00		
						VENDOR TOTAL *	827.00		
5550130	00	BASKIN-ROBBINS 31 FLAVORS #3507,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	748.00		
						VENDOR TOTAL *	748.00		
5550131	00	AURORA IL 1300 INC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,483.28		
						VENDOR TOTAL *	1,483.28		
5550132	00	AURORA PANCAKE HOUSE,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	580.00		
						VENDOR TOTAL *	580.00		
5550133	00	AURORA LATIN AMERICAN CLUB,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	502.88		
						VENDOR TOTAL *	502.88		
5550134	00	AURORA CHIP A WHO,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,512.00		
						VENDOR TOTAL *	1,512.00		
5550135	00	AURORA ATHLETE CLUB,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	82.48		
						VENDOR TOTAL *	82.48		
5550136	00	ASIAN CHAO,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	913.63		
						VENDOR TOTAL *	913.63		
5550137	00	ARECHIGA GROUP 1 INC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	3,230.00		
						VENDOR TOTAL *	3,230.00		

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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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
5550138	00	AG QUALITY FOOD INC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,214.00		
						VENDOR TOTAL *	1,214.00		
5550139	00	A B J LLC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	68.54		
						VENDOR TOTAL *	68.54		
5550140	00	5 PIZZA 2 INC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	279.49		
						VENDOR TOTAL *	279.49		
5550141	00	AURORA IL 5415 INC,CK GRP-Z							
REFUND	002204		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,120.90		
						VENDOR TOTAL *	1,120.90		
5550142	00	CARNITAS DEP & P,CK GRP-Y							
REFUND	002209		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS	588.00		
						VENDOR TOTAL *	588.00		
5550143	00	CEMITAS POBLANAS CON SABOR LATINO,CK GRP-Y							
REFUND	002210		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS	288.00		
						VENDOR TOTAL *	288.00		
5550144	00	CENTRAL FLORIDA RESTAURANTS INC,CK GRP-Y							
REFUND	002211		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS	5,067.02		
						VENDOR TOTAL *	5,067.02		
5550145	00	CHELIO'S PUB & GRILL,CK GRP-Y							
REFUND	002212		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS	1,424.00		
						VENDOR TOTAL *	1,424.00		
5550146	00	CHICAGO BREAD LLC,CK GRP-Y							
REFUND	002213		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS	11,098.92		
						VENDOR TOTAL *	11,098.92		
5550147	00	CHIPOTLE MEXICAN GRILL,CK GRP-Y							
REFUND	002214		95	10/25/2021	101-0000-314.01-90	STORE # 3468 F & B PYMTS	9,700.68		
REFUND	002215		95	10/25/2021	101-0000-314.01-90	STORE # 848 F & B PYMTS	7,467.33		
						VENDOR TOTAL *	17,168.01		
5550148	00	FIESTA TACOS,CK GRP-X							
REFUND	002223		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	796.00		
						VENDOR TOTAL *	796.00		
5550149	00	CINCO DE MAYO BAKERY,CK GRP-Y							

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CITY OF AURORA ILLINOIS

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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 00				DIV 00					
5550149	00	CINCO DE MAYO BAKERY,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		596.00	
						VENDOR TOTAL *		596.00	
5550150	00	DC'S GOOD TIMES INC,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		843.00	
						VENDOR TOTAL *		843.00	
5550151	00	DIXIE'S BISTRO LLC,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		24.60	
						VENDOR TOTAL *		24.60	
5550152	00	DON WALKERS SANDWICH CENTER,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		393.00	
						VENDOR TOTAL *		393.00	
5550153	00	DOUBLE P CORP,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		1,973.27	
						VENDOR TOTAL *		1,973.27	
5550154	00	EGGERT ENTERPRISES,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		77.94	
						VENDOR TOTAL *		77.94	
5550155	00	EL TIZON,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		224.00	
						VENDOR TOTAL *		224.00	
5550156	00	ELOTES GOMES INC,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		1,377.00	
						VENDOR TOTAL *		1,377.00	
5550157	00	ENTERPRISES INC,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		930.00	
						VENDOR TOTAL *		930.00	
5550158	00	ESTEBAN JIMENEZ PEREZ,CK GRP-Y							
REFUND	002216		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMTS		621.40	
						VENDOR TOTAL *		621.40	
5550159	00	FRUSTATICA,CK GRP-X							
REFUND	002224		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		60.00	
						VENDOR TOTAL *		60.00	
5550160	00	GREAT STEAK & FRY CO,CK GRP-X							
REFUND	002225		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		727.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
5550160	00	GREAT STEAK & FRY CO,CK GRP-X							
						VENDOR TOTAL *	727.00		
5550161	00	HILLS BANQUET HALL LLC,CK GRP-X							
REFUND	002226		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	62.14		
						VENDOR TOTAL *	62.14		
5550162	00	HMH JAPAN INC,CK GRP-X							
REFUND	002227		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	642.28		
						VENDOR TOTAL *	642.28		
5550163	00	IT'S NICE INC,CK GRP-X							
REFUND	002228		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	54.00		
						VENDOR TOTAL *	54.00		
5550164	00	J & C TUTTI FRUTTI INC,CK GRP-X							
REFUND	002229		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	2,353.08		
						VENDOR TOTAL *	2,353.08		
5550165	00	JUMPIN JAVA,CK GRP-X							
REFUND	002230		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	15.15		
						VENDOR TOTAL *	15.15		
5550166	00	KOOL CREAM INC,CK GRP-X							
REFUND	002231		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	584.79		
						VENDOR TOTAL *	584.79		
5550167	00	LA HACIENDA DEL AGAVE,CK GRP-X							
REFUND	002232		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	4,332.38		
						VENDOR TOTAL *	4,332.38		
5550168	00	LA MARY ICE CREAM SHOP,CK GRP-X							
REFUND	002233		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	388.09		
						VENDOR TOTAL *	388.09		
5550169	00	LA VILLA CORP,CK GRP-X							
REFUND	002234		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,752.00		
						VENDOR TOTAL *	1,752.00		
5550170	00	PT SNACKS LLC,CK GRP-W							
REFUND	002284		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	671.83		
						VENDOR TOTAL *	671.83		
5550171	00	POTBELLY SANDWICH WORKS,CK GRP-W							
REFUND	002285		95	10/25/2021	101-0000-314.01-90	4430 FV CTR/F&B PYMT MADE	628.65		
REFUND	002286		95	10/25/2021	101-0000-314.01-90	1720 ORCHARD/F&B PYMT	1,926.60		

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					
5550171	00	POTBELLY SANDWICH WORKS,CK GRP-W							
						VENDOR TOTAL *		2,555.25	
5550172	00	POKE OF AURORA INC,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		871.93	
						VENDOR TOTAL *		871.93	
5550173	00	PALETERIA LAMICHOCANA TORRES INC,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		210.00	
						VENDOR TOTAL *		210.00	
5550174	00	PIE BOSS LLC,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		80.00	
						VENDOR TOTAL *		80.00	
5550175	00	PEPE'S RESTAURANT,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		327.00	
						VENDOR TOTAL *		327.00	
5550176	00	PAULA DUARTE,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		49.13	
						VENDOR TOTAL *		49.13	
5550177	00	PANDA EXPRESS #1517,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		5,209.02	
						VENDOR TOTAL *		5,209.02	
5550178	00	OM N K S INC,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		263.41	
						VENDOR TOTAL *		263.41	
5550179	00	MY SUB SHOP NORTH AURORA,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		2,170.66	
						VENDOR TOTAL *		2,170.66	
5550180	00	MS LEE'S SOCIAL CLUB,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		80.00	
						VENDOR TOTAL *		80.00	
5550181	00	MOO'S EXPRESS INC,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		487.78	
						VENDOR TOTAL *		487.78	
5550182	00	MCCARTY MILLS TAPROOM INC.,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		171.34	
						VENDOR TOTAL *		171.34	

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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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
5550183	00	MARTHA MACIAS,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	456.00		
						VENDOR TOTAL *	456.00		
5550184	00	MARLENNE BAHENAHHERNANDEZ,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	547.00		
						VENDOR TOTAL *	547.00		
5550185	00	MAKI OF JAPAN,CK GRP-W							
REFUND	002286		95	10/25/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	478.88		
						VENDOR TOTAL *	478.88		
5550186	00	RED LOBSTER HOSPITALITY LLC #6234,CK GRP-V							
REFUND	002288		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	8,841.71		
						VENDOR TOTAL *	8,841.71		
5550187	00	REYNOSO ENTERPRISES CORP,CK GRP-V							
REFUND	002289		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	894.00		
						VENDOR TOTAL *	894.00		
5550188	00	RED PEPPER CORP,CK GRP-V							
REFUND	002290		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	832.26		
						VENDOR TOTAL *	832.26		
5550189	00	ROUND ONE ENTERTAINMENT,CK GRP-V							
REFUND	002293		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	254.67		
						VENDOR TOTAL *	254.67		
5550190	00	SANGAMYUG INC,CK GRP-V							
REFUND	002295		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	425.96		
						VENDOR TOTAL *	425.96		
5550191	00	SHRIGI LLC,CK GRP-V							
REFUND	002296		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	221.12		
						VENDOR TOTAL *	221.12		
5550192	00	SILVER OAKS CAFE INC,CK GRP-V							
REFUND	002297		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	23.00		
						VENDOR TOTAL *	23.00		
5550193	00	SILVER OAKS ILLINOIS BNS INC,CK GRP-V							
REFUND	002298		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	27.00		
						VENDOR TOTAL *	27.00		
5550194	00	SKOTINA INC,CK GRP-V							
REFUND	002299		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,826.00		

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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	AMOUNT	

DEPT 00 DIV 00

5550194	00	SKOTINA INC,CK GRP-V						
						VENDOR TOTAL *	1,826.00	

5550195	00	STARBUCKS,CK GRP-V						
#8834/REFUND	002300		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	8,101.34	
#13437/REFUND	002301		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	6,408.81	
#10825/REFUND	002302		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	6,531.19	
#2569/REFUND	002303		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	4,841.85	
						VENDOR TOTAL *	25,883.19	

5550195	01	STARBUCKS,CK GRP-V						
#21210/REFUND	002304		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	5,433.61	
#8952/REFUND	002304		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	3,057.83	
						VENDOR TOTAL *	8,491.44	

5550196	00	SUMA INC,CK GRP-V						
REFUND	002304		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	263.49	
						VENDOR TOTAL *	263.49	

5550197	00	SWEET GENERAL INC,CK GRP-V						
REFUND	002304		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	355.00	
						VENDOR TOTAL *	355.00	

5550198	00	TAQUERIA ARCEO,CK GRP-V						
REFUND	002304		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	418.12	
						VENDOR TOTAL *	418.12	

5550199	00	TAQUERIA URIREO,CK GRP-V						
REFUND	002304		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	147.00	
						VENDOR TOTAL *	147.00	

5550200	00	THE END ZONE BAR & GRILL,CK GRP-V						
REFUND	002304		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	260.43	
						VENDOR TOTAL *	260.43	

5550201	00	THE NOODLE SHOP CO COLORADO INC,CK GRP-V						
REFUND	002304		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	4,576.99	
						VENDOR TOTAL *	4,576.99	

5550202	00	TRI CITY FOODS OF ILLINOIS INC,CK GRP-T						
REFUND	002346		95	10/26/2021	101-0000-314.01-90	BURGER KING 5735/F&B PYMT	3,647.47	
REFUND	002347		95	10/26/2021	101-0000-314.01-90	BURGER KING 11321/F&B PYM	990.77	
REFUND	002348		95	10/26/2021	101-0000-314.01-90	BURGER KING 7974/F&B PYMT	1,384.30	
						VENDOR TOTAL *	6,022.54	

5550203	00	US BROTHERS INC,CK GRP-T						
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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					
5550203	00	US BROTHERS INC,CK GRP-T							
REFUND	002349		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	3,612.48		
						VENDOR TOTAL *	3,612.48		
5550204	00	VILLA PIZZA,CK GRP-T							
REFUND	002350		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	2,295.83		
						VENDOR TOTAL *	2,295.83		
5550205	00	WAHL INC,CK GRP-T							
REFUND	002351		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	1,692.75		
						VENDOR TOTAL *	1,692.75		
5550206	00	WANG'S GARDEN,CK GRP-T							
REFUND	002352		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	717.00		
						VENDOR TOTAL *	717.00		
5550207	00	WOK INN CHINESE RESTAURANT,CK GRP-T							
REFUND	002353		95	10/26/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	418.00		
						VENDOR TOTAL *	418.00		
						DEPARTMENT TOTAL **	164,734.59		

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

0006980 00 DAN SHOMON INC
 3284 PI9911 295462 95 10/01/2021 101-1002-413.32-20 KS CONTRACT FOR SERVICES EFT: 7,800.00

VENDOR TOTAL * .00 7,800.00

0010382 00 VISION M.A.I., LLC
 #11 PI0129 295207 95 11/01/2021 101-1002-413.32-20 KS CONTRACT FOR SERVICES EFT: 2,500.00

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

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

0010460 00 VERIZON COMMUNICATIONS INC
 628000019772 002381 95 10/28/2021 101-1004-411.44-04 GPS TRACKING-SEPTEMBER 31.90

VENDOR TOTAL * 31.90

0010567 00 APS TRAINING INSTITUTE INC,CK GRP-G
 EDWARD BUGG 002497 95 11/02/2021 101-1004-411.42-03 MASQUERADE BALL 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 181.90

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06		HUMAN RESOURCES					
0009486	00	MIDWEST OCCUPATIONAL HEALTH								
210025		PI0317 295643	95	10/23/2021	101-1006-419.32-13	TESTING SERVICES	235.00			
						VENDOR TOTAL *	235.00			
0009546	00	NATIONAL TESTING NETWORK,CK	GRP-G							
9195		002501	95	11/02/2021	101-1006-419.45-01	ANNUAL MEMBERSHIP	EFT:		500.00	
						VENDOR TOTAL *	.00		500.00	
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK	GRP-C							
31968		002373	95	10/27/2021	101-1006-419.32-99	PROF SVCS RENDERED	EFT:		6,000.00	
						VENDOR TOTAL *	.00		6,000.00	
						DEPARTMENT TOTAL **	235.00		6,500.00	

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0007913 00 TOTAL FACILITY MAINTENANCE, INC

136407 PI0243 295190 95 09/01/2021 101-1025-419.36-03 MAINTENANCE CONTRACTS

EFT: 250.00

136493 PI0259 295190 95 10/01/2021 101-1025-419.36-03 MAINTENANCE CONTRACTS

EFT: 250.00

136613 PI0264 295190 95 10/17/2021 101-1025-419.36-03 MAINTENANCE CONTRACTS

EFT: 250.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 750.00
.00 750.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
8143250		PI0322 296073	95	10/11/2021	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	41.00	
						VENDOR TOTAL *		.00	41.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-A								
REIMB		002364	95	10/27/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		105.00		
						VENDOR TOTAL *		105.00		
0009788	00	LOPEZ FARMS,CK GRP-A								
REIMB		002364	95	10/27/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		237.00		
						VENDOR TOTAL *		237.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-A								
REIMB		002364	95	10/27/2021	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH		67.00		
						VENDOR TOTAL *		67.00		
						DEPARTMENT TOTAL **		409.00	41.00	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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 11 LAW DIV 02 LAW

0000716 00 KLEIN, THORPE & JENKINS, LTD 221467 PI0088 295241 95 10/28/2021 101-1102-419.32-01 LEGAL SERVICES EFT: 870.89

VENDOR TOTAL * .00 870.89

0003755 00 PUSCAS JR, VICTOR E 206 PI9932 295154 95 10/22/2021 101-1102-419.32-19 LEGAL SERVICES EFT: 2,900.00

VENDOR TOTAL * .00 2,900.00

0009126 00 GALINDO, SERGIO E NOVEMBER 2021 PI9829 295165 95 10/25/2021 101-1102-419.32-19 LEGAL SERVICES EFT: 6,000.00

VENDOR TOTAL * .00 6,000.00

0009592 00 INTEGRITY PROCESS SERVING INC 6267800 PI9830 295187 95 10/22/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 35.00

6267812 PI9831 295187 95 10/22/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 35.00

6209536 PI0160 295187 95 09/27/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6266245 PI0201 295187 95 10/29/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6266333 PI0202 295187 95 10/29/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6209509 PI0236 295187 95 11/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6209524 PI0237 295187 95 11/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6290193 PI0238 295187 95 11/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6290209 PI0239 295187 95 11/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 80.00

6290229 PI0240 295187 95 11/01/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6209543 PI0406 295187 95 10/19/2021 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

VENDOR TOTAL * .00 630.00

0009774 00 LAW OFFICE OF MARK WADE NOVEMBER 2021 PI9931 295153 95 10/28/2021 101-1102-419.32-19 LEGAL SERVICES EFT: 2,000.00

VENDOR TOTAL * .00 2,000.00

0009827 00 ODELSON, STERK, MURPHY, FRAZIER,CK GRP-C 31968 002373 95 10/27/2021 101-1102-419.32-01 PROF SVCS RENDERED EFT: 200.00

VENDOR TOTAL * .00 200.00

DEPARTMENT TOTAL ** .00 12,600.89

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 02 COMMUNITY SERVICES

0000197	00	CAPITAL PRINTING								
27151		PI0420	296891	95	10/25/2021	101-1302-419.61-09	PRINTING & SILK SCREENING	EFT:		75.46
27152		PI0421	296892	95	10/25/2021	101-1302-419.61-09	PRINTING & SILK SCREENING	EFT:		75.46
							VENDOR TOTAL *		.00	150.92
0007561	00	PURITY PLUS								
IN3056134		PI9978	295557	95	10/25/2021	101-1302-419.39-50	PLUMBING EQUIPMENT	EFT:		83.25
							VENDOR TOTAL *		.00	83.25
0009933	00	A+ FOUNDATION FOR WEST AURORA,CK GRP-C								
FUNDING		002374		95	10/27/2021	101-1302-419.50-60	TURKEY TROT EVENT		1,000.00	
							VENDOR TOTAL *		1,000.00	
0010567	00	APS TRAINING INSTITUTE INC,CK GRP-C								
COMM SERV/TABLE		002373		95	10/27/2021	101-1302-419.50-88	MASQUERADE BALL		1,500.00	
							VENDOR TOTAL *		1,500.00	
							DEPARTMENT TOTAL **		2,500.00	234.17

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0006515 00 MEDINA JANITORIAL MAINTENANCE

2021-10 PI9960 295363 95 10/01/2021 101-1303-419.36-03 MAINTENANCE CONTRACTS

EFT: 900.00

VENDOR TOTAL * .00 900.00
DEPARTMENT TOTAL ** .00 900.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561	00	PURITY PLUS							
IN3056134		PI9979 295557	95	10/25/2021	101-1330-463.39-50	PLUMBING EQUIPMENT		EFT:	55.50

VENDOR TOTAL * .00 55.50

0008524	00	KANE COUNTY							
2021-A-01		PI0242 296016	95	11/01/2021	101-1330-463.32-99	DNR GRANT PROGRAM	12,150.00		

VENDOR TOTAL * 12,150.00
DEPARTMENT TOTAL ** 12,150.00 55.50

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0010479	00	THIRD COAST CONSERVATION LLC							
2021.077	PI0024	296181	95	10/15/2021	101-1361-465.73-42	PROFESSIONAL CONSULTING		EFT:	13,483.25
							VENDOR TOTAL *	.00	13,483.25
							DEPARTMENT TOTAL **	.00	13,483.25

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010460 00 VERIZON COMMUNICATIONS INC

628000019772 002382 95 10/28/2021

101-1370-440.44-04 GPS TRACKING-SEPTEMBER

56.85

VENDOR TOTAL *
DEPARTMENT TOTAL **

56.85
56.85

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0001347 00 TECHNOLOGY MANAGEMENT REV FUND

T2207894 PI0112 295679 95 10/18/2021 101-1380-419.44-08 COMPUTERS 986.67

VENDOR TOTAL * 986.67

0007521 00 URBAN COMMUNICATIONS INC

67959 PI9882 295437 95 10/02/2021 101-1380-419.44-09 INTERNET SERVICES EFT: 5,250.00

VENDOR TOTAL * .00 5,250.00

0007869 00 SCIENTEL SOLUTIONS, LLC

006368 PI0012 296367 95 06/30/2021 101-1380-419.38-26 MAINTENANCE CONTRACTS EFT: 87,500.00

VENDOR TOTAL * .00 87,500.00

0008193 00 NEC CORPORATION OF AMERICA

92476497 PI9863 296659 95 08/16/2021 101-1380-419.38-11 MAINTENANCE CONTRACTS 5,963.70

VENDOR TOTAL * 5,963.70

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC

I5893 PI9824 297019 95 08/03/2021 101-1380-419.64-12 COMPUTERS,DP & WORD PROC. 180.00

VENDOR TOTAL * 180.00

0009745 00 BLU PETROLEUM INC

0080730-IN PI9839 295383 95 10/22/2021 101-1380-419.62-40 FUEL,OIL,GREASE, & LUBES EFT: 144.42

0080731-IN PI9840 295383 95 10/22/2021 101-1380-419.62-40 FUEL,OIL,GREASE, & LUBES EFT: 128.60

VENDOR TOTAL * .00 273.02

0010052 00 CY LLC

11301 PI9902 295451 95 09/21/2021 101-1380-419.42-01 PROFESSIONAL CONSULTING EFT: 11,225.00

VENDOR TOTAL * .00 11,225.00

0010076 00 INSIGHT PUBLIC SECTOR INC

1100868977 PI0398 296697 95 09/04/2021 101-1380-419.64-12 COMPUTERS EFT: 1,646.00

1100870475 PI0399 296697 95 09/10/2021 101-1380-419.64-12 COMPUTERS EFT: 4,938.00

VENDOR TOTAL * .00 6,584.00

0010089 00 UPLAND SOFTWARE

INV109466 PI9868 292988 95 10/08/2021 101-1380-419.38-11 PROFESSIONAL CONSULTING EFT: 4,500.00

VENDOR TOTAL * .00 4,500.00

0010230 00 THE OFFICE PAL INC.

0194590-IN PI9987 295810 95 10/11/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 779.64

0194606-IN PI9988 295810 95 10/11/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 136.80

0194649-IN PI9989 295810 95 10/15/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 125.98

0194753-IN PI9990 295810 95 10/27/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 284.97

0194766-IN PI9991 295810 95 10/27/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 498.62

VENDOR TOTAL * .00 1,826.01

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010297	00	GRANICUS							
144548		PI9828 296929	95	09/30/2021	101-1380-419.45-02	MAINTENANCE CONTRACTS		EFT:	40,472.44
						VENDOR TOTAL *	.00		40,472.44
0010308	00	CRYSTAL HOUSE							
091021		PI0196 297062	95	09/14/2021	101-1380-419.61-01	PROMOTIONAL ITEMS		EFT:	10,350.00
						VENDOR TOTAL *	.00		10,350.00
0010460	00	VERIZON COMMUNICATIONS INC							
628000019772		002383	95	10/28/2021	101-1380-419.44-04	GPS TRACKING-SEPTEMBER	75.80		
						VENDOR TOTAL *	75.80		
						DEPARTMENT TOTAL **	7,206.17		167,980.47

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0007869	00	SCIENTEL SOLUTIONS, LLC							
006367		PI0330	296366	95	06/30/2021	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	54,041.95
							VENDOR TOTAL *	.00	54,041.95
							DEPARTMENT TOTAL **	.00	54,041.95

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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 02 DEVELOPMENT SVCS ADMIN

0000197	00	CAPITAL PRINTING							
26918		PI0392 296317	95	07/02/2021	101-1802-463.61-09	PRINTING & SILK SCREENING		EFT:	193.40
						VENDOR TOTAL *	.00		193.40
0007561	00	PURITY PLUS							
IN3056132		PI9976 295557	95	10/25/2021	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *	.00		138.75
9995999	00	REALTIME BOARD INC.							
0AE2CD16-0001	002484		95	11/02/2021	101-1802-463.45-02	SUBSCRIPTION RENEWAL	1,344.00		
						VENDOR TOTAL *	1,344.00		
						DEPARTMENT TOTAL **	1,344.00		332.15

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				
0000117	00	FOX METRO WATER RECLAMATION								
0901-09292021	PI9909	295232	95	10/11/2021	101-1820-424.32-21	INSPECTIONS		870.00		
								VENDOR TOTAL *	870.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
21-2843	PI9934	295243	95	10/26/2021	101-1820-424.32-21	INSPECTIONS		EFT:	300.00	
21-2867	PI0089	295243	95	10/28/2021	101-1820-424.32-21	INSPECTIONS		EFT:	840.00	
								VENDOR TOTAL *	.00	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-G							1,140.00	
8029879X	002499		95	11/02/2021	101-1820-424.45-01	MEMBERSHIP DUES RENEWAL		1,520.50		
								VENDOR TOTAL *	1,520.50	
0010460	00	VERIZON COMMUNICATIONS INC								
628000019772	002384		95	10/28/2021	101-1820-424.44-04	GPS TRACKING-SEPTEMBER		208.45		
								VENDOR TOTAL *	208.45	
								DEPARTMENT TOTAL **	2,598.95	
									1,140.00	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0004475	00	RECORD INFORMATION SERVICES INC									
50822		PI9897 297036 95	10/25/2021				101-1827-424.45-02		INTERNET SERVICES	EFT:	1,059.00

VENDOR TOTAL * .00 1,059.00

0006742	00	TAVAREZ & SONS LAWN CARE									
5500-2021		PI9879 295366 95	10/13/2021				101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	450.00
5501-2021		PI9880 295366 95	10/18/2021				101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	140.00
5502-2021		PI0090 295366 95	10/22/2021				101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	320.00
5503-2021		PI0091 295366 95	10/22/2021				101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	275.00
5504-2021		PI0092 295366 95	10/26/2021				101-1827-424.36-20		LANDSCAPING SERVICES	EFT:	140.00

VENDOR TOTAL * .00 1,325.00

0007561	00	PURITY PLUS									
IN3056133		PI9977 295557 95	10/25/2021				101-1827-424.39-50		EQUIPMENT RENTAL	EFT:	138.75

VENDOR TOTAL * .00 138.75

0009164	00	BRIDGES FOR LANGUAGE TRAINING									
6379		PI9848 295760 95	10/25/2021				101-1827-424.32-43		PROFESSIONAL CONSULTING	EFT:	257.12
6342		PI0058 295760 95	10/04/2021				101-1827-424.32-43		PROFESSIONAL CONSULTING	EFT:	237.52

VENDOR TOTAL * .00 494.64

0009330	00	BEARY LANDSCAPE MANAGEMENT									
207789		PI0419 296301 95	10/29/2021				101-1827-424.36-14		LANDSCAPING SERVICES		3,968.00

VENDOR TOTAL * 3,968.00

0010150	00	CLEANSLATE CHICAGO LLC									
SIN019160		PI9900 296230 95	07/28/2021				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	196.65
SIN020831		PI0064 296230 95	10/25/2021				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	192.63
SIN020832		PI0065 296230 95	10/25/2021				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	82.43
SIN020833		PI0066 296230 95	10/25/2021				101-1827-424.36-15		LANDSCAPING SERVICES	EFT:	506.24

VENDOR TOTAL * .00 977.95

0010460	00	VERIZON COMMUNICATIONS INC									
628000019772		002385 95	10/28/2021				101-1827-424.44-04		GPS TRACKING-SEPTEMBER		397.95

VENDOR TOTAL * 397.95
DEPARTMENT TOTAL ** 4,365.95 3,995.34

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C

239235 002369 95 10/27/2021 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB

EFT: 346.51

239235 002370 95 10/27/2021 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB

EFT: 14.57

239235 002371 95 10/27/2021 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB

EFT: 97.63

239235 002372 95 10/27/2021 101-1830-465.36-05 ECONOMIC DEVELP TO REIMB

EFT: 64.99

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 523.70
.00 523.70

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-C							
163790-21103	002373		95	10/27/2021	101-1840-463.45-01	MEMBERSHIP DUES FOR 2022		355.00	

VENDOR TOTAL * 355.00

0007561	00	PURITY PLUS							
IN3056131	PI9975	295557	95	10/25/2021	101-1840-463.39-50	EQUIPMENT RENTAL			EFT: 138.75

VENDOR TOTAL * .00 138.75
DEPARTMENT TOTAL ** 355.00 138.75

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC
994351 PI0200 295178 95 10/14/2021 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00

VENDOR TOTAL * .00 65.00

0006357 00 JUST SAFETY LTD
36583 PI0078 295196 95 09/30/2021 101-1845-440.61-13 FIRST AID & SAFETY EQUIP. EFT: 27.30

VENDOR TOTAL * .00 27.30

0008661 00 A.D.O.P.T. PET SHELTER
09302021 PI0396 295176 95 09/30/2021 101-1845-440.32-44 ANIMAL SUPPLIES 215.00
10052021 PI0403 295176 95 10/05/2021 101-1845-440.32-44 ANIMAL SUPPLIES 210.00
10142021 PI0404 295176 95 10/14/2021 101-1845-440.32-44 ANIMAL SUPPLIES 190.00
10212021 PI0405 295176 95 10/21/2021 101-1845-440.32-44 ANIMAL SUPPLIES 200.00

VENDOR TOTAL * 815.00

0008787 00 ANSWER UNITED
780109 PI0047 295177 95 10/18/2021 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 654.87

VENDOR TOTAL * .00 654.87

0008846 00 PATTERSON VETERINARY SUPPLY INC
3014772990 PI0248 295239 95 09/02/2021 101-1845-440.61-26 ANIMAL CONTROL 3,207.32
3015510124 PI0269 295239 95 10/11/2021 101-1845-440.65-05 ANIMAL CONTROL 1,753.92
3015575964 PI0270 295239 95 10/14/2021 101-1845-440.61-26 ANIMAL CONTROL 173.90
3015693204 PI0271 295239 95 10/20/2021 101-1845-440.61-26 ANIMAL CONTROL 4.14

VENDOR TOTAL * 5,139.28

0010452 00 OSWEGO ANIMAL HOSPITAL
SEPT2021.LOVEABPI0256 295942 95 09/24/2021 101-1845-440.32-44 ANIMAL SUPPLIES 250.00
SEPTEMBER 2021 PI0257 295942 95 09/29/2021 101-1845-440.32-40 ANIMAL SUPPLIES 2,579.46
SEPTEMBER 2021 PI0258 295942 95 09/29/2021 101-1845-440.32-44 ANIMAL SUPPLIES 1,250.00

VENDOR TOTAL * 4,079.46

0010460 00 VERIZON COMMUNICATIONS INC
628000019772 002386 95 10/28/2021 101-1845-440.44-04 GPS TRACKING-SEPTEMBER 94.75

VENDOR TOTAL * 94.75
DEPARTMENT TOTAL ** 10,128.49

747.17

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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							
27067		PI0400	296710	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: 11/10/2021 PAYMENT DATE: 11/10/2021

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 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE,CK GRP-G

000060X059421 002504 95 11/02/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 18.14

VENDOR TOTAL * 18.14
DEPARTMENT TOTAL ** 18.14

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0001858	00	RYDIN DECAL							
386498		PI9892	296896	95	10/20/2021	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	811.07
							VENDOR TOTAL *	.00	811.07
							DEPARTMENT TOTAL **	.00	811.07

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN3057074 PI9933 295192 95 10/25/2021 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 111.09

VENDOR TOTAL * .00 111.09

DEPARTMENT TOTAL ** .00 111.09

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

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

0000856	00	PITNEY BOWES INC						
3105073070		PI9886 295603	95	10/19/2021	101-2543-415.39-12	MAINTENANCE CONTRACTS	EFT:	1,168.11
						VENDOR TOTAL *	.00	1,168.11
0008206	00	PNC EQUIPMENT FINANCE						
1279871		PI0381 295131	95	11/01/2021	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00
						VENDOR TOTAL *	.00	1,186.00
0009025	00	IMAGETEC L.P.						
642168		PI9843 295666	95	10/21/2021	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	11.64
						VENDOR TOTAL *	.00	11.64
						DEPARTMENT TOTAL **	.00	2,365.75

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
35305	PI0407	295256	95	10/20/2021	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *		.00	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K32492	PI0181	295388	95	09/02/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		48.58		
K32502	PI0182	295388	95	09/04/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.83		
K32526	PI0183	295388	95	09/09/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.67		
380868	PI0184	295388	95	09/15/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.13		
380902	PI0185	295388	95	09/21/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.29		
K32616	PI0186	295388	95	09/22/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.61		
K32630	PI0187	295388	95	09/23/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.18		
						VENDOR TOTAL *		137.29		
0000073	00	ARTLIP AND SONS, INC								
0203194	PI9825	295391	95	09/24/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	302.00	
						VENDOR TOTAL *		.00	302.00	
0000807	01	NATIONAL FIRE PROTECTION ASSN,CK GRP-C								
2547583	002374		95	10/27/2021	101-3033-422.45-02	SUBSCRIPTION RENEWAL		1,495.00		
						VENDOR TOTAL *		1,495.00		
0000821	00	NICOR GAS								
88651010006	002469		95	11/01/2021	101-3033-422.62-01	730 HILL AVE AURORA		41.21		
						VENDOR TOTAL *		41.21		
0000877	00	WELDSTAR COMPANY								
0002004771	PI0095	295428	95	10/18/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	132.46	
0002004772	PI0096	295428	95	10/18/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	132.46	
0002006483	PI0097	295428	95	10/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	99.00	
0002006485	PI0098	295428	95	10/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	150.00	
0002006487	PI0099	295428	95	10/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	63.00	
0002006488	PI0100	295428	95	10/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	81.00	
0002006490	PI0101	295428	95	10/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	126.00	
						VENDOR TOTAL *		.00	783.92	
0001286	00	MERCURY SYSTEMS								
20699	PI9898	297041	95	10/15/2021	101-3033-422.38-03	SOUND SYSTEMS & ACCESSORY		456.13		
						VENDOR TOTAL *		456.13		
0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-C								
KRIENTIZ&MCCABE	002373		95	10/27/2021	101-3033-422.45-01	MEMBERSHIP DUES FOR		85.00		
						VENDOR TOTAL *		85.00		
0001492	00	BOUND TREE MEDICAL LLC								
84222190	PI0188	295392	95	09/23/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	94.60	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0001492 00 BOUND TREE MEDICAL LLC

VENDOR TOTAL * .00 94.60

0001537 00 JCM UNIFORMS

779060	PI0279	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	222.78
779092	PI0280	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
779093	PI0281	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	145.36
779095	PI0282	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	40.86
779096	PI0283	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
779160	PI0284	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	304.47
779162	PI0285	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	40.86
779163	PI0286	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	40.86
779165	PI0287	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	65.78
779166	PI0288	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
779167	PI0289	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	163.44
779170	PI0290	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	122.58
779171	PI0291	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	81.72
779477	PI0292	295493	95	10/20/2021	101-3033-422.20-20	UNIFORMS	EFT:	163.44

VENDOR TOTAL * .00 1,637.31

0001902 00 AIR ONE EQUIPMENT

172988 PI0046 297044 95 09/22/2021 101-3033-422.38-01 REPAIR SERVICE EFT: 972.00

VENDOR TOTAL * .00 972.00

0002955 00 RAY O'HERRON, INC.

2145314-IN	PI9917	295306	95	09/30/2021	101-3033-422.20-20	UNIFORMS	EFT:	45.06
2145316-IN	PI9918	295306	95	09/30/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2145317-IN	PI9919	295306	95	09/30/2021	101-3033-422.20-20	UNIFORMS	EFT:	247.78
2145320-IN	PI9920	295306	95	09/30/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2145321-IN	PI9921	295306	95	09/30/2021	101-3033-422.20-20	UNIFORMS	EFT:	157.66
2145322-IN	PI9922	295306	95	09/30/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2145323-IN	PI9923	295306	95	09/30/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2145324-IN	PI9924	295306	95	09/30/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2146931-IN	PI9948	295306	95	10/07/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2146933-IN	PI9949	295306	95	10/07/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2146934-IN	PI9950	295306	95	10/07/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2146935-IN	PI9951	295306	95	10/07/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2146937-IN	PI9952	295306	95	10/07/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2148416-IN	PI9953	295306	95	10/14/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2148424-IN	PI9954	295306	95	10/14/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2148425-IN	PI9955	295306	95	10/14/2021	101-3033-422.20-20	UNIFORMS	EFT:	225.20
2148427-IN	PI9956	295306	95	10/14/2021	101-3033-422.20-20	UNIFORMS	EFT:	157.66
2148428-IN	PI9957	295306	95	10/14/2021	101-3033-422.20-20	UNIFORMS	EFT:	45.06
2148429-IN	PI9958	295306	95	10/14/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54

VENDOR TOTAL * .00 1,959.46

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0003101	00	HENRY SCHEIN INC						
99122790		PI9826 295393	95	09/22/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,991.18	

VENDOR TOTAL * 1,991.18

0005354	00	ZOLL MEDICAL CORP						
3380847		PI0102 295430	95	10/13/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,102.50	

VENDOR TOTAL * 1,102.50

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC						
4623-045-1		PI0039 296650	95	08/31/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,937.20
4623-043-1		PI0158 296536	95	08/31/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	16,543.42

VENDOR TOTAL * .00 18,480.62

0009745	00	BLU PETROLEUM INC						
0080867-IN		PI9844 295717	95	10/25/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,888.56
0080868-IN		PI9845 295717	95	10/25/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	335.48
0080870-IN		PI9846 295717	95	10/25/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	283.82
0080869-IN		PI9913 295717	95	10/25/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	187.59
0079155-IN		PI0397 295717	95	09/30/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,004.46

VENDOR TOTAL * .00 4,699.91

0009931	00	ALLEGIAN T FIRE PROTECTION LLC						
SO030961		PI9855 296732	95	10/01/2021	101-3033-422.38-01	INSPECTIONS	EFT:	265.99
SO030962		PI9856 296732	95	10/01/2021	101-3033-422.38-01	INSPECTIONS	EFT:	230.99
SO030968		PI9857 296732	95	10/01/2021	101-3033-422.38-01	INSPECTIONS	EFT:	265.99
SO031095		PI9858 296732	95	10/06/2021	101-3033-422.38-01	INSPECTIONS	EFT:	265.99
SO031096		PI9859 296732	95	10/06/2021	101-3033-422.38-01	INSPECTIONS	EFT:	230.99
SO031097		PI9860 296732	95	10/06/2021	101-3033-422.38-01	INSPECTIONS	EFT:	265.99
SO031099		PI9861 296732	95	10/06/2021	101-3033-422.38-01	INSPECTIONS	EFT:	230.99

VENDOR TOTAL * .00 1,756.93

0010426	00	HOBSON PLUMBING AND HEATING, INC						
11530		PI9842 295594	95	10/11/2021	101-3033-422.38-01	BUILDING MAINTENANCE/REPR	EFT:	220.00
11597		PI0416 295594	95	10/25/2021	101-3033-422.38-01	BUILDING MAINTENANCE/REPR	EFT:	190.00

VENDOR TOTAL * .00 410.00
DEPARTMENT TOTAL ** 5,308.31 31,396.75

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0010460 00 VERIZON COMMUNICATIONS INC
 628000019772 002389 95 10/28/2021 101-3038-429.44-04 GPS TRACKING-SEPTEMBER 94.75

VENDOR TOTAL * 94.75

9995992 00 AMERICAN RED CROSS
 22381889 002491 95 11/02/2021 101-3038-429.42-01 FIRST AID & CPR TRNG FOR 2,170.00

VENDOR TOTAL * 2,170.00
 DEPARTMENT TOTAL ** 2,264.75

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G						
293257	002498		95	11/02/2021	101-3536-421.42-01	IN HOUSE TRNG/BREATH	2,476.00	
						VENDOR TOTAL *	2,476.00	
0000842	00	PARK VENDING, INC						
55960	PI9970	295483	95	10/20/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	EFT:	531.47
						VENDOR TOTAL *	.00	531.47
0001017	00	GRANT TOWING						
105716	PI9838	295338	95	10/14/2021	101-3536-421.45-29	TOWING SERVICES	175.00	
						VENDOR TOTAL *	175.00	
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-C						
9726	002373		95	10/27/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	395.00	
8844	002373		95	10/27/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	125.00	
8845	002373		95	10/27/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	125.00	
9736	002374		95	10/27/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	125.00	
9732	002374		95	10/27/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	125.00	
						VENDOR TOTAL *	895.00	
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-G						
791	002500		95	11/02/2021	101-3536-421.42-03	MONTHLY LUNCH MEETING	16.00	
						VENDOR TOTAL *	16.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-F						
13359	002492		95	11/02/2021	101-3536-421.42-01	VIDEO TECHNOLOGY INVEST.	450.00	
13359	002493		95	11/02/2021	101-3536-421.42-48	BASIC ACADEMY	3,735.60	
						VENDOR TOTAL *	4,185.60	
0004769	00	VERIZON WIRELESS						
742011560-00001002528			95	11/02/2021	101-3536-421.44-04	09/17-10/16	3,223.43	
						VENDOR TOTAL *	3,223.43	
0007724	00	NET TRANSCRIPTS INC						
NT6450	PI9969	295481	95	10/15/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING	131.34	
						VENDOR TOTAL *	131.34	
0008118	00	CELLEBRITE INC						
INVUS235456	PI0234	297035	95	10/27/2021	101-3536-421.50-01	MAINTENANCE CONTRACTS	4,300.00	
						VENDOR TOTAL *	4,300.00	
0008371	00	SMITH, JULIE						
10/05-10/25/21	PI0085	295148	95	10/25/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00
						VENDOR TOTAL *	.00	2,250.00
0008465	00	JET BRITE CAR WASH INC						

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0008465 00 JET BRITE CAR WASH INC 4414 PI9883 295476 95 10/21/2021 101-3536-421.36-66 VEHICLES EFT: 621.00

VENDOR TOTAL * .00 621.00

0008602 00 CI TECHNOLOGIES INC 3933 PI0071 297053 95 10/20/2021 101-3536-421.38-11 MAINTENANCE CONTRACTS EFT: 4,870.95

VENDOR TOTAL * .00 4,870.95

0008966 00 CRASH DATA GROUP INC INV10426 PI0195 296960 95 09/10/2021 101-3536-421.64-10 MAINTENANCE CONTRACTS 1,250.00

VENDOR TOTAL * 1,250.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING 6382 PI9836 295330 95 10/25/2021 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 131.36

VENDOR TOTAL * .00 131.36

0009320 00 CLASSIC TOWING 21-012158 PI9837 295334 95 10/18/2021 101-3536-421.45-29 TOWING SERVICES EFT: 175.00

VENDOR TOTAL * .00 175.00

0009322 00 LATENTS UNLIMITED INC 10/25-10/28/21 PI0084 295147 95 10/28/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 1,300.00

VENDOR TOTAL * .00 1,300.00

0009739 00 DYNAMIC SAFETY LLC 20427 PI0194 296938 95 09/20/2021 101-3536-421.50-01 LEGAL SERVICES EFT: 500.00

VENDOR TOTAL * .00 500.00

0010114 00 MACON COUNTY LAW ENFORCEMENT,CK GRP-E 21-668 002473 95 11/02/2021 101-3536-421.42-48 POLICE RECRUITS/BASIC LAW 25,501.19

VENDOR TOTAL * 25,501.19

0010403 00 OFFENDERWATCH 51088 PI9867 297033 95 09/10/2021 101-3536-421.45-02 SUBSCRIPTION 515.00

VENDOR TOTAL * 515.00 DEPARTMENT TOTAL ** 42,668.56

10,379.78

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0000040	00	ALARM DETECTION SYSTEMS, INC.						
SI-559875	PI0156	297061	95	10/25/2021	101-4010-417.38-41	SECURITY,FIRE/SAFETY SERV	EFT:	302.00

VENDOR TOTAL * .00 302.00

0000257	00	COMMONWEALTH EDISON						
7931166029	002469		95	11/01/2021	101-4010-417.62-04	1226 GRAND BLVD	83.67	
0793753045	002469		95	11/01/2021	101-4010-417.62-04	33 S BROADWAY AURORA	38.86	
7597486048	002469		95	11/01/2021	101-4010-417.62-04	43 E GALENA BLVD	26.89	
7597398043	002469		95	11/01/2021	101-4010-417.62-04	15 S BROADWAY AURORA	96.79	

VENDOR TOTAL * 246.21

0000821	00	NICOR GAS						
83989010000	002469		95	11/01/2021	101-4010-417.62-01	700 S EAST AVE AURORA	49.46	
93858900009	002533		95	11/02/2021	101-4010-417.62-01	600 S RIVER ST AURORA	731.88	

VENDOR TOTAL * 781.34

0001331	00	OLSSON ROOFING COMPANY INC						
21002764	PI0123	296987	95	10/08/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	858.00

VENDOR TOTAL * .00 858.00

0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC						
988759	PI0203	295211	95	10/01/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00

VENDOR TOTAL * .00 240.00

0002163	00	MAT MASTERS						
373281	PI0333	295426	95	06/09/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
373689	PI0334	295426	95	06/16/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
373737	PI0335	295426	95	06/16/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
374100	PI0336	295426	95	06/23/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
374144	PI0337	295426	95	06/23/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
374501	PI0338	295426	95	06/30/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
374508	PI0339	295426	95	06/30/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
374557	PI0340	295426	95	06/30/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
374916	PI0341	295426	95	07/07/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
374962	PI0342	295426	95	07/07/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
375327	PI0344	295426	95	07/14/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
375377	PI0345	295426	95	07/14/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
375741	PI0346	295426	95	07/21/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
375788	PI0347	295426	95	07/21/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
376140	PI0348	295426	95	07/28/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
376147	PI0349	295426	95	07/28/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
376197	PI0350	295426	95	07/28/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
376556	PI0351	295426	95	08/04/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
376953	PI0352	295426	95	08/11/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
376960	PI0354	295426	95	08/11/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
377010	PI0355	295426	95	08/11/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002163	00	MAT MASTERS						
377373	PI0356	295426	95	08/18/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
377420	PI0357	295426	95	08/18/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
377771	PI0358	295426	95	08/25/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
377778	PI0360	295426	95	08/25/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
377828	PI0361	295426	95	08/25/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
378187	PI0362	295426	95	09/01/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
378234	PI0363	295426	95	09/01/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
378585	PI0364	295426	95	09/08/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
378592	PI0366	295426	95	09/08/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
378642	PI0367	295426	95	09/08/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
379004	PI0368	295426	95	09/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
379051	PI0369	295426	95	09/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
379401	PI0370	295426	95	09/22/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
379408	PI0372	295426	95	09/22/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
379457	PI0373	295426	95	09/22/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
379816	PI0374	295426	95	09/29/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35

VENDOR TOTAL * .00 2,292.85

0005884	00	SCHINDLER ELEVATOR CORP						
8105777446	PI0128	295194	95	11/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	365.48	

VENDOR TOTAL * 365.48

0006623	00	E.NORMAN SECURITY SYSTEMS, INC						
14711	PI0423	297004	95	10/25/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	750.00

VENDOR TOTAL * .00 750.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
136407	PI0244	295190	95	09/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,700.00
136407	PI0245	295190	95	09/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00
136407	PI0246	295190	95	09/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	875.00
136407	PI0247	295190	95	09/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00
136493	PI0260	295190	95	10/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,700.00
136493	PI0261	295190	95	10/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00
136493	PI0262	295190	95	10/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	875.00
136493	PI0263	295190	95	10/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00
136613	PI0265	295190	95	10/17/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,700.00
136613	PI0266	295190	95	10/17/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00
136613	PI0267	295190	95	10/17/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	875.00
136613	PI0268	295190	95	10/17/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00

VENDOR TOTAL * .00 10,905.00

0009096	00	BOTANY BAY CHEMICAL CO						
11341	PI0042	295339	95	09/27/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	379.00
11371	PI0072	295339	95	11/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.44
11371	PI0073	295339	95	11/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.45

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			
0009096	00	BOTANY BAY CHEMICAL CO							
11364		PI0413	295339	95	10/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.44
11364		PI0414	295339	95	10/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.45
								VENDOR TOTAL *	1,388.78
0009330	00	BEARY LANDSCAPE MANAGEMENT							
197895		PI0390	296070	95	07/01/2021	101-4010-417.38-34	LANDSCAPING SERVICES		175.00
197894		PI0391	296071	95	07/01/2021	101-4010-417.38-34	LANDSCAPING SERVICES		275.00
207864		PI0424	296070	95	11/01/2021	101-4010-417.38-34	LANDSCAPING SERVICES		175.00
207863		PI0425	296071	95	11/01/2021	101-4010-417.38-34	LANDSCAPING SERVICES		275.00
								VENDOR TOTAL *	900.00
0010082	00	OTIS ELEVATOR COMPANY							
100400541221		PI9963	295371	95	10/11/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		170.89
100400541225		PI9964	295372	95	10/11/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		184.12
100400542630		PI9965	295373	95	10/11/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		183.02
								VENDOR TOTAL *	538.03
0010128	00	GROUNDWORKS LAND DESIGN							
2694		PI0062	296109	95	10/31/2021	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	665.00
								VENDOR TOTAL *	665.00
0010218	00	CTS FIRE AND SAFETY							
6106		PI0045	296716	95	09/27/2021	101-4010-417.38-05	INSPECTIONS	EFT:	832.00
								VENDOR TOTAL *	832.00
0010460	00	VERIZON COMMUNICATIONS INC							
628000019772		002390		95	10/28/2021	101-4010-417.44-04	GPS TRACKING-SEPTEMBER		110.70
								VENDOR TOTAL *	110.70
								DEPARTMENT TOTAL **	2,941.76
									18,233.63

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024	00	AAREN PEST CONTROL INC						
35305		PI0408 295256 95	10/20/2021	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00

VENDOR TOTAL * .00 40.00

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K32518		PI0179 295344 95	09/08/2021	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY		6.29	

VENDOR TOTAL * 6.29

0000339	00	CRESCENT ELECTRIC SUPPLY						
S509596234.001		PI0232 295676 95	10/19/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,510.53	

VENDOR TOTAL * 1,510.53

0004640	00	HOME DEPOT						
4020534		PI0190 296480 95	09/15/2021	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY		36.84	

4160079		PI0191 296480 95	09/15/2021	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY		166.12	
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3020573		PI0192 296480 95	09/16/2021	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY		63.92	
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2021810		PI0193 296480 95	09/27/2021	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY		44.43	
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VENDOR TOTAL * 311.31

0005479	00	MEADE ELECTRIC CO INC						
698187		PI0324 295305 95	11/01/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	25,289.25

698187		PI0325 295305 95	11/01/2021	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	6,323.06
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VENDOR TOTAL * .00 31,612.31

0008754	00	CONSTELLATION NEW ENERGY INC						
8234526		002467 95	11/01/2021	101-4020-418.62-05	6169427003		EFT:	95.12

VENDOR TOTAL * .00 95.12

0008787	00	ANSWER UNITED						
780392		PI0048 295342 95	10/18/2021	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	269.02

VENDOR TOTAL * .00 269.02

0010226	00	CED-EFENGEE ELECTRICAL SUPPLY						
4975-1006750		PI0043 295343 95	09/24/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		67.86	

4975-1007579		PI0049 295343 95	10/19/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		18.89	
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VENDOR TOTAL * 86.75

0010345	00	MP2 ENERGY NE LLC						
23041		002531 95	11/02/2021	101-4020-418.62-05	3233038020		EFT:	15,537.60

VENDOR TOTAL * .00 15,537.60

0010460	00	VERIZON COMMUNICATIONS INC						
628000019772		002391 95	10/28/2021	101-4020-418.44-04	GPS TRACKING-SEPTEMBER		132.65	

VENDOR TOTAL * 132.65

DEPARTMENT TOTAL ** 2,047.53 47,554.05

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0000280 00 UNITED PARCEL SERVICE,CK GRP-G
000060X059431 002526 95 11/02/2021 101-4040-431.45-04 U.P.S. & MAILING SVCS 44.00

VENDOR TOTAL * 44.00

0009003 00 GLOBAL DATA SOLUTIONS INC
7803 PI9910 295347 95 10/22/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 2,000.40

VENDOR TOTAL * .00 2,000.40

0010433 00 AMERICAN SURVEYING & ENGINEERING,PC
520116-01 PI9899 295110 95 03/24/2021 101-4040-431.32-20 PUBLIC WORKS/RELATED SERV EFT: 2,594.00

VENDOR TOTAL * .00 2,594.00

0010460 00 VERIZON COMMUNICATIONS INC
628000019772 002392 95 10/28/2021 101-4040-431.44-04 GPS TRACKING-SEPTEMBER 224.40

VENDOR TOTAL * 224.40
DEPARTMENT TOTAL ** 268.40

4,594.40

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS		DIV 30 MAINTENANCE SERVICES							
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K32487	PI0171	295257	95	09/02/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	55.40		
K32522	PI0172	295257	95	09/08/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	21.85		
K32580	PI0173	295257	95	09/16/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	81.52		
K32608	PI0174	295257	95	09/21/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	32.02		
K32618	PI0175	295257	95	09/22/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	39.98		
VENDOR TOTAL *							230.77		
0002224	00	KAKNES LANDSCAPE SUPPLY CO.							
210929	PI0106	295497	95	10/19/2021	101-4430-418.65-40	SEED,SOD,SOIL&TREES	EFT:		225.00
211117	PI0107	295497	95	10/22/2021	101-4430-418.65-40	SEED,SOD,SOIL&TREES	EFT:		196.00
VENDOR TOTAL *							.00		421.00
0007561	00	PURITY PLUS							
IN3056135	PI9980	295557	95	10/25/2021	101-4430-418.39-50	EQUIPMENT RENTAL	EFT:		138.75
VENDOR TOTAL *							.00		138.75
0009959	00	CINTAS CORPORATION NO 2							
1902111420	PI0138	295508	95	04/12/2021	101-4430-418.20-20	UNIFORMS	EFT:		63.75
1902186579	PI0146	295508	95	05/13/2021	101-4430-418.20-20	UNIFORMS	EFT:		54.25
1902214664	PI0147	295508	95	05/26/2021	101-4430-418.20-20	UNIFORMS	EFT:		96.00
1902280299	PI0148	295508	95	06/29/2021	101-4430-418.20-20	UNIFORMS	EFT:		69.30
1902284264	PI0149	295508	95	06/30/2021	101-4430-418.20-20	UNIFORMS	EFT:		32.25
1902292757	PI0152	295508	95	07/06/2021	101-4430-418.20-20	UNIFORMS	EFT:		64.00
VENDOR TOTAL *							.00		379.55
0010360	00	LANGTON GROUP							
49332	PI0113	295763	95	10/19/2021	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:		639.00
VENDOR TOTAL *							.00		639.00
0010460	00	VERIZON COMMUNICATIONS INC							
628000019772	002396		95	10/28/2021	101-4430-418.44-04	GPS TRACKING-SEPTEMBER	310.15		
VENDOR TOTAL *							310.15		
DEPARTMENT TOTAL **							540.92		1,578.30

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC						
8271402		PI9935 295245 95	10/15/2021	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	198.78
8271403		PI9936 295245 95	10/15/2021	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	103.00
8271406		PI9939 295245 95	10/15/2021	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	427.00
8271407		PI9940 295245 95	10/15/2021	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	149.00
8271410		PI9943 295245 95	10/15/2021	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	288.00
8271411		PI9944 295245 95	10/15/2021	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	278.00
8271413		PI9947 295245 95	10/28/2021	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	288.00

VENDOR TOTAL * .00 1,731.78

0000419	00	FIRST AYD CORPORATION						
PSI485801		PI9862 296935 95	10/14/2021	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN		EFT:	1,364.95

VENDOR TOTAL * .00 1,364.95

0008755	00	COLORBLEND						
353475		PI0417 295633 95	10/01/2021	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	752.50		

VENDOR TOTAL * 752.50

0008979	00	ADR BULBS INC						
20-72496		PI9912 295632 95	10/08/2021	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	1,980.00		

VENDOR TOTAL * 1,980.00

0009844	00	GROOT INC						
912		PI0054 295661 95	10/15/2021	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	176.96		

VENDOR TOTAL * 176.96

0010128	00	GROUNDWORKS LAND DESIGN						
2687		PI0060 296109 95	10/15/2021	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	980.00
2692		PI0061 296109 95	10/31/2021	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	980.00

VENDOR TOTAL * .00 1,960.00

0010460	00	VERIZON COMMUNICATIONS INC						
628000019772		002401 95	10/28/2021	101-4440-451.44-04	GPS TRACKING-SEPTEMBER	432.85		

VENDOR TOTAL * 432.85

DEPARTMENT TOTAL ** 3,342.31 5,056.73

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			
0000138	00	SERVICE SANITATION INC							
8271409	PI9942	295245	95	10/15/2021	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	288.00
						VENDOR TOTAL *		.00	288.00
0000568	00	GRISWOLD FEED & SEED STORE							
14106	PI9908	295183	95	10/27/2021	101-4441-451.65-23	ANIMAL SUPPLIES		281.00	
						VENDOR TOTAL *		281.00	
0006946	00	TRIPLE A BRAND MEAT CO							
48378	PI0276	295316	95	10/20/2021	101-4441-451.65-23	ANIMAL SUPPLIES		2,090.40	
						VENDOR TOTAL *		2,090.40	
0009959	00	CINTAS CORPORATION NO 2							
1901864104	PI0001	294631	95	12/31/2020	101-4441-451.20-20	UNIFORMS		EFT:	151.72
						VENDOR TOTAL *		.00	151.72
0010460	00	VERIZON COMMUNICATIONS INC							
628000019772	002402		95	10/28/2021	101-4441-451.44-04	GPS TRACKING-SEPTEMBER		18.95	
						VENDOR TOTAL *		18.95	
						DEPARTMENT TOTAL **		2,390.35	439.72

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
8271404	PI9937	295245	95	10/15/2021	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	67.00
						VENDOR TOTAL *		.00	67.00
0000270	00	LAFARGE NORTH AMERICA							
715356740	PI9877	295304	95	10/21/2021	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		EFT:	130.10
715356741	PI9878	295304	95	10/21/2021	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		EFT:	119.65
						VENDOR TOTAL *		.00	249.75
0000694	00	3M CORP							
9413102930	PI0118	295800	95	10/15/2021	101-4460-431.65-34	SIGNAGE		874.22	
						VENDOR TOTAL *		874.22	
0002163	00	MAT MASTERS							
375322	PI0343	295426	95	07/14/2021	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
376955	PI0353	295426	95	08/11/2021	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
377773	PI0359	295426	95	08/25/2021	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
378587	PI0365	295426	95	09/08/2021	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
379403	PI0371	295426	95	09/22/2021	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
						VENDOR TOTAL *		.00	152.80
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
109949	PI9984	295801	95	10/12/2021	101-4460-431.65-34	SIGNAGE		EFT:	968.75
110005	PI9985	295801	95	10/20/2021	101-4460-431.65-34	SIGNAGE		EFT:	1,257.50
110019	PI9986	295801	95	10/20/2021	101-4460-431.65-34	SIGNAGE		EFT:	320.05
						VENDOR TOTAL *		.00	2,546.30
0003428	00	ROCHELLE WASTE DISPOSAL							
2385	PI0320	295883	95	10/31/2021	101-4460-431.36-13	LANDSCAPING SERVICES		3,369.50	
						VENDOR TOTAL *		3,369.50	
0006357	00	JUST SAFETY LTD							
36683	PI0318	295702	95	10/29/2021	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	157.35
						VENDOR TOTAL *		.00	157.35
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20211559	PI9887	295799	95	10/13/2021	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	63.07
20211613	PI9888	295799	95	10/20/2021	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	124.95
						VENDOR TOTAL *		.00	188.02
0007561	00	PURITY PLUS							
IN3056136	PI9981	295557	95	10/25/2021	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *		.00	138.75
0008787	00	ANSWER UNITED							
780108	PI0052	295588	95	10/18/2021	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	211.95

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008787 00 ANSWER UNITED

VENDOR TOTAL *

.00

211.95

0009219 00 PROVEN BUSINESS SYSTEMS LLC

844721 PI9870 295195 95 10/20/2021 101-4460-431.38-15 MAINTENANCE CONTRACTS

264.08

VENDOR TOTAL *

264.08

0009330 00 BEARY LANDSCAPE MANAGEMENT

207790 PI0063 296206 95 10/29/2021 101-4460-431.36-15 LANDSCAPING SERVICES

700.00

194792 PI0388 296206 95 05/31/2021 101-4460-431.36-15 LANDSCAPING SERVICES

700.00

202805 PI0395 296206 95 08/31/2021 101-4460-431.36-15 LANDSCAPING SERVICES

875.00

VENDOR TOTAL *

2,275.00

0009959 00 CINTAS CORPORATION NO 2

1901787608 PI9998 294632 95 11/25/2020 101-4460-431.20-20 UNIFORMS

EFT: 160.00

1901792605 PI9999 294646 95 11/30/2020 101-4460-431.20-20 UNIFORMS

EFT: 102.60

1901847605 PI0000 294378 95 12/22/2020 101-4460-431.20-20 UNIFORMS

EFT: 190.55

1901844105 PI0002 294646 95 12/21/2020 101-4460-431.20-20 UNIFORMS

EFT: 98.25

1901827404 PI0003 294652 95 12/14/2020 101-4460-431.20-20 UNIFORMS

EFT: 160.00

1901827409 PI0004 294679 95 12/14/2020 101-4460-431.20-20 UNIFORMS

EFT: 96.00

1902191874 PI0006 295453 95 05/17/2021 101-4460-431.20-20 UNIFORMS

EFT: 33.99

1902223971 PI0009 295453 95 06/01/2021 101-4460-431.20-20 UNIFORMS

EFT: 160.00

1902229809 PI0010 295453 95 06/03/2021 101-4460-431.20-20 UNIFORMS

EFT: 33.99

1901792687 PI0131 294621 95 11/30/2020 101-4460-431.20-20 UNIFORMS

EFT: 199.95

1901792623 PI0132 294627 95 11/30/2020 101-4460-431.20-20 UNIFORMS

EFT: 159.96

1901795850 PI0133 294626 95 12/01/2020 101-4460-431.20-20 UNIFORMS

EFT: 298.20

1901806204 PI0134 294626 95 12/04/2020 101-4460-431.20-20 UNIFORMS

EFT: 135.00

1901827422 PI0135 294627 95 12/14/2020 101-4460-431.20-20 UNIFORMS

EFT: 160.00

1902195279 PI0139 295453 95 05/18/2021 101-4460-431.20-20 UNIFORMS

EFT: 104.25

1902197888 PI0140 295453 95 05/19/2021 101-4460-431.20-20 UNIFORMS

EFT: 56.97

1902201650 PI0141 295453 95 05/20/2021 101-4460-431.20-20 UNIFORMS

EFT: 211.96

1902301620 PI0151 295453 95 07/09/2021 101-4460-431.20-20 UNIFORMS

EFT: 160.00

1902360895 PI0153 295453 95 08/06/2021 101-4460-431.20-20 UNIFORMS

EFT: 147.94

VENDOR TOTAL *

.00

2,669.61

0010460 00 VERIZON COMMUNICATIONS INC

628000019772 002403 95 10/28/2021 101-4460-431.44-04 GPS TRACKING-SEPTEMBER

1,059.15

VENDOR TOTAL *

1,059.15

DEPARTMENT TOTAL **

7,841.95

6,381.53

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

275,898.88

402,744.14

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 44	PUBLIC WORKS			DIV 31		EQUIPMENT SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K32633	PI0180	295349	95	09/23/2021	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	15.81			
							VENDOR TOTAL *		15.81	
0000073	00	ARTLIP AND SONS, INC								
0201508	PI0069	296970	95	10/09/2021	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,456.00	
							VENDOR TOTAL *		.00	1,456.00
0000246	00	COFFMAN TRUCK SALES, INC								
272153	PI0208	295351	95	10/06/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
272189	PI0209	295351	95	10/06/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
272366	PI0210	295351	95	10/07/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
272389	PI0211	295351	95	10/07/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
272497	PI0212	295351	95	10/07/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
272881	PI0213	295351	95	10/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		39.00	
272888	PI0214	295351	95	10/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		59.50	
272906	PI0215	295351	95	10/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00	
272958	PI0216	295351	95	10/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00	
272973	PI0217	295351	95	10/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		58.50	
273034	PI0218	295351	95	10/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
272548	PI0219	295351	95	10/13/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
274455	PI0220	295351	95	10/13/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
274618	PI0221	295351	95	10/14/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
274803	PI0222	295351	95	10/14/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		80.00	
275307	PI0223	295351	95	10/15/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
276655	PI0224	295351	95	10/20/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00	
276925	PI0225	295351	95	10/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		59.50	
277159	PI0226	295351	95	10/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
277177	PI0227	295351	95	10/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
277308	PI0228	295351	95	10/22/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
277781	PI0229	295351	95	10/25/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		59.50	
277833	PI0230	295351	95	10/25/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		59.50	
277907	PI0231	295351	95	10/25/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		40.00	
34824	PI0415	295351	95	10/06/2021	120-4431-418.38-01	TOWING SERVICES	EFT:		150.00	
							VENDOR TOTAL *		.00	1,128.50
0000300	00	VAN'S LOCK & KEY								
A93121	PI9884	295539	95	10/14/2021	120-4431-418.38-01	LOCKS	EFT:		5.25	
A92297	PI9885	295539	95	10/27/2021	120-4431-418.38-01	LOCKS	EFT:		250.00	
							VENDOR TOTAL *		.00	255.25
0000877	00	WELDSTAR COMPANY								
0002006484	PI9881	295432	95	10/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		255.00	
							VENDOR TOTAL *		.00	255.00
0004634	00	PETROLEUM TRADERS								

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0004634	00	PETROLEUM TRADERS						
1705141		PI9869 295191 95	10/14/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		21,838.61
1709460		PI0086 295191 95	10/27/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		21,708.52
1709461		PI0087 295191 95	10/27/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		21,991.87

VENDOR TOTAL * .00 65,539.00

0004666	00	GRANT'S GLASS						
21151		PI0053 295591 95	10/25/2021	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		80.00	

VENDOR TOTAL * 80.00

0004858	00	SIEVERT ELECTRIC SERVICE & SALES CO						
S102398		PI9996 296941 95	10/25/2021	120-4431-418.38-05	INSPECTIONS	EFT:		517.50

VENDOR TOTAL * .00 517.50

0005804	00	POMP'S TIRE SERVICE INC						
330175306		PI9972 295532 95	10/12/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		240.12
330175217		PI0299 295532 95	10/08/2021	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:		160.00
330175067		PI0300 295532 95	10/11/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		2,170.02
330175182		PI0301 295532 95	10/11/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		969.72
330175482		PI0302 295532 95	10/18/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		723.44
330175523		PI0303 295532 95	10/18/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		373.28
330175493		PI0304 295532 95	10/19/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		894.35
330175626		PI0305 295532 95	10/25/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		505.64
330175663		PI0306 295532 95	10/25/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,205.40
330175665		PI0307 295532 95	10/25/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		252.18
330175348		PI0308 295532 95	10/27/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,079.94
330175811		PI0309 295532 95	10/27/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,820.02
330175963		PI0310 295532 95	10/28/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		541.52
330175366		PI0329 295532 95	11/02/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,205.40

VENDOR TOTAL * .00 12,141.03

0006227	00	NAPA AUTO PARTS						
2202109		PI9971 295528 95	10/21/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING		16,717.44	

VENDOR TOTAL * 16,717.44

0006357	00	JUST SAFETY LTD						
36682		PI0293 295526 95	10/29/2021	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		137.15

VENDOR TOTAL * .00 137.15

0007240	00	STRYPES PLUS MORE						
16054		PI9925 295537 95	09/23/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		45.00
16096		PI9974 295537 95	10/20/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		490.00

VENDOR TOTAL * .00 535.00

0009008	00	RUSH TRUCK CENTERS OF ILLINOIS						
3025362505		PI0124 296989 95	10/27/2021	120-4431-418.38-01	REPAIR SERVICE		712.39	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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				
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							
							VENDOR TOTAL *	712.39	
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
844721	PI9871	295195	95	10/20/2021	120-4431-418.38-15	MAINTENANCE CONTRACTS	264.09		
							VENDOR TOTAL *	264.09	
0009549	00	R E G L INC							
41346	PI0253	295527	95	09/24/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41365	PI0254	295527	95	09/27/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41375	PI0255	295527	95	09/29/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	264.99	
41418	PI0294	295527	95	10/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41443	PI0295	295527	95	10/14/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41470	PI0296	295527	95	10/19/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41508	PI0297	295527	95	10/26/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41510	PI0298	295527	95	10/26/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41448	PI0328	295527	95	11/02/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
							VENDOR TOTAL *	.00	984.99
0009745	00	BLU PETROLEUM INC							
0080745-IN	PI9841	295384	95	10/22/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,069.88	
							VENDOR TOTAL *	.00	2,069.88
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S169164	PI9973	295535	95	10/13/2021	120-4431-418.32-21	INSPECTIONS	175.00		
S169165	PI0108	295535	95	10/13/2021	120-4431-418.32-21	INSPECTIONS	200.00		
							VENDOR TOTAL *	375.00	
0009959	00	CINTAS CORPORATION NO 2							
1902192151	PI0007	295466	95	05/17/2021	120-4431-418.20-20	UNIFORMS	EFT:	48.75	
1902210571	PI0008	295466	95	05/25/2021	120-4431-418.20-20	UNIFORMS	EFT:	98.25	
1902254798	PI0011	295466	95	06/16/2021	120-4431-418.20-20	UNIFORMS	EFT:	97.50	
1902186441	PI0142	295466	95	05/13/2021	120-4431-418.20-20	UNIFORMS	EFT:	60.30	
1902214151	PI0143	295466	95	05/26/2021	120-4431-418.20-20	UNIFORMS	EFT:	94.50	
1902214254	PI0144	295466	95	05/26/2021	120-4431-418.20-20	UNIFORMS	EFT:	51.50	
1902217474	PI0145	295466	95	05/27/2021	120-4431-418.20-20	UNIFORMS	EFT:	160.00	
							VENDOR TOTAL *	.00	610.80
0010020	00	ALTORFER INDUSTRIES INC							
TO530084994	PI0422	296944	95	10/13/2021	120-4431-418.38-01	REPAIR SERVICE	4,831.15		
							VENDOR TOTAL *	4,831.15	
0010460	00	VERIZON COMMUNICATIONS INC							
628000019772	002397		95	10/28/2021	120-4431-418.44-04	GPS TRACKING-SEPTEMBER	123.65		
							VENDOR TOTAL *	123.65	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

							DEPARTMENT TOTAL **	23,119.53	85,630.10
120	EQUIPMENT SERVICES FUND		CASH ON HAND	.00			FUND TOTAL ***	23,119.53	85,630.10

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
6-147595		PI0023	295677	95	10/27/2021	202-4460-431.79-99	PROFESSIONAL CONSULTING	EFT:	58,977.95
4-147414		PI0026	296460	95	10/22/2021	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV	EFT:	6,306.28

						VENDOR TOTAL *	.00		65,284.23
						DEPARTMENT TOTAL **	.00		65,284.23
202	MFT-REBUILD ILLINOIS				CASH ON HAND	.00	FUND TOTAL ***	.00	65,284.23

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

1-147482 PI0027 296748 95 10/25/2021 203-4020-418.76-39 PUBLIC WORKS/RELATED SERV

EFT: 31,617.79

VENDOR TOTAL * .00 31,617.79
DEPARTMENT TOTAL ** .00 31,617.79

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD

#1 R20-304 PI0016 297015 95 07/12/2021 203-4460-431.73-19 PUBLIC WORKS/RELATED SERV 15,310.35

#2 R20-304 PI0017 297015 95 08/18/2021 203-4460-431.73-19 PUBLIC WORKS/RELATED SERV 22,243.92

#3 R20-304 PI0018 297015 95 09/13/2021 203-4460-431.73-19 PUBLIC WORKS/RELATED SERV 8,246.73

#4 R20-304 PI0031 297015 95 10/14/2021 203-4460-431.73-19 PUBLIC WORKS/RELATED SERV 2,500.72

VENDOR TOTAL * 48,301.72

0008094 00 ALFRED BENESCH & COMPANY

193829 PI0418 295674 95 10/08/2021 203-4460-431.32-26 KS CONTRACT FOR SERVICES EFT: 9,382.38

VENDOR TOTAL * .00 9,382.38

DEPARTMENT TOTAL ** 48,301.72 9,382.38

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 48,301.72 41,000.17

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM									
1021143		PI0126 297040 95	10/21/2021	211-1380-419.50-50					OFFICE MACHINES & ACCESS	880.00	
1021143		PI0127 297040 95	10/21/2021	211-1380-419.50-50					SHIPPING AND HANDLING	22.00	

VENDOR TOTAL * 902.00

0001286	00	MERCURY SYSTEMS									
20698		PI0121 296598 95	10/15/2021	211-1380-419.50-50					RADIO & TELECOMMUNICATION	24,954.46	

VENDOR TOTAL * 24,954.46

0007041	00	AT & T									
630585628610		PI0154 295140 95	10/13/2021	211-1380-419.50-50					MAINTENANCE CONTRACTS	563.13	
630R26029410		PI0155 295140 95	10/16/2021	211-1380-419.50-50					MAINTENANCE CONTRACTS	9,460.30	

VENDOR TOTAL * 10,023.43

DEPARTMENT TOTAL ** 35,879.89

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 35,879.89

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0010492 00 TRANSMAP CORPORATION

2981879 PI0120 296329 95 10/27/2021 212-4460-431.73-91 PUBLIC WORKS/RELATED SERV

EFT: 11,295.00

VENDOR TOTAL * .00 11,295.00

DEPARTMENT TOTAL ** .00 11,295.00

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 11,295.00

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT										
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					
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAY REQUEST #	4PI9854	296687	95	10/20/2021	214-1330-801.46-57	DNR GRANT PROGRAM		EFT:	2,643.09	
						VENDOR TOTAL *		.00	2,643.09	
0007281	00	SEIZE THE FUTURE								
PAY REQUEST #	61PI0197	294814	95	10/26/2021	214-1330-801.46-03	DNR GRANT PROGRAM		EFT:	237.62	
PAY REQUEST #	62PI0198	294814	95	10/26/2021	214-1330-801.46-03	DNR GRANT PROGRAM		EFT:	710.00	
PAY REQUEST #	63PI0199	294814	95	10/26/2021	214-1330-801.46-03	DNR GRANT PROGRAM		EFT:	1,250.00	
PAY REQUEST #	64PI0235	294814	95	11/02/2021	214-1330-801.46-03	DNR GRANT PROGRAM		EFT:	23,117.68	
						VENDOR TOTAL *		.00	25,315.30	
						DEPARTMENT TOTAL **		.00	27,958.39	
214	EMERGENCY SOLUTIONS GRANT			CASH ON HAND	.00	FUND TOTAL ***		.00	27,958.39	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0001204 01 ROTARY CLUB OF AURORA,CK GRP-E

RON WOERMAN 002479 95 11/02/2021 215-1004-411.50-50 SPONSORSHIP-FESTIVAL OF

500.00

VENDOR TOTAL *

500.00

0009975 00 BIG WOODS SCHOOL FOUNDATION NFP,CK GRP-E

RON WOERMAN 002477 95 11/02/2021 215-1004-411.50-50 DONATION-REPAIRS TO BIG

2,000.00

VENDOR TOTAL *

2,000.00

DEPARTMENT TOTAL **

2,500.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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					
0000138	00	SERVICE SANITATION INC								
8271405	PI9938	295245 95	10/15/2021	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	360.00		
8271414	PI9945	295245 95	10/15/2021	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	360.00		
							VENDOR TOTAL *	.00	720.00	
0000326	00	WAYSIDE CROSS MINISTRIES								
3RD INSTALLMENT	PPI9890	295973 95	10/27/2021	215-1302-419.53-25	DNR GRANT PROGRAM			3,250.00		
							VENDOR TOTAL *	3,250.00		
0000871	00	QUAD COUNTY URBAN LEAGUE								
3RD INSTALLMENT	PPI9993	295936 95	10/28/2021	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00		
							VENDOR TOTAL *	.00	3,750.00	
0001468	00	FOX VALLEY UNITED WAY								
3RD INSTALLMENT	PPI9851	295929 95	10/20/2021	215-1302-419.53-25	DNR GRANT PROGRAM			5,000.00		
							VENDOR TOTAL *	5,000.00		
0009787	00	FOX VALLEY MUSIC FOUNDATION								
3RD INSTALLMENT	PPI9850	295928 95	10/20/2021	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	1,250.00		
							VENDOR TOTAL *	.00	1,250.00	
0010315	00	THE JUDAH ROBINSON FOUNDATION NFP								
3RD INSTALLMENT	PPI9994	295966 95	10/28/2021	215-1302-419.53-25	DNR GRANT PROGRAM			2,250.00		
							VENDOR TOTAL *	2,250.00		
0010456	00	VISHWA HINDU PARISHAD OF AMERICA								
3RD INSTALLMENT	PPI9889	295968 95	10/27/2021	215-1302-419.53-25	DNR GRANT PROGRAM			1,250.00		
							VENDOR TOTAL *	1,250.00		
0010457	00	WHEATLAND TOWNSHIP ATHLETIC								
3RD INSTALLMENT	PPI9995	295974 95	10/28/2021	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,500.00		
							VENDOR TOTAL *	.00	2,500.00	
0010458	00	FOX VALLEY SPECIAL RECREATION ASSOC								
3RD INSTALLMENT	PPI9852	295981 95	10/20/2021	215-1302-419.53-25	DNR GRANT PROGRAM			1,075.00		
							VENDOR TOTAL *	1,075.00		
0010477	00	VETERANS SMILE PROGRAM								
3RD INSTALLMENT	PPI9891	296163 95	10/27/2021	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	1,250.00		
							VENDOR TOTAL *	.00	1,250.00	
							DEPARTMENT TOTAL **	12,825.00	9,470.00	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

AIRS2021-5 PI0051 295543

95 10/27/2021

215-1330-463.32-20

DNR GRANT PROGRAM

EFT:

3,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3,000.00
3,000.00

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000109 00 AURORA HISTORICAL SOCIETY

3RD INSTALLMENTPI0059 295923 95 10/27/2021 215-1360-450.53-26 DNR GRANT PROGRAM 16,250.00

VENDOR TOTAL * 16,250.00
DEPARTMENT TOTAL ** 16,250.00

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F						
221481	002486		95	11/02/2021	215-4010-417.71-01	LEGAL SVCS-LINCOLN SCHL	EFT:	2,600.00
221475	002487		95	11/02/2021	215-4010-417.71-01	LEGAL SVCS-AVALON HEIGHTS	EFT:	156.00
221474	002488		95	11/02/2021	215-4010-417.71-01	LEGAL SVCS-PACIFICA	EFT:	1,004.50
221473	002489		95	11/02/2021	215-4010-417.71-01	LEGAL SVCS-BILTER ROAD	EFT:	383.50
221476	002490		95	11/02/2021	215-4010-417.71-01	LEGAL SVCS-EAST NEW YORK	EFT:	401.00

VENDOR TOTAL * .00 4,545.00

0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-C						
27217	002373		95	10/27/2021	215-4010-417.71-01	LEGAL SVCS-DAC DEVEL		1,369.00

VENDOR TOTAL * 1,369.00

DEPARTMENT TOTAL ** 1,369.00 4,545.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 32,944.00 17,015.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4679-8324	PI0384	295328	95	07/07/2021	217-3536-421.39-03	EQUIPMENT RENTAL	1,835.98	
7000-4679-8775	PI0385	295328	95	07/07/2021	217-3536-421.39-03	EQUIPMENT RENTAL	831.57	
7000-4686-3772	PI0386	295328	95	07/12/2021	217-3536-421.39-03	EQUIPMENT RENTAL	1,253.93	
7000-4686-3867	PI0387	295328	95	07/12/2021	217-3536-421.39-03	EQUIPMENT RENTAL	963.33	
7000-4810-5499	PI0409	295328	95	10/05/2021	217-3536-421.39-03	EQUIPMENT RENTAL	1,160.17	
7000-4810-5522	PI0410	295328	95	10/05/2021	217-3536-421.39-03	EQUIPMENT RENTAL	831.57	
7000-4821-5641	PI0411	295328	95	10/13/2021	217-3536-421.39-03	EQUIPMENT RENTAL	831.57	
7000-4821-5663	PI0412	295328	95	10/13/2021	217-3536-421.39-03	EQUIPMENT RENTAL	831.57	

VENDOR TOTAL * 8,539.69

DEPARTMENT TOTAL ** 8,539.69

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 8,539.69

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0001307	00	SENIOR SERVICES ASSOCIATES								
PAY REQUEST 5&6PI9847	295738	95	10/22/2021	221-1330-801.43-55	DNR GRANT PROGRAM			9,945.84		
								VENDOR TOTAL *	9,945.84	
0001540	00	MUTUAL GROUND INC								
PAY REQUEST #6 PI0241	295824	95	11/01/2021	221-1330-801.43-55	DNR GRANT PROGRAM			EFT:	5,834.94	
								VENDOR TOTAL *	.00	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST 5&6PI9849	295898	95	10/20/2021	221-1330-801.43-55	DNR GRANT PROGRAM			EFT:	22,084.70	
PAY REQUEST #7 PI9853	296228	95	10/26/2021	221-1330-801.43-20	DNR GRANT PROGRAM			EFT:	39,062.00	
								VENDOR TOTAL *	.00	
0010563	00	CENTER FOR NEIGHBORHOOD TECHNOLOGY								
PAY REQUEST #1 PI0070	297006	95	10/20/2021	221-1330-801.43-89	DNR GRANT PROGRAM			2,818.01		
								VENDOR TOTAL *	2,818.01	
								DEPARTMENT TOTAL **	12,763.85	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***		12,763.85	66,981.64	

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F						
221477	002485		95	11/02/2021	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	2,548.00

						VENDOR TOTAL *	.00	2,548.00
						DEPARTMENT TOTAL **	.00	2,548.00
231	TIF #1	FUND-CBD AREA				FUND TOTAL ***	.00	2,548.00

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

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 35 POLICE DIV 36 POLICE SERVICES

0010555	00	EZ-TECH DESIGN, INC									
1440		PI9823 296943 95			08/03/2021			256-3536-421.65-34	SIGNAGE		EFT: 1,175.00

VENDOR TOTAL *	.00	1,175.00
DEPARTMENT TOTAL **	.00	1,175.00
FUND TOTAL ***	.00	1,175.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0000744 00 H LINDEN & SONS SEWER & WATER

PAY #1 R21-267 PI0029 296949 95 10/22/2021 281-1856-512.73-09 KM CONTRACT GOODS & SERV

EFT: 117,525.60

VENDOR TOTAL *

.00 117,525.60

0008845 00 HUFF & HUFF INC

0824016 PI0020 293274 95 10/26/2021 281-1856-512.73-09 KS CONTRACT FOR SERVICES

EFT: 52.50

VENDOR TOTAL *

.00 52.50

DEPARTMENT TOTAL **

.00 117,578.10

281 LTCP FEE

CASH ON HAND

.00

FUND TOTAL ***

.00 117,578.10

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0008879 03 AURORA PUBLIC LIBRARY,CK GRP-E

EMMANUEL LLAMAS002478 95 11/02/2021 311-1350-419.50-50 DONATION-APL BOOKMOBILE

1,000.00

VENDOR TOTAL *

1,000.00

0009975 00 BIG WOODS SCHOOL FOUNDATION NFP,CK GRP-E

EMMANUEL LLAMAS002478 95 11/02/2021 311-1350-419.50-50 DONATION-REPAIRS TO BIG

2,000.00

VENDOR TOTAL *

2,000.00

0010526 00 ECHO DEVELOPMENT CENTER,CK GRP-E

EMMANUEL LLAMAS002479 95 11/02/2021 311-1350-419.50-50 DONATION-HOLIDAY PRGMS

EFT:

500.00

VENDOR TOTAL *

.00

500.00

DEPARTMENT TOTAL **

3,000.00

500.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

3,000.00

500.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

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

8/31/21 002480 95 11/02/2021 312-1350-419.50-50

RECOGNITION CEREMONY FOR

EFT:

2,000.00

VENDOR TOTAL *

.00

2,000.00

DEPARTMENT TOTAL **

.00

2,000.00

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

2,000.00

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

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

0009428	00	BELLE SALLE BANQUETS/ABJ LLC,CK GRP-E	8/31/21	002480		95	11/02/2021	317-1350-419.50-50	RECOGNITION CEREMONY FOR	EFT:	2,000.00
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VENDOR TOTAL * .00 2,000.00

0010567	00	APS TRAINING INSTITUTE INC,CK GRP-E	S. HART-BURNS	002480		95	11/02/2021	317-1350-419.50-50	SPONSORSHIP-MASQUERADE	1,500.00	
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VENDOR TOTAL * 1,500.00

DEPARTMENT TOTAL ** 1,500.00 2,000.00

317	WARD #7 PROJECTS FUND	CASH ON HAND	.00						FUND TOTAL ***	1,500.00	2,000.00
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PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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

0010560 00 KIWANIS OF THE GREATER,CK GRP-E
PATRICIA SMITH 002475 95 11/02/2021 318-1350-419.50-50 INSTALLATION CEREMONY 50.00

VENDOR TOTAL * 50.00

0010567 00 APS TRAINING INSTITUTE INC,CK GRP-E
PATRICIA SMITH 002480 95 11/02/2021 318-1350-419.50-50 SPONSORSHIP-MASQUERADE 500.00

VENDOR TOTAL * 500.00

9995999 00 HOLY CROSS IHM
PATRICIA SMITH 002476 95 11/02/2021 318-1350-419.50-50 SPONSORSHIP-POLAR BEAR 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 850.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000104 00 AURORA FASTPRINT, INC

33620 PI0159 296839 95 08/25/2021 318-1830-465.61-09 PRINTING & SILK SCREENING

EFT: 757.10

VENDOR TOTAL * .00 757.10

DEPARTMENT TOTAL ** .00 757.10

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 850.00 757.10

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

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
NO NO NO DATE 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

EDWARD BUGG 002480 95 11/02/2021 319-1350-419.50-50 SPONSORSHIP-FESTIVAL OF

750.00

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 750.00

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

750.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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.

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

0000326 00 WAYSIDE CROSS MINISTRIES,CK GRP-E

SHWETA BAID 002474 95 11/02/2021 320-1350-419.50-50 DONATION-URBAN YOUTH

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

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

1,000.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-N14625 PI0332 296664 95 09/30/2021

340-1380-419.74-11 FIBER OPTIC CABLE

EFT: 64,718.23

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

64,718.23
64,718.23

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
5-147431		PI0025	296268	95	10/22/2021	340-4460-431.73-91	PROFESSIONAL CONSULTING		EFT:	37,136.19
							VENDOR TOTAL *	.00		37,136.19
9995995	00	CATHERINE HETTINGER				-C				
1163	KINGSLEY	002375		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	530.00		
							VENDOR TOTAL *	530.00		
9995995	00	ROGER PROBST				-C				
2455	W DOWNER	002375		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,500.00		
							VENDOR TOTAL *	1,500.00		
9995995	00	SONIA CORREA				-C				
3079	KELLY	002375		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	865.50		
							VENDOR TOTAL *	865.50		
9995995	00	BHARAT PATEL				-C				
1668	HAVENSHIRE	002375		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	550.00		
							VENDOR TOTAL *	550.00		
9995995	00	MARITA PEARCE				-C				
3239	RICHLAND	002375		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	956.00		
							VENDOR TOTAL *	956.00		
9995995	00	NOBLE CHARLES &				-C				
1199	COPPERFIELD	002375		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	712.50		
							VENDOR TOTAL *	712.50		
9995995	00	SHERRI NEAL				-C				
2015	CLEMENTI	002375		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	637.50		
							VENDOR TOTAL *	637.50		
9995995	00	DONALD PILMER				-C				
80	COLD SPRING	002376		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	437.50		
							VENDOR TOTAL *	437.50		
9995995	00	JOHN WITTMAN				-C				
1677	HAVENSHIRE	002376		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	552.50		
							VENDOR TOTAL *	552.50		
9995995	00	KEN WILMER				-C				
2493	AUTUMN	GR002376		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,011.50		
							VENDOR TOTAL *	1,011.50		
9995995	00	CHRISTOPHER FLETCHER				-C				
2763	EMMA	002376		95	10/27/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	933.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44		PUBLIC WORKS			DIV 60	STREET MAINTENANCE				
9995995	00	CHRISTOPHER FLETCHER				-C				
						VENDOR TOTAL *		933.00		
9995995	00	JOHN NALBANDAIN				-G				
160WESTHAMPTON	002505		95	11/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,162.50		
						VENDOR TOTAL *		1,162.50		
9995995	00	REBECCA CURTIS				-G				
2618 CRESTVIEW	002505		95	11/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,007.50		
						VENDOR TOTAL *		1,007.50		
9995995	00	JANET HANSON				-G				
1684 BRIARHEATH	002505		95	11/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		542.50		
						VENDOR TOTAL *		542.50		
9995995	00	BRIAN DEMAR				-G				
3800 FAIRMONT	002505		95	11/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		560.50		
						VENDOR TOTAL *		560.50		
9995995	00	ERIC GRZYBEK				-G				
3019 KELLY CT	002505		95	11/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		705.00		
						VENDOR TOTAL *		705.00		
9995995	00	ERIC GRZYBEK				-G				
3017 KELLY CT	002505		95	11/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		727.50		
						VENDOR TOTAL *		727.50		
						DEPARTMENT TOTAL **		13,391.50		37,136.19
340		CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	13,391.50	101,854.42

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000821	00	NICOR GAS							
07688900005	002468			95	11/01/2021	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	133.89	
16937210009	002469			95	11/01/2021	504-1810-433.62-01	43W636 RT 30 SUGAR GROVE	173.21	
VENDOR TOTAL *								307.10	
0001194	00	DAN WOLF, INC							
OCTOBER 2021	PI9907	295172		95	10/28/2021	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	29,298.63
VENDOR TOTAL *								.00	29,298.63
0001786	00	FACER INSURANCE AGENCY INC,CK GRP-G							
44223	002505			95	11/02/2021	504-1810-433.43-02	AIRPORT LIABILITY INS.	EFT:	4,950.00
VENDOR TOTAL *								.00	4,950.00
0002434	00	UTILITY DYNAMICS CORPORATION							
091721-2064	PI9866	296992		95	09/17/2021	504-1810-433.38-46	ELECTRICAL EQUIP & SUPPLY	3,213.00	
VENDOR TOTAL *								3,213.00	
0009183	00	SCHOLLMAYER LANDSCAPING INC							
1195226	PI9894	296983		95	10/27/2021	504-1810-433.38-34	LANDSCAPING SERVICES	EFT:	1,100.00
1195226	PI9895	296983		95	10/27/2021	504-1810-433.38-34	SEED,SOD,SOIL&TREES	EFT:	300.00
VENDOR TOTAL *								.00	1,400.00
DEPARTMENT TOTAL **								3,520.10	35,648.63
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	3,520.10	35,648.63

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								
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

0009959	00	CINTAS CORPORATION NO 2							
1902132332		PI0136	295442	95	04/20/2021	510-2560-511.20-20	UNIFORMS	EFT:	67.20
1902132336		PI0137	295442	95	04/20/2021	510-2560-511.20-20	UNIFORMS	EFT:	46.20
							VENDOR TOTAL *	.00	113.40
0010460	00	VERIZON COMMUNICATIONS INC							
628000019772		002388		95	10/28/2021	510-2560-511.44-04	GPS TRACKING-SEPTEMBER		56.85
							VENDOR TOTAL *	56.85	
							DEPARTMENT TOTAL **	56.85	113.40

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K32488	PI0161	295218	95	09/02/2021	510-4058-511.65-01	TOOLS, HAND	97.17	
K32524	PI0162	295218	95	09/09/2021	510-4058-511.65-01	TOOLS, HAND	6.44	
380854	PI0163	295218	95	09/13/2021	510-4058-511.65-01	TOOLS, HAND	4.12	
K32597	PI0164	295218	95	09/20/2021	510-4058-511.65-01	TOOLS, HAND	9.44	
K32599	PI0165	295218	95	09/20/2021	510-4058-511.65-01	TOOLS, HAND	37.76	
380894	PI0166	295218	95	09/20/2021	510-4058-511.65-01	TOOLS, HAND	28.78	
K32601	PI0167	295218	95	09/21/2021	510-4058-511.65-01	TOOLS, HAND	21.58	
K32610	PI0168	295218	95	09/21/2021	510-4058-511.65-01	TOOLS, HAND	24.28	
K32654	PI0169	295218	95	09/27/2021	510-4058-511.65-01	TOOLS, HAND	10.78	
380962	PI0170	295218	95	09/29/2021	510-4058-511.65-01	TOOLS, HAND	49.44	
						VENDOR TOTAL *	289.79	
0000041	00	ALEXANDER CHEMICAL CORPORATION						
46099	PI9832	295220	95	10/18/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,729.64
						VENDOR TOTAL *	.00	3,729.64
0000280	00	UNITED PARCEL SERVICE,CK GRP-G						
000060X059411	002502		95	11/02/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	258.12	
000060X059421	002503		95	11/02/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	274.57	
000060X059431	002526		95	11/02/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	93.36	
						VENDOR TOTAL *	626.05	
0000337	00	CRAWFORD, MURPHY, & TILLY						
0217632	PI0402	291405	95	10/20/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	8,463.34
						VENDOR TOTAL *	.00	8,463.34
0000484	00	ROWELL CHEMICAL CORPORATION						
1357719	PI9930	295112	95	10/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,020.94	
						VENDOR TOTAL *	3,020.94	
0000574	00	HACH COMPANY						
12666288	PI9834	295288	95	10/01/2021	510-4058-511.61-30	INSPECTIONS	EFT:	9,178.11
12691460	PI9835	295288	95	10/14/2021	510-4058-511.61-30	INSPECTIONS	EFT:	913.24
12564312	PI0389	295286	95	07/27/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	181.32
12576932	PI0393	295286	95	08/03/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	313.91
12616938	PI0394	295286	95	08/27/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	166.13
						VENDOR TOTAL *	.00	10,752.71
0000665	00	SWALLOW CONSTRUCTION CORP						
PAY #1 R21-241	PI0028	296868	95	10/29/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS	EFT:	253,591.96
						VENDOR TOTAL *	.00	253,591.96
0000821	00	NICOR GAS						
39590010003	002469		95	11/01/2021	510-4058-511.62-01	1690 NORMANTOWN RD	41.28	
29017900001	002532		95	11/02/2021	510-4058-511.62-01	3244 RICHLAND CT	82.52	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000821	00	NICOR GAS								
						VENDOR TOTAL *	123.80			
0001928	00	MISSISSIPPI LIME COMPANY								
1577387		PI9872 295302 95	95	10/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,519.02	
1577880		PI9873 295302 95	95	10/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,557.13	
1578183		PI9874 295302 95	95	10/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,447.04	
1578737		PI9875 295302 95	95	10/25/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,552.89	
1578937		PI9876 295302 95	95	10/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,523.25	
1568644		PI0076 295302 95	95	08/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,173.95	
1579176		PI0272 295302 95	95	10/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,529.60	
						VENDOR TOTAL *	.00		38,302.88	
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-C							
011636-000		002373	95	10/27/2021	510-4058-511.34-90	DEERPATH COMMERCE METER		1,436.40		
						VENDOR TOTAL *	1,436.40			
0002858	00	ENGINEERING ENTERPRISES, INC								
72552		PI9997 293117 95	95	10/28/2020	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV		3,401.07		
						VENDOR TOTAL *	3,401.07			
0003019	00	NALCO COMPANY								
6600761130		PI0105 295474 95	95	10/19/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		6,554.08	
						VENDOR TOTAL *	.00		6,554.08	
0004640	00	HOME DEPOT								
3162104		PI0157 295289 95	95	08/27/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		77.33		
2025926		PI0176 295289 95	95	09/07/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		52.89		
5020412		PI0177 295289 95	95	09/14/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		12.97		
7021335		PI0178 295289 95	95	09/22/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		86.62		
9020877		PI0204 295289 95	95	10/20/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		83.06		
9020925		PI0205 295289 95	95	10/20/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		71.48		
7021151		PI0206 295289 95	95	10/22/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		68.92		
7021205		PI0207 295289 95	95	10/22/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		63.84		
						VENDOR TOTAL *	517.11			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017730240		PI9968 295473 95	95	10/18/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,957.20	
						VENDOR TOTAL *	.00		4,957.20	
0006641	00	POLYDYNE INC								
1586966		PI9967 295472 95	95	10/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		27,376.80	
						VENDOR TOTAL *	.00		27,376.80	
0007114	00	STEWART SPREADING								
14257		PI0321 295895 95	95	10/29/2021	510-4058-511.38-28	EQUIPMENT MAINT & REPAIR		8,500.00		

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AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

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					
0007114	00	STEWART SPREADING								
14237	PI0331	295144	95	09/30/2021	510-4058-511.36-58	KM CONTRACT GOODS & SERV	158,601.52			
							VENDOR TOTAL *	167,101.52		
0007713	00	GRAINGER								
9076768085	PI9833	295285	95	10/06/2021	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	168.38			
							VENDOR TOTAL *	168.38		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234566	002463		95	11/01/2021	510-4058-511.62-04	0795023059	EFT:	45.14		
8234557	002464		95	11/01/2021	510-4058-511.62-04	8082447003	EFT:	702.00		
8234570	002466		95	11/01/2021	510-4058-511.62-04	1251122069	EFT:	168.43		
							VENDOR TOTAL *	.00	915.57	
0008845	00	HUFF & HUFF INC								
0824016	PI0021	293274	95	10/26/2021	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:	946.56		
0824016	PI0022	293274	95	10/26/2021	510-4058-511.73-05	KS CONTRACT FOR SERVICES	EFT:	210.00		
							VENDOR TOTAL *	.00	1,156.56	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
043494586000	PI0067	296914	95	10/10/2021	510-4058-511.45-12	ADVERTISING	EFT:	340.01		
							VENDOR TOTAL *	.00	340.01	
0009759	00	MACCARB INC								
INV050971	PI9966	295471	95	10/19/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,160.48		
INV053695	PI0327	295471	95	11/02/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,220.96		
							VENDOR TOTAL *	.00	4,381.44	
0009848	00	BRANDT EXCAVATING INC								
777	PI0019	293121	95	10/27/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	129,425.00			
							VENDOR TOTAL *	129,425.00		
0009959	00	CINTAS CORPORATION NO 2								
1902330150	PI0150	295441	95	07/23/2021	510-4058-511.20-20	UNIFORMS	EFT:	130.00		
							VENDOR TOTAL *	.00	130.00	
0010082	00	OTIS ELEVATOR COMPANY								
100400541226	PI9961	295367	95	10/11/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	197.35			
100400541812	PI9962	295367	95	10/11/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	142.22			
							VENDOR TOTAL *	339.57		
0010128	00	GROUNDWORKS LAND DESIGN								
2695	PI0233	296109	95	10/31/2021	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	1,000.00		
							VENDOR TOTAL *	.00	1,000.00	
0010345	00	MP2 ENERGY NE LLC								

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0010345	00	MP2 ENERGY NE LLC								
56419966-188-0	002462		95	11/01/2021	510-4058-511.62-04	2147158005		EFT:		8,179.92
23075	002529		95	11/02/2021	510-4058-511.62-04	0752128000		EFT:		6,475.60
23090	002530		95	11/02/2021	510-4058-511.62-01	1251074022		EFT:		10,950.52

VENDOR TOTAL * .00 25,606.04

0010441	00	AIRGAS SPECIALTY PRODUCTS								
9117427598	PI9901	295414	95	09/10/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		37.90		

VENDOR TOTAL * 37.90

0010460	00	VERIZON COMMUNICATIONS INC								
628000019772	002393		95	10/28/2021	510-4058-511.44-04	GPS TRACKING-SEPTEMBER		189.50		

VENDOR TOTAL * 189.50
DEPARTMENT TOTAL ** 306,677.03

387,258.23

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 62 WATER METER MAINTENANCE					
0009808	00	CORE & MAIN LP							
P625452		PI9903 295716	95	09/28/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT		580.82	
							VENDOR TOTAL *	580.82	
0010460	00	VERIZON COMMUNICATIONS INC							
628000019772		002394	95	10/28/2021	510-4062-511.44-04	GPS TRACKING-SEPTEMBER		94.75	
							VENDOR TOTAL *	94.75	
							DEPARTMENT TOTAL **	675.57	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63 WATER & SEWER MAINTENANCE							
0000270	00	LAFARGE NORTH AMERICA									
715369913	PI9982	295579	95	10/25/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	436.20			
							VENDOR TOTAL *	.00	436.20		
0000321	00	WATER PRODUCTS COMPANY									
0306147	PI0311	295608	95	10/22/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	660.00			
0306148	PI0312	295608	95	10/22/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,645.00			
							VENDOR TOTAL *	.00	2,305.00		
0000337	00	CRAWFORD, MURPHY, & TILLY									
0217634	PI9914	296361	95	10/21/2021	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	3,379.66			
0217020	PI0044	296361	95	09/14/2021	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	14,955.12			
							VENDOR TOTAL *	.00	18,334.78		
0000777	00	MICHELS PLUMBING, INC									
58832	PI0273	295308	95	10/06/2021	510-4063-511.73-14	REPAIR SERVICE		282.50			
58851	PI0274	295308	95	10/12/2021	510-4063-511.73-14	REPAIR SERVICE		238.00			
58852	PI0275	295308	95	10/12/2021	510-4063-511.73-14	REPAIR SERVICE		238.00			
58917	PI0375	295308	95	10/18/2021	510-4063-511.73-14	REPAIR SERVICE		240.40			
58937	PI0376	295308	95	10/25/2021	510-4063-511.73-14	REPAIR SERVICE		480.50			
58936	PI0377	295308	95	10/26/2021	510-4063-511.73-14	REPAIR SERVICE		243.00			
58963	PI0378	295308	95	10/26/2021	510-4063-511.73-14	REPAIR SERVICE		243.00			
58960	PI0379	295308	95	10/27/2021	510-4063-511.73-14	REPAIR SERVICE		282.50			
58970	PI0380	295308	95	10/27/2021	510-4063-511.73-14	REPAIR SERVICE		243.00			
							VENDOR TOTAL *	2,490.90			
0000821	00	NICOR GAS									
53105900004	002469		95	11/01/2021	510-4063-511.62-01	1600 MOLITOR RD		48.55			
68435900003	002469		95	11/01/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		55.97			
99487210009	002534		95	11/02/2021	510-4063-511.62-01	649 S RIVER ST		375.91			
							VENDOR TOTAL *	480.43			
0002408	00	MID AMERICAN WATER									
194665A-1	PI0313	295609	95	10/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,482.00			
194764A	PI0314	295609	95	10/05/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		585.00			
194943A	PI0315	295609	95	10/08/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		200.00			
194974A	PI0316	295609	95	10/11/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		7,800.00			
							VENDOR TOTAL *	10,067.00			
0003750	00	ZIEBELL WATER SERVICE PRODUCTS									
255597-000	PI0110	295611	95	10/14/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,235.94			
							VENDOR TOTAL *	1,235.94			
0003887	00	WASTE MANAGEMENT OF IL, INC.									
0019597-2269-3	PI9983	295606	95	10/18/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		9,205.31			
							VENDOR TOTAL *	9,205.31			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0001858	00	RYDIN DECAL									
386498		PI9893 296896	95	10/20/2021			520-2533-415.61-09		PRINTING & SILK SCREENING	EFT:	858.72

VENDOR TOTAL * .00 858.72

0004039	00	OBRIEN									
7214		PI0323 297030	95	10/29/2021			520-2533-415.61-01		OFFICE SUPPLIES	EFT:	336.85

VENDOR TOTAL * .00 336.85

0006616	00	WEST SUBURBAN BANK									
NOVEMBER 2021		PI9992 295846	95	10/28/2021			520-2533-415.39-17		LEASE AGREEMENTS	EFT:	1,000.00

VENDOR TOTAL * .00 1,000.00

0009824	00	PARKING REVENUE RECOVERY SERVICES									
1840		PI0116 295777	95	10/19/2021			520-2533-415.32-20		KS CONTRACT FOR SERVICES	EFT:	1,913.61
1841		PI0117 295777	95	10/19/2021			520-2533-415.32-20		KS CONTRACT FOR SERVICES	EFT:	1,882.27

VENDOR TOTAL * .00 3,795.88

0010460	00	VERIZON COMMUNICATIONS INC									
628000019772		002387	95	10/28/2021			520-2533-415.44-04		GPS TRACKING-SEPTEMBER		37.90

VENDOR TOTAL * 37.90
DEPARTMENT TOTAL ** 37.90 5,991.45

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0001033 00 IWS INC 102521-C PI0068 296922 95 10/25/2021 520-4432-437.38-05 BUILDING MAINTENANCE/REPR EFT: 4,500.00

VENDOR TOTAL * .00 4,500.00

0001070 00 NEDROW DECORATING, INC 21118 PI0122 296920 95 10/26/2021 520-4432-437.38-05 BUILDING MAINTENANCE/REPR 4,950.00

VENDOR TOTAL * 4,950.00

0001389 00 FOX VALLEY SANDBLASTING 47667 PI9906 296457 95 09/10/2021 520-4432-437.38-01 EQUIPMENT MAINT & REPAIR EFT: 1,080.00

VENDOR TOTAL * .00 1,080.00

0004773 00 TOUCH OF GLASS & MIRROR 42010 PI9896 297031 95 10/13/2021 520-4432-437.38-05 BUILDING MAINTENANCE/REPR 169.49

VENDOR TOTAL * 169.49

0007832 00 MIDWEST SEALCOAT, INC 21-1428 PI0082 296765 95 09/15/2021 520-4432-437.38-05 BUILDING MAINTENANCE/REPR 2,934.00

21-1429 PI0083 296765 95 09/15/2021 520-4432-437.38-05 BUILDING MAINTENANCE/REPR 4,413.00

VENDOR TOTAL * 7,347.00

0008787 00 ANSWER UNITED 780347 PI0050 295385 95 10/18/2021 520-4432-437.45-79 PROFESSIONAL CONSULTING EFT: 65.03

VENDOR TOTAL * .00 65.03

0010360 00 LANGTON GROUP 49332 PI0114 295763 95 10/19/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 413.00

49333 PI0115 295763 95 10/19/2021 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 69.00

VENDOR TOTAL * .00 482.00

0010460 00 VERIZON COMMUNICATIONS INC 628000019772 002398 95 10/28/2021 520-4432-437.44-04 GPS TRACKING-SEPTEMBER 56.85

VENDOR TOTAL * 56.85

DEPARTMENT TOTAL ** 12,523.34 6,127.03

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 12,561.24 12,118.48

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0010460 00 VERIZON COMMUNICATIONS INC

628000019772 002399 95 10/28/2021

530-4433-437.44-04 GPS TRACKING-SEPTEMBER

53.85

VENDOR TOTAL *
DEPARTMENT TOTAL **

53.85
53.85

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT	44	PUBLIC WORKS			DIV 34	TRANSIT CENTER - RTE 59					
0000821	00	NICOR GAS									
81255010001	002469		95	11/01/2021	530-4434-437.62-01	1090 N ROUTE 59 AURORA		159.15			
						VENDOR TOTAL *		159.15			
0000835	00	ORKIN PEST CONTROL									
218506574	PI0109	295605	95	10/28/2021	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68			
						VENDOR TOTAL *		49.68			
0010460	00	VERIZON COMMUNICATIONS INC									
628000019772	002400		95	10/28/2021	530-4434-437.44-04	GPS TRACKING-SEPTEMBER		53.85			
						VENDOR TOTAL *		53.85			
						DEPARTMENT TOTAL **		262.68			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		316.53			

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0000138	00	SERVICE SANITATION INC						
8271408		PI9941 295245 95	10/15/2021	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	67.00
8271401		PI9946 295245 95	10/28/2021	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	206.00

VENDOR TOTAL * .00 273.00

0000801	00	NADLER GOLF CAR SALES INC						
3949025		PI0093 295368 95	10/20/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:	19.80
3949324		PI0094 295368 95	10/27/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:	339.27

VENDOR TOTAL * .00 359.07

0000821	00	NICOR GAS						
43746010008		002469 95	11/01/2021	550-4442-451.62-01	1001 HILL AVE AURORA			239.86

VENDOR TOTAL * 239.86

0002163	00	MAT MASTERS						
374478		PI0074 295434 95	06/29/2021	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05
376116		PI0075 295434 95	07/27/2021	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05
377747		PI0077 295434 95	08/24/2021	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05
378560		PI0079 295434 95	09/07/2021	550-4442-451.38-05	CLEANING SERVICES		EFT:	32.02
379377		PI0080 295434 95	09/21/2021	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05
380189		PI0103 295434 95	10/05/2021	550-4442-451.38-05	CLEANING SERVICES		EFT:	55.89
381004		PI0104 295434 95	10/19/2021	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05

VENDOR TOTAL * .00 183.16

0003460	00	ALPHA BAKING COMPANY						
210011267006		PI0189 295753 95	09/24/2021	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	97.28

VENDOR TOTAL * .00 97.28

0005189	00	REINDERS INC						
4066670-00		PI0249 295369 95	09/09/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	423.31
4066748-00		PI0250 295369 95	09/16/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	423.31
1900415-00		PI0251 295369 95	09/22/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	317.63
1899816-01		PI0252 295369 95	09/23/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	35.58
1903408-00		PI0277 295369 95	10/14/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	35.58
1904173-00		PI0278 295369 95	10/21/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	302.35
1904675-00		PI0326 295369 95	11/02/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	36.43

VENDOR TOTAL * .00 51.71

0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
424832489		PI9915 295659 95	07/15/2021	550-4442-451.61-61	FOOD AND BEVERAGE			79.49
424881739		PI9916 295659 95	08/06/2021	550-4442-451.61-61	FOOD AND BEVERAGE			71.89

VENDOR TOTAL * 151.38

0008754	00	CONSTELLATION NEW ENERGY INC						
8234530		002465 95	11/01/2021	550-4442-451.62-04	6255086005		EFT:	59.11

VENDOR TOTAL * .00 59.11

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

0009423 00 ACUSHNET COMPANY

911954503 PI0056 295758 95 10/06/2021 550-4442-451.61-63 GOLF COURSE SUPPLIES 386.00

912013335 PI0057 295758 95 10/15/2021 550-4442-451.61-63 GOLF COURSE SUPPLIES 482.81

VENDOR TOTAL * 868.81

0009457 00 PEPSI BEVERAGES CO

46255459 PI9926 295658 95 09/16/2021 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 366.66

48600107 PI0111 295658 95 10/15/2021 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 134.52

VENDOR TOTAL * .00

501.18

0009735 00 PERFORMANCE FOOD SERVICE FOX RIVER

4723266 PI9927 296149 95 09/10/2021 550-4442-451.61-61 FOOD AND BEVERAGE 207.96

4725729 PI9928 296149 95 09/14/2021 550-4442-451.61-61 FOOD AND BEVERAGE 426.36

4731568 PI9929 296149 95 09/21/2021 550-4442-451.61-61 FOOD AND BEVERAGE 645.25

4740195 PI0081 296149 95 09/30/2021 550-4442-451.61-61 FOOD AND BEVERAGE 311.94

4747429 PI0119 296149 95 10/08/2021 550-4442-451.61-61 FOOD AND BEVERAGE 277.93

VENDOR TOTAL * 1,869.44

DEPARTMENT TOTAL ** 3,129.49

1,524.51

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

3,129.49

1,524.51

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0005479	00	MEADE ELECTRIC CO INC									
697626		PI9864 295313 95 09/17/2021					601-0000-410.40-77		KS CONTRACT FOR SERVICES	EFT:	6,165.65
697627		PI9865 295313 95 09/17/2021					601-0000-410.40-77		KS CONTRACT FOR SERVICES	EFT:	153.54
698183		PI9959 295313 95 10/28/2021					601-0000-410.40-77		KS CONTRACT FOR SERVICES	EFT:	6,062.81

VENDOR TOTAL * .00 12,382.00

0006297	00	CLASSIC FENCE INC									
21-1036		PI0040 296668 95 08/12/2021					601-0000-410.40-79		BUILDING MAINTENANCE/REPR	2,475.00	

VENDOR TOTAL * 2,475.00

0006470	00	BROADSPIRE SERVICES INC,CK GRP-F									
101412637		002482 95 11/02/2021					601-0000-410.40-41		CLAIM SERVICE FEES FOR	633.55	
101412638		002483 95 11/02/2021					601-0000-410.40-11		CLAIM SERVICE FEES FOR	7,990.09	

VENDOR TOTAL * 8,623.64

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
4623-048-1		PI9827 296701 95 09/30/2021					601-0000-410.40-78		BUILDING MAINTENANCE/REPR	EFT:	49,830.20
4623-033-1		PI0383 296193 95 06/30/2021					601-0000-410.40-78		BUILDING MAINTENANCE/REPR	EFT:	11,788.48
4623-052-1		PI0401 296802 95 09/30/2021					601-0000-410.40-79		BUILDING MAINTENANCE/REPR	EFT:	7,451.93

VENDOR TOTAL * .00 69,070.61

DEPARTMENT TOTAL ** 11,098.64 81,452.61

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 11,098.64 81,452.61

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-F

934479 002494 95 11/02/2021 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

26,595.56

934479 002495 95 11/02/2021 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

3,317.58

VENDOR TOTAL * 29,913.14

DEPARTMENT TOTAL ** 29,913.14

FUND TOTAL *** 29,913.14

EFT/EPAY TOTAL ***

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

1,505,435.56

TOTAL EXPENDITURES **** 1,262,233.58

GRAND TOTAL ***** 2,767,669.14

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2021
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 2021/11
Payment date 11/10/2021

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					
0000433	00	FOX VALLEY LABOR NEWS INC,CK	GRP-A						
MAYOR'S OFFICE	005112		95	04/26/2018	101-0000-207.60-01	SUBSCRIPTION RENEWAL	CHECK #:	421882	25.00-
						VENDOR TOTAL *		.00	25.00-
0009206	00	HOWARD, ERIN,CK	GRP-A						
PAYMENT	003786		95	01/11/2018	101-0000-207.60-01	CURATOR SVCS - GAR	CHECK #:	419359	80.00-
						VENDOR TOTAL *		.00	80.00-
8800834	00	ESTATE OF RALPH BAUMANN							
1117 PLEASANT	001972		95	06/28/2018	101-0000-207.60-01	2017 UT TAX REBATE-E	CHECK #:	425263	25.00-
1117 PLEASANT	001973		95	06/28/2018	101-0000-207.60-01	2017 UT TAX REBATE-G	CHECK #:	425263	25.00-
						VENDOR TOTAL *		.00	50.00-
8803921	00	POBLADOR, MATILDE							
2007 W DOWNER	002328		95	06/28/2018	101-0000-207.60-01	2017 UT TAX REBATE-E	CHECK #:	425477	25.00-
2007 W DOWNER	002329		95	06/28/2018	101-0000-207.60-01	2017 UT TAX REBATE-G	CHECK #:	425477	25.00-
						VENDOR TOTAL *		.00	50.00-
8805367	00	ALEMI, BIANCA							
2 N STOLP #306	009247		95	05/25/2018	101-0000-207.60-01	2017 UT TAX REBATE-E	CHECK #:	423736	25.00-
						VENDOR TOTAL *		.00	25.00-
8811140	00	CAUDILL, JIM							
1230 BIRCHDALE	003798		95	01/11/2018	101-0000-207.60-01	2016 UT TAX REBATE-G	CHECK #:	419066	25.00-
						VENDOR TOTAL *		.00	25.00-
8811186	00	JEONG, JIN S							
1825 TURTLE CRE	007033		95	05/16/2018	101-0000-207.60-01	2017 UT TAX REBATE-E	CHECK #:	423131	25.00-
1825 TURTLE CRE	007034		95	05/16/2018	101-0000-207.60-01	2017 UT TAX REBATE-G	CHECK #:	423131	25.00-
						VENDOR TOTAL *		.00	50.00-
8811329	00	FIGUEROA, NELLY							
1050 N FARNSWOR	001835		95	06/28/2018	101-0000-207.60-01	2017 UT TAX REBATE-E	CHECK #:	425326	36.37-
						VENDOR TOTAL *		.00	36.37-
9995999	00	JOSE TORRES							
PAYMENT	007575		95	09/28/2017	101-0000-207.60-01	ARTIST SALES AT PUBLIC	CHECK #:	416153	4.00-
						VENDOR TOTAL *		.00	4.00-
9995999	00	STILL MIDDLE SCHOOL							
SPONSORSHIP	001992		95	12/14/2017	101-0000-207.60-01	CITY OF LIGHTS WRESTLING	CHECK #:	418714	400.00-
						VENDOR TOTAL *		.00	400.00-
9999995	00	JOHN P HUNGER							
REFUND	003078		95	03/29/2018	101-0000-207.60-01	AMBULANCE-JOHN P HUNGER	CHECK #:	421253	433.18-
						VENDOR TOTAL *		.00	433.18-

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00				DIV 00						
9999995	00	JANET RHODES								
REFUND	004875		95	04/26/2018	101-0000-207.60-01	AMBULANCE-J RHODES	CHECK #:	421899	66.95-	
						VENDOR TOTAL *		.00	66.95-	
9999998	00	CORRAL, HENRY N(624 S LINCOLN)								
CUST 61083	MR		95	07/27/2017	101-0000-207.60-01	COLLECTION AGENCY REFUND	CHECK #:	414317	109.00-	
						VENDOR TOTAL *		.00	109.00-	
9999998	00	BUNDY, JOSEPH T								
CUST 69304	MR		95	07/27/2017	101-0000-207.60-01	COLLECTION AGENCY REFUND	CHECK #:	414303	135.00-	
						VENDOR TOTAL *		.00	135.00-	
9999998	00	CASTILLO, RIGOBERTO								
CUST 60965	MR		95	07/27/2017	101-0000-207.60-01	COLLECTION AGENCY REFUND	CHECK #:	414308	100.00-	
						VENDOR TOTAL *		.00	100.00-	
9999998	00	GARNER, TERRI								
CUST 41514	MR		95	07/27/2017	101-0000-207.60-01	COLLECTION AGENCY REFUND	CHECK #:	414327	50.00-	
						VENDOR TOTAL *		.00	50.00-	
9999998	00	JOSUE AGUIRRE								
CUST 61549	006578		95	09/28/2017	101-0000-207.60-01	FOOD & BEVERAGE TAX/FINES	CHECK #:	415950	500.00-	
						VENDOR TOTAL *		.00	500.00-	
9999998	00	SIM SIM KAFE								
CUST 62698	006738		95	09/28/2017	101-0000-229.02-00	FOOD & BEVERAGE TAX/FINES	CHECK #:	415986	500.00-	
						VENDOR TOTAL *		.00	500.00-	
9999998	00	ANGULO-MONTOYA, MARIA F &								
CUST 63117	MR		95	09/28/2017	101-0000-207.60-01	REFUND COLLECTION AGENCY	CHECK #:	415909	18.00-	
						VENDOR TOTAL *		.00	18.00-	
9999998	00	24 ASSET MANAGEMENT CORP								
CUST 75048	MR		95	09/28/2017	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	416004	250.00-	
						VENDOR TOTAL *		.00	250.00-	
9999998	00	FEDERAL NATIONAL MORTGAGE(757D								
CUST 68140	MR		95	09/28/2017	101-0000-207.60-01	REFUND PROPERTY STANDARDS	CHECK #:	415934	250.00-	
						VENDOR TOTAL *		.00	250.00-	
9999998	00	BANK OF AMERICA								
CUST 70365	MR		95	10/12/2017	101-0000-207.60-01	818 SYMPHONY HSING FINES	CHECK #:	416343	100.00-	
						VENDOR TOTAL *		.00	100.00-	
9999998	00	CHICAGO TITLE & TRUST								
CUST 67704	MR		95	12/21/2017	101-0000-207.60-01	621 JACKSON ST	CHECK #:	418845	150.00-	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999998 00 CHICAGO TITLE & TRUST

VENDOR TOTAL *

.00

150.00-

9999998 00 DELABASTIDA, MARTHA C A

CUST 76107 MR 95 03/01/2018

101-0000-207.60-01

RENTAL LICENSE REFUND

CHECK #: 420423

80.00-

VENDOR TOTAL *

.00

80.00-

9999998 00 FLORES, ROSARIO

CUST 74180 MR 95 06/14/2018

101-0000-207.60-01

REFUND COLLECTION AGENCY

CHECK #: 424784

50.00-

VENDOR TOTAL *

.00

50.00-

DEPARTMENT TOTAL **

.00

3,537.50-

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

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

9993055	00	STALLINGS, JENNIFER,CK GRP-E							
MILEAGE REIMB	002450			95	10/29/2021	101-1003-419.42-07	MUNICIPAL CLERK OF IL	EFT:	118.72
							VENDOR TOTAL *	.00	118.72
							DEPARTMENT TOTAL **	.00	118.72

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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 04 ALDERMEN

9990338	00	JENKINS, SHERMAN L,CK GRP-E							
EXPENSE REIMB	002452			95	10/29/2021	101-1004-411.42-07	IML CONF. 9/23-25/21	EFT:	48.16
EXPENSE REIMB	002453			95	10/29/2021	101-1004-411.42-01	IML CONF. 9/23-25/21	EFT:	137.00
							VENDOR TOTAL *	.00	185.16
							DEPARTMENT TOTAL **	.00	185.16

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

9991557	00	MOSS, TOSHIA,CK	GRP-E							
EXPENSE REIMB	002456			95	10/29/2021	101-1006-419.42-01	MILEAGE & PARKING		126.56	
EXPENSE REIMB	002457			95	10/29/2021	101-1006-419.42-03	MILEAGE & PARKING		25.00	
							VENDOR TOTAL *		151.56	
							DEPARTMENT TOTAL **		151.56	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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 26 SPECIAL EVENTS

9991825	00	NELSON, MICHAEL,CK GRP-E							
REIMB	000107			95	11/16/2017	101-1026-450.53-09	ITEMS FOR FARMER'S MARKET	CHECK #: 417672	20.97-
REIMB	000107			95	10/29/2021	101-1026-450.53-09	ITEMS FOR FARMER'S MARKET	EFT:	20.97

VENDOR TOTAL * .00
DEPARTMENT TOTAL ** .00

PROGRAM: GM339L

AS OF: 11/10/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							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

9993056	00	SHANAHAN, MARTIN,CK GRP-H							
REIMB	002513		95	11/02/2021	101-1302-419.50-88	MISC ITEMS FOR SAGE CREST		EFT:	48.24
							VENDOR TOTAL *	.00	48.24
							DEPARTMENT TOTAL **	.00	48.24

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991817	00	PEGUES, MICHAEL,CK GRP-H							
EXPENSE REIMB	002538			95	11/02/2021	101-1380-419.42-01	CITY LEADERSHIP FORUM	EFT:	1,232.01
							VENDOR TOTAL *	.00	1,232.01
							DEPARTMENT TOTAL **	.00	1,232.01

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9990495	00	OLSON, RICHARD,CK GRP-E								
REIMB	002448			95	10/29/2021	101-1820-424.42-01	IPIA TRNG	EFT:	32.00	
							VENDOR TOTAL *	.00	32.00	
9991710	00	FAXON, DERRICK,CK GRP-E								
REIMB	002449			95	10/29/2021	101-1820-424.42-01	IPIA TRNG	EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
							DEPARTMENT TOTAL **	.00	44.00	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

9991741 00 MINNELLA, ALESSANDRO,CK GRP-D

EXPENSE REIMB 002406 95 10/28/2021 101-1830-465.42-07 APA CONF.10/5-8/21

EFT: 116.48

EXPENSE REIMB 002406 95 10/28/2021 101-1830-465.42-01 APA CONF.10/5-8/21

EFT: 399.40

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 515.88
.00 515.88

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 40 PLANNING & ZONING

9991881	00	BROADWELL, STEPHEN,CK GRP-H								
REIMB		002508	95	11/02/2021	101-1840-463.45-03	POSTAGE FOR DISTRICT		EFT:		81.18
						VENDOR TOTAL *		.00		81.18
						DEPARTMENT TOTAL **		.00		81.18

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
9990787	00	MCCABE, DAVID A,	CK GRP-D						
AIRFARE REIMB	002406			95	10/28/2021	101-3033-422.42-03	COLLECTIVE BARGAINING TRN	EFT:	347.96
							VENDOR TOTAL *	.00	347.96
9990787	00	MCCABE, DAVID A,	CK GRP-H						
EXPENSE REIMB	002510			95	11/02/2021	101-3033-422.42-01	PARKING AT MIDWAY LRIS	EFT:	160.00
							VENDOR TOTAL *	.00	160.00
9990971	00	KULOVITZ, ROBERT,	CK GRP-D						
REIMB	002406			95	10/28/2021	101-3033-422.20-22	HEALTH CLUB-COPLEY	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991108	00	MATSON, BRANDON,	CK GRP-H						
REIMB	002519			95	11/02/2021	101-3033-422.20-22	HEALTH CLUB-LEMONT PARK	EFT:	312.00
							VENDOR TOTAL *	.00	312.00
9991318	00	HESS, MICHAEL,	CK GRP-D						
REIMB	002406			95	10/28/2021	101-3033-422.42-01	RECERTIFICATION/CHILD	EFT:	95.00
							VENDOR TOTAL *	.00	95.00
9991353	00	PACE, ANNA,	CK GRP-D						
ADV EXPENSE	002406			95	10/28/2021	101-3033-422.42-01	NIFIA CONF 11/14-16/21	EFT:	115.00
							VENDOR TOTAL *	.00	115.00
9991353	00	PACE, ANNA,	CK GRP-H						
REIMB	002512			95	11/02/2021	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
9991410	00	LARSON, JASON,	CK GRP-H						
REIMB	002516			95	11/02/2021	101-3033-422.20-22	HEALTH CLUB-PLANET FIT	EFT:	299.65
							VENDOR TOTAL *	.00	299.65
9991777	00	GARRY, STEVEN,	CK GRP-D						
EXPENSE REIMB	002406			95	10/28/2021	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
9991899	00	SZLAGA, JONATHAN,	CK GRP-D						
EXPENSE REIMB	002406			95	10/28/2021	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
9991907	00	BROWNING, TONY,	CK GRP-H						
REIMB	002511			95	11/02/2021	101-3033-422.20-22	HEALTH CLUB-MPG FITNESS	EFT:	269.88
							VENDOR TOTAL *	.00	269.88
9991945	00	COOMES, RILEY,	CK GRP-B						
REIMB	002367			95	10/27/2021	101-3033-422.20-22	HEALTH CLUB-UFC GYM	EFT:	399.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

9991945 00 COOMES, RILEY,CK GRP-B

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

399.00
3,200.49

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9993054	00	RYDER, JAMISON,CK GRP-D							
EXPENSE REIMB	002406			95	10/28/2021	101-3038-429.42-01	EMA CONF 10/15-20/21	EFT:	287.50
							VENDOR TOTAL *	.00	287.50
							DEPARTMENT TOTAL **	.00	287.50

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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							
0008894	00	FIFTH THIRD BANK		LEGAL ENTRY,CK	GRP-H						
20210923620040	002524		95	11/02/2021	101-3536-421.50-01	SUBPOENA RECORDS	72.24				
							VENDOR TOTAL *	72.24			
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL		CK	GRP-E						
MELISSA LINDSAY	002454		95	10/29/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00				
							VENDOR TOTAL *	54.00			
9990898	00	RODRIGUEZ, PEDRO		CK	GRP-H						
EXPENSE REIMB	002518		95	11/02/2021	101-3536-421.42-01	COLOR GURAD TRNG	EFT:	342.00			
							VENDOR TOTAL *	.00	342.00		
9991026	00	MARTINEZ, SANDRA		CK	GRP-B						
EXPENSE REIMB	002367		95	10/27/2021	101-3536-421.42-01	ICNA CONF 9/27-10/1/21	EFT:	168.00			
							VENDOR TOTAL *	.00	168.00		
9991167	00	FICHTEL, MATTHEW		CK	GRP-B						
REIMB	002367		95	10/27/2021	101-3536-421.20-22	HEALTH CLUB-COPLEY	EFT:	300.00			
							VENDOR TOTAL *	.00	300.00		
9991315	00	ROLISON, DANIEL		CK	GRP-H						
REIMB	002517		95	11/02/2021	101-3536-421.20-22	HEALTH CLUB-PRAXIS FIT	EFT:	220.00			
							VENDOR TOTAL *	.00	220.00		
9991401	00	REED, SCOTT		CK	GRP-B						
REIMB	002367		95	10/27/2021	101-3536-421.65-01	BAR FOR SRT CHAINSAW	EFT:	74.99			
EXPENSE REIMB	002367		95	10/27/2021	101-3536-421.42-01	16HR SEXUAL ASSAULT TRNG	EFT:	32.00			
							VENDOR TOTAL *	.00	106.99		
9991495	00	KOLANOWSKI, LAURA		CK	GRP-B						
EXPENSE REIMB	002367		95	10/27/2021	101-3536-421.42-01	COLOR GUARD TRNG	EFT:	553.49			
							VENDOR TOTAL *	.00	553.49		
9991505	00	SWASTEK, ERIK		CK	GRP-B						
REIMB	002367		95	10/27/2021	101-3536-421.61-14	K9 STATISTICAL TRACKING	EFT:	100.00			
							VENDOR TOTAL *	.00	100.00		
9991520	00	GRANDCHAMP, CHRISTOPHER		CK	GRP-B						
EXPENSE REIMB	002367		95	10/27/2021	101-3536-421.42-01	ICNA CONF 9/27-10/1/21	EFT:	168.00			
							VENDOR TOTAL *	.00	168.00		
9991631	00	LEADBETTER, SHANE		CK	GRP-B						
EXPENSE REIMB	002367		95	10/27/2021	101-3536-421.42-01	LEAD HOMICIDE TRNG	EFT:	95.00			
							VENDOR TOTAL *	.00	95.00		
9991631	00	LEADBETTER, SHANE		CK	GRP-H						

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									
9991631	00	LEADBETTER, SHANE,CK GRP-H							
EXPENSE REIMB	002523			95	11/02/2021	101-3536-421.42-01	FIRE INVESTIGATOR TRNG	EFT:	95.00
								VENDOR TOTAL *	95.00
9991637	00	MILLER, ADAM,CK GRP-A							
EXPENSE REIMB	007351			95	05/24/2018	101-3536-421.42-01	DRUGGED DRIVER TRNG	CHECK #: 423519	54.00-
EXPENSE REIMB	007351			95	10/29/2021	101-3536-421.42-01	DRUGGED DRIVER TRNG	EFT:	54.00
								VENDOR TOTAL *	54.00
9991842	00	KRUEGER, LAURIE,CK GRP-H							
REIMB	002522			95	11/02/2021	101-3536-421.20-22	HEALTH CLUB-YMCA &	EFT:	200.00
								VENDOR TOTAL *	200.00
9991958	00	KONOVSKY, WILLIAM,CK GRP-B							
EXPENSE REIMB	002367			95	10/27/2021	101-3536-421.42-01	BASIC CRIMINAL INVEST.	EFT:	165.00
								VENDOR TOTAL *	165.00
9993053	00	KASSIS, CHANEL,CK GRP-B							
ADV EXPENSE	002367			95	10/27/2021	101-3536-421.42-01	IA PRO CONF	EFT:	217.96
								VENDOR TOTAL *	217.96
								DEPARTMENT TOTAL **	2,731.44
								126.24	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

9990964	00	GOBLET, PHILLIP,CK GRP-B									
REIMB/BOOTS	002366			95	10/27/2021	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		
							DEPARTMENT TOTAL **		150.00		

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

9991549	00	HERMANN, JASON,CK GRP-H							
REIMB	002520		95	11/02/2021	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		EFT:	200.00

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

101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	427.80	5,107.12
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PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 CABALLERO, OMAR

CUST 76395 MR

95 04/12/2018

120-0000-207.60-01

FOIA CHARGE REFUND

CHECK #: 421340

15.60-

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

15.60-
15.60-

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

3024546201 PI8119 95 09/16/2021 120-4431-418.38-01 REPAIR SERVICE

CHECK #: 462007

15,999.17-

3024546201 PI8119 95 10/29/2021 120-4431-418.38-01 REPAIR SERVICE

15,999.17

VENDOR TOTAL *

15,999.17

15,999.17-

DEPARTMENT TOTAL **

15,999.17

15,999.17-

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

FUND TOTAL ***

15,999.17

16,014.77-

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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 00

DIV 00

0001770 00 PRUDENTIAL DOSS REAL ESTATE,CK GRP-A

COMMISSION 003382 95 03/29/2018 215-0000-207.60-01

COMMISSION FOR 108

CHECK #: 421159

750.00-

VENDOR TOTAL * .00

750.00-

DEPARTMENT TOTAL ** .00

750.00-

215 GAMING TAX FUND

CASH ON HAND

.00 FUND TOTAL ***

.00

750.00-

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009820	00	MIDLAND STATES BANK,CK GRP-H						
REIMB	002507		95	11/02/2021	234-1830-465.55-51	REDEVEL. COSTS RELATED TO	EFT:	88,169.00

VENDOR TOTAL * .00 88,169.00

DEPARTMENT TOTAL ** .00 88,169.00

234 TIF #4 FUND-BELL GALE CASH ON HAND .00 FUND TOTAL *** .00 88,169.00

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009763	00	CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-H						
PAYMENT	002509		95	11/02/2021	238-1830-465.55-44	DEVELOPMENT AGMT	EFT:	2,054,777.02

VENDOR TOTAL *	.00	2,054,777.02
DEPARTMENT TOTAL **	.00	2,054,777.02
238 TIF # 8 E FARNSWORTH AREA CASH ON HAND	.00	FUND TOTAL ***
		.00
		2,054,777.02

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9993038	00	BAID, SHWETA,CK	GRP-H					
REIMB	002521			95 11/02/2021	320-1350-419.50-50	ART SUPPLIES FOR FALL	EFT:	317.12

VENDOR TOTAL *	.00	317.12
DEPARTMENT TOTAL **	.00	317.12
FUND TOTAL ***	.00	317.12

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 00		DIV 00							
9995996	00	DENNY,CRYSTAL PASQUALE & ROCKY							
610 W GALENA	UT		95	07/13/2017	510-0000-207.60-01	93589-16405	CHECK #:	413819	16.03-
								VENDOR TOTAL *	.00
9995996	00	MURALIDHARAN, PRAKASH							
620 DECLARATIONUT			95	07/13/2017	510-0000-207.60-01	237187-50030	CHECK #:	413845	58.70-
								VENDOR TOTAL *	.00
9995996	00	HOLMES, JAQUELYNE							
2127 GRAYHAWK	UT		95	07/13/2017	510-0000-207.60-01	245611-50685	CHECK #:	413832	15.26-
								VENDOR TOTAL *	.00
9995996	00	GOLDSTON, KARI							
1728 SEATON	UT		95	07/13/2017	510-0000-207.60-01	249191-50531	CHECK #:	413826	18.68-
								VENDOR TOTAL *	.00
9995996	00	COMPASS REO INC							
608 PIERCE	UT		95	07/13/2017	510-0000-207.60-01	195193-26609	CHECK #:	413816	9.78-
								VENDOR TOTAL *	.00
9995996	00	RUSENOVICH, GREG							
1848 CHASE	UT		95	07/13/2017	510-0000-207.60-01	256423-66564	CHECK #:	413858	11.02-
								VENDOR TOTAL *	.00
9995996	00	HATCH, JOHN R & ALICIA B							
4084 BOULDER	UT		95	07/27/2017	510-0000-207.60-01	253959-52798	CHECK #:	414335	24.82-
								VENDOR TOTAL *	.00
9995996	00	BOSTICK, J HOTWAGNER & RACHEL							
1186 GRAND CYPRUT			95	07/27/2017	510-0000-207.60-01	248873-47905	CHECK #:	414300	3.73-
								VENDOR TOTAL *	.00
9995996	00	RAMOS, SHANTAE							
36 N WEBSTER	UT		95	07/27/2017	510-0000-207.60-01	257023-32501	CHECK #:	414377	5.28-
								VENDOR TOTAL *	.00
9995996	00	TWIN OAKS VENDING							
847 S RIVER	UT		95	07/27/2017	510-0000-207.60-01	250835-27985	CHECK #:	414401	76.66-
								VENDOR TOTAL *	.00
9995996	00	RODRIGUEZ, PATRICIA M							
411 GROVE	UT		95	07/27/2017	510-0000-207.60-01	260071-41537	CHECK #:	414381	13.23-
								VENDOR TOTAL *	.00
9995996	00	HASAPIS, ELIAS							
930 W ILLINOIS	UT		95	08/10/2017	510-0000-207.60-01	221987-37041	CHECK #:	414698	8.05-

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AS OF: 11/10/2021

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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	HASAPIS, ELIAS							
						VENDOR TOTAL *	.00		8.05-
9995996	00	SCHWARTZ, SAMANTHA E							
716 W NEW YORK	UT		95	08/24/2017	510-0000-207.60-01	247757-24887	CHECK #:	415202	62.14-
						VENDOR TOTAL *	.00		62.14-
9995996	00	ANAYA-GONZALEZ, YOLANDA							
1080 TRASK	UT		95	08/24/2017	510-0000-207.60-01	213323-40633	CHECK #:	415151	27.65-
						VENDOR TOTAL *	.00		27.65-
9995996	00	BRESLER, ANDREW							
2278 HUDSON	UT		95	08/24/2017	510-0000-207.60-01	261657-50134	CHECK #:	415156	94.29-
						VENDOR TOTAL *	.00		94.29-
9995996	00	SCOTT, TERRICA							
1066 TERRACE LK	UT		95	08/24/2017	510-0000-207.60-01	258319-39191	CHECK #:	415203	76.93-
						VENDOR TOTAL *	.00		76.93-
9995996	00	LIMANOWSKI, KAITLIN							
1986 MIDDLEBURY	UT		95	09/14/2017	510-0000-207.60-01	252721-47340	CHECK #:	415666	46.93-
						VENDOR TOTAL *	.00		46.93-
9995996	00	JENKINS, PAMELA							
1252 ANDOVER	UT		95	09/14/2017	510-0000-207.60-01	256183-7342	CHECK #:	415651	43.96-
						VENDOR TOTAL *	.00		43.96-
9995996	00	BARNER, ANGELICA							
2441 STOUGHTON	UT		95	09/14/2017	510-0000-207.60-01	264367-54648	CHECK #:	415597	7.98-
						VENDOR TOTAL *	.00		7.98-
9995996	00	BOOTH, DAVID A							
2360 GOLDENROD	UT		95	09/14/2017	510-0000-207.60-01	226203-17309	CHECK #:	415604	23.92-
						VENDOR TOTAL *	.00		23.92-
9995996	00	LOMIBAO, KAYLANIE LYNN							
2317 TWILIGHT	UT		95	09/14/2017	510-0000-207.60-01	250945-47244	CHECK #:	415668	11.25-
						VENDOR TOTAL *	.00		11.25-
9995996	00	INGRAM, ERIC							
2436 WILTON	UT		95	09/14/2017	510-0000-207.60-01	253195-54876	CHECK #:	415647	5.19-
						VENDOR TOTAL *	.00		5.19-
9995996	00	SUAZO, GILDER							
571 E BENTON	UT		95	09/14/2017	510-0000-207.60-01	260967-8338	CHECK #:	415751	6.21-
						VENDOR TOTAL *	.00		6.21-

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AS OF: 11/10/2021

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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	HENRY, DANNEY M							
1147	TERRACE LAUT		95	09/14/2017	510-0000-207.60-01	266827-31399	CHECK #:	415639	55.19-
							VENDOR TOTAL *	.00	55.19-
9995996	00	LANG, KEENAN C							
3475	RAVINIA UT		95	09/28/2017	510-0000-207.60-01	235237-42239	CHECK #:	415959	38.76-
							VENDOR TOTAL *	.00	38.76-
9995996	00	LACKE, DOUGLAS J & SALLY							
2615	BARRINGTONUT		95	09/28/2017	510-0000-207.60-01	244705-53115	CHECK #:	415958	14.17-
							VENDOR TOTAL *	.00	14.17-
9995996	00	BOYD, E VERNON & ANDREW							
1005	TERRACE LKUT		95	09/28/2017	510-0000-207.60-01	255407-39567	CHECK #:	415916	27.95-
							VENDOR TOTAL *	.00	27.95-
9995996	00	VILLARIN, MARIE BERNADETTE							
3493	RAVINIA UT		95	09/28/2017	510-0000-207.60-01	260377-42248	CHECK #:	415999	28.66-
							VENDOR TOTAL *	.00	28.66-
9995996	00	DOEDEN, MITCHELL							
916	TERRACE LK UT		95	09/28/2017	510-0000-207.60-01	265789-40024	CHECK #:	415923	55.85-
							VENDOR TOTAL *	.00	55.85-
9995996	00	BOLLIN, STACEY LYNN							
1005	TERRACE LKUT		95	09/28/2017	510-0000-207.60-01	266563-39567	CHECK #:	415914	36.82-
							VENDOR TOTAL *	.00	36.82-
9995996	00	SIRASANI, KIRAN							
3129	BROMLEY UT		95	09/28/2017	510-0000-207.60-01	260387-52152	CHECK #:	415988	22.55-
							VENDOR TOTAL *	.00	22.55-
9995996	00	CRUZ ARANGO, FRANCISCO							
1142	OHIO UT		95	09/28/2017	510-0000-207.60-01	269411-40617	CHECK #:	415921	82.52-
							VENDOR TOTAL *	.00	82.52-
9995996	00	ESTATE OF JEAN WARD							
316	ASHLAND UT		95	09/28/2017	510-0000-207.60-01	5853-7565	CHECK #:	415931	127.15-
							VENDOR TOTAL *	.00	127.15-
9995996	00	CROCKER, DANIEL							
967	TERRACE LK UT		95	09/28/2017	510-0000-207.60-01	245069-39329	CHECK #:	415920	7.02-
							VENDOR TOTAL *	.00	7.02-
9995996	00	POUDEL, RITESH							
1250	CALIFORNIAUT		95	09/28/2017	510-0000-207.60-01	258585-9918	CHECK #:	415976	13.47-

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 POUDEL, RITESH

VENDOR TOTAL * .00 13.47-

9995996 00 BUESCHEN, LINDSEY

421 TITSWORTH UT 95 10/12/2017 510-0000-207.60-01 255093-31512 CHECK #: 416349 112.65-

VENDOR TOTAL * .00 112.65-

9995996 00 GONGORA, SONIA

2269 GRAND POINUT 95 10/12/2017 510-0000-207.60-01 265303-59948 CHECK #: 416389 63.92-

VENDOR TOTAL * .00 63.92-

9995996 00 JAKUBOWSKI, THOMAS

76 ST CROIX UT 95 10/12/2017 510-0000-207.60-01 4327-6666 CHECK #: 416404 6.63-

VENDOR TOTAL * .00 6.63-

9995996 00 A-AFFORDABLE CAT CARE HOSPITAL

3450 MONTGOMERYUT 95 10/12/2017 510-0000-207.60-01 126219-42937 CHECK #: 416332 23.21-

VENDOR TOTAL * .00 23.21-

9995996 00 PING, MICHAEL & JENNIFER

635 5TH UT 95 10/26/2017 510-0000-207.60-01 14499-14318 CHECK #: 416937 19.42-

VENDOR TOTAL * .00 19.42-

9995996 00 RAGHAVEN, SRINIVASA & GAJATHRI

1851 DIAMOND CKUT 95 10/26/2017 510-0000-207.60-01 89017-51313 CHECK #: 416956 83.73-

VENDOR TOTAL * .00 83.73-

9995996 00 GRAF FAMILY TRUST

2745 ASBURY UT 95 10/26/2017 510-0000-207.60-01 165865-34561 CHECK #: 416885 37.49-

VENDOR TOTAL * .00 37.49-

9995996 00 SHARP,COURTNEY MCMILLAN & C

1262 TERRACE VIUT 95 10/26/2017 510-0000-207.60-01 266075-39511 CHECK #: 416965 15.47-

VENDOR TOTAL * .00 15.47-

9995996 00 ARANA, MICHELLE

931 ASBURY UT 95 10/12/2017 510-0000-207.60-01 220963-41855 CHECK #: 416335 37.83-

VENDOR TOTAL * .00 37.83-

9995996 00 SALGADO, LINDA

410 BANGS UT 95 10/12/2017 510-0000-207.60-01 263557-7972 CHECK #: 416432 73.71-

VENDOR TOTAL * .00 73.71-

9995996 00 RIEDER, GREGORY T & TONI

2500 WESTMINSTEUT 95 10/26/2017 510-0000-207.60-01 136225-33988 CHECK #: 416959 35.15-

VENDOR TOTAL * .00 35.15-

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
9995996	00	PLACHY, ED								
						VENDOR TOTAL *		.00	31.35-	
9995996	00	AVON								
314 W INDIAN	UT		95	11/16/2017	510-0000-207.60-01	232369-71544	CHECK #:	417350	46.18-	
						VENDOR TOTAL *		.00	46.18-	
9995996	00	LOMBARDO, ANTHONY								
2305 SUMMERLIN	UT		95	11/16/2017	510-0000-207.60-01	236913-60093	CHECK #:	417478	8.24-	
						VENDOR TOTAL *		.00	8.24-	
9995996	00	VARGAS JR, JUAN MANUEL								
214 OAK	UT		95	11/16/2017	510-0000-207.60-01	240021-25341	CHECK #:	417594	2.16-	
						VENDOR TOTAL *		.00	2.16-	
9995996	00	FELTMAN, DANIEL								
2280 SUMMERLIN	UT		95	11/16/2017	510-0000-207.60-01	244305-60089	CHECK #:	417415	13.97-	
						VENDOR TOTAL *		.00	13.97-	
9995996	00	MORAN, OSCAR								
739 E GALENA	UT		95	11/16/2017	510-0000-207.60-01	246791-16233	CHECK #:	417504	48.79-	
						VENDOR TOTAL *		.00	48.79-	
9995996	00	HERNAN, SARAH DAWSON & J								
3136 PORTLAND	UT		95	11/16/2017	510-0000-207.60-01	247331-26929	CHECK #:	417439	58.77-	
						VENDOR TOTAL *		.00	58.77-	
9995996	00	LAURICHA, LELA								
2995 BANGOR	UT		95	11/16/2017	510-0000-207.60-01	263273-3918	CHECK #:	417468	84.62-	
						VENDOR TOTAL *		.00	84.62-	
9995996	00	ZERFA, MICHAEL J								
455 VAUGHN	UT		95	11/16/2017	510-0000-207.60-01	124075-59006	CHECK #:	417610	1.29-	
						VENDOR TOTAL *		.00	1.29-	
9995996	00	OLSON, JACOB ANDERSON & LAURA								
3461 ST BARTHELUT			95	11/16/2017	510-0000-207.60-01	252725-6741	CHECK #:	417514	82.25-	
						VENDOR TOTAL *		.00	82.25-	
9995996	00	BIZIMANA, PASCAL								
1377 MONOMOY	UT		95	11/16/2017	510-0000-207.60-01	254425-24177	CHECK #:	417361	29.07-	
						VENDOR TOTAL *		.00	29.07-	
9995996	00	LUCIOUS, TURKESSA								
1145 BROCKTON	UT		95	11/16/2017	510-0000-207.60-01	258261-9424	CHECK #:	417482	18.50-	
						VENDOR TOTAL *		.00	18.50-	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9995996 00 ZIELEZINSKI, KATELYN

VENDOR TOTAL *

.00

53.64-

9995996 00 BURT, AVIE

328 BUNKER HILLUT

95 12/14/2017

510-0000-207.60-01

254957-34602

CHECK #: 418367

2.51-

VENDOR TOTAL *

.00

2.51-

9995996 00 WORLAND, JAY D

1255 MARYWOOD UT

95 12/14/2017

510-0000-207.60-01

258519-23485

CHECK #: 418524

72.30-

VENDOR TOTAL *

.00

72.30-

9995996 00 NEWLANDS ASSET HOLDING TRST

819 E GALENA UT

95 12/14/2017

510-0000-207.60-01

268423-16265

CHECK #: 418472

2.39-

VENDOR TOTAL *

.00

2.39-

9995996 00 US BANK NATIONAL

637 GRAND UT

95 12/14/2017

510-0000-207.60-01

256543-17430

CHECK #: 418513

22.12-

VENDOR TOTAL *

.00

22.12-

9995996 00 DYE, JONATHAN

1133 ORCHARD LKUT

95 12/14/2017

510-0000-207.60-01

201471-42661

CHECK #: 418388

3.08-

VENDOR TOTAL *

.00

3.08-

9995996 00 SCHAEFER, JAMES P

890 LINDENWOOD UT

95 12/14/2017

510-0000-207.60-01

65299-41057

CHECK #: 418499

2.08-

VENDOR TOTAL *

.00

2.08-

9995996 00 TWIN LIQUORS

975 N FARNSWORTUT

95 12/14/2017

510-0000-207.60-01

55219-34349

CHECK #: 418511

2.65-

VENDOR TOTAL *

.00

2.65-

9995996 00 PATEL, VINODKUMAR

2424 AUTUMN GROUT

95 12/21/2017

510-0000-207.60-01

196917-888891224

CHECK #: 418870

37.43-

VENDOR TOTAL *

.00

37.43-

9995996 00 STURNFIELD, EMILY L

1061 NORTHFIELDUT

95 12/21/2017

510-0000-207.60-01

246977-25287

CHECK #: 418883

30.90-

VENDOR TOTAL *

.00

30.90-

9995996 00 BARETTO, ARTURO

1018 W NEW YORKUT

95 12/21/2017

510-0000-207.60-01

267411-24937

CHECK #: 418837

253.68-

VENDOR TOTAL *

.00

253.68-

9995996 00 SMAGOR, ANITA

1823 ROYAL UT

95 01/11/2018

510-0000-207.60-01

127875-51113

CHECK #: 419202

102.53-

VENDOR TOTAL *

.00

102.53-

PROGRAM: GM339L

AS OF: 11/10/2021

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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		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
DEPT 00					DIV 00					
9995996	00	SPODEN, RYAN & HANH BUI-								
2905	DOROTHY	UT		95	01/11/2018	510-0000-207.60-01	208907-888891456	CHECK #:	419204	1.74-
							VENDOR TOTAL *		.00	1.74-
9995996	00	DIZON, LEO & GLADYS								
1095	VILLAGE CEUT			95	01/11/2018	510-0000-207.60-01	246353-42493	CHECK #:	419116	36.30-
							VENDOR TOTAL *		.00	36.30-
9995996	00	BARNETT, RICHARD								
621	SPICEBUSH	UT		95	01/11/2018	510-0000-207.60-01	265707-888892879	CHECK #:	419089	5.85-
							VENDOR TOTAL *		.00	5.85-
9995996	00	OBERHEIDE, RACHEL								
962	TERRACE LK	UT		95	01/11/2018	510-0000-207.60-01	266465-39141	CHECK #:	419168	21.33-
							VENDOR TOTAL *		.00	21.33-
9995996	00	CASEY, MINNIE								
2311	MAYFLOWER	UT		95	01/11/2018	510-0000-207.60-01	35923-23738	CHECK #:	419106	22.45-
							VENDOR TOTAL *		.00	22.45-
9995996	00	GOTTUMUKKULA, SATISH								
676	MEADOWRIDGEUT			95	02/15/2018	510-0000-207.60-01	243825-46554	CHECK #:	420017	35.06-
							VENDOR TOTAL *		.00	35.06-
9995996	00	WAKENIGHT, CHRISTINE								
1006	PHEASANT	RUT		95	02/15/2018	510-0000-207.60-01	247637-26509	CHECK #:	420085	7.67-
							VENDOR TOTAL *		.00	7.67-
9995996	00	MARAVILLO, MARIA								
237	ASHLAND	UT		95	02/15/2018	510-0000-207.60-01	258439-7555	CHECK #:	420040	8.00-
							VENDOR TOTAL *		.00	8.00-
9995996	00	PERRY, KIERSTEN								
1275	MARYWOOD	UT		95	02/15/2018	510-0000-207.60-01	265683-23498	CHECK #:	420061	40.15-
							VENDOR TOTAL *		.00	40.15-
9995996	00	PEREZ, CARLOS								
363	CEDAR	UT		95	02/15/2018	510-0000-207.60-01	168643-41519	CHECK #:	420059	1.33-
							VENDOR TOTAL *		.00	1.33-
9995996	00	MILLSAP, ANDRE								
939	WINDEMERE	UT		95	02/15/2018	510-0000-207.60-01	199401-33317	CHECK #:	420044	55.55-
							VENDOR TOTAL *		.00	55.55-
9995996	00	CIELENSKI, CAITLIN								
2284	HUDSON	UT		95	02/15/2018	510-0000-207.60-01	258001-50137	CHECK #:	419993	4.88-

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
9995996	00	CIELENSKI, CAITLIN							
						VENDOR TOTAL *	.00		4.88-
9995996	00	DAWES, BRIAN SHERWOOD							
352 VAUGHN	UT		95	02/15/2018	510-0000-207.60-01	259093-58914	CHECK #:	420005	9.17-
						VENDOR TOTAL *	.00		9.17-
9995996	00	BARNETT, LAQUITA							
1144 BRUNSWICK	UT		95	02/15/2018	510-0000-207.60-01	260427-9506	CHECK #:	419980	20.75-
						VENDOR TOTAL *	.00		20.75-
9995996	00	OLIVAS, EVA							
1371 MONOMOY	UT		95	02/15/2018	510-0000-207.60-01	266295-24195	CHECK #:	420053	4.79-
						VENDOR TOTAL *	.00		4.79-
9995996	00	WILMINGTON SAVINGS FUND							
3126 GRESHAM	UT		95	02/15/2018	510-0000-207.60-01	260855-17909	CHECK #:	420090	76.35-
						VENDOR TOTAL *	.00		76.35-
9995996	00	LONG, DANIEL							
380 SHERWOOD	UT		95	02/15/2018	510-0000-207.60-01	264447-29436	CHECK #:	420039	10.15-
						VENDOR TOTAL *	.00		10.15-
9995996	00	COLON, RAPHAEL							
742 HAMMOND	UT		95	02/15/2018	510-0000-207.60-01	162087-18176	CHECK #:	419998	32.30-
						VENDOR TOTAL *	.00		32.30-
9995996	00	LEMONS, ADONUS							
81 CAMMERON	UT		95	02/15/2018	510-0000-207.60-01	244315-10124	CHECK #:	420038	40.60-
						VENDOR TOTAL *	.00		40.60-
9995996	00	THAYER, KEVIN							
1116 TERRACE VIUT			95	02/15/2018	510-0000-207.60-01	246129-39132	CHECK #:	420078	14.78-
						VENDOR TOTAL *	.00		14.78-
9995996	00	FLORES, RICARDO							
3307 ALLSPICE	UT		95	03/01/2018	510-0000-207.60-01	93843-7098	CHECK #:	420432	18.46-
						VENDOR TOTAL *	.00		18.46-
9995996	00	GARRAWAY, JAMES & LISA							
2980 CHURCH	UT		95	03/01/2018	510-0000-207.60-01	225083-71453	CHECK #:	420433	31.04-
						VENDOR TOTAL *	.00		31.04-
9995996	00	PERROUD, TIM & AMANDA							
1475 BRAYMORE	UT		95	03/01/2018	510-0000-207.60-01	233789-36091	CHECK #:	420461	21.18-
						VENDOR TOTAL *	.00		21.18-

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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	GERRARD, JAMES							
						VENDOR TOTAL *	.00	58.16-	
9995996	00	KUMAR, PRIYA							
504 5TH	UT		95	04/12/2018	510-0000-207.60-01	237671-14274	CHECK #:	421382	
						VENDOR TOTAL *	.00	23.29-	
9995996	00	AQUINO, KATHY							
323 MIDDLE	UT		95	04/26/2018	510-0000-207.60-01	184107-23885	CHECK #:	421676	
						VENDOR TOTAL *	.00	8.87-	
9995996	00	GORGON, MARIA							
317 FRONTENAC	UT		95	04/26/2018	510-0000-207.60-01	21499-16026	CHECK #:	421709	
						VENDOR TOTAL *	.00	25.84-	
9995996	00	SEGBRECHT, RUSSELL							
348 CANE GARDENUT	UT		95	04/26/2018	510-0000-207.60-01	82429-36392	CHECK #:	421756	
						VENDOR TOTAL *	.00	25.84-	
9995996	00	AGUIRRE, IRMA							
1043 5TH	UT		95	04/26/2018	510-0000-207.60-01	218577-14572	CHECK #:	421672	
						VENDOR TOTAL *	.00	56.14-	
9995996	00	ZIVALICH, CHRISTOPHER							
1738 MARYWOOD	UT		95	04/26/2018	510-0000-207.60-01	258641-23446	CHECK #:	421771	
						VENDOR TOTAL *	.00	13.13-	
9995996	00	US BANK NA							
949 OLIVER	UT		95	04/26/2018	510-0000-207.60-01	211277-25849	CHECK #:	421765	
						VENDOR TOTAL *	.00	33.43-	
9995996	00	AMPTMANN, M TRAUERNICHT & J							
3209 BROMLEY	UT		95	04/26/2018	510-0000-207.60-01	239621-52188	CHECK #:	421771	
						VENDOR TOTAL *	.00	7.38-	
9995996	00	AUSTGEN, CRISTEN & SCOTT							
440 VALLEY FORGUT	UT		95	04/26/2018	510-0000-207.60-01	162573-34738	CHECK #:	421765	
						VENDOR TOTAL *	.00	68.42-	
9995996	00	ASOOD LLC							
2942 SHELLY	UT		95	04/26/2018	510-0000-207.60-01	265259-37249	CHECK #:	421680	
						VENDOR TOTAL *	.00	2.93-	
9995996	00	ROBERTS, STEVE/KAREN							
2471 WHITEHALL	UT		95	05/10/2018	510-0000-207.60-01	53431-33136	CHECK #:	421678	
						VENDOR TOTAL *	.00	40.62-	
						VENDOR TOTAL *	.00	1.59-	
						VENDOR TOTAL *	.00	1.59-	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 00				DIV 00						
9995996	00	NUNEZ, YESENIA								
						VENDOR TOTAL *	.00	40.40-		
9995996	00	KURAKU, JOEL JOHANNAS								
941 TERRACE LK	UT		95	06/14/2018	510-0000-207.60-01	265945-39301	CHECK #:	424808	25.25-	
						VENDOR TOTAL *	.00	25.25-		
9995996	00	ORTIZ-APARICIO, GABRIEL								
557 7TH	UT		95	06/14/2018	510-0000-207.60-01	268163-29134	CHECK #:	424825	26.74-	
						VENDOR TOTAL *	.00	26.74-		
9995996	00	WRIGHT, CARLA D								
741 TINLEY	UT		95	06/14/2018	510-0000-207.60-01	103881-31487	CHECK #:	424859	1.31-	
						VENDOR TOTAL *	.00	1.31-		
9995996	00	LOPES, MAURICIO DELIMA								
1677 FREDERICKSUT			95	06/14/2018	510-0000-207.60-01	217695-60032	CHECK #:	424811	11.79-	
						VENDOR TOTAL *	.00	11.79-		
9995996	00	SCHERRUEBLE, RICH & MARJORIE								
316 ALSCHULER	UT		95	06/28/2018	510-0000-207.60-01	42083-7181	CHECK #:	425623	3.66-	
						VENDOR TOTAL *	.00	3.66-		
9995996	00	CHACON, JESUS								
428 N MAY	UT		95	06/28/2018	510-0000-207.60-01	238035-23565	CHECK #:	425571	60.01-	
						VENDOR TOTAL *	.00	60.01-		
9995996	00	CORONA, MICHAEL								
424 EAST PARK	UT		95	06/28/2018	510-0000-207.60-01	242439-12961	CHECK #:	425580	36.97-	
						VENDOR TOTAL *	.00	36.97-		
9995996	00	EWERT, AIMEE								
1056 WOODVIEW	UT		95	06/28/2018	510-0000-207.60-01	250883-43270	CHECK #:	425586	34.40-	
						VENDOR TOTAL *	.00	34.40-		
9995996	00	MARTINEZ, MIGUEL A								
528 OAK	UT		95	06/28/2018	510-0000-207.60-01	255979-25389	CHECK #:	425604	78.46-	
						VENDOR TOTAL *	.00	78.46-		
9995996	00	LEME, JOYCE CRISTOFANI & ANA L								
1861 FOXRIDGE	UT		95	06/28/2018	510-0000-207.60-01	258243-66664	CHECK #:	425600	63.90-	
						VENDOR TOTAL *	.00	63.90-		
9995996	00	TEJEDA, JULIO								
634 CLEVELAND	UT		95	06/28/2018	510-0000-207.60-01	258443-11081	CHECK #:	425632	41.77-	
						VENDOR TOTAL *	.00	41.77-		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	VALENZUELA ,MICHELLE A							
513 JACKSON	UT		95	06/28/2018	510-0000-207.60-01	262551-20049	CHECK #:	425633	25.16-
							VENDOR TOTAL *	.00	25.16-
9995996	00	PEREZ, SARA C							
3325 ACORN	UT		95	06/28/2018	510-0000-207.60-01	267099-6993	CHECK #:	425617	3.91-
							VENDOR TOTAL *	.00	3.91-
9995996	00	MARTINEZ, MANUEL							
2066 BEST	UT		95	06/28/2018	510-0000-207.60-01	267117-40574	CHECK #:	425603	60.02-
							VENDOR TOTAL *	.00	60.02-
9995996	00	OWENS, R PARKER & T							
2615 COUNTRY OAUT			95	06/28/2018	510-0000-207.60-01	267223-11720	CHECK #:	425615	83.28-
							VENDOR TOTAL *	.00	83.28-
9995996	00	CHILUKURI, DURGA							
1013 WOODVIEW	UT		95	06/28/2018	510-0000-207.60-01	267949-42847	CHECK #:	425572	54.11-
							VENDOR TOTAL *	.00	54.11-
							DEPARTMENT TOTAL **	.00	6,276.53-

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0000835 00 ORKIN PEST CONTROL

0191452821181 PI6908 95 08/12/2021 510-4063-511.36-05 MAINTENANCE CONTRACTS

CHECK #: 460849

670.00-

0191452821181 PI6908 95 10/29/2021 510-4063-511.36-05 MAINTENANCE CONTRACTS

670.00

VENDOR TOTAL *

670.00

670.00-

9990733 00 RICHARDSON, KELVIN,CK GRP-H

REIMB 002515 95 11/02/2021 510-4063-511.20-22 HEALTH CLUB-ESPORTA

EFT:

400.00

VENDOR TOTAL *

.00

400.00

9990796 00 SODERDAHL, MARK A,CK GRP-H

REIMB/BOOTS 002514 95 11/02/2021 510-4063-511.20-20 REIMB FOR WORK BOOTS

EFT:

150.00

VENDOR TOTAL *

.00

150.00

DEPARTMENT TOTAL **

670.00

120.00-

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

670.00

6,396.53-

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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 00 DIV 00

9999998 00 JOHNSON & JOHNSON FINANCE CORP

VENDOR TOTAL * .00 10.00-

9999998 00 PEREZ, ROBERT

TICKET #3162470MR 95 04/12/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 421393 100.00-

VENDOR TOTAL * .00 100.00-

9999998 00 VARGAS, RAMIRO

TICKET #557672 MR 95 04/12/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 421404 1.00-

VENDOR TOTAL * .00 1.00-

9999998 00 SCHLIEBEN, JOHN D

TICKET #9116649MR 95 04/12/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 421399 5.00-

VENDOR TOTAL * .00 5.00-

9999998 00 PEDEN-FOX, STEPHANIE

TICKET #9117925MR 95 04/12/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 421392 5.00-

VENDOR TOTAL * .00 5.00-

9999998 00 ANAYA, JAVIER

TKT #R15007622 MR 95 06/14/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 424760 118.00-

VENDOR TOTAL * .00 118.00-

9999998 00 AVILES, MARTIN D

TKT #R38441472 MR 95 06/14/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 424761 25.00-

VENDOR TOTAL * .00 25.00-

9999998 00 CARGILE, LENORA F

TKT #R44259115 MR 95 06/14/2018 520-0000-207.60-01 REFUND OVER PAYMENT CHECK #: 424767 200.00-

VENDOR TOTAL * .00 200.00-

9999998 00 WILLIAMS, DURRELL T

TICKET #518153 MR 95 06/14/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 424857 28.83-

VENDOR TOTAL * .00 28.83-

9999998 00 BUDNER, STEPHEN A

TICKET #571233 MR 95 06/14/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 424765 25.00-

VENDOR TOTAL * .00 25.00-

9999998 00 ALVARADO, JUAN

TICKET #8012458MR 95 06/14/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 424757 148.50-

VENDOR TOTAL * .00 148.50-

9999998 00 ALVARADO, JUAN

TICKET #8011383MR 95 06/14/2018 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 424758 19.25-

VENDOR TOTAL * .00 19.25-

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

DEPARTMENT TOTAL **
.00 FUND TOTAL ***

.00
.00

1,548.51-
1,548.51-

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0000835 00 ORKIN PEST CONTROL

214437295 PI7160 95 08/12/2021 530-4434-437.38-40 MAINTENANCE CONTRACTS

CHECK #: 460849

49.68-

214437295 PI7160 95 10/29/2021 530-4434-437.38-40 MAINTENANCE CONTRACTS

49.68

VENDOR TOTAL * 49.68

49.68-

DEPARTMENT TOTAL ** 49.68

49.68-

530 TRANSIT CENTER FUND CASH ON HAND .00

FUND TOTAL *** 49.68

49.68-

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
9990889	00	LANGE, STEVEN W SR,CK GRP-B							
SETTLEMENT	002367		95	10/27/2021	601-0000-410.40-77	VEHICLE DAMAGE 8/5/21		1,179.20	
						VENDOR TOTAL *		1,179.20	
9995997	00	CHICAGO FIT VENTURES LLC							
SETTLEMENT	002367		95	10/27/2021	601-0000-410.40-84	W&S DAMAGE 8/6/21		350.00	
						VENDOR TOTAL *		350.00	
9995997	00	NAPELTON HYUNDAI							
SETTLEMENT	002451		95	10/29/2021	601-0000-410.40-76	VEHICLE DAMAGE 8/3/21		2,207.43	
						VENDOR TOTAL *		2,207.43	
						DEPARTMENT TOTAL **		3,736.63	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	3,736.63

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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

0000276	02	RUSH-COPLEY PHARMACY,CK GRP-E									
755277650009	002455					95	10/29/2021	602-0000-410.45-99	TEST FOR CURRENT	25.00	

VENDOR TOTAL * 25.00

0009503	00	CHLIC-CHICAGO,CK GRP-D									
2903659	002405					95	10/28/2021	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	30,473.45	
2903659	002406					95	10/28/2021	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	18,170.83	
2903659	002406					95	10/28/2021	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	627.30	

VENDOR TOTAL * 49,271.58

9995999	00	TEJADA DC									
REISSUE PYMT	009548					95	10/26/2017	602-0000-207.60-01	CHECK REISSUE FOR HEALTH	CHECK #: 417178	164.48-

VENDOR TOTAL * .00 164.48-

DEPARTMENT TOTAL ** 49,296.58 164.48-

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 49,296.58 164.48-

HAND ISSUED TOTAL *** 29,086.44-

EFT/EPAY TOTAL *** 2,152,532.73

TOTAL EXPENDITURES ***** 70,179.86 2,123,446.29

GRAND TOTAL ***** 2,193,626.15

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2021
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 2021/11
Payment date 11/10/2021

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8801612 00 FOWLER, KRISTIN

616 E DOWNER PL002097 95 10/21/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

616 E DOWNER PL002098 95 10/21/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801640 00 FRANKLIN, NANCY L

191 N SUMNER AV002070 95 10/21/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 57.34

191 N SUMNER AV002071 95 10/21/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 33.70

VENDOR TOTAL * 91.04

8801896 00 CUTTER, JOANNE C

231 S FORDHAM 002316 95 10/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

231 S FORDHAM 002317 95 10/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8801923 00 BRAKAUSKAS, VIDA

2980 SAVANNAH D002280 95 10/25/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 57.35

2980 SAVANNAH D002281 95 10/25/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 32.97

VENDOR TOTAL * 90.32

8802181 00 YOUNG, JANET M

1732 ROANOKE AV002336 95 10/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1732 ROANOKE AV002337 95 10/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802515 00 MARMION

1000 BUTTERFIEL002236 95 10/25/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 5,712.26

VENDOR TOTAL * 5,712.26

8802751 00 LEDEN, GLADYS L

1011 WOOD ST 002087 95 10/21/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1011 WOOD ST 002088 95 10/21/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802772 00 PEREZ, VIRGINIA

709 SHELDON AV 002264 95 10/25/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

709 SHELDON AV 002265 95 10/25/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802882 00 ESPINOSA, KAREN R

1843 HEATHER DR002064 95 10/21/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1843 HEATHER DR002065 95 10/21/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803309 00 PETERSON, LARRY S

2259 COPLEY ST 002175 95 10/21/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.60

PROGRAM: GM339L

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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 00				DIV 00						
8803309	00	PETERSON, LARRY S								
2259	COPLEY ST	002176	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		58.29		
						VENDOR TOTAL *		96.89		
8803830	00	LINN, VINCENT R								
850	LAUREL	002252	95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		91.71		
850	LAUREL	002253	95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		35.03		
						VENDOR TOTAL *		126.74		
8803871	00	SMITH, RANDOLPH								
1147	W DOWNER	002161	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1147	W DOWNER	002162	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803924	00	BOLEK, WALTER								
1999	FESCUE DR	002272	95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		47.56		
1999	FESCUE DR	002273	95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		41.09		
						VENDOR TOTAL *		88.65		
8804009	00	WHEELER JR, HERMAN M								
1469	CATALINA	002101	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1469	CATALINA	002102	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804177	00	MEZA, MELESIO								
311	BEACH ST	002247	95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
311	BEACH ST	002248	95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804207	00	WEIDERT, VICTORIA								
453	SEMINARY AV	002185	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		50.66		
453	SEMINARY AV	002186	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		60.41		
						VENDOR TOTAL *		111.07		
8804423	00	PORTS, STEPHEN								
2407	WENTWORTH	002183	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		52.35		
2407	WENTWORTH	002184	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		62.06		
						VENDOR TOTAL *		114.41		
8804434	00	HEGGEMEIER, SANDRA J								
2404	AMY LN	002082	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2404	AMY LN	002083	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		56.01		
						VENDOR TOTAL *		81.01		
8804895	00	STALLMANN, DALE								
1615	W DOWNER	002066	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		48.85		

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FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8804895	00	STALLMANN, DALE								
1615 W DOWNER	002067		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		64.01		
						VENDOR TOTAL *		112.86		
8804950	00	ROGERSON, LORI								
1499 CATALINA	002328		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1499 CATALINA	002329		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805054	00	MAZANEC, RUDOLPH D								
2180 CHARLESTON	002169		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2180 CHARLESTON	002170		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805349	00	NORMAN, WILLIAM EMERY								
831 W NEW YORK	002085		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
831 W NEW YORK	002086		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805729	00	SARGIS, SANDRA L								
113 S ELMWOOD	002189		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		103.42		
113 S ELMWOOD	002190		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		116.27		
						VENDOR TOTAL *		219.69		
8805764	00	CARMICHAEL, PAUL D								
1516 ABERDEEN	002342		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1516 ABERDEEN	002343		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805955	00	SEPPELFRICK, MARY								
1021 N ELMWOOD	002254		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1021 N ELMWOOD	002255		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806055	00	MCAINSH, JOHN								
474 SARATOGA DR	002306		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
474 SARATOGA DR	002307		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806068	00	TRIMBERGER, JOHN								
2415 WOODGLEN	002256		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2415 WOODGLEN	002257		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806070	00	COOK, WYNN B								
1840 AUDRA CR	002153		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		43.84		

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AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

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

8806070 00 COOK, WYNN B 1840 AUDRA CR 002154 95 10/21/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 36.63

VENDOR TOTAL * 80.47

8806111 00 MILLHOUSE, ROBERT 1685 ORCHID ST 002262 95 10/25/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1685 ORCHID ST 002263 95 10/25/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806119 00 RICEDORF, CHERYL 1993 ROBERT ST 002159 95 10/21/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1993 ROBERT ST 002160 95 10/21/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806121 00 RYAN, EDMUND 1199 BARKSTON 002340 95 10/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 50.59 1199 BARKSTON 002341 95 10/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 41.72

VENDOR TOTAL * 92.31

8806123 00 HARD, JUDITH ANN 2454 CHERRY TRE002046 95 10/21/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 140.59 2454 CHERRY TRE002047 95 10/21/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 137.36

VENDOR TOTAL * 277.95

8809192 00 CARLSON, STEPHEN E 1540 BRIGHTON 002239 95 10/25/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1540 BRIGHTON 002240 95 10/25/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809597 00 CHURCH, LAUREL 121 S HARRISON 002076 95 10/21/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 160.57

VENDOR TOTAL * 160.57

8809768 00 TRETENERO, TIMOTHY A 600 MORTON AV 002062 95 10/21/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 600 MORTON AV 002063 95 10/21/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809968 00 SAWDEY, MICHAEL 121 S HARRISON 002077 95 10/21/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 92.61

VENDOR TOTAL * 92.61

8810189 00 SODERSTROM, JAMES W 2410 TRACY LN 002241 95 10/25/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 105.92 2410 TRACY LN 002242 95 10/25/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 46.15

VENDOR TOTAL * 152.07

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8810198	00	SWEDLER, JAMES A						
232 S CALUMET	002314		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
232 S CALUMET	002315		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810365	00	FLORES, GUILLERMO						
374 JEFFERSON	002068		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
374 JEFFERSON	002069		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810381	00	MEYER, NANCY M						
2264 INNISBROOK	002266		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	78.96	
2264 INNISBROOK	002267		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	75.45	

VENDOR TOTAL * 154.41

8810475	00	WHITMER, LARRY						
1214 S SPENCER	002114		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1214 S SPENCER	002115		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810551	00	RANGANATHAN, RANGA						
512 GROSVENOR	002121		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
512 GROSVENOR	002122		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810608	00	RYAN, LINDA S						
2241 GREENLEAF	002187		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	30.14	
2241 GREENLEAF	002188		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	28.02	

VENDOR TOTAL * 58.16

8810650	00	HUIGENS, GREGORY J						
4212 BEAR CREEK	002326		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	65.46	
4212 BEAR CREEK	002327		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	39.15	

VENDOR TOTAL * 104.61

8810698	00	PRYOR, MARY						
531 N MAY ST	002270		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
531 N MAY ST	002271		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810727	00	GLAWE, RON L						
937 WELLINGTON	002181		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
937 WELLINGTON	002182		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8810794	00	NAMECHE, MICHAEL						
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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					
8810794	00	NAMECHE, MICHAEL							
1585 COLORADO	002060		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1585 COLORADO	002061		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811221	00	SIDLAUSKAS, WILLIAM & VIRGINIA							
1623 DELRAY DR	002260		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	31.56		
1623 DELRAY DR	002261		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	56.56		
8811252	00	GONZALEZ, ANA MARIA							
2007 W DOWNER	002334		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2007 W DOWNER	002335		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811332	00	DOBBS, NANCY J							
1161 DRURY LN	002103		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	52.70		
1161 DRURY LN	002104		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	57.58		
						VENDOR TOTAL *	110.28		
8811339	00	WESELY, ANNE							
1792 FREDERICKS	002099		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1792 FREDERICKS	002100		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811402	00	WOODS, IDA							
1309 EVERWOOD	002095		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1309 EVERWOOD	002096		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811449	00	OLSON, DEBRA A							
2358 REFLECTION	002093		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2358 REFLECTION	002094		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811496	00	CAVIN, THERESA							
2000 RANDI #21500	02105		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2000 RANDI #21500	02106		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811522	00	CHERWONICK, CORRINNE							
1833 FOXRIDGE	002112		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1833 FOXRIDGE	002113		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811528	00	THOMAS, JEANNINE							

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8811528	00	THOMAS, JEANNINE							
206 N WESTERN	002308		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	33.53		
206 N WESTERN	002309		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	58.53	
8811542	00	HARRIS, TIMOTHY LEE							
2375 LAKESIDE	002276		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2375 LAKESIDE	002277		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811559	00	KOTHARI, YOGESH							
2802 LINDGREN	002163		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	36.40		
2802 LINDGREN	002164		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	51.21		
							VENDOR TOTAL *	87.61	
8811582	00	SAUVAGEAU, MARY							
1180 DRURY LN	002179		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	42.72		
1180 DRURY LN	002180		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	28.70		
							VENDOR TOTAL *	71.42	
8811609	00	SUDOL, THOMAS							
1675 BLACKWELL	002278		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	53.95		
1675 BLACKWELL	002279		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	59.06		
							VENDOR TOTAL *	113.01	
8811790	00	PIKE, EMILY A							
15 S ANDERSON	002056		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8811821	00	GORDON, RUBY							
601 S EDGELAWN	002107		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	174.71		
							VENDOR TOTAL *	174.71	
8811827	00	GUTIERREZ, CORINA							
1097 LISA BL	002167		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	62.61		
1097 LISA BL	002168		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	50.48		
							VENDOR TOTAL *	113.09	
8811887	00	SCHMIDT, DENNIS J							
1926 SCHOMER CT	002274		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	44.52		
1926 SCHOMER CT	002275		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	39.87		
							VENDOR TOTAL *	84.39	
8811905	00	STERLING III, GEORGE J							
2524 CAMBRIDGE	002324		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	35.90		
2524 CAMBRIDGE	002325		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	70.01		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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8811905	00	STERLING III, GEORGE J							
						VENDOR TOTAL *	105.91		
8811908	00	RAVASI, PETER R							
853 S LAKE ST	002123		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
853 S LAKE ST	002124		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811916	00	KEYS, HENRY							
607 N GLENWOOD	002044		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	74.69		
607 N GLENWOOD	002045		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	99.69		
8811939	00	CROCKETT, WILLIE							
3141 ANTON DR	002268		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	60.70		
3141 ANTON DR	002269		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	59.84		
						VENDOR TOTAL *	120.54		
8811943	00	JURCIK, ANTON R							
1479 GREENLAKE	002050		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	74.75		
1479 GREENLAKE	002051		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	49.11		
						VENDOR TOTAL *	123.86		
8811959	00	FRY, MARY LOU							
1884 DIAMOND	002078		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	64.23		
1884 DIAMOND	002079		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	41.67		
						VENDOR TOTAL *	105.90		
8811994	00	ANDERSEN, CARYL L							
2561 SUTTON LN	002119		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	64.82		
2561 SUTTON LN	002120		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	67.09		
						VENDOR TOTAL *	131.91		
8812144	00	BENNETT, LOIS							
2169 BLOOMSBURY	002330		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2169 BLOOMSBURY	002331		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812221	00	VERNON, ROGER A							
2625 GINGER WOO	002338		95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	104.34		
2625 GINGER WOO	002339		95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	68.37		
						VENDOR TOTAL *	172.71		
8812229	00	RECKTENWALD-VASYS, PATRICIA							
2525 HANFORD LN	002171		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	143.10		
2525 HANFORD LN	002172		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	154.39		

PROGRAM: GM339L

AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8812229	00	RECKTENWALD-VASYS, PATRICIA						
						VENDOR TOTAL *	297.49	

8812254	00	HEBERT, PAULA J						
2042	CHESTERFIE002048		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	64.83	
2042	CHESTERFIE002049		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	53.46	

						VENDOR TOTAL *	118.29	
8812260	00	CHING, YING J						
111	WEST PARK	002118	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

						VENDOR TOTAL *	25.00	
8812337	00	GUTIERREZ, MARGARITA Z						
956	RURAL ST	002249	95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
956	RURAL ST	002250	95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8812380	00	OLSON, JEFFREY						
176	MEADOWVIEW	002173	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	79.36	
176	MEADOWVIEW	002174	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	63.85	

						VENDOR TOTAL *	143.21	
8812391	00	HARRISON, RICHARD E						
2939	DIANE DR	002108	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	80.50	
2939	DIANE DR	002109	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	32.67	

						VENDOR TOTAL *	113.17	
8812397	00	SHARAD, ANIL						
6	N FORESTVIEW	002177	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	59.97	
6	N FORESTVIEW	002178	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	40.64	

						VENDOR TOTAL *	100.61	
8812429	00	VARGO, GEORGIA A						
753	HIGH ST	002072	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
753	HIGH ST	002073	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	68.19	

						VENDOR TOTAL *	93.19	
8812431	00	HUSTON, MARCIA						
2768	DOWNING CT	002312	95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	52.77	
2768	DOWNING CT	002313	95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	44.32	

						VENDOR TOTAL *	97.09	
8812442	00	LEETH, RICHARD M						
247	CARRIAGE HI	002320	95	10/26/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	36.17	
247	CARRIAGE HI	002321	95	10/26/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	62.82	

						VENDOR TOTAL *	98.99	
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PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8812444	00	NAVAR, OLIVIA								
1200	FOXCROFT	002243	95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.17		
1200	FOXCROFT	002244	95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		44.49		
							VENDOR TOTAL *	69.66		
8812445	00	HOUSTON, ROBERT								
1945	MARGARET	002057	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	25.00		
8812491	00	NOWROOZI, HAMID								
965	RED CLOVER	002084	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	25.00		
8812801	00	MCCLAIN, MARVIN								
1068	SERENDIPIT002052		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1068	SERENDIPIT002053		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8812802	00	ALBRIGHT, ARTHUR C								
1385	MONARCH CR002054		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1385	MONARCH CR002055		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8812803	00	STUTES, JEFF								
713	GARFIELD	002058	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
713	GARFIELD	002059	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8812804	00	LYONS, DAVID								
2210	BEAUMONT	002074	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		80.72		
2210	BEAUMONT	002075	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		38.62		
							VENDOR TOTAL *	119.34		
8812805	00	NOLTEMeyer, CONNIE J								
2747	HILLSBORO	002081	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	25.00		
8812806	00	STIKICH, KIM								
481	GROSVENOR	002089	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
481	GROSVENOR	002090	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		
8812807	00	SEWELL, CLAY								
136	S BUELL AV	002091	95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
136	S BUELL AV	002092	95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *	50.00		

PROGRAM: GM339L

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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 00				DIV 00						
8812808	00	FOX, JACQUELINE								
762 4TH AV	002110		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
762 4TH AV	002111		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812809	00	ODEAN, MICHELE L								
1628 W DOWNER	002116		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		40.40		
1628 W DOWNER	002117		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		96.45		
								VENDOR TOTAL *	136.85	
8812810	00	VERA SHABABY, MARY CARMEN								
243 SUNSET AV	002151		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		68.35		
243 SUNSET AV	002152		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		31.34		
								VENDOR TOTAL *	99.69	
8812811	00	KINNAVY, ARLENE								
2000 RANDI #204002155	002155		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2000 RANDI #204002156	002156		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812812	00	ZUPONECK, ROBERT								
2741 ASBURY DR	002157		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2741 ASBURY DR	002158		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812813	00	MILLER, PAMELA A								
2240 HILLSBORO	002165		95	10/21/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2240 HILLSBORO	002166		95	10/21/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812814	00	WILSON, BRENT								
826 5TH AV	002237		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
826 5TH AV	002238		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812815	00	MARTINEZ, TERESA								
1828 SILVER OAK002245	002245		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1828 SILVER OAK002246	002246		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812816	00	COX, ROBERT								
2651 BARRINGTON002251	002251		95	10/25/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8812817	00	ZABELIN, DONALD								
24 MANCHESTER	002258		95	10/25/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		

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 00 DIV 00

8812817 00 ZABELIN, DONALD
 24 MANCHESTER 002259 95 10/25/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812818 00 MCTIGUE, PATRICIA J
 422 VAUGHN CR 002310 95 10/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 422 VAUGHN CR 002311 95 10/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812819 00 CALLAGHAN, BARNEY
 1710 GARFIELD 002318 95 10/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 27.59
 1710 GARFIELD 002319 95 10/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 75.02

VENDOR TOTAL * 102.61

8812820 00 JENSEN, ADELE
 1149 HEATHROW 002322 95 10/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 54.43
 1149 HEATHROW 002323 95 10/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.85

VENDOR TOTAL * 100.28

8812821 00 STRONG, MARK J
 2784 DOWNING CT002332 95 10/26/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2784 DOWNING CT002333 95 10/26/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 14,138.69

TOTAL EXPENDITURES **** 14,138.69
 GRAND TOTAL ***** 14,138.69

14,138.69

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2021
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 2021/11
Payment date 11/10/2021

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999997	00	RAJESH KUMAR & SADHNA SINHA	95	10/21/2021	101-0000-202.25-01	4088 BLACKSTONE DR	160.00		
LICENSE REFUND	002128								
						VENDOR TOTAL *	160.00		
9999997	00	E BARRETT HICKERSON	95	10/21/2021	101-0000-202.25-01	418 E BENTON ST	35.00		
LICENSE REFUND	002135								
						VENDOR TOTAL *	35.00		
9999997	00	CARRINGTON TITLE PARTNERS LLC	95	10/21/2021	101-0000-202.25-01	345 INGLESIDE AV	70.00		
PERMIT REFUND	002136								
						VENDOR TOTAL *	70.00		
9999997	00	THE SALVATION ARMY	95	10/21/2021	101-0000-229.06-00	550 REDWOOD DR	80,476.00		
GRADING BOND	002140								
						VENDOR TOTAL *	80,476.00		
9999997	00	PULTE HOME CORP. - ILLINOIS	95	10/21/2021	101-0000-229.05-00	2041 WHITETHORN DR	3,500.00		
GRADING BOND	002141								
						VENDOR TOTAL *	3,500.00		
9999997	00	PULTE HOME CORP. - ILLINOIS	95	10/21/2021	101-0000-229.05-00	2033 WHITETHORN DR	3,500.00		
GRADING BOND	002142								
						VENDOR TOTAL *	3,500.00		
9999997	00	PULTE HOME CORP. - ILLINOIS	95	10/21/2021	101-0000-229.05-00	2050 WHITETHORN DR	3,500.00		
GRADING BOND	002143								
						VENDOR TOTAL *	3,500.00		
9999997	00	PULTE HOME CORP. - ILLINOIS	95	10/21/2021	101-0000-229.05-00	2046 WHITETHORN DR	3,500.00		
GRADING BOND	002144								
						VENDOR TOTAL *	3,500.00		
9999997	00	ALDEN BENNETT CONSTRUCTION CO.	95	10/21/2021	101-0000-229.05-00	1899 AUDRA CR	3,500.00		
GRADING BOND	002145								
						VENDOR TOTAL *	3,500.00		
9999997	00	M/I HOMES OF CHICAGO	95	10/22/2021	101-0000-229.05-00	4205 CALDER LN	1,500.00		
GRADING BOND	002193								
						VENDOR TOTAL *	1,500.00		
9999997	00	M/I HOMES OF CHICAGO	95	10/22/2021	101-0000-229.05-00	4199 CALDER LN	1,500.00		
GRADING BOND	002194								
						VENDOR TOTAL *	1,500.00		
9999997	00	M/I HOMES OF CHICAGO	95	10/22/2021	101-0000-229.05-00	4197 CALDER LN	1,500.00		
GRADING BOND	002195								

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				
9999997	00	M/I HOMES OF CHICAGO							
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO							
GRADING BOND	002196			95	10/22/2021	101-0000-229.05-00	4203 CALDER LN	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M/I HOMES OF CHICAGO							
GRADING BOND	002197			95	10/22/2021	101-0000-229.05-00	4201 CALDER LN	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	PULTE HOME CORP							
GRADING BOND	002198			95	10/22/2021	101-0000-229.05-00	1975 BAYFIELD DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999997	00	TANI ESTATES LLC							
GRADING BOND	002199			95	10/22/2021	101-0000-229.05-00	1521 OGDEN AV	5,000.00	
							VENDOR TOTAL *	5,000.00	
9999997	00	PULTE HOME CORP							
GRADING BOND	002200			95	10/22/2021	101-0000-229.05-00	2013 WHITETHORN DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999997	00	PULTE HOME CORP							
GRADING BOND	002201			95	10/22/2021	101-0000-229.05-00	2018 WHITETHORN DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999997	00	PULTE HOME CORP							
GRADING BOND	002201			95	10/22/2021	101-0000-229.05-00	2033 WHITETHORN DR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999997	00	GATEWAY MERIDIAN INC							
BOND REFUND	002459			95	11/01/2021	101-0000-229.06-00	956 N RT 59, SUITE 900	13,035.00	
							VENDOR TOTAL *	13,035.00	
							DEPARTMENT TOTAL **	137,776.00	

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS			
9999997	00	YOUNGREN'S INC.							
PERMIT REFUND	002125			95	10/21/2021	101-1820-322.01-01	460 W DOWNER PL #3D	57.00	
							VENDOR TOTAL *	57.00	
9999997	00	YOUNGREN'S INC.							
PERMIT REFUND	002126			95	10/21/2021	101-1820-322.01-02	460 W DOWNER PL #3D	49.00	
							VENDOR TOTAL *	49.00	
9999997	00	RYAN & KAYLA ZACHMAN							
PERMIT REFUND	002129			95	10/21/2021	101-1820-322.01-01	2416 MCKENZIE CT	87.00	
							VENDOR TOTAL *	87.00	
9999997	00	RYAN & KAYLA ZACHMAN							
PERMIT REFUND	002130			95	10/21/2021	101-1820-322.01-01	2416 MCKENZIE CT	19.00	
							VENDOR TOTAL *	19.00	
9999997	00	RYAN & KAYLA ZACHMAN							
PERMIT REFUND	002131			95	10/21/2021	101-1820-322.01-02	2416 MCKENZIE CT	59.00	
							VENDOR TOTAL *	59.00	
9999997	00	RIOS	HECTOR						
PERMIT REFUND	002132			95	10/21/2021	101-1820-322.01-01	818 2ND AV	134.00	
							VENDOR TOTAL *	134.00	
9999997	00	RIOS	HECTOR						
PERMIT REFUND	002133			95	10/21/2021	101-1820-322.01-01	818 2ND AV	19.00	
							VENDOR TOTAL *	19.00	
9999997	00	RIOS	HECTOR						
PERMIT REFUND	002134			95	10/21/2021	101-1820-322.01-02	818 2ND AV	63.00	
							VENDOR TOTAL *	63.00	
9999997	00	ALLEN	YOUNG						
PERMIT REFUND	002137			95	10/21/2021	101-1820-322.01-01	1948 GARDNER CR	53.00	
							VENDOR TOTAL *	53.00	
9999997	00	ALLEN	YOUNG						
PERMIT REFUND	002138			95	10/21/2021	101-1820-322.01-01	1948 GARDNER CR	19.00	
							VENDOR TOTAL *	19.00	
9999997	00	ALLEN	YOUNG						
PERMIT REFUND	002139			95	10/21/2021	101-1820-322.01-02	1948 GARDNER CR	63.00	
							VENDOR TOTAL *	63.00	
9999997	00	INNOVATIVE HOME CONCEPTS WILBORN							
PERMIT REFUND	002146			95	10/21/2021	101-1820-322.01-02	2281 APPLE HILL LN	45.00	

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997	00	INNOVATIVE HOME CONCEPTS WILBORN								
						VENDOR TOTAL *		45.00		
9999997	00	INNOVATIVE HOME CONCEPTS WILBORN								
PERMIT REFUND	002147		95	10/21/2021	101-1820-322.01-01	2281 APPLE HILL LN		259.00		
						VENDOR TOTAL *		259.00		
9999997	00	INNOVATIVE HOME CONCEPTS WILBORN								
PERMIT REFUND	002148		95	10/21/2021	101-1820-322.01-01	2281 APPLE HILL LN		19.00		
						VENDOR TOTAL *		19.00		
9999997	00	AV CONCRETE								
PERMIT REFUND	002149		95	10/21/2021	101-1820-322.01-01	2736 HAMMAN WAY		93.50		
						VENDOR TOTAL *		93.50		
9999997	00	CITY OF AURORA ATTN CHARLIE KOCH								
PERMIT REFUND	002421		95	10/28/2021	101-1820-322.01-02	2361 AUTUMN GROVE CR		45.00		
						VENDOR TOTAL *		45.00		
9999997	00	CITY OF AURORA ATTN CHARLIE KOCH								
PERMIT REFUND	002422		95	10/28/2021	101-1820-322.01-01	2361 AUTUMN GROVE CR		45.00		
						VENDOR TOTAL *		45.00		
9999997	00	VIKAS KHANNA								
PERMIT REFUND	002423		95	10/28/2021	101-1820-322.01-01	2361 AUTUMN GROVE CR		26.00		
						VENDOR TOTAL *		26.00		
						DEPARTMENT TOTAL **		1,154.50		

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997 00 ALEJANDRO SANCHEZ
 LICENSE REFUND 002127 95 10/21/2021 101-1827-345.10-02 1676 SHAMROCK CT 160.00

VENDOR TOTAL * 160.00

9999997 00 MANUEL CUEVAS
 LICENSE REFUND 002420 95 10/28/2021 101-1827-345.10-02 23 N HIGHLAND AV 160.00

VENDOR TOTAL * 160.00

DEPARTMENT TOTAL ** 320.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 139,250.50

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AS OF: 11/10/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	ESTATE OF DAVID HEFELE							
595 BINDER	UT		95	10/20/2021	510-0000-229.01-09	7781-8600		4.02	

VENDOR TOTAL * 4.02

9995996	00	PERRY, JOHN J							
3488 FOX HILL	UT		95	10/20/2021	510-0000-229.01-09	20671-15526		18.72	

VENDOR TOTAL * 18.72

9995996	00	SHEFFER, FRANCES							
1320 IRONWOOD	UT		95	10/20/2021	510-0000-229.01-09	28707-19915		40.40	

VENDOR TOTAL * 40.40

9995996	00	ROBINSON, ROGER							
1299 MITCHELL	UT		95	10/20/2021	510-0000-229.01-09	62465-39614		44.83	

VENDOR TOTAL * 44.83

9995996	00	ASPEN PLACE APARTMENTS							
826 TERRACE LAKUT	UT		95	10/20/2021	510-0000-229.01-09	63107-31379		2,095.44	

VENDOR TOTAL * 2,095.44

9995996	00	PULTE GROUP 1008							
511 WATERCRESS	UT		95	10/20/2021	510-0000-229.01-09	66497-82623		18.83	

VENDOR TOTAL * 18.83

9995996	00	PULTE GROUP 1008							
579 WATERCRESS	UT		95	10/20/2021	510-0000-229.01-09	66497-82653		198.65	

VENDOR TOTAL * 198.65

9995996	00	LOPEZ, ALCARIO							
18 N SPENCER	UT		95	10/20/2021	510-0000-229.01-09	106779-29922		16.21	

VENDOR TOTAL * 16.21

9995996	00	SQUIRES, AARON L							
1759 SIMMS	UT		95	10/20/2021	510-0000-229.01-09	139497-53740		73.16	

VENDOR TOTAL * 73.16

9995996	00	MCCLEAN, BART							
1070 EAST 4TH	UT		95	10/20/2021	510-0000-229.01-09	145371-50239		12.28	

VENDOR TOTAL * 12.28

9995996	00	LLENOS, LOUIS & NIDA							
769 WESTRIDGE	UT		95	10/20/2021	510-0000-229.01-09	178685-57909		119.25	

VENDOR TOTAL * 119.25

9995996	00	FLORES, SALLY							
460 S 4TH	UT		95	10/20/2021	510-0000-229.01-09	184361-15251		176.59	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	FLORES, SALLY							
							VENDOR TOTAL *	176.59	
9995996	00	MORKERT, MICHAEL & VICKI							
724	SHERMAN	UT		95	10/20/2021	510-0000-229.01-09	194199-57243	65.60	
							VENDOR TOTAL *	65.60	
9995996	00	ELDER, ASHLEY & JOHNATHON							
1638	SILVER SPRUT			95	10/20/2021	510-0000-229.01-09	206919-35893	1.53	
							VENDOR TOTAL *	1.53	
9995996	00	BEJGER, TAMI STONE & RONALD							
624	DECLARATIONUT			95	10/20/2021	510-0000-229.01-09	208245-50032	99.80	
							VENDOR TOTAL *	99.80	
9995996	00	GUPTA PROPERTIES LLC							
643	HAMMOND	UT		95	10/20/2021	510-0000-229.01-09	219025-18153	120.46	
							VENDOR TOTAL *	120.46	
9995996	00	LORENBROOKE INVESTMENTS LLC							
1757	HAZELNUT	UT		95	10/20/2021	510-0000-229.01-09	231571-46211	28.84	
							VENDOR TOTAL *	28.84	
9995996	00	ASHARAF, SYED							
2153	DAYBREAK	UT		95	10/20/2021	510-0000-229.01-09	238109-49658	75.72	
							VENDOR TOTAL *	75.72	
9995996	00	RIVERA, MANUEL							
412	MAPLE	UT		95	10/20/2021	510-0000-229.01-09	241617-23287	75.40	
							VENDOR TOTAL *	75.40	
9995996	00	GIBSON, ALLIE & MATTHEW							
621	W DOWNER	UT		95	10/20/2021	510-0000-229.01-09	249841-12651	190.55	
							VENDOR TOTAL *	190.55	
9995996	00	PLOUFFE, JOHN & LAURA							
2444	GLENFORD	UT		95	10/20/2021	510-0000-229.01-09	252637-888893164	130.40	
							VENDOR TOTAL *	130.40	
9995996	00	TK GREEN ENTERPRISES LLC							
405	E ILLINOIS	UT		95	10/20/2021	510-0000-229.01-09	256001-19405	150.49	
							VENDOR TOTAL *	150.49	
9995996	00	SCHALHAMER, BRENT & TRACY							
1616	STAR GRASSUT			95	10/20/2021	510-0000-229.01-09	266135-67847	84.60	
							VENDOR TOTAL *	84.60	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	PEDOTA, DARREN							
881 FINLEY	UT		95	10/20/2021	510-0000-229.01-09	285099-82223	57.22		
						VENDOR TOTAL *	57.22		
9995996	00	ESTATE OF MICHAEL FYE							
124 S ROSEDALE	UT		95	10/20/2021	510-0000-229.01-09	286383-28320	100.68		
						VENDOR TOTAL *	100.68		
9995996	00	CASTELLANOS, JAVIER & VALENTIN							
939 N HIGHLAND	UT		95	10/20/2021	510-0000-229.01-09	297571-18942	46.10		
						VENDOR TOTAL *	46.10		
9995996	00	DNV INVESTMENT GROUP INC							
851 SHADY	UT		95	10/20/2021	510-0000-229.01-09	297585-29205	32.43		
						VENDOR TOTAL *	32.43		
9995996	00	INSIDE OUT PROPERTIES LLC							
76482 HYDRANT	UT		95	10/22/2021	510-0000-229.01-09	182869-80518	1,509.03		
						VENDOR TOTAL *	1,509.03		
9995996	00	W.E. O'NEAL CONSTRUCTION							
1512055 HYDRANT	TUT		95	10/22/2021	510-0000-229.01-09	289531-72554	1,882.80		
						VENDOR TOTAL *	1,882.80		
9995996	00	ALAN HORTICULTURE LLC							
1809509 HYDRANT	TUT		95	10/22/2021	510-0000-229.01-09	298827-82820	1,105.72		
						VENDOR TOTAL *	1,105.72		
9995996	00	MAURO SEWER CONSTRUCTION							
1376609 HYDRANT	TUT		95	10/22/2021	510-0000-229.01-09	300069-60303	508.40		
						VENDOR TOTAL *	508.40		
9995996	00	MONTENEGRO, HUGO							
920 AUTUMN	UT		95	10/28/2021	510-0000-229.01-09	6387-7856	8.10		
						VENDOR TOTAL *	8.10		
9995996	00	F V AUTO PAINTS							
198 HANKES	UT		95	10/28/2021	510-0000-229.01-09	25535-18247	44.20		
						VENDOR TOTAL *	44.20		
9995996	00	NATIONAL METALWARES							
900 N RUSSELL	UT		95	10/28/2021	510-0000-229.01-09	44731-70161	4,560.90		
						VENDOR TOTAL *	4,560.90		
9995996	00	FOGARASI, ROBERT & JOAN							
2401 FORSYTH	UT		95	10/28/2021	510-0000-229.01-09	108535-46087	108.40		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	FOGARASI, ROBERT & JOAN							
						VENDOR TOTAL *	108.40		
9995996	00	4 M ENTERPRISES							
2290	OGDEN	UT	95	10/28/2021	510-0000-229.01-09	117535-40846	386.11		
						VENDOR TOTAL *	386.11		
9995996	00	CASTILLO, CAROLINA							
780	5TH	UT	95	10/28/2021	510-0000-229.01-09	145025-14353	8.26		
						VENDOR TOTAL *	8.26		
9995996	00	HELZBERG'S DIAMONDS #283							
1410	FOX VALLEY	UT	95	10/28/2021	510-0000-229.01-09	154325-40395	52.50		
						VENDOR TOTAL *	52.50		
9995996	00	MENDOZA, JESUS & MARIA							
521	BINDER	UT	95	10/28/2021	510-0000-229.01-09	161813-8584	89.61		
						VENDOR TOTAL *	89.61		
9995996	00	FARMER, MICHELLE							
1138	ALMOND	UT	95	10/28/2021	510-0000-229.01-09	188819-7148	35.23		
						VENDOR TOTAL *	35.23		
9995996	00	LATORIA, PAMELA							
1608	BRIDLE POS	UT	95	10/28/2021	510-0000-229.01-09	236727-888889588	42.25		
						VENDOR TOTAL *	42.25		
9995996	00	KLIMAS, LYNETTE							
541	CHARLES	UT	95	10/28/2021	510-0000-229.01-09	236859-10517	15.56		
						VENDOR TOTAL *	15.56		
9995996	00	YI, PAUL							
3376	BRADBURY	UT	95	10/28/2021	510-0000-229.01-09	238651-66452	46.93		
						VENDOR TOTAL *	46.93		
9995996	00	CARUSO, FRANK & DARLA							
2481	STOUGHTON	UT	95	10/28/2021	510-0000-229.01-09	254015-54726	62.79		
						VENDOR TOTAL *	62.79		
9995996	00	CONTRERAS, HELSEY							
962	AUTUMN	UT	95	10/28/2021	510-0000-229.01-09	256237-5313	60.64		
						VENDOR TOTAL *	60.64		
9995996	00	STRAMAGLIO, KEN & JANET							
1888	CARNATION	UT	95	10/28/2021	510-0000-229.01-09	261897-10198	10.78		
						VENDOR TOTAL *	10.78		

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PAYMENT DATE: 11/10/2021

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	SCURTUL, EVGHENI							
1931	SEDGEWOOD	UT	95	10/28/2021	510-0000-229.01-09	270427-47680	113.20		
							VENDOR TOTAL *	113.20	
9995996	00	BARRERA, JUAN D							
700	GEORGE	UT	95	10/28/2021	510-0000-229.01-09	272763-16868	56.35		
							VENDOR TOTAL *	56.35	
9995996	00	MORAN, ALEX							
3915	GRANITE	UT	95	10/28/2021	510-0000-229.01-09	281661-47253	41.91		
							VENDOR TOTAL *	41.91	
9995996	00	UP INVESTMENT HOLDINGS LLC							
900	N RUSSELL	UT	95	10/28/2021	510-0000-229.01-09	282799-70161	5,541.77		
							VENDOR TOTAL *	5,541.77	
9995996	00	SALIMOV, MAKHKAM							
1989	ROYAL	UT	95	10/28/2021	510-0000-229.01-09	283149-44823	104.34		
							VENDOR TOTAL *	104.34	
9995996	00	PEREZ, MARIA							
803	SPRING	UT	95	10/28/2021	510-0000-229.01-09	284087-30200	19.63		
							VENDOR TOTAL *	19.63	
9995996	00	ROTTER, DANIEL							
436	N COMMERCE	UT	95	10/28/2021	510-0000-229.01-09	285693-66318	60.04		
							VENDOR TOTAL *	60.04	
9995996	00	RAFFERTY, GEOFFREY M							
1301	E INDIAN	UT	95	10/28/2021	510-0000-229.01-09	285895-43544	104.29		
							VENDOR TOTAL *	104.29	
9995996	00	MACEACHERN, JENNY M							
490	GROSVENOR	UT	95	10/28/2021	510-0000-229.01-09	286013-68861	141.40		
							VENDOR TOTAL *	141.40	
9995996	00	URBAN, LEANNE & JACOB GIBBONS							
1232	MARYWOOD	UT	95	10/28/2021	510-0000-229.01-09	286581-23462	60.00		
							VENDOR TOTAL *	60.00	
9995996	00	RAY, ALAN & KRISTY							
2272	HUDSON	UT	95	10/28/2021	510-0000-229.01-09	290299-50131	35.19		
							VENDOR TOTAL *	35.19	
9995996	00	SANDERS, JASMINE							
3317	BROMLEY	UT	95	10/28/2021	510-0000-229.01-09	290707-52199	49.20		

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	SANDERS, JASMINE								
						VENDOR TOTAL *	49.20			
9995996	00	GARCIA, ANAYELI								
774	CRESTWOOD	UT	95	10/28/2021	510-0000-229.01-09	292747-11894	41.71			
						VENDOR TOTAL *	41.71			
9995996	00	CARRANZA JR, JOSE								
1652	WIND SONG	UT	95	10/28/2021	510-0000-229.01-09	295329-42334	106.02			
						VENDOR TOTAL *	106.02			
9995996	00	URZUA, SYLVIA G								
1371	ANDOVER	UT	95	10/28/2021	510-0000-229.01-09	298757-7398	9.75			
						VENDOR TOTAL *	9.75			
9995996	00	HARD ROCK CON								
6268703	HYDRANTUT		95	10/28/2021	510-0000-229.01-09	300917-63414	1,540.00			
						VENDOR TOTAL *	1,540.00			
						DEPARTMENT TOTAL **	22,641.21			
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	22,641.21		
						TOTAL EXPENDITURES ****	161,891.71			
						GRAND TOTAL *****			161,891.71	