

EAL DESCRIPTION: EAL: 11082021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/08/2021
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 11/08/2021

PROGRAM: GM339L

AS OF: 11/08/2021

PAYMENT DATE: 11/08/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

0006470	00	BROADSPIRE SERVICES INC									
210200308		WIRETR				00	11/08/2021	601-0000-410.40-44	LIAB CLAIMS 10/31-11/06	CHECK #: 1000307	7,462.85
210200308		WIRETR				00	11/08/2021	601-0000-410.40-45	LIAB CLAIMS 10/31-11/06	CHECK #: 1000307	800.00
210200308		WIRETR				00	11/08/2021	601-0000-410.40-47	LIAB CLAIMS 10/31-11/06	CHECK #: 1000307	1,579.90
210200308		WIRETR				00	11/08/2021	601-0000-410.40-52	LIAB CLAIMS 10/31-11/06	CHECK #: 1000307	225.50
210200308		WIRETR				00	11/08/2021	601-0000-410.40-54	LIAB CLAIMS 10/31-11/06	CHECK #: 1000307	676.50
210200308		WIRETR				00	11/08/2021	601-0000-410.40-62	LIAB CLAIMS 10/31-11/06	CHECK #: 1000307	5,227.50
210200309		WIRETR				00	11/08/2021	601-0000-410.40-15	WC CLAIMS 10/31-11/06	CHECK #: 1000307	960.38
210200309		WIRETR				00	11/08/2021	601-0000-410.40-16	WC CLAIMS 10/31-11/06	CHECK #: 1000307	1,171.94
210200309		WIRETR				00	11/08/2021	601-0000-410.40-17	WC CLAIMS 10/31-11/06	CHECK #: 1000307	148.24
210200309		WIRETR				00	11/08/2021	601-0000-410.40-18	WC CLAIMS 10/31-11/06	CHECK #: 1000307	504.61
210200309		WIRETR				00	11/08/2021	601-0000-410.40-24	WC CLAIMS 10/31-11/06	CHECK #: 1000307	478.12

VENDOR TOTAL *	.00	19,235.54
DEPARTMENT TOTAL **	.00	19,235.54
FUND TOTAL ***	.00	19,235.54

601 PROP & CASUALTY INSURANCE	CASH ON HAND	314,612.88
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PROGRAM: GM339L

AS OF: 11/08/2021

PAYMENT DATE: 11/08/2021

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 11/08 WIRETR 00 11/08/2021 602-0000-410.28-01 CLAIMS PD 11/01-11/07

CHECK #: 1000306

160,308.91

FUNDING 11/08 WIRETR 00 11/08/2021 602-0000-410.28-12 CLAIMS PD 11/01-11/07

CHECK #: 1000306

64,109.44

FUNDING 11/08 WIRETR 00 11/08/2021 602-0000-410.28-06 CLAIMS PD 11/01-11/07

CHECK #: 1000306

17,705.51

VENDOR TOTAL *

.00

242,123.86

DEPARTMENT TOTAL **

.00

242,123.86

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

681,522.87-

FUND TOTAL ***

.00

242,123.86

PROGRAM: GM339L

AS OF: 11/08/2021

PAYMENT DATE: 11/08/2021

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 11/08 WIRETR 00 11/08/2021 731-0000-419.27-30 CLAIMS PD 11/01-11/07

CHECK #: 1000306

2,962.70

VENDOR TOTAL * .00

2,962.70

DEPARTMENT TOTAL ** .00

2,962.70

731 SECT 125 MEDICAL CARE CASH ON HAND 22,293.78

FUND TOTAL *** .00

2,962.70

PROGRAM: GM339L

AS OF: 11/08/2021

PAYMENT DATE: 11/08/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/08 WIRETR 00 11/08/2021 732-0000-419.27-31 CLAIMS PD 11/01-11/07

CHECK #: 1000306

837.15

VENDOR TOTAL * .00

837.15

DEPARTMENT TOTAL ** .00

837.15

732 SECT 125 DEPENDENT CARE CASH ON HAND 16,681.37 FUND TOTAL *** .00

837.15

HAND ISSUED TOTAL *** 265,159.25

TOTAL EXPENDITURES **** .00

265,159.25

GRAND TOTAL ***** 265,159.25

EAL DESCRIPTION: EAL: SPECIAL

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002758	95	11/04/2021	101-1002-413.44-04	VZWRLSS MY VZ VB P	483.61	
OCT 27TH STMT	002856	95	11/04/2021	101-1002-413.44-04	VZWRLSS MY VZ VB P	560.81	
OCT 27TH STMT	003446	95	11/08/2021	101-1002-413.42-03	CRACKER BARREL #147 SP	60.24	
OCT 27TH STMT	003447	95	11/08/2021	101-1002-413.42-03	HOLLYWOOD CASINO AUROR	99.70	
OCT 27TH STMT	003448	95	11/08/2021	101-1002-413.42-03	SUBWAY 7609	54.13	
OCT 27TH STMT	003449	95	11/08/2021	101-1002-413.42-03	SPARTANHOUSE_2	134.95	
OCT 27TH STMT	003450	95	11/08/2021	101-1002-413.61-80	KAESER & BLAIR, INC	509.47	
OCT 27TH STMT	003451	95	11/08/2021	101-1002-413.61-80	LEE BODY SHOP	270.00	
OCT 27TH STMT	003452	95	11/08/2021	101-1002-413.61-80	AMZN MKTP US 278X69RY0	45.29	
OCT 27TH STMT	003453	95	11/08/2021	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	109.96	
OCT 27TH STMT	003454	95	11/08/2021	101-1002-413.42-03	MALDANERS RESTAURANT	2,422.48	
OCT 27TH STMT	003455	95	11/08/2021	101-1002-413.42-03	MCDONALDS F5119	11.25	
OCT 27TH STMT	003456	95	11/08/2021	101-1002-413.42-03	WYNDHAM	22.00	
OCT 27TH STMT	003457	95	11/08/2021	101-1002-413.42-03	WYNDHAM	144.12	
OCT 27TH STMT	003458	95	11/08/2021	101-1002-413.42-03	WYNDHAM	144.12	
OCT 27TH STMT	003459	95	11/08/2021	101-1002-413.42-03	WYNDHAM	144.12	
OCT 27TH STMT	003463	95	11/08/2021	101-1002-413.42-03	WYNDHAM	158.39	
OCT 27TH STMT	003464	95	11/08/2021	101-1002-413.61-80	BIG LOTS STORES - #155	68.14	
OCT 27TH STMT	003465	95	11/08/2021	101-1002-413.61-80	WALGREENS #12125	24.49	
OCT 27TH STMT	003466	95	11/08/2021	101-1002-413.61-01	STAPLES 00118950	44.65	
OCT 27TH STMT	003467	95	11/08/2021	101-1002-413.61-80	AMZN MKTP US 2C2ME7M60	45.20	
OCT 27TH STMT	003468	95	11/08/2021	101-1002-413.50-50	KIWANIS CLUB OF AURORA	123.00	
OCT 27TH STMT	003469	95	11/08/2021	101-1002-413.61-80	AMZN MKTP US 2799A4N90	107.87	
OCT 27TH STMT	003470	95	11/08/2021	101-1002-413.61-80	AMAZON.COM 277BM0971	40.05	
OCT 27TH STMT	003471	95	11/08/2021	101-1002-413.61-80	AMZN MKTP US 270604UY1	24.99	
OCT 27TH STMT	003472	95	11/08/2021	101-1002-413.61-80	AMZN MKTP US 2743K8R90	45.43	
OCT 27TH STMT	003473	95	11/08/2021	101-1002-413.61-80	AMZN MKTP US 2Y0RA6C90	43.09	
OCT 27TH STMT	003474	95	11/08/2021	101-1002-413.42-03	JEWEL OSCO 3240	40.96	
OCT 27TH STMT	003475	95	11/08/2021	101-1002-413.61-80	AMZN MKTP US 273XD9UT2	39.02	
OCT 27TH STMT	003476	95	11/08/2021	101-1002-413.61-80	AMZN MKTP US 2Y90Q21L1	83.25	
OCT 27TH STMT	003477	95	11/08/2021	101-1002-413.50-50	SQ APS TRAINING INSTI	750.00	
OCT 27TH STMT	003478	95	11/08/2021	101-1002-413.61-80	AMZN MKTP US 2Y8FX1RI1	26.99	

VENDOR TOTAL * 6,881.77
DEPARTMENT TOTAL ** 6,881.77

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002759		95	11/04/2021	101-1003-419.44-04	VZWRLSS MY VZ VB P	155.05	
OCT 27TH STMT	002857		95	11/04/2021	101-1003-419.44-04	VZWRLSS MY VZ VB P	154.87	
OCT 27TH STMT	003687		95	11/08/2021	101-1003-419.61-01	AMZN MKTP US 279BV5NL1	38.36	
OCT 27TH STMT	003690		95	11/08/2021	101-1003-419.61-01	ETSY.COM - GOLDENDESIG	1.50	
OCT 27TH STMT	003691		95	11/08/2021	101-1003-419.61-01	WAREHOUSE DIRECT	33.98	
OCT 27TH STMT	003692		95	11/08/2021	101-1003-419.42-01	DOUBLETREE	672.00	
OCT 27TH STMT	003695		95	11/08/2021	101-1003-419.61-10	IL MUNICIPAL LEAGUE	50.00	

VENDOR TOTAL * 1,105.76
DEPARTMENT TOTAL ** 1,105.76

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002760	95	11/04/2021	101-1004-411.44-04	VZWRLSS MY VZ VB P	513.41	
OCT 27TH STMT	002858	95	11/04/2021	101-1004-411.44-04	VZWRLSS MY VZ VB P	476.48	
OCT 27TH STMT	003345	95	11/08/2021	101-1004-411.42-03	KIWANIS CLUB OF AURORA	83.00	
OCT 27TH STMT	003346	95	11/08/2021	101-1004-411.42-03	KIWANIS CLUB OF AURORA	83.00	
OCT 27TH STMT	003347	95	11/08/2021	101-1004-411.42-03	MUTUAL GROUND	300.00	
OCT 27TH STMT	003348	95	11/08/2021	101-1004-411.42-03	MUTUAL GROUND	300.00	
OCT 27TH STMT	003349	95	11/08/2021	101-1004-411.42-03	74 LOU MALNATIS PIZZER	119.45	
OCT 27TH STMT	003350	95	11/08/2021	101-1004-411.42-03	LOU MALNATIS - NORTH A	24.45	
OCT 27TH STMT	003353	95	11/08/2021	101-1004-411.61-20	1-800-FLOWERS.COM, INC.	129.60	
OCT 27TH STMT	003355	95	11/08/2021	101-1004-411.42-01	HILTON	177.52	
OCT 27TH STMT	003356	95	11/08/2021	101-1004-411.45-04	THE UPS STORE 2800	8.61	
OCT 27TH STMT	003357	95	11/08/2021	101-1004-411.42-03	PANERA BREAD #204028 O	168.19	
OCT 27TH STMT	003358	95	11/08/2021	101-1004-411.42-03	TECALITLAN	6.62	
OCT 27TH STMT	003359	95	11/08/2021	101-1004-411.45-18	SQ JOSE M MUSIC_AND_E	250.00	
OCT 27TH STMT	003360	95	11/08/2021	101-1004-411.61-01	WAREHOUSE DIRECT	65.84	
OCT 27TH STMT	003361	95	11/08/2021	101-1004-411.61-01	WAREHOUSE DIRECT	17.64	
OCT 27TH STMT	003362	95	11/08/2021	101-1004-411.61-79	WAREHOUSE DIRECT	31.96	
OCT 27TH STMT	003363	95	11/08/2021	101-1004-411.61-79	WAREHOUSE DIRECT	9.12	
OCT 27TH STMT	003364	95	11/08/2021	101-1004-411.42-03	PANERA BREAD #204028 O	134.50	
OCT 27TH STMT	003365	95	11/08/2021	101-1004-411.42-03	KIWANIS CLUB OF AURORA	43.00	
OCT 27TH STMT	003366	95	11/08/2021	101-1004-411.42-03	KIWANIS CLUB OF AURORA	43.00	
OCT 27TH STMT	003368	95	11/08/2021	101-1004-411.61-01	AMZN MKTP US 2C1V79RR2	112.47	
OCT 27TH STMT	003370	95	11/08/2021	101-1004-411.61-01	AMZN MKTP US 2C28D1W92	23.29	
OCT 27TH STMT	003371	95	11/08/2021	101-1004-411.42-03	ALIVE CENTER NFP	25.00	
OCT 27TH STMT	003372	95	11/08/2021	101-1004-411.61-01	AMZN MKTP US	15.99-	
OCT 27TH STMT	003375	95	11/08/2021	101-1004-411.61-78	AMZN MKTP US 2Y6RG1VU0	69.75	
OCT 27TH STMT	003377	95	11/08/2021	101-1004-411.61-01	AMZN MKTP US	19.95-	
OCT 27TH STMT	003378	95	11/08/2021	101-1004-411.42-03	EB FIFTH ANNUAL-SOUND	38.77	
OCT 27TH STMT	003379	95	11/08/2021	101-1004-411.61-79	WAREHOUSE DIRECT	9.12	
OCT 27TH STMT	003380	95	11/08/2021	101-1004-411.42-03	EB FIFTH ANNUAL-SOUND	77.54	
OCT 27TH STMT	003382	95	11/08/2021	101-1004-411.61-01	AMAZON.COM QR04S8H93 A	14.27	

VENDOR TOTAL * 3,319.66
 DEPARTMENT TOTAL ** 3,319.66

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002761		95	11/04/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P	191.06	
OCT 27TH STMT	002859		95	11/04/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P	316.98	
OCT 27TH STMT	003100		95	11/05/2021	101-1006-419.32-12	RMP 800 299 0045	61.00	
OCT 27TH STMT	003101		95	11/05/2021	101-1006-419.61-01	DUNKIN #310202 Q35	69.96	
OCT 27TH STMT	003102		95	11/05/2021	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	
OCT 27TH STMT	003479		95	11/08/2021	101-1006-419.20-54	AMAZON.COM 2C3E74B20	14.99	
OCT 27TH STMT	003480		95	11/08/2021	101-1006-419.20-54	AMAZON.COM 2C5PH5SF1	112.00	
OCT 27TH STMT	003481		95	11/08/2021	101-1006-419.61-01	AMAZON.COM	47.87-	
OCT 27TH STMT	003482		95	11/08/2021	101-1006-419.61-01	AMAZON.COM	47.87-	
OCT 27TH STMT	003483		95	11/08/2021	101-1006-419.61-01	AMAZON.COM	47.87-	
OCT 27TH STMT	003484		95	11/08/2021	101-1006-419.20-54	AMZN MKTP US 275IL9GF2	33.90	
OCT 27TH STMT	003485		95	11/08/2021	101-1006-419.20-54	AMZN MKTP US 272D81X92	35.99	
OCT 27TH STMT	003486		95	11/08/2021	101-1006-419.45-99	CKE JAKE S BAGELS AN 2	69.77	
OCT 27TH STMT	003487		95	11/08/2021	101-1006-419.45-99	JEWEL OSCO 3240	173.04	
OCT 27TH STMT	003488		95	11/08/2021	101-1006-419.45-99	SUBWAY 7609	279.60	
OCT 27TH STMT	003489		95	11/08/2021	101-1006-419.45-99	PP PERSONALTRA	480.00	
OCT 27TH STMT	003530		95	11/08/2021	101-1006-419.42-01	PAYPAL ILCHAMBERBU	259.00	

VENDOR TOTAL * 2,009.68
DEPARTMENT TOTAL ** 2,009.68

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	002762	95	11/04/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	372.34			
OCT 27TH	STMT	002860	95	11/04/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	326.42			
OCT 27TH	STMT	003696	95	11/08/2021	101-1025-419.44-09	COMCAST CHICAGO	223.01			
OCT 27TH	STMT	003697	95	11/08/2021	101-1025-419.61-80	ROSS STORES #1536	56.39			
OCT 27TH	STMT	003698	95	11/08/2021	101-1025-419.45-12	STREAMYARD.COM	49.00			
OCT 27TH	STMT	003699	95	11/08/2021	101-1025-419.61-80	MIDWEST AWARDS	209.85			
OCT 27TH	STMT	003700	95	11/08/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72			
OCT 27TH	STMT	003701	95	11/08/2021	101-1025-419.45-02	GRAMMARLY COQWPR7U0	59.95			
OCT 27TH	STMT	003702	95	11/08/2021	101-1025-419.61-10	PAYPAL EUGENEPAREC	375.00			
OCT 27TH	STMT	003703	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 2C1AK8800	45.56			
OCT 27TH	STMT	003704	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 2C7L300V2	142.42			
OCT 27TH	STMT	003705	95	11/08/2021	101-1025-419.61-80	COPYARTWORKCOM	8.00			
OCT 27TH	STMT	003706	95	11/08/2021	101-1025-419.45-12	FACEBK G8TZ98TUV2	518.71			
OCT 27TH	STMT	003707	95	11/08/2021	101-1025-419.61-80	BEST BUY MHT 00003103	126.48			
OCT 27TH	STMT	003708	95	11/08/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96			
OCT 27TH	STMT	003709	95	11/08/2021	101-1025-419.61-80	MARIANOS #519	637.07			
OCT 27TH	STMT	003710	95	11/08/2021	101-1025-419.61-80	PARTY CITY 5137	84.39			
OCT 27TH	STMT	003711	95	11/08/2021	101-1025-419.61-80	PARTY CITY 5137	24.91			
OCT 27TH	STMT	003712	95	11/08/2021	101-1025-419.61-80	MARIANOS #519	62.73			
OCT 27TH	STMT	003713	95	11/08/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	114.97			
OCT 27TH	STMT	003714	95	11/08/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
OCT 27TH	STMT	003715	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 2C7DP79M2	43.29			
OCT 27TH	STMT	003716	95	11/08/2021	101-1025-419.45-02	CUSTOMSCOOP	399.00			
OCT 27TH	STMT	003717	95	11/08/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
OCT 27TH	STMT	003718	95	11/08/2021	101-1025-419.65-16	GUITAR CENTER #361	404.59			
OCT 27TH	STMT	003719	95	11/08/2021	101-1025-419.45-01	STK SHUTTERSTOCK	169.00			
OCT 27TH	STMT	003720	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 2739S8XS1	89.70			
OCT 27TH	STMT	003721	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 274JG6ES0	443.45			
OCT 27TH	STMT	003722	95	11/08/2021	101-1025-419.45-02	DREAMSTIME.COM	25.00			
OCT 27TH	STMT	003723	95	11/08/2021	101-1025-419.45-04	FEDEX OFFICE 00000828	186.95			
OCT 27TH	STMT	003724	95	11/08/2021	101-1025-419.61-80	MARIANOS #519	43.30			
OCT 27TH	STMT	003725	95	11/08/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
OCT 27TH	STMT	003726	95	11/08/2021	101-1025-419.61-80	WAL-MART #1401	116.50			
OCT 27TH	STMT	003727	95	11/08/2021	101-1025-419.61-80	AMAZON MUSIC 270950TB2	7.99			
OCT 27TH	STMT	003728	95	11/08/2021	101-1025-419.61-80	AMAZON.COM 275202DU1 A	42.26			
OCT 27TH	STMT	003729	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 271VK8EL2	18.62			
OCT 27TH	STMT	003730	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 272E33D31	33.29			
OCT 27TH	STMT	003731	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 273KG6AY2	93.05			
OCT 27TH	STMT	003732	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 279356BK0	17.05			
OCT 27TH	STMT	003733	95	11/08/2021	101-1025-419.44-09	COMCAST CHICAGO	55.39			
OCT 27TH	STMT	003734	95	11/08/2021	101-1025-419.61-80	MEIJER # 178	59.66			
OCT 27TH	STMT	003735	95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 279EE51T2	17.31			
OCT 27TH	STMT	003736	95	11/08/2021	101-1025-419.45-12	FACEBK S3YBU7FUV2	900.00			
OCT 27TH	STMT	003737	95	11/08/2021	101-1025-419.45-02	SIGNUPGENIUS	49.99			
OCT 27TH	STMT	003738	95	11/08/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99			

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 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	003739		95	11/08/2021	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	70.00	
OCT 27TH STMT	003740		95	11/08/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
OCT 27TH STMT	003741		95	11/08/2021	101-1025-419.62-40	SHELL OIL 57444080808	10.01	
OCT 27TH STMT	003742		95	11/08/2021	101-1025-419.61-80	AMAZON.COM 273363K92 A	19.43	
OCT 27TH STMT	003743		95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 2Y6ZK43K1	24.63	
OCT 27TH STMT	003744		95	11/08/2021	101-1025-419.61-80	AURORA HISTORICAL SOCI	188.36	
OCT 27TH STMT	003745		95	11/08/2021	101-1025-419.61-80	BEST BUY MHT 00003103	43.29	
OCT 27TH STMT	003746		95	11/08/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL	38.99	
OCT 27TH STMT	003747		95	11/08/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
OCT 27TH STMT	003748		95	11/08/2021	101-1025-419.42-01	EB RACE EQUITY AND CU	10.00	
OCT 27TH STMT	003749		95	11/08/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
OCT 27TH STMT	003750		95	11/08/2021	101-1025-419.45-12	EZTEXTINGCOM	5.04	
OCT 27TH STMT	003751		95	11/08/2021	101-1025-419.45-02	GOOGLE GOOGLE STORAGE	2.99	
OCT 27TH STMT	003752		95	11/08/2021	101-1025-419.45-99	PAYPAL AIRBRUSHART	250.00	
OCT 27TH STMT	003753		95	11/08/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
OCT 27TH STMT	003754		95	11/08/2021	101-1025-419.45-02	VIMEO PRO	240.00	
OCT 27TH STMT	003755		95	11/08/2021	101-1025-419.61-80	MARIANOS #519	24.35	
OCT 27TH STMT	003756		95	11/08/2021	101-1025-419.45-99	PAYPAL AIRBRUSHART	250.00	
OCT 27TH STMT	003757		95	11/08/2021	101-1025-419.45-12	EZTEXTINGCOM	174.06	
OCT 27TH STMT	003758		95	11/08/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
OCT 27TH STMT	003759		95	11/08/2021	101-1025-419.62-40	MEIJER # 178 FUEL	53.71	
OCT 27TH STMT	003760		95	11/08/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
OCT 27TH STMT	003761		95	11/08/2021	101-1025-419.61-80	STAPLES 00116335	46.05	
OCT 27TH STMT	003762		95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 2Y0C23JU2	32.43	
OCT 27TH STMT	003763		95	11/08/2021	101-1025-419.45-12	EZTEXTINGCOM	182.07	
OCT 27TH STMT	003764		95	11/08/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
OCT 27TH STMT	003765		95	11/08/2021	101-1025-419.45-12	FACEBK GE5AS8PUV2	900.00	
OCT 27TH STMT	003766		95	11/08/2021	101-1025-419.44-09	NETFLIX.COM	17.99	
OCT 27TH STMT	003767		95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 2Y5WQ2DX0	95.30	
OCT 27TH STMT	003768		95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 2Y6341740	124.29	
OCT 27TH STMT	003769		95	11/08/2021	101-1025-419.61-80	AMZN MKTP US 2Y9KB3UK1	324.60	
OCT 27TH STMT	003770		95	11/08/2021	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	130.00	
OCT 27TH STMT	003771		95	11/08/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	126.13	
OCT 27TH STMT	003772		95	11/08/2021	101-1025-419.61-11	PAYPAL LAD4CREATIO	525.00	
OCT 27TH STMT	003773		95	11/08/2021	101-1025-419.61-10	PAYPAL LAD4CREATIO	525.00	
OCT 27TH STMT	003774		95	11/08/2021	101-1025-419.65-16	PROMPTER PEOPLE INC	699.00	
OCT 27TH STMT	003775		95	11/08/2021	101-1025-419.42-01	RAGANCOMMUN	749.00	
OCT 27TH STMT	003776		95	11/08/2021	101-1025-419.61-80	THINGS REMEMBER 176	201.40	
OCT 27TH STMT	003777		95	11/08/2021	101-1025-419.45-02	WETRANSFER	12.00	
OCT 27TH STMT	003778		95	11/08/2021	101-1025-419.45-12	EZTEXTINGCOM	35.06	
OCT 27TH STMT	003779		95	11/08/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
OCT 27TH STMT	003780		95	11/08/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
OCT 27TH STMT	003781		95	11/08/2021	101-1025-419.45-02	STK SHUTTERSTOCK	79.00	

VENDOR TOTAL * 15,730.43

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 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

DEPARTMENT TOTAL **

15,730.43

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 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT	002768	95	11/04/2021	101-1026-450.44-04	VZWRLSS MY VZ VB P	13.11-	
OCT 27TH	STMT	003013	95	11/04/2021	101-1026-450.53-88	AMAZON.COM 2C62T5VD1 A	171.92	
OCT 27TH	STMT	003014	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2C1SV4VI1	126.98	
OCT 27TH	STMT	003015	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2C5NE3MV1	80.00	
OCT 27TH	STMT	003016	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2C62210I0	159.92	
OCT 27TH	STMT	003017	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2C7G718G1	299.90	
OCT 27TH	STMT	003018	95	11/04/2021	101-1026-450.53-88	PAYPAL DJSUAVESMOO	350.00	
OCT 27TH	STMT	003019	95	11/04/2021	101-1026-450.61-01	AMZN MKTP US 2C0QX1Q61	19.93	
OCT 27TH	STMT	003020	95	11/04/2021	101-1026-450.61-40	AMZN MKTP US 2C0042SN1	53.76	
OCT 27TH	STMT	003021	95	11/04/2021	101-1026-450.53-88	MIDWEST AWARDS	177.60	
OCT 27TH	STMT	003022	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2C2PK0H92	239.92	
OCT 27TH	STMT	003023	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2C4N04HS2	79.95	
OCT 27TH	STMT	003024	95	11/04/2021	101-1026-450.53-10	AMZN MKTP US 2C9086HI2	14.95	
OCT 27TH	STMT	003025	95	11/04/2021	101-1026-450.53-07	AMAZON.COM 2725Z8AT1	15.49	
OCT 27TH	STMT	003026	95	11/04/2021	101-1026-450.53-88	PAYPAL DJSUAVESMOO	350.00	
OCT 27TH	STMT	003027	95	11/04/2021	101-1026-450.53-07	WINDY CITY NOVELTIE	189.00	
OCT 27TH	STMT	003028	95	11/04/2021	101-1026-450.53-07	CANDYWAREHOUSE.COM, IN	253.35	
OCT 27TH	STMT	003029	95	11/04/2021	101-1026-450.53-07	PAYPAL VUWORLDLTD	219.75	
OCT 27TH	STMT	003030	95	11/04/2021	101-1026-450.53-07	ZORO TOOLS INC	37.10	
OCT 27TH	STMT	003031	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US	5.95-	
OCT 27TH	STMT	003032	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 275454212	176.90	
OCT 27TH	STMT	003033	95	11/04/2021	101-1026-450.53-09	SQ DECARI	100.00	
OCT 27TH	STMT	003034	95	11/04/2021	101-1026-450.53-09	TARGET 00008391	90.97	
OCT 27TH	STMT	003035	95	11/04/2021	101-1026-450.53-09	TARGET 00008391	104.99	
OCT 27TH	STMT	003036	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2Y85G5PL1	147.50	
OCT 27TH	STMT	003037	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2Y6YI5100	346.06	
OCT 27TH	STMT	003038	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2Y7AF5XK0	287.15	
OCT 27TH	STMT	003039	95	11/04/2021	101-1026-450.53-88	TARGET 00008391	285.80	
OCT 27TH	STMT	003040	95	11/04/2021	101-1026-450.53-88	AMZN MKTP US 2Y5W06850	127.92	
OCT 27TH	STMT	003041	95	11/04/2021	101-1026-450.53-09	TARGET 00008409	9.99	
OCT 27TH	STMT	003042	95	11/04/2021	101-1026-450.53-88	TARGET 00008409	269.29	
OCT 27TH	STMT	003043	95	11/04/2021	101-1026-450.53-10	FSP AURORA FASTPRINT,	42.72	
OCT 27TH	STMT	003044	95	11/04/2021	101-1026-450.53-07	FSP AURORA FASTPRINT,	90.70	
OCT 27TH	STMT	003490	95	11/08/2021	101-1026-450.53-88	WAL-MART #4286	197.44	

VENDOR TOTAL * 5,097.89
DEPARTMENT TOTAL ** 5,097.89

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002763		95	11/04/2021	101-1102-419.44-04	VZWRLSS MY VZ VB P	334.84	
OCT 27TH STMT	002861		95	11/04/2021	101-1102-419.44-04	VZWRLSS MY VZ VB P	334.48	
OCT 27TH STMT	003103		95	11/05/2021	101-1102-419.42-01	IPAONLINE.ORG	99.00	
OCT 27TH STMT	003202		95	11/08/2021	101-1102-419.61-01	WAREHOUSE DIRECT	150.49	
OCT 27TH STMT	003203		95	11/08/2021	101-1102-419.32-02	ILEFILE 015276170-0	7.96	
OCT 27TH STMT	003204		95	11/08/2021	101-1102-419.32-02	ILEFILE 015276170-0	240.00	
OCT 27TH STMT	003205		95	11/08/2021	101-1102-419.61-01	WAREHOUSE DIRECT	51.72	
OCT 27TH STMT	003688		95	11/08/2021	101-1102-419.45-11	DU PAGE COUNTY REC 1 S	2.00	
OCT 27TH STMT	003689		95	11/08/2021	101-1102-419.45-11	DUPAGE COUNTY RECORDER	57.00	

VENDOR TOTAL * 1,277.49
DEPARTMENT TOTAL ** 1,277.49

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

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 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002764 95 11/04/2021 101-1301-419.44-04 VZWRLSS MY VZ VB P 124.96

OCT 27TH STMT 002862 95 11/04/2021 101-1301-419.44-04 VZWRLSS MY VZ VB P 10.88

OCT 27TH STMT 003076 95 11/04/2021 101-1301-419.42-01 NIU OUTREACH 50.00

OCT 27TH STMT 003206 95 11/08/2021 101-1301-419.42-01 EB INTERNATIONAL WOMEN 44.06

VENDOR TOTAL * 229.90
DEPARTMENT TOTAL ** 229.90

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

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

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002765		95	11/04/2021	101-1302-419.44-04	VZWRLSS MY VZ VB P	221.45	
OCT 27TH STMT	002863		95	11/04/2021	101-1302-419.44-04	VZWRLSS MY VZ VB P	344.93	
OCT 27TH STMT	003045		95	11/04/2021	101-1302-419.50-88	AMZN MKTP US 2C37N5DR1	71.60	
OCT 27TH STMT	003046		95	11/04/2021	101-1302-419.61-80	CKE JAKE S BAGELS AN 2	46.89	
OCT 27TH STMT	003047		95	11/04/2021	101-1302-419.50-88	FRANKS DIGITAL PRINTIN	440.00	
OCT 27TH STMT	003048		95	11/04/2021	101-1302-419.50-88	WALLY'S PRINTING	67.00	
OCT 27TH STMT	003049		95	11/04/2021	101-1302-419.50-88	AMAZON.COM 2C5AW27L2	39.92	
OCT 27TH STMT	003050		95	11/04/2021	101-1302-419.50-88	AMZN MKTP US 274048TS1	24.77	
OCT 27TH STMT	003051		95	11/04/2021	101-1302-419.50-88	FRANKS DIGITAL PRINTIN	72.00	
OCT 27TH STMT	003052		95	11/04/2021	101-1302-419.61-01	WAREHOUSE DIRECT	55.76	
OCT 27TH STMT	003053		95	11/04/2021	101-1302-419.50-88	AMAZON.COM 2795L31E1 A	13.73	
OCT 27TH STMT	003054		95	11/04/2021	101-1302-419.61-40	AMZN MKTP US 279GU51S0	73.99	
OCT 27TH STMT	003055		95	11/04/2021	101-1302-419.42-01	DKG MEDIA, LP	149.00	
OCT 27TH STMT	003056		95	11/04/2021	101-1302-419.50-88	WALGREENS #9404	205.95	
OCT 27TH STMT	003057		95	11/04/2021	101-1302-419.50-88	AMZN MKTP US 277I82QT0	25.20	
OCT 27TH STMT	003058		95	11/04/2021	101-1302-419.50-88	AMZN MKTP US 278WY3D00	132.87	
OCT 27TH STMT	003059		95	11/04/2021	101-1302-419.50-88	AMZN MKTP US 279IP6QS0	25.20	
OCT 27TH STMT	003060		95	11/04/2021	101-1302-419.50-88	AMZN MKTP US 2715M4RK0	88.37	
OCT 27TH STMT	003061		95	11/04/2021	101-1302-419.20-20	KIRHOFER S SPORTS INC	309.00	
OCT 27TH STMT	003062		95	11/04/2021	101-1302-419.20-20	KIRHOFER S SPORTS INC	282.00	
OCT 27TH STMT	003063		95	11/04/2021	101-1302-419.20-20	KIRHOFER S SPORTS INC	282.00	
OCT 27TH STMT	003065		95	11/04/2021	101-1302-419.50-88	SERVICE SANITATION	72.00	
OCT 27TH STMT	003066		95	11/04/2021	101-1302-419.50-88	REULAND FOOD SERVICE	451.00	
OCT 27TH STMT	003067		95	11/04/2021	101-1302-419.50-88	AMAZON PRIME 2Y9LE2D00	12.99	
OCT 27TH STMT	003068		95	11/04/2021	101-1302-419.61-01	AMZN MKTP US 2Y0HL4BT2	49.99	
OCT 27TH STMT	003069		95	11/04/2021	101-1302-419.50-88	DAIRY QUEEN - LAKE STR	15.00	

VENDOR TOTAL * 3,572.61
DEPARTMENT TOTAL ** 3,572.61

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002911

95 11/04/2021

101-1303-419.62-04

MP2 ENERGY TEXAS LLC

479.46

VENDOR TOTAL *

479.46

DEPARTMENT TOTAL **

479.46

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

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002766 95 11/04/2021 101-1314-419.44-04 VZWRLSS MY VZ VB P 212.30

OCT 27TH STMT 002864 95 11/04/2021 101-1314-419.44-04 VZWRLSS MY VZ VB P 212.00

OCT 27TH STMT 003070 95 11/04/2021 101-1314-419.61-01 WAREHOUSE DIRECT 186.69

VENDOR TOTAL * 610.99
DEPARTMENT TOTAL ** 610.99

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 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002767		95	11/04/2021	101-1330-463.44-04	VZWRLSS MY VZ VB P	78.47	
OCT 27TH STMT	002865		95	11/04/2021	101-1330-463.44-04	VZWRLSS MY VZ VB P	24.99	
OCT 27TH STMT	003071		95	11/04/2021	101-1330-463.45-12	TRIBUNE PUBLISHING COM	200.00	
OCT 27TH STMT	003072		95	11/04/2021	101-1330-463.61-01	WAREHOUSE DIRECT	28.91	
OCT 27TH STMT	003073		95	11/04/2021	101-1330-463.61-01	AMZN MKTP US 2C8138Q00	23.59	
OCT 27TH STMT	003074		95	11/04/2021	101-1330-463.61-01	AMZN MKTP US 2C84X4251	12.48	
OCT 27TH STMT	003075		95	11/04/2021	101-1330-463.45-12	TRIBUNE PUBLISHING COM	375.00	
OCT 27TH STMT	003077		95	11/04/2021	101-1330-463.45-12	TRIBUNE PUBLISHING COM	200.00	
OCT 27TH STMT	003078		95	11/04/2021	101-1330-463.61-01	WAREHOUSE DIRECT	26.98	
OCT 27TH STMT	003693		95	11/08/2021	101-1330-463.45-11	DU PAGE COUNTY REC 1 S	2.00	
OCT 27TH STMT	003694		95	11/08/2021	101-1330-463.45-11	DUPAGE COUNTY RECORDER	11.00	

VENDOR TOTAL * 983.42
DEPARTMENT TOTAL ** 983.42

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002905

95 11/04/2021

101-1360-450.44-01

AT&T

PAYMENT

62.74

VENDOR TOTAL *
DEPARTMENT TOTAL **

62.74
62.74

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 13 INNOVATION & CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	003104		95	11/05/2021	101-1361-450.61-40	THE RANGE AT 355	24.00	
OCT 27TH STMT	003105		95	11/05/2021	101-1361-450.61-09	FSP AURORA FASTPRINT,	351.96	
OCT 27TH STMT	003106		95	11/05/2021	101-1361-450.61-80	SHAW SUBURBAN MEDIA-AD	75.00	
OCT 27TH STMT	003107		95	11/05/2021	101-1361-450.61-19	SHAW SUBURBAN MEDIA-AD	200.00	
OCT 27TH STMT	003108		95	11/05/2021	101-1361-450.61-40	WM SUPERCENTER #3400	44.37	
OCT 27TH STMT	003109		95	11/05/2021	101-1361-450.50-66	WM SUPERCENTER #3400	200.72	
OCT 27TH STMT	003110		95	11/05/2021	101-1361-450.61-09	FSP AURORA FASTPRINT,	719.61	
OCT 27TH STMT	003111		95	11/05/2021	101-1361-450.61-40	GAYLORD BROS INC	110.26	

VENDOR TOTAL * 1,725.92
DEPARTMENT TOTAL ** 1,725.92

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 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002769		95	11/04/2021	101-1370-440.44-04	VZWRLSS MY VZ VB P	42.46	
OCT 27TH STMT	002866		95	11/04/2021	101-1370-440.44-04	VZWRLSS MY VZ VB P	42.40	
OCT 27TH STMT	003064		95	11/04/2021	101-1370-440.50-97	SIGNARAMA	411.22	
OCT 27TH STMT	003079		95	11/04/2021	101-1370-440.50-88	AMZN MKTP US 276AE5500	41.99	
OCT 27TH STMT	003080		95	11/04/2021	101-1370-440.50-97	REULAND FOOD SERVICE	173.75	
OCT 27TH STMT	003081		95	11/04/2021	101-1370-440.50-97	REULAND FOOD SERVICE	173.75	
OCT 27TH STMT	003082		95	11/04/2021	101-1370-440.50-88	ALDI 40052	49.80	
OCT 27TH STMT	003083		95	11/04/2021	101-1370-440.50-88	DANCE N TEES NAPERVIL	31.00	
OCT 27TH STMT	003084		95	11/04/2021	101-1370-440.50-88	DOLLAR-GENERAL #6438	67.65	
OCT 27TH STMT	003085		95	11/04/2021	101-1370-440.50-84	KIRHOFER S SPORTS INC	306.00	

VENDOR TOTAL * 1,340.02
DEPARTMENT TOTAL ** 1,340.02

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002770		95	11/04/2021	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,354.45	
OCT 27TH STMT	002867		95	11/04/2021	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,770.24	
OCT 27TH STMT	002909		95	11/04/2021	101-1380-419.44-01	ATT BUS PHONE PMT	972.94	
OCT 27TH STMT	002949		95	11/04/2021	101-1380-419.44-01	AT&T PAYMENT	581.09	
OCT 27TH STMT	002954		95	11/04/2021	101-1380-419.44-01	AT&T PAYMENT	1,289.97	
OCT 27TH STMT	002955		95	11/04/2021	101-1380-419.44-01	AT&T PAYMENT	1,041.74	
OCT 27TH STMT	003491		95	11/08/2021	101-1380-419.45-02	ADOBE ACROPRO SUBS	505.58	
OCT 27TH STMT	003492		95	11/08/2021	101-1380-419.45-02	SMK SURVEYMONKEY.COM	900.00	
OCT 27TH STMT	003493		95	11/08/2021	101-1380-419.61-01	AMAZON.COM 2C2AF1HH0 A	128.49	
OCT 27TH STMT	003494		95	11/08/2021	101-1380-419.61-01	AMZN MKTP US 2C1UT0QF1	71.41	
OCT 27TH STMT	003495		95	11/08/2021	101-1380-419.64-80	ITSAVVY WEB	460.35	
OCT 27TH STMT	003496		95	11/08/2021	101-1380-419.64-80	AMZN MKTP US 2C8E30XQ2	266.95	
OCT 27TH STMT	003497		95	11/08/2021	101-1380-419.45-02	ZOOM.US 888-799-9666	1,638.10	
OCT 27TH STMT	003498		95	11/08/2021	101-1380-419.61-01	AMAZON.COM 2C42C46W2 A	299.98	
OCT 27TH STMT	003499		95	11/08/2021	101-1380-419.45-99	IDW	307.16	
OCT 27TH STMT	003500		95	11/08/2021	101-1380-419.61-80	WALLY'S PRINTING	67.00	
OCT 27TH STMT	003501		95	11/08/2021	101-1380-419.65-13	AMZN MKTP US 274TO13A1	143.72	
OCT 27TH STMT	003502		95	11/08/2021	101-1380-419.64-13	ITSAVVY WEB	51.48	
OCT 27TH STMT	003503		95	11/08/2021	101-1380-419.64-80	AMAZON.COM 2C9319YI2	39.99	
OCT 27TH STMT	003504		95	11/08/2021	101-1380-419.64-80	ITSAVVY WEB	149.04	
OCT 27TH STMT	003505		95	11/08/2021	101-1380-419.61-41	BESTBUYCOM806499250302	99.99	
OCT 27TH STMT	003506		95	11/08/2021	101-1380-419.61-41	BESTBUYCOM806500567429	649.99	
OCT 27TH STMT	003507		95	11/08/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
OCT 27TH STMT	003508		95	11/08/2021	101-1380-419.38-11	PAYPAL AERLMETRICS	499.00	
OCT 27TH STMT	003509		95	11/08/2021	101-1380-419.45-02	ADOBE ACROPRO SUBS	541.56	
OCT 27TH STMT	003510		95	11/08/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
OCT 27TH STMT	003511		95	11/08/2021	101-1380-419.45-02	IN MANLEY SOLUTIONS	1.00	
OCT 27TH STMT	003512		95	11/08/2021	101-1380-419.64-80	ITSAVVY WEB	146.01	
OCT 27TH STMT	003513		95	11/08/2021	101-1380-419.64-80	AMAZON.COM 270GH0W02	89.97	
OCT 27TH STMT	003514		95	11/08/2021	101-1380-419.64-80	AMAZON.COM 277C47WK2	199.80	
OCT 27TH STMT	003515		95	11/08/2021	101-1380-419.64-80	B&H PHOTO MOTO	401.88	
OCT 27TH STMT	003516		95	11/08/2021	101-1380-419.64-80	B&H PHOTO MOTO	30.63-	
OCT 27TH STMT	003517		95	11/08/2021	101-1380-419.64-12	NEWEGG INC	1,472.09	
OCT 27TH STMT	003518		95	11/08/2021	101-1380-419.61-80	AMZN MKTP US 2C4FF65T1	11.19	
OCT 27TH STMT	003519		95	11/08/2021	101-1380-419.61-80	AMZN MKTP US 2C9P18O22	28.74	
OCT 27TH STMT	003520		95	11/08/2021	101-1380-419.61-80	AMZN MKTP US 2C3A16BM1	39.18	
OCT 27TH STMT	003521		95	11/08/2021	101-1380-419.61-01	AMAZON.COM 2C5CM8MZ0 A	19.99	
OCT 27TH STMT	003522		95	11/08/2021	101-1380-419.61-01	AMZN MKTP US 275ZB4NB0	30.37	
OCT 27TH STMT	003523		95	11/08/2021	101-1380-419.61-80	SAMSCLUB.COM	14.20	
OCT 27TH STMT	003524		95	11/08/2021	101-1380-419.61-80	AMZN MKTP US	39.18-	
OCT 27TH STMT	003525		95	11/08/2021	101-1380-419.61-80	SAMSCLUB.COM	39.98	
OCT 27TH STMT	003526		95	11/08/2021	101-1380-419.61-80	AMAZON.COM 2Y6Q75JS0 A	11.94	
OCT 27TH STMT	003527		95	11/08/2021	101-1380-419.61-80	AMAZON.COM 2Y9QD76H2	37.99	
OCT 27TH STMT	003528		95	11/08/2021	101-1380-419.61-80	AMZN MKTP US 2Y7HP46A2	41.99	
OCT 27TH STMT	003529		95	11/08/2021	101-1380-419.38-07	CDW GOVT #M081930	1,033.44	

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	19,382.15
DEPARTMENT TOTAL **	19,382.15

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 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002771 95 11/04/2021 101-1381-419.44-04 VZWRLSS MY VZ VB P 155.05

OCT 27TH STMT 002868 95 11/04/2021 101-1381-419.44-04 VZWRLSS MY VZ VB P 154.87

VENDOR TOTAL * 309.92
DEPARTMENT TOTAL ** 309.92

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 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002772 95 11/04/2021 101-1382-419.44-04 VZWRLSS MY VZ VB P 212.62

OCT 27TH STMT 002869 95 11/04/2021 101-1382-419.44-04 VZWRLSS MY VZ VB P 189.60

VENDOR TOTAL * 402.22
DEPARTMENT TOTAL ** 402.22

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 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002773 95 11/04/2021 101-1802-463.44-04 VZWRLSS MY VZ VB P 359.70

OCT 27TH STMT 002870 95 11/04/2021 101-1802-463.44-04 VZWRLSS MY VZ VB P 359.22

VENDOR TOTAL * 718.92
DEPARTMENT TOTAL ** 718.92

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002774		95	11/04/2021	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,120.40	
OCT 27TH STMT	002872		95	11/04/2021	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,119.44	
OCT 27TH STMT	003535		95	11/08/2021	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	
OCT 27TH STMT	003536		95	11/08/2021	101-1820-424.45-01	AMERICAN ASSOC OF CODE	75.00	
OCT 27TH STMT	003537		95	11/08/2021	101-1820-424.61-01	WAREHOUSE DIRECT	40.18	
OCT 27TH STMT	003538		95	11/08/2021	101-1820-424.61-01	AMZN MKTP US 277U26X52	183.92	
OCT 27TH STMT	003539		95	11/08/2021	101-1820-424.61-01	WAREHOUSE DIRECT	71.98	
OCT 27TH STMT	003540		95	11/08/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	483.00	
OCT 27TH STMT	003541		95	11/08/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	68.95	
OCT 27TH STMT	003542		95	11/08/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	363.25	
OCT 27TH STMT	003543		95	11/08/2021	101-1820-424.45-32	INTL CODE COUNCIL INC	105.00	
OCT 27TH STMT	003544		95	11/08/2021	101-1820-424.42-01	INTL CODE COUNCIL INC	219.00	
OCT 27TH STMT	003545		95	11/08/2021	101-1820-424.42-01	BUILDING AND FIRE CODE	100.00	
OCT 27TH STMT	003546		95	11/08/2021	101-1820-424.42-01	BUILDING AND FIRE CODE	350.00	

VENDOR TOTAL * 4,401.06
 DEPARTMENT TOTAL ** 4,401.06

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002775 95 11/04/2021 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,606.27

OCT 27TH STMT 002873 95 11/04/2021 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,516.82

OCT 27TH STMT 003086 95 11/04/2021 101-1827-424.61-80 DUNKIN #342011 Q35 70.96

OCT 27TH STMT 003087 95 11/04/2021 101-1827-424.42-01 INTL CODE COUNCIL INC 95.00

OCT 27TH STMT 003088 95 11/04/2021 101-1827-424.61-80 DOLLAR TREE 24.00

VENDOR TOTAL * 3,313.05
DEPARTMENT TOTAL ** 3,313.05

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002776		95	11/04/2021	101-1830-465.44-04	VZWRLSS MY VZ VB P	197.91	
OCT 27TH STMT	002874		95	11/04/2021	101-1830-465.44-04	VZWRLSS MY VZ VB P	197.89	
OCT 27TH STMT	003531		95	11/08/2021	101-1830-465.42-01	WWW.CGIRERESULTS.COM	225.00	
OCT 27TH STMT	003532		95	11/08/2021	101-1830-465.42-01	WWW.CGIRERESULTS.COM	225.00	
OCT 27TH STMT	003533		95	11/08/2021	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
OCT 27TH STMT	003534		95	11/08/2021	101-1830-465.42-01	MARRIOTT	302.40	

VENDOR TOTAL * 1,164.16
DEPARTMENT TOTAL ** 1,164.16

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002777		95	11/04/2021	101-1840-463.44-04	VZWRLSS MY VZ VB P	219.08	
OCT 27TH STMT	002875		95	11/04/2021	101-1840-463.44-04	VZWRLSS MY VZ VB P	218.72	
OCT 27TH STMT	003089		95	11/04/2021	101-1840-463.42-01	WWW.CGIRERESULTS.COM	150.00	
OCT 27TH STMT	003090		95	11/04/2021	101-1840-463.45-02	CHICAGO TRIB SUBSCRIPT	237.50	
OCT 27TH STMT	003091		95	11/04/2021	101-1840-463.45-02	THIS OLD HOUSE MAGAZIN	25.00	
OCT 27TH STMT	003092		95	11/04/2021	101-1840-463.61-01	WAREHOUSE DIRECT	70.76	

VENDOR TOTAL * 921.06
DEPARTMENT TOTAL ** 921.06

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002778		95	11/04/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.43	
OCT 27TH STMT	002807		95	11/04/2021	101-1845-440.44-02	AT&T PAYMENT	58.06	
OCT 27TH STMT	002876		95	11/04/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.01	
OCT 27TH STMT	002948		95	11/04/2021	101-1845-440.44-02	AT&T PAYMENT	57.11	
OCT 27TH STMT	003112		95	11/05/2021	101-1845-440.65-23	GRISWOLD FEED AND SEED	12.00	
OCT 27TH STMT	003113		95	11/05/2021	101-1845-440.61-41	AMAZON.COM 2C33Z4D80 A	269.97	
OCT 27TH STMT	003114		95	11/05/2021	101-1845-440.61-80	RED DINGO INC	24.00	
OCT 27TH STMT	003115		95	11/05/2021	101-1845-440.65-23	AMAZON.COM 2Y3ML6KZ1 A	46.19	
OCT 27TH STMT	003116		95	11/05/2021	101-1845-440.65-05	THE HOME DEPOT #1921	35.98	
OCT 27TH STMT	003117		95	11/05/2021	101-1845-440.61-80	THE HOME DEPOT #1957	69.37	
OCT 27TH STMT	003118		95	11/05/2021	101-1845-440.61-80	THE HOME DEPOT #1957	8.94	

VENDOR TOTAL * 1,172.06
DEPARTMENT TOTAL ** 1,172.06

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002752 95 11/04/2021 101-2502-415.45-04 FEDEX 82268507 60.55

OCT 27TH STMT 002779 95 11/04/2021 101-2502-415.44-04 VZWRLSS MY VZ VB P 70.13

OCT 27TH STMT 002877 95 11/04/2021 101-2502-415.44-04 VZWRLSS MY VZ VB P 42.40

VENDOR TOTAL * 173.08
DEPARTMENT TOTAL ** 173.08

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 P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002744		95	11/04/2021	101-2521-415.61-01	AMZN MKTP US 278DL8C71	257.68	
OCT 27TH STMT	002745		95	11/04/2021	101-2521-415.61-01	AMAZON.COM 271ML0A61	64.23	
OCT 27TH STMT	002746		95	11/04/2021	101-2521-415.61-01	AMZN MKTP US	61.99-	
OCT 27TH STMT	002747		95	11/04/2021	101-2521-415.61-01	AMZN MKTP US	29.72-	
OCT 27TH STMT	002748		95	11/04/2021	101-2521-415.61-01	AMZN MKTP US	89.66-	
OCT 27TH STMT	002749		95	11/04/2021	101-2521-415.61-01	AMZN MKTP US	76.31-	
OCT 27TH STMT	002750		95	11/04/2021	101-2521-415.61-01	AMAZON.COM 274QK5J00	118.24	
OCT 27TH STMT	002751		95	11/04/2021	101-2521-415.61-01	AMZN MKTP US 2C2IM0W02	99.99	
OCT 27TH STMT	002753		95	11/04/2021	101-2521-415.61-01	AMZN MKTP US 277LD4F02	150.93	
OCT 27TH STMT	002754		95	11/04/2021	101-2521-415.61-01	AMAZON.COM 274TU0VI2	30.16	
OCT 27TH STMT	002755		95	11/04/2021	101-2521-415.61-01	AMZN MKTP US	17.00-	
OCT 27TH STMT	002756		95	11/04/2021	101-2521-415.61-01	AMZN MKTP US	13.40-	
OCT 27TH STMT	002780		95	11/04/2021	101-2521-415.44-04	VZWRLSS MY VZ VB P	112.70	
OCT 27TH STMT	002878		95	11/04/2021	101-2521-415.44-04	VZWRLSS MY VZ VB P	89.80	
OCT 27TH STMT	003093		95	11/04/2021	101-2521-415.45-02	HRS PRO ENTERPRISE	395.00	

VENDOR TOTAL * 1,030.65
 DEPARTMENT TOTAL ** 1,030.65

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002781 95 11/04/2021 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.46

OCT 27TH STMT 002879 95 11/04/2021 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.40

VENDOR TOTAL * 94.86
DEPARTMENT TOTAL ** 94.86

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002782 95 11/04/2021 101-2523-415.44-04 VZWRLSS MY VZ VB P 127.38

OCT 27TH STMT 002880 95 11/04/2021 101-2523-415.44-04 VZWRLSS MY VZ VB P 127.20

OCT 27TH STMT 003094 95 11/04/2021 101-2523-415.61-01 AMAZON.COM 276GR9SO2 A 59.79

OCT 27TH STMT 003095 95 11/04/2021 101-2523-415.61-01 TARGET 00023788 17.93

OCT 27TH STMT 003097 95 11/04/2021 101-2523-415.61-01 WAREHOUSE DIRECT 58.33

VENDOR TOTAL * 390.63
DEPARTMENT TOTAL ** 390.63

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

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002783 95 11/04/2021 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.92

OCT 27TH STMT 002881 95 11/04/2021 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.80

OCT 27TH STMT 003098 95 11/04/2021 101-2526-415.61-01 WAREHOUSE DIRECT 89.43

VENDOR TOTAL * 259.15
DEPARTMENT TOTAL ** 259.15

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 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	002786	95	11/04/2021	101-3033-422.44-04	VZWRLSS MY VZ VB P		4,316.15			
OCT 27TH	STMT	002803	95	11/04/2021	101-3033-422.44-01	AT&T PAYMENT		52.82			
OCT 27TH	STMT	002884	95	11/04/2021	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,702.27			
OCT 27TH	STMT	003790	95	11/09/2021	101-3033-422.42-01	JIMMY JOHNS # 608 - E		185.20			
OCT 27TH	STMT	003791	95	11/09/2021	101-3033-422.45-76	COMCAST CHICAGO		53.21			
OCT 27TH	STMT	003792	95	11/09/2021	101-3033-422.61-09	FSP AURORA FASTPRINT,		86.24			
OCT 27TH	STMT	003793	95	11/09/2021	101-3033-422.38-05	LEONARDI APPLIANCE		319.00			
OCT 27TH	STMT	003794	95	11/09/2021	101-3033-422.61-52	AIR SYSTEMS INTERNATIO		438.12			
OCT 27TH	STMT	003795	95	11/09/2021	101-3033-422.61-40	OHD		61.50			
OCT 27TH	STMT	003796	95	11/09/2021	101-3033-422.36-03	SERVICE SANITATION		62.00			
OCT 27TH	STMT	003797	95	11/09/2021	101-3033-422.45-24	OFFICEMAX/DEPOT 6710		353.18			
OCT 27TH	STMT	003798	95	11/09/2021	101-3033-422.45-32	DOLLAR TREE		24.00			
OCT 27TH	STMT	003799	95	11/09/2021	101-3033-422.45-01	ILLINOIS FIRE CHIEFS A		200.00-			
OCT 27TH	STMT	003800	95	11/09/2021	101-3033-422.45-01	IN ROTARY CLUB OF AUR		143.00			
OCT 27TH	STMT	003801	95	11/09/2021	101-3033-422.65-26	PROMOTIONS NOW		387.50			
OCT 27TH	STMT	003802	95	11/09/2021	101-3033-422.61-01	PROMOTIONS NOW		185.00			
OCT 27TH	STMT	003803	95	11/09/2021	101-3033-422.65-05	PROMOTIONS NOW		312.00			
OCT 27TH	STMT	003804	95	11/09/2021	101-3033-422.45-24	PROMOTIONS NOW		315.00			
OCT 27TH	STMT	003805	95	11/09/2021	101-3033-422.61-09	PROMOTIONS NOW		200.00			
OCT 27TH	STMT	003806	95	11/09/2021	101-3033-422.45-04	PROMOTIONS NOW		62.17			
OCT 27TH	STMT	003807	95	11/09/2021	101-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		15.96			
OCT 27TH	STMT	003808	95	11/09/2021	101-3033-422.42-01	GREAT WOLF		135.98-			
OCT 27TH	STMT	003809	95	11/09/2021	101-3033-422.42-01	GREAT WOLF		135.98			
OCT 27TH	STMT	003810	95	11/09/2021	101-3033-422.65-99	HOBBY-LOBBY #0236		59.46			
OCT 27TH	STMT	003811	95	11/09/2021	101-3033-422.42-01	HOLIDAY INNS		497.15			
OCT 27TH	STMT	003812	95	11/09/2021	101-3033-422.42-01	HOLIDAY INNS		497.15			
OCT 27TH	STMT	003813	95	11/09/2021	101-3033-422.42-01	SAMS CLUB #6388		119.89			
OCT 27TH	STMT	003814	95	11/09/2021	101-3033-422.45-03	USPS PO 1604140507		58.00			
OCT 27TH	STMT	003815	95	11/09/2021	101-3033-422.42-01	CKE JAKE S BAGELS AN 2		31.72			
OCT 27TH	STMT	003816	95	11/09/2021	101-3033-422.45-03	USPS PO 1604140507		10.55			
OCT 27TH	STMT	003817	95	11/09/2021	101-3033-422.61-01	WM SUPERCENTER #4286		18.88			
OCT 27TH	STMT	003818	95	11/09/2021	101-3033-422.42-01	IAAI		120.00			
OCT 27TH	STMT	003819	95	11/09/2021	101-3033-422.45-03	USPS PO 1604140507		17.74			
OCT 27TH	STMT	003820	95	11/09/2021	101-3033-422.36-03	SERVICE SANITATION		62.00			
OCT 27TH	STMT	003821	95	11/09/2021	101-3033-422.65-01	BATTERY MART		353.41			
OCT 27TH	STMT	003822	95	11/09/2021	101-3033-422.42-01	HOLIDAY INNS		497.15			
OCT 27TH	STMT	003823	95	11/09/2021	101-3033-422.42-01	HOLIDAY INNS		497.15			
OCT 27TH	STMT	003824	95	11/09/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6710		39.99			
OCT 27TH	STMT	003825	95	11/09/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6710		13.00			
OCT 27TH	STMT	003826	95	11/09/2021	101-3033-422.61-01	WAL-MART #3400		10.55			
OCT 27TH	STMT	003827	95	11/09/2021	101-3033-422.61-01	WAL-MART #3400		30.53			
OCT 27TH	STMT	003828	95	11/09/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
OCT 27TH	STMT	003829	95	11/09/2021	101-3033-422.45-01	NATL ASSOC OF EMS EDUC		95.00			
OCT 27TH	STMT	003830	95	11/09/2021	101-3033-422.42-01	MENARDS MONTGOMERY IL		285.85			
OCT 27TH	STMT	003831	95	11/09/2021	101-3033-422.42-01	MARRIOTT		24.00			

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								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	003832	95	11/09/2021	101-3033-422.42-01	MARRIOTT		36.00			
OCT 27TH	STMT	003833	95	11/09/2021	101-3033-422.42-01	DD/BR #306424 Q35		82.95			
OCT 27TH	STMT	003834	95	11/09/2021	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS		263.60			
OCT 27TH	STMT	003835	95	11/09/2021	101-3033-422.42-01	MARRIOTT		483.00			
OCT 27TH	STMT	003836	95	11/09/2021	101-3033-422.42-01	MARRIOTT		322.00			
OCT 27TH	STMT	003837	95	11/09/2021	101-3033-422.20-20	IDENTIFIRE		1,072.11			
OCT 27TH	STMT	003838	95	11/09/2021	101-3033-422.65-05	WAREHOUSE DIRECT		16.48			
OCT 27TH	STMT	003839	95	11/09/2021	101-3033-422.61-80	MENARDS MONTGOMERY IL		66.68			
OCT 27TH	STMT	003843	95	11/09/2021	101-3033-422.65-05	THE HOME DEPOT #1918		49.99			
OCT 27TH	STMT	003844	95	11/09/2021	101-3033-422.65-05	WAL-MART #4405		31.25			
OCT 27TH	STMT	003845	95	11/09/2021	101-3033-422.61-50	AMZN MKTP US 2C0A303T2		39.98			
OCT 27TH	STMT	003846	95	11/09/2021	101-3033-422.61-19	UNITED-STATES-FLAG.COM		76.44			
OCT 27TH	STMT	003847	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		132.20			
OCT 27TH	STMT	003848	95	11/09/2021	101-3033-422.61-50	AMZN MKTP US 2C67Y29O2		139.95			
OCT 27TH	STMT	003849	95	11/09/2021	101-3033-422.61-50	MENARDS YORKVILLE IL		67.28			
OCT 27TH	STMT	003850	95	11/09/2021	101-3033-422.61-50	MENARDS MONTGOMERY IL		92.44			
OCT 27TH	STMT	003851	95	11/09/2021	101-3033-422.61-50	MENARDS YORKVILLE IL		65.88			
OCT 27TH	STMT	003852	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		44.96			
OCT 27TH	STMT	003853	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		44.96			
OCT 27TH	STMT	003854	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		44.96			
OCT 27TH	STMT	003855	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		44.96			
OCT 27TH	STMT	003856	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		44.96			
OCT 27TH	STMT	003857	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		47.96			
OCT 27TH	STMT	003858	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		47.96			
OCT 27TH	STMT	003859	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		47.96			
OCT 27TH	STMT	003860	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		47.96			
OCT 27TH	STMT	003861	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		47.96			
OCT 27TH	STMT	003862	95	11/09/2021	101-3033-422.61-50	AMAZON.COM 272VH7K81		61.40			
OCT 27TH	STMT	003863	95	11/09/2021	101-3033-422.61-50	SAMSCLUB.COM		46.42			
OCT 27TH	STMT	003864	95	11/09/2021	101-3033-422.61-50	WAREHOUSE DIRECT		119.70			
OCT 27TH	STMT	003865	95	11/09/2021	101-3033-422.45-02	JONES & BARTLETT LEARN		118.21			
OCT 27TH	STMT	003866	95	11/09/2021	101-3033-422.61-10	EXAMBUILD SUBSCRIPTION		250.00			
OCT 27TH	STMT	003867	95	11/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		49.99			
OCT 27TH	STMT	003868	95	11/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		59.97			
OCT 27TH	STMT	003869	95	11/09/2021	101-3033-422.61-80	MENARDS MONTGOMERY IL		41.92			
OCT 27TH	STMT	003870	95	11/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		56.81			
OCT 27TH	STMT	003871	95	11/09/2021	101-3033-422.61-80	THE HOME DEPOT #1957		69.66			
OCT 27TH	STMT	003872	95	11/09/2021	101-3033-422.61-80	HARBOR FREIGHT TOOLS 1		59.98			
OCT 27TH	STMT	003873	95	11/09/2021	101-3033-422.61-53	RESCUETECH1 INC		803.77			
OCT 27TH	STMT	003874	95	11/09/2021	101-3033-422.38-05	LEONARDI APPLIANCE		243.58			
OCT 27TH	STMT	003875	95	11/09/2021	101-3033-422.38-05	VANS LOCK AND KEY SERV		157.00			
OCT 27TH	STMT	003876	95	11/09/2021	101-3033-422.38-05	OLSSON ROOFING COMPANY		354.00			
OCT 27TH	STMT	003877	95	11/09/2021	101-3033-422.61-53	AMAZON.COM 275ZF2532		46.59			
OCT 27TH	STMT	003878	95	11/09/2021	101-3033-422.61-53	AMZN MKTP US 2782P8VX2		129.53			
OCT 27TH	STMT	003879	95	11/09/2021	101-3033-422.61-41	BESTBUYCOM806511394476		494.99			

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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	003880		95	11/09/2021	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	548.64	
OCT 27TH STMT	003881		95	11/09/2021	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	374.57	
OCT 27TH STMT	003882		95	11/09/2021	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	371.18	
OCT 27TH STMT	003883		95	11/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	38.49	
OCT 27TH STMT	003884		95	11/09/2021	101-3033-422.38-01	A AND E VACUUM	47.95	
OCT 27TH STMT	003885		95	11/09/2021	101-3033-422.42-01	LABOR RELATIONS INFORM	795.00	
OCT 27TH STMT	003886		95	11/09/2021	101-3033-422.42-01	LUXOR HOTEL AND CASINO	140.59	
OCT 27TH STMT	003887		95	11/09/2021	101-3033-422.62-40	MUGG & BOPPS # 20	50.19	
OCT 27TH STMT	003888		95	11/09/2021	101-3033-422.61-40	THE HOME DEPOT #1918	609.00	
OCT 27TH STMT	003889		95	11/09/2021	101-3033-422.61-40	THE HOME DEPOT #1918	609.00-	
OCT 27TH STMT	003890		95	11/09/2021	101-3033-422.62-40	SHELL OIL 521594000QPS	64.71	
OCT 27TH STMT	003891		95	11/09/2021	101-3033-422.42-01	UBER TRIP	4.95	
OCT 27TH STMT	003892		95	11/09/2021	101-3033-422.42-01	UBER TRIP	24.78	
OCT 27TH STMT	003893		95	11/09/2021	101-3033-422.42-01	LUXOR HOTEL AND CASINO	383.21	
OCT 27TH STMT	003894		95	11/09/2021	101-3033-422.42-01	UBER TRIP	22.97	
OCT 27TH STMT	003895		95	11/09/2021	101-3033-422.42-01	UBER TRIP	5.74	
OCT 27TH STMT	003896		95	11/09/2021	101-3033-422.65-01	HASTINGS AIR ENERGY CO	1,265.45	

VENDOR TOTAL * 25,127.50
 DEPARTMENT TOTAL ** 25,127.50

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

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002787		95	11/04/2021	101-3038-429.44-04	VZWRLSS MY VZ VB P	119.30	
OCT 27TH STMT	002885		95	11/04/2021	101-3038-429.44-04	VZWRLSS MY VZ VB P	119.13	
OCT 27TH STMT	002943		95	11/04/2021	101-3038-429.44-01	AT&T PAYMENT	544.59	
OCT 27TH STMT	002946		95	11/04/2021	101-3038-429.44-01	AT&T PAYMENT	88.53	
OCT 27TH STMT	003128		95	11/05/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	180.60	
OCT 27TH STMT	003129		95	11/05/2021	101-3038-429.45-02	DTV DIRECTV SERVICE	74.99	
OCT 27TH STMT	003130		95	11/05/2021	101-3038-429.61-80	WAL-MART #4286	102.73	
OCT 27TH STMT	003131		95	11/05/2021	101-3038-429.61-80	WM SUPERCENTER #852	23.93-	
OCT 27TH STMT	003132		95	11/05/2021	101-3038-429.61-80	AMZN MKTP US 274KJ6RA1	479.60	
OCT 27TH STMT	003133		95	11/05/2021	101-3038-429.42-01	SUBWAY 3366	84.67	
OCT 27TH STMT	003134		95	11/05/2021	101-3038-429.42-01	WAL-MART #4286	34.33	
OCT 27TH STMT	003135		95	11/05/2021	101-3038-429.38-05	WASTE CONNECTIONS	60.57-	
OCT 27TH STMT	003136		95	11/05/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	179.00	
OCT 27TH STMT	003137		95	11/05/2021	101-3038-429.61-80	WM SUPERCENTER #4405	15.92	
OCT 27TH STMT	003138		95	11/05/2021	101-3038-429.42-01	COUNTRY INN BY CARLSON	463.25	
OCT 27TH STMT	003139		95	11/05/2021	101-3038-429.42-01	PANERA BREAD #204009 P	19.47	

VENDOR TOTAL * 2,421.61
 DEPARTMENT TOTAL ** 2,421.61

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002757		95	11/04/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	10,911.03	
OCT 27TH STMT	002788		95	11/04/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	13,899.62	
OCT 27TH STMT	002810		95	11/04/2021	101-3536-421.44-01	AT&T PAYMENT	1,228.74	
OCT 27TH STMT	002854		95	11/04/2021	101-3536-421.38-13	AT&T 8310001921812	595.36	
OCT 27TH STMT	002855		95	11/04/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	10,911.03	
OCT 27TH STMT	002886		95	11/04/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	13,310.52	
OCT 27TH STMT	002904		95	11/04/2021	101-3536-421.44-01	AT&T PAYMENT	55.26	
OCT 27TH STMT	002907		95	11/04/2021	101-3536-421.44-01	ATT BUS PHONE PMT	1,467.29	
OCT 27TH STMT	002908		95	11/04/2021	101-3536-421.44-01	ATT BUS PHONE PMT	35.19	
OCT 27TH STMT	002910		95	11/04/2021	101-3536-421.44-01	ATT BUS PHONE PMT	37.27	
OCT 27TH STMT	002947		95	11/04/2021	101-3536-421.44-01	AT&T PAYMENT	114.87	
OCT 27TH STMT	002956		95	11/04/2021	101-3536-421.38-13	COMCAST CHICAGO	288.35	
OCT 27TH STMT	002981		95	11/04/2021	101-3536-421.42-01	CROWNE PLAZA HOTELS	598.00	
OCT 27TH STMT	002982		95	11/04/2021	101-3536-421.42-01	DOHERTY HOTEL	426.60	
OCT 27TH STMT	002983		95	11/04/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	88.99	
OCT 27TH STMT	002984		95	11/04/2021	101-3536-421.42-01	RADISSON	372.90	
OCT 27TH STMT	002985		95	11/04/2021	101-3536-421.42-01	RADISSON	372.90	
OCT 27TH STMT	002986		95	11/04/2021	101-3536-421.42-01	RADISSON	372.90	
OCT 27TH STMT	002987		95	11/04/2021	101-3536-421.50-01	LEXNEX RISK DATA EOM	221.25	
OCT 27TH STMT	002988		95	11/04/2021	101-3536-421.42-01	PAYPAL POLICE RECO	149.00	
OCT 27TH STMT	002989		95	11/04/2021	101-3536-421.42-48	SPECIAL T UNLIMITED	215.00	
OCT 27TH STMT	002990		95	11/04/2021	101-3536-421.42-01	STRATOSPHERE HOTEL AND CA	251.70	
OCT 27TH STMT	002991		95	11/04/2021	101-3536-421.42-01	LURIE CHILDRENS FDN	200.00	
OCT 27TH STMT	002992		95	11/04/2021	101-3536-421.42-01	EVENT CI TECHNOLOGIES	150.00	
OCT 27TH STMT	002993		95	11/04/2021	101-3536-421.42-01	PAYPAL ILLINOISDIV	200.00	
OCT 27TH STMT	002994		95	11/04/2021	101-3536-421.42-01	TRADEWINDS ISLAND RESO	262.16	
OCT 27TH STMT	002995		95	11/04/2021	101-3536-421.61-09	FSP AURORA FASTPRINT,	93.75	
OCT 27TH STMT	002996		95	11/04/2021	101-3536-421.42-80	HOTEL RESERVATIONS.COM	383.94	
OCT 27TH STMT	002997		95	11/04/2021	101-3536-421.42-80	HOTEL RESERVATIONS.COM	387.29	
OCT 27TH STMT	002999		95	11/04/2021	101-3536-421.42-01	EVENT HEXAGON PUBLIC	350.00-	
OCT 27TH STMT	003001		95	11/04/2021	101-3536-421.42-01	EVENT HEXAGON PUBLIC	200.00-	
OCT 27TH STMT	003002		95	11/04/2021	101-3536-421.42-80	WWW.RESERVATIONS.COM	19.99	
OCT 27TH STMT	003003		95	11/04/2021	101-3536-421.42-80	WWW.RESERVATIONS.COM	19.99	
OCT 27TH STMT	003004		95	11/04/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
OCT 27TH STMT	003005		95	11/04/2021	101-3536-421.42-01	TRADEWINDS ISLAND RESO	676.87	
OCT 27TH STMT	003006		95	11/04/2021	101-3536-421.61-17	RAY O HERRON CO INC	849.50	
OCT 27TH STMT	003007		95	11/04/2021	101-3536-421.42-01	HYATT HOTELS	235.20	
OCT 27TH STMT	003008		95	11/04/2021	101-3536-421.38-01	SAMS CLUB #6388	189.97	
OCT 27TH STMT	003009		95	11/04/2021	101-3536-421.61-01	WAREHOUSE DIRECT	128.48	
OCT 27TH STMT	003140		95	11/05/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK	61.22	
OCT 27TH STMT	003141		95	11/05/2021	101-3536-421.62-40	EXXONMOBIL 97555395	64.63	
OCT 27TH STMT	003142		95	11/05/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK	51.56	
OCT 27TH STMT	003143		95	11/05/2021	101-3536-421.62-40	BP#9344532EXPRESS LQPS	69.21	
OCT 27TH STMT	003144		95	11/05/2021	101-3536-421.62-40	BP#12345001557 S CEQPS	70.66	
OCT 27TH STMT	003145		95	11/05/2021	101-3536-421.42-03	LOT A EPS	3.00	

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	003146		95	11/05/2021	101-3536-421.62-40	BP#1030500OAKBROOK QPS	63.00	
OCT 27TH STMT	003147		95	11/05/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	120.50	
OCT 27TH STMT	003148		95	11/05/2021	101-3536-421.45-24	AMZN MKTP US 2C7B703R2	145.68	
OCT 27TH STMT	003149		95	11/05/2021	101-3536-421.61-80	RAY O HERRON CO INC	35.98	
OCT 27TH STMT	003150		95	11/05/2021	101-3536-421.45-24	JEWEL OSCO 3240	56.23	
OCT 27TH STMT	003151		95	11/05/2021	101-3536-421.45-24	DOLLAR TREE	19.00	
OCT 27TH STMT	003152		95	11/05/2021	101-3536-421.64-10	PADDLE.NET SETAPP	2.49	
OCT 27TH STMT	003153		95	11/05/2021	101-3536-421.61-01	AMZN MKTP US 273PL9ZA0	39.98	
OCT 27TH STMT	003154		95	11/05/2021	101-3536-421.61-80	JEWEL OSCO 3240	14.99	
OCT 27TH STMT	003155		95	11/05/2021	101-3536-421.61-01	AMZN MKTP US 274CY4X71	35.78	
OCT 27TH STMT	003156		95	11/05/2021	101-3536-421.61-09	FSP AURORA FASTPRINT,	203.96	
OCT 27TH STMT	003157		95	11/05/2021	101-3536-421.38-11	NAME-CHEAP.COM	36.24	
OCT 27TH STMT	003158		95	11/05/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	71.90	
OCT 27TH STMT	003159		95	11/05/2021	101-3536-421.61-01	AMZN MKTP US 2726Z6XB2	15.94	
OCT 27TH STMT	003160		95	11/05/2021	101-3536-421.61-01	AMZN MKTP US 2786F9X02	60.00	
OCT 27TH STMT	003161		95	11/05/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
OCT 27TH STMT	003162		95	11/05/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	83.90	
OCT 27TH STMT	003163		95	11/05/2021	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00	
OCT 27TH STMT	003164		95	11/05/2021	101-3536-421.62-40	EXXONMOBIL 99910929	54.18	
OCT 27TH STMT	003165		95	11/05/2021	101-3536-421.62-40	BP#9212218S SIDE FUQPS	44.09	
OCT 27TH STMT	003166		95	11/05/2021	101-3536-421.62-40	BP#1039600SHANTARA QPS	67.19	
OCT 27TH STMT	003167		95	11/05/2021	101-3536-421.62-40	BP#5887112ORCHARD SQPS	67.04	
OCT 27TH STMT	003207		95	11/08/2021	101-3536-421.61-29	EVIDENT INC	306.20	
OCT 27TH STMT	003208		95	11/08/2021	101-3536-421.61-29	AMZN MKTP US 2Y5QN45U2	294.88	
OCT 27TH STMT	003209		95	11/08/2021	101-3536-421.61-01	AMAZON.COM 276P503I1	23.08	
OCT 27TH STMT	003210		95	11/08/2021	101-3536-421.61-01	AMAZON.COM R96204J33 A	211.64	
OCT 27TH STMT	003211		95	11/08/2021	101-3536-421.61-01	AMAZON.COM 2C8A764Q2 A	4.65	
OCT 27TH STMT	003212		95	11/08/2021	101-3536-421.61-01	AMZN MKTP US 2C0QD5X71	19.20	
OCT 27TH STMT	003213		95	11/08/2021	101-3536-421.61-01	AMZN MKTP US 2C2M241K0	10.79	
OCT 27TH STMT	003214		95	11/08/2021	101-3536-421.61-01	AMZN MKTP US 2C0ZR7BL0	27.19	
OCT 27TH STMT	003215		95	11/08/2021	101-3536-421.61-01	AMZN MKTP US 277H41CY0	236.31	
OCT 27TH STMT	003216		95	11/08/2021	101-3536-421.61-01	AMAZON.COM 275SQ8AG1 A	372.88	
OCT 27TH STMT	003460		95	11/08/2021	101-3536-421.42-03	WYNDHAM	144.12	
OCT 27TH STMT	003461		95	11/08/2021	101-3536-421.42-03	WYNDHAM	147.06	
OCT 27TH STMT	003462		95	11/08/2021	101-3536-421.42-03	WYNDHAM	144.12	

VENDOR TOTAL * 62,959.33
 DEPARTMENT TOTAL ** 62,959.33

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 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002887		95	11/04/2021	101-3537-421.44-04	VZWRLSS MY VZ VB P	42.40	
OCT 27TH STMT	002998		95	11/04/2021	101-3537-421.42-01	EVENT HEXAGON PUBLIC	200.00-	
OCT 27TH STMT	003000		95	11/04/2021	101-3537-421.42-01	EVENT HEXAGON PUBLIC	200.00-	
OCT 27TH STMT	003010		95	11/04/2021	101-3537-421.42-01	IN POWERPHONE, INC.	516.00	
OCT 27TH STMT	003217		95	11/08/2021	101-3537-421.42-01	APCO INTERNATIONAL INC	45.00	
OCT 27TH STMT	003218		95	11/08/2021	101-3537-421.42-01	APCO INTERNATIONAL INC	45.00	
OCT 27TH STMT	003219		95	11/08/2021	101-3537-421.42-01	APCO INTERNATIONAL INC	30.00	
OCT 27TH STMT	003220		95	11/08/2021	101-3537-421.42-01	NENA	200.00	

VENDOR TOTAL * 478.40
DEPARTMENT TOTAL ** 478.40

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	002789	95	11/04/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P		339.68			
OCT 27TH	STMT	002804	95	11/04/2021	101-4010-417.44-02	AT&T PAYMENT		53.41			
OCT 27TH	STMT	002812	95	11/04/2021	101-4010-417.44-01	AT&T PAYMENT		52.82			
OCT 27TH	STMT	002822	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		50.89			
OCT 27TH	STMT	002835	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		89.50			
OCT 27TH	STMT	002839	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		40.97			
OCT 27TH	STMT	002840	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		181.71			
OCT 27TH	STMT	002888	95	11/04/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P		262.68			
OCT 27TH	STMT	002903	95	11/04/2021	101-4010-417.44-02	AT&T PAYMENT		32,905.50			
OCT 27TH	STMT	002906	95	11/04/2021	101-4010-417.44-02	AT&T PAYMENT		52.23			
OCT 27TH	STMT	002918	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		294.05			
OCT 27TH	STMT	002932	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		188.11			
OCT 27TH	STMT	002938	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		271.57			
OCT 27TH	STMT	002951	95	11/04/2021	101-4010-417.44-01	AT&T PAYMENT		51.93			
OCT 27TH	STMT	002964	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		198.14			
OCT 27TH	STMT	002972	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		87.71			
OCT 27TH	STMT	002975	95	11/04/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		46.66			
OCT 27TH	STMT	003011	95	11/04/2021	101-4010-417.44-01	APPLE.COM/BILL		.99			
OCT 27TH	STMT	003566	95	11/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957		47.93			
OCT 27TH	STMT	003567	95	11/08/2021	101-4010-417.65-05	VANS LOCK AND KEY SERV		25.00			
OCT 27TH	STMT	003568	95	11/08/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318		94.47			
OCT 27TH	STMT	003569	95	11/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957		298.41			
OCT 27TH	STMT	003570	95	11/08/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70337		58.13			
OCT 27TH	STMT	003571	95	11/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957		131.33			
OCT 27TH	STMT	003572	95	11/08/2021	101-4010-417.65-05	THE HOME DEPOT #1921		175.53			
OCT 27TH	STMT	003573	95	11/08/2021	101-4010-417.38-01	JET BRITE CAR WASH, IN		11.00			
OCT 27TH	STMT	003574	95	11/08/2021	101-4010-417.38-05	DOUGLAS COLEMAN HOME		280.00			
OCT 27TH	STMT	003575	95	11/08/2021	101-4010-417.65-05	SUPPLYHOUSE.COM		528.72			
OCT 27TH	STMT	003576	95	11/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		18.99			
OCT 27TH	STMT	003577	95	11/08/2021	101-4010-417.65-05	THE FLAG FACTORY		31.95			
OCT 27TH	STMT	003578	95	11/08/2021	101-4010-417.65-05	TRANE SUPPLY-112413		67.84			
OCT 27TH	STMT	003579	95	11/08/2021	101-4010-417.65-05	AMAZON.COM 275CV1T80		38.72			
OCT 27TH	STMT	003580	95	11/08/2021	101-4010-417.65-05	AMZN MKTP US 2764C13Z0		150.00			
OCT 27TH	STMT	003581	95	11/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		31.98			
OCT 27TH	STMT	003582	95	11/08/2021	101-4010-417.65-05	ZORO TOOLS INC		277.24			
OCT 27TH	STMT	003583	95	11/08/2021	101-4010-417.65-05	SUPPLYHOUSE.COM		13.65			
OCT 27TH	STMT	003584	95	11/08/2021	101-4010-417.65-05	GUTTER SUPPLY - WEBSIT		188.63			
OCT 27TH	STMT	003585	95	11/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		20.75			
OCT 27TH	STMT	003586	95	11/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		211.46			
OCT 27TH	STMT	003587	95	11/08/2021	101-4010-417.38-05	BDK DOOR		545.00			
OCT 27TH	STMT	003588	95	11/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		43.71			
OCT 27TH	STMT	003589	95	11/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL		37.50			
OCT 27TH	STMT	003590	95	11/08/2021	101-4010-417.65-05	ACE HDWE		12.39			
OCT 27TH	STMT	003591	95	11/08/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		20.39			
OCT 27TH	STMT	003592	95	11/08/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		31.89			

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	003593		95	11/08/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	154.81	
OCT 27TH STMT	003594		95	11/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	35.28	
OCT 27TH STMT	003595		95	11/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	59.04	
OCT 27TH STMT	003596		95	11/08/2021	101-4010-417.65-05	AMAZON.COM T04RE4QQ3	22.23	
OCT 27TH STMT	003597		95	11/08/2021	101-4010-417.65-05	EASYKEYSCOM INC	18.00	
OCT 27TH STMT	003598		95	11/08/2021	101-4010-417.38-05	FOX VALLEY FIRE AND SA	365.99	
OCT 27TH STMT	003599		95	11/08/2021	101-4010-417.38-05	SQ MYCASA CONSTRUCTIO	271.00	
OCT 27TH STMT	003601		95	11/08/2021	101-4010-417.38-05	ARTLIP AND SONS INC	302.00	
OCT 27TH STMT	003602		95	11/08/2021	101-4010-417.38-05	PAUL L BUDDY PLB & HTG	405.82	
OCT 27TH STMT	003608		95	11/08/2021	101-4010-417.38-05	ARTLIP AND SONS INC	302.00-	
OCT 27TH STMT	003613		95	11/08/2021	101-4010-417.38-05	ARTLIP AND SONS INC	633.75	
OCT 27TH STMT	003614		95	11/08/2021	101-4010-417.65-05	NOR NORTHERN TOOL	231.02	
OCT 27TH STMT	003615		95	11/08/2021	101-4010-417.38-05	IL FIRE MARSHAL FEE	71.58	
OCT 27TH STMT	003618		95	11/08/2021	101-4010-417.65-05	MY CHEF INC	174.88	
OCT 27TH STMT	003621		95	11/08/2021	101-4010-417.65-05	AMZN MKTP US 2Y8600D20	189.95	

VENDOR TOTAL * 41,194.51
 DEPARTMENT TOTAL ** 41,194.51

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002790		95	11/04/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P		169.81
OCT 27TH STMT	002815		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		495.00
OCT 27TH STMT	002816		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		1.07
OCT 27TH STMT	002830		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		342.57
OCT 27TH STMT	002831		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		22.42
OCT 27TH STMT	002836		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		79.68
OCT 27TH STMT	002841		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		160.41
OCT 27TH STMT	002844		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		20.40
OCT 27TH STMT	002848		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		50.82
OCT 27TH STMT	002849		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		50.73
OCT 27TH STMT	002889		95	11/04/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P		169.57
OCT 27TH STMT	002912		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		1.35
OCT 27TH STMT	002914		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		24.39
OCT 27TH STMT	002916		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		373.98
OCT 27TH STMT	002917		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		109.79
OCT 27TH STMT	002919		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		4,389.79
OCT 27TH STMT	002921		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		55.46
OCT 27TH STMT	002922		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		22.33
OCT 27TH STMT	002924		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		614.11
OCT 27TH STMT	002925		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		76.00
OCT 27TH STMT	002928		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		41.43
OCT 27TH STMT	002929		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		1,804.13
OCT 27TH STMT	002931		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		21.28
OCT 27TH STMT	002934		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		14.51
OCT 27TH STMT	002935		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		22.06
OCT 27TH STMT	002936		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		46.87
OCT 27TH STMT	002957		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		116.24
OCT 27TH STMT	002959		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		56.74
OCT 27TH STMT	002962		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		61.99
OCT 27TH STMT	002963		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		10.63
OCT 27TH STMT	002967		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		272.05
OCT 27TH STMT	002968		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		78.27
OCT 27TH STMT	002970		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		110.47
OCT 27TH STMT	002977		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		10.76
OCT 27TH STMT	002979		95	11/04/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC		20.58
OCT 27TH STMT	003547		95	11/08/2021	101-4020-418.20-24	INDUSTRIAL AIR PWR		37.28
OCT 27TH STMT	003548		95	11/08/2021	101-4020-418.61-40	AMAZON.COM 2C2HY8XD0		249.99
OCT 27TH STMT	003549		95	11/08/2021	101-4020-418.65-07	SQ JSN CONTRACTORS SU		303.00
OCT 27TH STMT	003550		95	11/08/2021	101-4020-418.61-40	LW MEYER, INC		42.66
OCT 27TH STMT	003551		95	11/08/2021	101-4020-418.61-40	LW MEYER, INC		76.65
OCT 27TH STMT	003552		95	11/08/2021	101-4020-418.61-40	AMAZON.COM 2Y89T9RF1 A		238.61

VENDOR TOTAL * 10,865.88
DEPARTMENT TOTAL ** 10,865.88

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

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002791		95	11/04/2021	101-4040-431.44-04	VZWRLSS MY VZ VB P	937.08	
OCT 27TH STMT	002890		95	11/04/2021	101-4040-431.44-04	VZWRLSS MY VZ VB P	899.85	
OCT 27TH STMT	003553		95	11/08/2021	101-4040-431.45-01	AMAZON PRIME 2C75Q9810	12.99	
OCT 27TH STMT	003554		95	11/08/2021	101-4040-431.61-80	AMZN MKTP US 2C13K0AZ2	107.81	
OCT 27TH STMT	003555		95	11/08/2021	101-4040-431.61-09	FSP AURORA FASTPRINT,	403.38	
OCT 27TH STMT	003556		95	11/08/2021	101-4040-431.45-01	ASCE PURCHASING	275.00	
OCT 27TH STMT	003557		95	11/08/2021	101-4040-431.61-01	AMZN MKTP US 2Y7DO2600	58.99	

VENDOR TOTAL * 2,695.10
DEPARTMENT TOTAL ** 2,695.10

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002794		95	11/04/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P	447.34	
OCT 27TH STMT	002893		95	11/04/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P	446.40	
OCT 27TH STMT	003562		95	11/08/2021	101-4430-418.65-39	THE HOME DEPOT #1957	22.94	
OCT 27TH STMT	003563		95	11/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	39.92	
OCT 27TH STMT	003564		95	11/08/2021	101-4430-418.38-01	HOPE ON WHEELS AUTO DE	85.00	
OCT 27TH STMT	003565		95	11/08/2021	101-4430-418.65-39	KAKNES LANDSCAPE SUPPL	168.00	
OCT 27TH STMT	003607		95	11/08/2021	101-4430-418.65-05	AMZN MKTP US 277IE7P01	615.00	
OCT 27TH STMT	003617		95	11/08/2021	101-4430-418.38-34	SQ BRANCH GARDENS	250.00	
OCT 27TH STMT	003623		95	11/08/2021	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	98.20	
OCT 27TH STMT	003624		95	11/08/2021	101-4430-418.65-05	ILLCO INC	35.24	
OCT 27TH STMT	003625		95	11/08/2021	101-4430-418.65-05	ILLCO INC	8.20	
OCT 27TH STMT	003626		95	11/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	67.59	
OCT 27TH STMT	003627		95	11/08/2021	101-4430-418.65-05	ILLCO INC	8.50	
OCT 27TH STMT	003633		95	11/08/2021	101-4430-418.65-36	ACE HDWE	74.59	
OCT 27TH STMT	003634		95	11/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	181.80	
OCT 27TH STMT	003635		95	11/08/2021	101-4430-418.65-05	CARROLL CONSTRUCTION S	405.00	
OCT 27TH STMT	003636		95	11/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	325.03	
OCT 27TH STMT	003637		95	11/08/2021	101-4430-418.65-05	AMZN MKTP US 272CR37Z0	52.02	
OCT 27TH STMT	003638		95	11/08/2021	101-4430-418.65-05	AMAZON.COM 271K77HF2	83.97	
OCT 27TH STMT	003639		95	11/08/2021	101-4430-418.65-05	AMZN MKTP US 2Y27A2MF0	79.38	
OCT 27TH STMT	003640		95	11/08/2021	101-4430-418.65-05	AMZN MKTP US 2Y56D0HNO	308.18	
OCT 27TH STMT	003641		95	11/08/2021	101-4430-418.38-01	HOPE ON WHEELS AUTO DE	85.00	
OCT 27TH STMT	003642		95	11/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	118.42	
OCT 27TH STMT	003643		95	11/08/2021	101-4430-418.38-01	HOPE ON WHEELS AUTO DE	85.00	
OCT 27TH STMT	003644		95	11/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	58.00	

VENDOR TOTAL * 4,148.72
 DEPARTMENT TOTAL ** 4,148.72

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

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002799	95	11/04/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	445.34	
OCT 27TH STMT	002852	95	11/04/2021	101-4440-451.44-01	ATT BUS PHONE PMT	489.98	
OCT 27TH STMT	002898	95	11/04/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	470.53	
OCT 27TH STMT	003170	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	337.50	
OCT 27TH STMT	003171	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	225.00	
OCT 27TH STMT	003173	95	11/05/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	49.96	
OCT 27TH STMT	003174	95	11/05/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	1,707.87	
OCT 27TH STMT	003177	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	337.50	
OCT 27TH STMT	003178	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	337.50	
OCT 27TH STMT	003179	95	11/05/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	56.25	
OCT 27TH STMT	003180	95	11/05/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	103.08	
OCT 27TH STMT	003181	95	11/05/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.96	
OCT 27TH STMT	003183	95	11/05/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	386.59	
OCT 27TH STMT	003184	95	11/05/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	37.50	
OCT 27TH STMT	003185	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	112.50	
OCT 27TH STMT	003186	95	11/05/2021	101-4440-451.61-40	MENARDS MONTGOMERY IL	27.22	
OCT 27TH STMT	003187	95	11/05/2021	101-4440-451.62-30	MENARDS MONTGOMERY IL	24.97	
OCT 27TH STMT	003189	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	337.50	
OCT 27TH STMT	003190	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	225.00	
OCT 27TH STMT	003191	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	225.00	
OCT 27TH STMT	003192	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	112.50	
OCT 27TH STMT	003193	95	11/05/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	135.00	
OCT 27TH STMT	003194	95	11/05/2021	101-4440-451.62-30	RUSSO POWER EQUIPMENT	23.88	
OCT 27TH STMT	003195	95	11/05/2021	101-4440-451.61-40	RUSSO POWER EQUIPMENT	32.99	
OCT 27TH STMT	003196	95	11/05/2021	101-4440-451.65-05	MOST DEPENDABLE FOUNTA	128.00	
OCT 27TH STMT	003197	95	11/05/2021	101-4440-451.65-05	CARROLL DIST #009	199.25	
OCT 27TH STMT	003199	95	11/05/2021	101-4440-451.38-05	OXIE VALLEY ELECTRIC S	162.50	
OCT 27TH STMT	003200	95	11/05/2021	101-4440-451.65-01	BURRIS EQUIPMENT CO.	216.10	
OCT 27TH STMT	003427	95	11/08/2021	101-4440-451.45-01	NRPA OPERATING	675.00	
OCT 27TH STMT	003428	95	11/08/2021	101-4440-451.45-02	APPLE.COM/BILL	2.99	
OCT 27TH STMT	003429	95	11/08/2021	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	108.94	
OCT 27TH STMT	003430	95	11/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	11.98	
OCT 27TH STMT	003431	95	11/08/2021	101-4440-451.65-34	ACE HDWE	20.63	
OCT 27TH STMT	003432	95	11/08/2021	101-4440-451.61-01	AMAZON.COM 2702U4DB1 A	18.47	
OCT 27TH STMT	003433	95	11/08/2021	101-4440-451.61-01	AMZN MKTP US 275705BK0	19.75	
OCT 27TH STMT	003435	95	11/08/2021	101-4440-451.65-05	DOG WASTE DEPOT	108.66	
OCT 27TH STMT	003436	95	11/08/2021	101-4440-451.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
OCT 27TH STMT	003437	95	11/08/2021	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	122.74	

VENDOR TOTAL * 8,080.09
DEPARTMENT TOTAL ** 8,080.09

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 44		PUBLIC WORKS				DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	002800		95	11/04/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.59		
OCT 27TH	STMT	002899		95	11/04/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.29		
OCT 27TH	STMT	002902		95	11/04/2021	101-4441-451.44-02	AT&T PAYMENT	124.14		
OCT 27TH	STMT	003182		95	11/05/2021	101-4441-451.65-39	MIDWEST GROUNDCOVERS L	273.98		
OCT 27TH	STMT	003262		95	11/08/2021	101-4441-451.65-23	SQ DICKYS BAIT SHOP	9.00		
OCT 27TH	STMT	003263		95	11/08/2021	101-4441-451.61-41	THE HOME DEPOT #1975	389.00		
OCT 27TH	STMT	003264		95	11/08/2021	101-4441-451.45-18	AMZN MKTP US 2C6T45Q51	136.11		
OCT 27TH	STMT	003265		95	11/08/2021	101-4441-451.61-21	THE WEBSTAIRANT STORE	150.34		
OCT 27TH	STMT	003266		95	11/08/2021	101-4441-451.61-21	THE WEBSTAIRANT STORE	11.46-		
OCT 27TH	STMT	003267		95	11/08/2021	101-4441-451.61-21	AMZN MKTP US 2Y70P2HN2	105.10		
OCT 27TH	STMT	003268		95	11/08/2021	101-4441-451.65-23	PAYPAL ANTONARGIRE	217.15		
OCT 27TH	STMT	003269		95	11/08/2021	101-4441-451.45-18	AMZN MKTP US 2Y06Y6QU2	44.99		
OCT 27TH	STMT	003270		95	11/08/2021	101-4441-451.45-18	AMZN MKTP US O38ZA1I73	270.82		
OCT 27TH	STMT	003271		95	11/08/2021	101-4441-451.65-23	TRELLIS FARM AND GARDE	30.99		
OCT 27TH	STMT	003272		95	11/08/2021	101-4441-451.65-23	SHIPT ORDER	190.83		
OCT 27TH	STMT	003273		95	11/08/2021	101-4441-451.65-23	TRELLIS FARM AND GARDE	514.80		
OCT 27TH	STMT	003274		95	11/08/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	398.51		
OCT 27TH	STMT	003275		95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 2C95D3IO1	96.45		
OCT 27TH	STMT	003276		95	11/08/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	84.76		
OCT 27TH	STMT	003277		95	11/08/2021	101-4441-451.65-23	TRELLIS FARM AND GARDE	95.96		
OCT 27TH	STMT	003278		95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 271SS9OE0	29.98		
OCT 27TH	STMT	003279		95	11/08/2021	101-4441-451.61-80	AMZN MKTP US 2725H4LS1	20.97		
OCT 27TH	STMT	003280		95	11/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	43.79		
OCT 27TH	STMT	003281		95	11/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	15.97		
OCT 27TH	STMT	003282		95	11/08/2021	101-4441-451.61-80	NATIONAL BAND AND TAG	151.80		
OCT 27TH	STMT	003283		95	11/08/2021	101-4441-451.45-18	STEVENS	306.00		
OCT 27TH	STMT	003284		95	11/08/2021	101-4441-451.65-05	THE HOME DEPOT #1975	58.24		
OCT 27TH	STMT	003285		95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 275BB4T70	21.32		
OCT 27TH	STMT	003286		95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 276CD1TJ0	40.98		
OCT 27TH	STMT	003287		95	11/08/2021	101-4441-451.65-01	AMZN MKTP US 275N835M1	26.88		
OCT 27TH	STMT	003288		95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 276LO0AJ0	547.50		
OCT 27TH	STMT	003289		95	11/08/2021	101-4441-451.65-01	MENARDS MONTGOMERY IL	14.47		
OCT 27TH	STMT	003290		95	11/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	199.41		
OCT 27TH	STMT	003291		95	11/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	97.30		
OCT 27TH	STMT	003292		95	11/08/2021	101-4441-451.65-23	SHIPT ORDER	156.08		
OCT 27TH	STMT	003293		95	11/08/2021	101-4441-451.65-05	AMAZON.COM 274VS25H0	67.48		
OCT 27TH	STMT	003294		95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 275CE96B1	14.98		
OCT 27TH	STMT	003295		95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 276XJ6A52	27.99		
OCT 27TH	STMT	003296		95	11/08/2021	101-4441-451.65-01	AMZN MKTP US 277LX0HP0	9.99		
OCT 27TH	STMT	003297		95	11/08/2021	101-4441-451.65-23	AMZN MKTP US 277Z48H50	30.98		
OCT 27TH	STMT	003298		95	11/08/2021	101-4441-451.65-23	SHIPT ORDER	83.82		
OCT 27TH	STMT	003299		95	11/08/2021	101-4441-451.65-01	THE HOME DEPOT #1975	82.79		
OCT 27TH	STMT	003300		95	11/08/2021	101-4441-451.61-21	VALLEY VET SUPPLY	183.36		
OCT 27TH	STMT	003301		95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 274GF97K1	49.98		
OCT 27TH	STMT	003302		95	11/08/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	79.60		

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

DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	003303	95	11/08/2021	101-4441-451.65-05	GRAINGER	23.26	
OCT 27TH STMT	003304	95	11/08/2021	101-4441-451.65-01	MENARDS MONTGOMERY IL	54.14	
OCT 27TH STMT	003305	95	11/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	3.53	
OCT 27TH STMT	003306	95	11/08/2021	101-4441-451.32-40	FARM & FLT OF MONTGOMR	28.77	
OCT 27TH STMT	003307	95	11/08/2021	101-4441-451.61-80	MENARDS MONTGOMERY IL	37.56	
OCT 27TH STMT	003308	95	11/08/2021	101-4441-451.61-21	PAYPAL THEMDOLLZ	185.00	
OCT 27TH STMT	003309	95	11/08/2021	101-4441-451.61-80	PP ANIMAL CARE	288.88	
OCT 27TH STMT	003310	95	11/08/2021	101-4441-451.61-80	THE HOME DEPOT #1975	32.91	
OCT 27TH STMT	003311	95	11/08/2021	101-4441-451.32-40	ULINE SHIP SUPPLIES	73.32	
OCT 27TH STMT	003312	95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 273RB7672	43.87	
OCT 27TH STMT	003313	95	11/08/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	269.55	
OCT 27TH STMT	003314	95	11/08/2021	101-4441-451.65-23	SHIPT ORDER	136.65	
OCT 27TH STMT	003315	95	11/08/2021	101-4441-451.61-80	AMZN MKTP US 276RL8RL2	12.99	
OCT 27TH STMT	003316	95	11/08/2021	101-4441-451.65-23	TRELLIS FARM AND GARDE	515.00	
OCT 27TH STMT	003317	95	11/08/2021	101-4441-451.61-80	AMAZON.COM 2Y64T50M0 A	65.36	
OCT 27TH STMT	003318	95	11/08/2021	101-4441-451.32-40	AMZN MKTP US 2Y5BL4OG2	14.59	
OCT 27TH STMT	003319	95	11/08/2021	101-4441-451.65-05	FOREVER BAMBOO	529.90-	
OCT 27TH STMT	003320	95	11/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	19.67	
OCT 27TH STMT	003321	95	11/08/2021	101-4441-451.61-21	VALLEY VET SUPPLY	124.40	
OCT 27TH STMT	003322	95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 2Y5V33HB1	26.63	
OCT 27TH STMT	003323	95	11/08/2021	101-4441-451.32-40	BTS PATTERSONVET	307.19	
OCT 27TH STMT	003324	95	11/08/2021	101-4441-451.61-80	AMZN MKTP US 2Y3US2DD1	9.99	
OCT 27TH STMT	003325	95	11/08/2021	101-4441-451.65-05	CHEWY.COM	509.65	
OCT 27TH STMT	003326	95	11/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	97.28	
OCT 27TH STMT	003327	95	11/08/2021	101-4441-451.32-40	UPS 1ZT264E42592824088	49.49	
OCT 27TH STMT	003328	95	11/08/2021	101-4441-451.38-05	IN POWELL HEATING & C	598.00	
OCT 27TH STMT	003329	95	11/08/2021	101-4441-451.61-21	MENARDS MONTGOMERY IL	26.67	
OCT 27TH STMT	003330	95	11/08/2021	101-4441-451.65-01	MENARDS MONTGOMERY IL	29.92	
OCT 27TH STMT	003331	95	11/08/2021	101-4441-451.61-21	PAYPAL LUCKY WORMS	580.00	
OCT 27TH STMT	003332	95	11/08/2021	101-4441-451.65-23	SHIPT ORDER	157.37	
OCT 27TH STMT	003333	95	11/08/2021	101-4441-451.65-23	SHIPT ORDER	41.67	
OCT 27TH STMT	003334	95	11/08/2021	101-4441-451.65-05	THE HOME DEPOT #1975	56.24	
OCT 27TH STMT	003335	95	11/08/2021	101-4441-451.65-05	AMZN MKTP US 305AI8H33	10.78	
OCT 27TH STMT	003336	95	11/08/2021	101-4441-451.65-05	CHEWY.COM	31.92	
OCT 27TH STMT	003337	95	11/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	53.12	
OCT 27TH STMT	003338	95	11/08/2021	101-4441-451.38-01	AMZN MKTP US 0Z6QN1NW3	15.99	
OCT 27TH STMT	003339	95	11/08/2021	101-4441-451.61-21	MENARDS MONTGOMERY IL	43.19	
OCT 27TH STMT	003340	95	11/08/2021	101-4441-451.65-23	SHIPT ORDER	47.33	
OCT 27TH STMT	003341	95	11/08/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	462.14	
OCT 27TH STMT	003342	95	11/08/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	166.61	
OCT 27TH STMT	003343	95	11/08/2021	101-4441-451.32-40	WILDLIFE LABORATORIES	595.00	

VENDOR TOTAL * 10,969.74
 DEPARTMENT TOTAL ** 10,969.74

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 002802 95 11/04/2021 101-4460-431.44-04 VZWRLSS MY VZ VB P 329.82

OCT 27TH STMT 002901 95 11/04/2021 101-4460-431.44-04 VZWRLSS MY VZ VB P 329.46

OCT 27TH STMT 003603 95 11/08/2021 101-4460-431.61-01 AMZN MKTP US 270IX4AQ1 187.38

OCT 27TH STMT 003606 95 11/08/2021 101-4460-431.61-01 AMAZON.COM 2733R48H1 14.62

OCT 27TH STMT 003611 95 11/08/2021 101-4460-431.61-01 WAREHOUSE DIRECT 74.19-

OCT 27TH STMT 003612 95 11/08/2021 101-4460-431.61-01 WAREHOUSE DIRECT 35.70

OCT 27TH STMT 003671 95 11/08/2021 101-4460-431.61-40 KIPPS LAWNMOWER 985.36

OCT 27TH STMT 003672 95 11/08/2021 101-4460-431.61-40 KIPPS LAWNMOWER 337.98

OCT 27TH STMT 003673 95 11/08/2021 101-4460-431.61-40 RUSSO POWER EQUIPMENT 149.76

OCT 27TH STMT 003674 95 11/08/2021 101-4460-431.61-40 AMERISAFE AUTH.NET 856.55

OCT 27TH STMT 003675 95 11/08/2021 101-4460-431.61-40 FLAGSOURCE 112.68

OCT 27TH STMT 003676 95 11/08/2021 101-4460-431.65-05 FLAGSOURCE 386.95

OCT 27TH STMT 003677 95 11/08/2021 101-4460-431.42-01 U OF I CROP SCIENCE 45.00

OCT 27TH STMT 003678 95 11/08/2021 101-4460-431.42-01 ISA 494.79

OCT 27TH STMT 003679 95 11/08/2021 101-4460-431.61-40 ACE HDWE 16.18

OCT 27TH STMT 003680 95 11/08/2021 101-4460-431.61-40 THE HOME DEPOT #1957 387.39

OCT 27TH STMT 003681 95 11/08/2021 101-4460-431.61-40 THE HOME DEPOT #1957 419.35

OCT 27TH STMT 003682 95 11/08/2021 101-4460-431.61-40 THE HOME DEPOT #1957 419.35-

OCT 27TH STMT 003683 95 11/08/2021 101-4460-431.61-40 ACE HDWE 28.79

OCT 27TH STMT 003684 95 11/08/2021 101-4460-431.61-40 AMERISAFE AUTH.NET 856.55

OCT 27TH STMT 003685 95 11/08/2021 101-4460-431.61-01 AMZN MKTP US 2Y14F6FB0 495.30

VENDOR TOTAL * 5,976.07

DEPARTMENT TOTAL ** 5,976.07

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 253,077.66

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

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002795		95	11/04/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.46	
OCT 27TH STMT	002851		95	11/04/2021	120-4431-418.44-01	ATT BUS PHONE PMT	238.62	
OCT 27TH STMT	002894		95	11/04/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.28	
OCT 27TH STMT	003604		95	11/08/2021	120-4431-418.42-01	ILLINOIS FIRE CHIEFS A	275.00	
OCT 27TH STMT	003605		95	11/08/2021	120-4431-418.42-01	ILLINOIS FIRE CHIEFS A	275.00	
OCT 27TH STMT	003610		95	11/08/2021	120-4431-418.61-01	WAREHOUSE DIRECT	128.40	
OCT 27TH STMT	003622		95	11/08/2021	120-4431-418.65-05	WAREHOUSE DIRECT	160.74	
OCT 27TH STMT	003628		95	11/08/2021	120-4431-418.42-01	CCI HOTEL RES	940.30	
OCT 27TH STMT	003630		95	11/08/2021	120-4431-418.65-01	AMZN MKTP US Z34MC3T13	20.59	
OCT 27TH STMT	003631		95	11/08/2021	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	270.00	
OCT 27TH STMT	003632		95	11/08/2021	120-4431-418.38-01	RIVER VIEW FORD INC	235.95	

VENDOR TOTAL * 2,959.34

DEPARTMENT TOTAL ** 2,959.34

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,959.34

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

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

0002945 00 WHEATLAND TITLE CO,CK GRP-Z

15-11-476-005 003903 95 11/09/2021 202-4460-431.76-51 FARNSWORTH AV & INDIAN 28,500.00

VENDOR TOTAL * 28,500.00

DEPARTMENT TOTAL ** 28,500.00

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** 28,500.00

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

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

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 003369

95 11/08/2021

215-1004-411.50-50

KIWANIS CLUB OF AURORA

300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

300.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 003840 95 11/09/2021 219-3033-422.61-80 AMZN MKTP US 2C04Q3A62 112.90

OCT 27TH STMT 003841 95 11/09/2021 219-3033-422.61-41 LOWES #00907 46.68-

OCT 27TH STMT 003842 95 11/09/2021 219-3033-422.61-41 LOWES #00907 602.30

VENDOR TOTAL * 668.52

DEPARTMENT TOTAL ** 668.52

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 668.52

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001933 00 FIRE SERVICE INC

51926 PI0426 295512 95 11/01/2021 255-3033-422.75-30 VEHICLES 287,814.00

VENDOR TOTAL * 287,814.00

DEPARTMENT TOTAL ** 287,814.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 287,814.00

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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 003376 95 11/08/2021 312-1350-419.50-50 COMMUNITY FOUNDATION 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 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 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 003373 95 11/08/2021 313-1350-419.50-50 ALIVE CENTER NFP 498.00

OCT 27TH STMT 003374 95 11/08/2021 313-1350-419.50-50 JOHANSEN FARMS INC 199.00

OCT 27TH STMT 003383 95 11/08/2021 313-1350-419.50-50 AMZN MKTP US 1V7EJ68M3 116.93

VENDOR TOTAL * 813.93

DEPARTMENT TOTAL ** 813.93

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 813.93

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 003351 95 11/08/2021 314-1350-419.50-50 PAYPAL FUTUREHOPEF 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 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 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 003352 95 11/08/2021 314-1827-424.36-10 WASTE CONNECTIONS 275.00

VENDOR TOTAL * 275.00

DEPARTMENT TOTAL ** 275.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 775.00

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 003381 95 11/08/2021 318-1350-419.50-50 ALIVE CENTER NFP 349.00

VENDOR TOTAL * 349.00

DEPARTMENT TOTAL ** 349.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 349.00

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 003354 95 11/08/2021 319-1350-419.50-50 PAYPAL FUTUREHOPEF 500.00

OCT 27TH STMT 003367 95 11/08/2021 319-1350-419.50-50 ALIVE CENTER NFP 750.00

VENDOR TOTAL * 1,250.00

DEPARTMENT TOTAL ** 1,250.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,250.00

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 003384 95 11/08/2021 354-4440-451.73-43 LOT D 3.00
 OCT 27TH STMT 003385 95 11/08/2021 354-4440-451.73-43 ALDI 40052 162.14
 OCT 27TH STMT 003386 95 11/08/2021 354-4440-451.73-43 TAQUERIA EL TIO 18.63
 OCT 27TH STMT 003387 95 11/08/2021 354-4440-451.73-43 PARKINGMETER4 87724279 9.00
 OCT 27TH STMT 003388 95 11/08/2021 354-4440-451.73-43 TST SPARROW COFFEE NA 32.19
 OCT 27TH STMT 003389 95 11/08/2021 354-4440-451.73-43 TST GILLERSON S GRUBB 47.21
 OCT 27TH STMT 003390 95 11/08/2021 354-4440-451.73-43 BLICK ART 800 447 1892 500.04
 OCT 27TH STMT 003391 95 11/08/2021 354-4440-451.73-43 BLICK ART 800 447 1892 207.03
 OCT 27TH STMT 003392 95 11/08/2021 354-4440-451.73-43 SQ MOMENTUM ART TECHN 738.00
 OCT 27TH STMT 003393 95 11/08/2021 354-4440-451.73-43 THE HOME DEPOT #1975 866.89
 OCT 27TH STMT 003394 95 11/08/2021 354-4440-451.73-43 BLICK ART 800 447 1892 239.76
 OCT 27TH STMT 003395 95 11/08/2021 354-4440-451.73-43 BLICK ART 800 447 1892 336.16
 OCT 27TH STMT 003396 95 11/08/2021 354-4440-451.73-43 SQ MOMENTUM ART TECHN 429.00
 OCT 27TH STMT 003397 95 11/08/2021 354-4440-451.73-43 THE HOME DEPOT #1957 498.96
 OCT 27TH STMT 003398 95 11/08/2021 354-4440-451.73-43 BLICK ART 800 447 1892 116.51
 OCT 27TH STMT 003399 95 11/08/2021 354-4440-451.73-43 SQ MOMENTUM ART TECHN 92.40
 OCT 27TH STMT 003400 95 11/08/2021 354-4440-451.73-43 DBC BLICK ART MATERIAL 110.28
 OCT 27TH STMT 003401 95 11/08/2021 354-4440-451.73-43 THE HOME DEPOT #1957 59.90

VENDOR TOTAL * 4,467.10

9995999 00 MIKO NUNEZ
 001 003965 95 11/09/2021 354-4440-451.73-43 PHOTOSHOOT FEE FOR 100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 4,567.10

354 2022 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** 4,567.10

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002743		95	11/04/2021	504-1810-433.39-50	WATER - COFFEE DELIVER	31.99	
OCT 27TH STMT	002806		95	11/04/2021	504-1810-433.44-01	AT&T PAYMENT	54.38	
OCT 27TH STMT	002811		95	11/04/2021	504-1810-433.44-01	AT&T PAYMENT	83.49	
OCT 27TH STMT	002871		95	11/04/2021	504-1810-433.44-04	VZWRLSS MY VZ VB P	42.40	
OCT 27TH STMT	002926		95	11/04/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,999.87	
OCT 27TH STMT	002927		95	11/04/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	22.35	
OCT 27TH STMT	002930		95	11/04/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	70.63	

VENDOR TOTAL * 2,305.11

DEPARTMENT TOTAL ** 2,305.11

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 2,305.11

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002785		95	11/04/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P	159.84	
OCT 27TH STMT	002883		95	11/04/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P	159.60	
OCT 27TH STMT	003119		95	11/05/2021	510-2560-511.61-40	IN HEADSETS	250.00	
OCT 27TH STMT	003120		95	11/05/2021	510-2560-511.61-40	CORE & MAIN - IL003	310.00	
OCT 27TH STMT	003121		95	11/05/2021	510-2560-511.61-01	AMZN MKTP US 2700S1GZ1	21.69	
OCT 27TH STMT	003122		95	11/05/2021	510-2560-511.61-01	AMZN MKTP US 277922G81	56.24	
OCT 27TH STMT	003123		95	11/05/2021	510-2560-511.61-01	AMAZON.COM 276JJ7H00 A	156.01	
OCT 27TH STMT	003124		95	11/05/2021	510-2560-511.61-01	AMZN MKTP US 279YB4P82	28.29	
OCT 27TH STMT	003125		95	11/05/2021	510-2560-511.61-01	AMAZON.COM 2786C6IG0 A	68.08	
OCT 27TH STMT	003126		95	11/05/2021	510-2560-511.61-01	AMAZON.COM AMZN.COM/BI	63.15-	
OCT 27TH STMT	003127		95	11/05/2021	510-2560-511.61-01	AMAZON.COM AMZN.COM/BI	68.08-	

VENDOR TOTAL * 1,078.52
DEPARTMENT TOTAL ** 1,078.52

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002792		95	11/04/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P	481.43	
OCT 27TH STMT	002817		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,443.68	
OCT 27TH STMT	002818		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,320.49	
OCT 27TH STMT	002819		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	158.89	
OCT 27TH STMT	002820		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	47.89	
OCT 27TH STMT	002821		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,760.19	
OCT 27TH STMT	002823		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,444.15	
OCT 27TH STMT	002824		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	301.78	
OCT 27TH STMT	002825		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,380.30	
OCT 27TH STMT	002826		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	57.23	
OCT 27TH STMT	002827		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	937.85	
OCT 27TH STMT	002828		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,202.63	
OCT 27TH STMT	002829		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	40.28	
OCT 27TH STMT	002832		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	55.73	
OCT 27TH STMT	002891		95	11/04/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P	475.26	
OCT 27TH STMT	002933		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,838.65	
OCT 27TH STMT	002973		95	11/04/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	88.09	
OCT 27TH STMT	003221		95	11/08/2021	510-4058-511.42-01	SIUE EMARKET	300.00	
OCT 27TH STMT	003222		95	11/08/2021	510-4058-511.61-30	METTLER TOLEDO	337.00	
OCT 27TH STMT	003223		95	11/08/2021	510-4058-511.42-01	ILLINOIS AWWA	92.00	
OCT 27TH STMT	003224		95	11/08/2021	510-4058-511.61-01	WAREHOUSE DIRECT	408.91	
OCT 27TH STMT	003225		95	11/08/2021	510-4058-511.65-01	CORE & MAIN - IL003	367.00	
OCT 27TH STMT	003226		95	11/08/2021	510-4058-511.38-01	CHICAGO PLASTIC SYSTEM	544.00	
OCT 27TH STMT	003227		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 2C51H1GZ2	62.48	
OCT 27TH STMT	003228		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 2C7LC87A1	71.79	
OCT 27TH STMT	003229		95	11/08/2021	510-4058-511.65-01	WAREHOUSE DIRECT	397.86	
OCT 27TH STMT	003230		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 2C5EA0K72	111.20	
OCT 27TH STMT	003231		95	11/08/2021	510-4058-511.65-01	RUSSO POWER EQUIPMENT	172.27	
OCT 27TH STMT	003232		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 275R523H0	215.37	
OCT 27TH STMT	003233		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 2783U70V0	24.48	
OCT 27TH STMT	003234		95	11/08/2021	510-4058-511.38-05	VANS LOCK AND KEY SERV	30.00	
OCT 27TH STMT	003235		95	11/08/2021	510-4058-511.65-01	AMAZON.COM 2733M3VS2	39.99	
OCT 27TH STMT	003236		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 272CV37I0	98.85	
OCT 27TH STMT	003237		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 273HH7VL2	45.87	
OCT 27TH STMT	003238		95	11/08/2021	510-4058-511.38-01	APEX INDUSTRIAL AUTOMA	615.00	
OCT 27TH STMT	003239		95	11/08/2021	510-4058-511.42-01	COD TUITION CASHIER PY	225.00	
OCT 27TH STMT	003240		95	11/08/2021	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	420.87	
OCT 27TH STMT	003241		95	11/08/2021	510-4058-511.38-01	CHICAGO PLASTIC SYSTEM	1,478.00	
OCT 27TH STMT	003242		95	11/08/2021	510-4058-511.65-01	MCMMASTER-CARR	146.92	
OCT 27TH STMT	003243		95	11/08/2021	510-4058-511.65-01	1ST AYD CORP	180.00	
OCT 27TH STMT	003244		95	11/08/2021	510-4058-511.65-01	AMAZON.COM 274OA0RE2 A	193.23	
OCT 27TH STMT	003245		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 278FR9IE2	400.00	
OCT 27TH STMT	003246		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 2Y2TT90G1	117.96	
OCT 27TH STMT	003247		95	11/08/2021	510-4058-511.65-01	AMZN MKTP US 2Y1EK9PJ1	358.95	
OCT 27TH STMT	003248		95	11/08/2021	510-4058-511.65-01	TNEMEC	323.97	

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	003249	95	11/08/2021	510-4058-511.65-01	IN DRYDON EQUIPMENT I	1,480.00		
							VENDOR TOTAL *	29,293.49	
							DEPARTMENT TOTAL **	29,293.49	

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002793		95	11/04/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,257.67	
OCT 27TH STMT	002813		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	70.50	
OCT 27TH STMT	002814		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	119.58	
OCT 27TH STMT	002837		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	91.35	
OCT 27TH STMT	002838		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	109.04	
OCT 27TH STMT	002845		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	743.97	
OCT 27TH STMT	002846		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	91.99	
OCT 27TH STMT	002892		95	11/04/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,256.17	
OCT 27TH STMT	002913		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	58.85	
OCT 27TH STMT	002937		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	39.95	
OCT 27TH STMT	002945		95	11/04/2021	510-4063-511.44-02	AT&T PAYMENT	55.85	
OCT 27TH STMT	002960		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	93.75	
OCT 27TH STMT	002961		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	561.81	
OCT 27TH STMT	002969		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	85.86	
OCT 27TH STMT	002971		95	11/04/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	93.37	
OCT 27TH STMT	003168		95	11/05/2021	510-4063-511.65-05	AMAZON.COM 2Y1WC9ID1 A	198.00	
OCT 27TH STMT	003169		95	11/05/2021	510-4063-511.61-01	AMZN MKTP US PM7808IR3	147.24	
OCT 27TH STMT	003250		95	11/08/2021	510-4063-511.61-80	AMZN MKTP US 2C25L0MM1	16.89	
OCT 27TH STMT	003251		95	11/08/2021	510-4063-511.61-40	SQ JSN CONTRACTORS SU	324.00	
OCT 27TH STMT	003252		95	11/08/2021	510-4063-511.61-40	MIDAM TECH	59.00	
OCT 27TH STMT	003253		95	11/08/2021	510-4063-511.61-40	AMZN MKTP US 2C8DS2SY1	203.55	
OCT 27TH STMT	003254		95	11/08/2021	510-4063-511.61-40	AMZN MKTP US 274RC23W0	19.98	
OCT 27TH STMT	003255		95	11/08/2021	510-4063-511.38-05	MIDAM TECH	270.00	
OCT 27TH STMT	003256		95	11/08/2021	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	359.97	
OCT 27TH STMT	003257		95	11/08/2021	510-4063-511.61-01	AMZN MKTP US 2Y68Z5JB0	9.89	
OCT 27TH STMT	003258		95	11/08/2021	510-4063-511.65-05	AMZN MKTP US 2Y68Z5JB0	699.98	
OCT 27TH STMT	003259		95	11/08/2021	510-4063-511.61-01	AMZN MKTP US 2Y8XZ03M2	30.24	
OCT 27TH STMT	003260		95	11/08/2021	510-4063-511.61-40	EJ EQUIPMENT CENTRAL 0	167.36	
OCT 27TH STMT	003261		95	11/08/2021	510-4063-511.61-40	EJ EQUIPMENT NORTH 010	87.22	

VENDOR TOTAL *	7,323.03
DEPARTMENT TOTAL **	7,323.03
FUND TOTAL ***	37,695.04

510 WATER & SEWER 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 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

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002784		95	11/04/2021	520-2533-415.44-04	VZWRLSS MY VZ VB P	110.23	
OCT 27TH STMT	002808		95	11/04/2021	520-2533-415.44-01	AT&T PAYMENT	733.06	
OCT 27TH STMT	002882		95	11/04/2021	520-2533-415.44-04	VZWRLSS MY VZ VB P	110.11	
OCT 27TH STMT	002939		95	11/04/2021	520-2533-415.44-01	AT&T PAYMENT	175.13	
OCT 27TH STMT	002941		95	11/04/2021	520-2533-415.44-01	AT&T PAYMENT	90.69	
OCT 27TH STMT	002953		95	11/04/2021	520-2533-415.44-01	AT&T PAYMENT	733.40	
OCT 27TH STMT	003096		95	11/04/2021	520-2533-415.61-01	WAREHOUSE DIRECT	31.94	

VENDOR TOTAL *	1,984.56
DEPARTMENT TOTAL **	1,984.56

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002796		95	11/04/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	101.87	
OCT 27TH STMT	002834		95	11/04/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	116.26	
OCT 27TH STMT	002843		95	11/04/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	47.87	
OCT 27TH STMT	002895		95	11/04/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	95.84	
OCT 27TH STMT	002915		95	11/04/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	67.10	
OCT 27TH STMT	002920		95	11/04/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,325.80	
OCT 27TH STMT	002942		95	11/04/2021	520-4432-437.44-01	AT&T PAYMENT	55.17	
OCT 27TH STMT	002944		95	11/04/2021	520-4432-437.44-02	AT&T PAYMENT	50.76	
OCT 27TH STMT	002952		95	11/04/2021	520-4432-437.44-01	AT&T PAYMENT	52.06	
OCT 27TH STMT	002974		95	11/04/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	136.83	
OCT 27TH STMT	002980		95	11/04/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	54.13	
OCT 27TH STMT	003609		95	11/08/2021	520-4432-437.65-05	HOMEDEPOT.COM	100.00	
OCT 27TH STMT	003616		95	11/08/2021	520-4432-437.38-34	SQ BRANCH GARDENS	250.00	

VENDOR TOTAL * 2,453.69

DEPARTMENT TOTAL ** 2,453.69

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 4,438.25

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002797	95	11/04/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P	110.09	
OCT 27TH STMT	002805	95	11/04/2021	530-4433-437.44-02	AT&T PAYMENT	56.64	
OCT 27TH STMT	002842	95	11/04/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	25.99	
OCT 27TH STMT	002847	95	11/04/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	178.86	
OCT 27TH STMT	002850	95	11/04/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,799.21	
OCT 27TH STMT	002896	95	11/04/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P	111.47	
OCT 27TH STMT	002950	95	11/04/2021	530-4433-437.44-02	AT&T PAYMENT	55.62	
OCT 27TH STMT	002958	95	11/04/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,599.69	
OCT 27TH STMT	002976	95	11/04/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	181.39	
OCT 27TH STMT	002978	95	11/04/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	26.16	
OCT 27TH STMT	003600	95	11/08/2021	530-4433-437.65-05	BARRETT'S SOFT WATER C	70.50	
OCT 27TH STMT	003619	95	11/08/2021	530-4433-437.61-80	BLANK SHIRTS, INC.	82.00	
OCT 27TH STMT	003620	95	11/08/2021	530-4433-437.61-80	BLANK SHIRTS, INC.	117.77	
OCT 27TH STMT	003629	95	11/08/2021	530-4433-437.65-01	VANS LOCK AND KEY SERV	55.00	
OCT 27TH STMT	003646	95	11/08/2021	530-4433-437.65-05	THE HOME DEPOT #1957	24.87	
OCT 27TH STMT	003647	95	11/08/2021	530-4433-437.65-05	OXIE VALLEY ELECTRIC S	50.13	
OCT 27TH STMT	003649	95	11/08/2021	530-4433-437.65-01	THE HOME DEPOT #1957	587.59	
OCT 27TH STMT	003651	95	11/08/2021	530-4433-437.61-40	AMAZON.COM 2C45Y3BC2	141.97	
OCT 27TH STMT	003654	95	11/08/2021	530-4433-437.65-01	AMZN MKTP US 2C5886650	395.19	
OCT 27TH STMT	003656	95	11/08/2021	530-4433-437.65-01	AMZN MKTP US 2C9UD8WK0	159.00	
OCT 27TH STMT	003657	95	11/08/2021	530-4433-437.65-01	AMZN MKTP US 2769X9BY1	312.96	
OCT 27TH STMT	003659	95	11/08/2021	530-4433-437.65-05	THE HOME DEPOT #1957	159.00	
OCT 27TH STMT	003660	95	11/08/2021	530-4433-437.65-05	HOMEDEPOT.COM	539.82	
OCT 27TH STMT	003661	95	11/08/2021	530-4433-437.63-99	THE HOME DEPOT #1957	32.67	
OCT 27TH STMT	003662	95	11/08/2021	530-4433-437.65-05	THE HOME DEPOT #1957	199.34	
OCT 27TH STMT	003663	95	11/08/2021	530-4433-437.61-40	THE HOME DEPOT #1957	39.87	
OCT 27TH STMT	003664	95	11/08/2021	530-4433-437.65-05	GRISWOLD FEED AND SEED	38.00	
OCT 27TH STMT	003665	95	11/08/2021	530-4433-437.65-05	ACE HDWE	46.54	
OCT 27TH STMT	003666	95	11/08/2021	530-4433-437.65-05	FARM & FLT OF MONTGOMR	62.98	
OCT 27TH STMT	003667	95	11/08/2021	530-4433-437.65-05	ACE HDWE	54.55	
OCT 27TH STMT	003668	95	11/08/2021	530-4433-437.65-05	ACE HDWE	50.26	
OCT 27TH STMT	003669	95	11/08/2021	530-4433-437.65-05	ACE HDWE	27.89	
OCT 27TH STMT	003670	95	11/08/2021	530-4433-437.65-05	ACE HDWE	105.84	

VENDOR TOTAL * 7,498.86
DEPARTMENT TOTAL ** 7,498.86

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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	002798		95	11/04/2021	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.63	
OCT 27TH STMT	002853		95	11/04/2021	530-4434-437.44-02	AT&T PAYMENT	227.39	
OCT 27TH STMT	002897		95	11/04/2021	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.51	
OCT 27TH STMT	002940		95	11/04/2021	530-4434-437.44-01	AT&T PAYMENT	53.74	
OCT 27TH STMT	002965		95	11/04/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	272.83	
OCT 27TH STMT	002966		95	11/04/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	594.68	
OCT 27TH STMT	003645		95	11/08/2021	530-4434-437.65-05	THE HOME DEPOT #1957	11.28	
OCT 27TH STMT	003648		95	11/08/2021	530-4434-437.65-01	THE HOME DEPOT #1957	69.98	
OCT 27TH STMT	003650		95	11/08/2021	530-4434-437.61-40	AMAZON.COM 2C45Y3BC2	520.04	
OCT 27TH STMT	003652		95	11/08/2021	530-4434-437.65-01	AMZN MKTP US 2C0AM39L0	145.90	
OCT 27TH STMT	003653		95	11/08/2021	530-4434-437.65-01	AMZN MKTP US 2C5886650	395.19	
OCT 27TH STMT	003655		95	11/08/2021	530-4434-437.65-01	AMZN MKTP US 2C9UD8WK0	159.00	
OCT 27TH STMT	003658		95	11/08/2021	530-4434-437.65-01	THE HOME DEPOT #1957	9.97	

VENDOR TOTAL * 2,595.14

DEPARTMENT TOTAL ** 2,595.14

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 10,094.00

PROGRAM: GM339L

AS OF: 11/10/2021

PAYMENT DATE: 11/10/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550		GOLF 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 42	PHILLIPS PARK GOLF COURSE			
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	002801	95	11/04/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	108.21		
OCT 27TH	STMT	002809	95	11/04/2021	550-4442-451.44-01	AT&T PAYMENT	51.35		
OCT 27TH	STMT	002833	95	11/04/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	25.56		
OCT 27TH	STMT	002900	95	11/04/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.82		
OCT 27TH	STMT	002923	95	11/04/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	2,906.85		
OCT 27TH	STMT	003172	95	11/05/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	812.69		
OCT 27TH	STMT	003175	95	11/05/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	11.16		
OCT 27TH	STMT	003176	95	11/05/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	101.46		
OCT 27TH	STMT	003188	95	11/05/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	91.98		
OCT 27TH	STMT	003198	95	11/05/2021	550-4442-451.43-80	SQ RICK & PATS RADIA	75.00		
OCT 27TH	STMT	003402	95	11/08/2021	550-4442-451.65-05	AMZN MKTP US 2C0EH5PT0	86.56		
OCT 27TH	STMT	003403	95	11/08/2021	550-4442-451.65-05	AMAZON.COM 2C3UW18Z1	15.59		
OCT 27TH	STMT	003404	95	11/08/2021	550-4442-451.65-05	AMZN MKTP US 2C6B448Z0	13.49		
OCT 27TH	STMT	003405	95	11/08/2021	550-4442-451.61-61	GFS STORE #0182	44.97		
OCT 27TH	STMT	003406	95	11/08/2021	550-4442-451.61-19	PRESTIGE FLAG MFG CO I	1,005.26		
OCT 27TH	STMT	003407	95	11/08/2021	550-4442-451.65-36	SITEONE LANDSCAPE SUPP	554.30		
OCT 27TH	STMT	003408	95	11/08/2021	550-4442-451.65-05	AMAZON.COM 2C4Y36K31 A	40.82		
OCT 27TH	STMT	003409	95	11/08/2021	550-4442-451.65-05	AMZN MKTP US 2C54E47J0	28.99		
OCT 27TH	STMT	003410	95	11/08/2021	550-4442-451.65-01	REVELS TURF & TRACTOR	76.61		
OCT 27TH	STMT	003411	95	11/08/2021	550-4442-451.65-05	AMZN MKTP US 2C9NM8R70	25.00		
OCT 27TH	STMT	003412	95	11/08/2021	550-4442-451.65-39	COLORBLEND	706.20		
OCT 27TH	STMT	003413	95	11/08/2021	550-4442-451.61-78	BARRETTS SOFT WATER C	21.74		
OCT 27TH	STMT	003414	95	11/08/2021	550-4442-451.65-05	AMZN MKTP US 2Y0198E80	24.99		
OCT 27TH	STMT	003415	95	11/08/2021	550-4442-451.61-01	AMZN MKTP US 2Y30A9PS1	11.99		
OCT 27TH	STMT	003416	95	11/08/2021	550-4442-451.65-05	MENARDS NAPERVILLE IL	283.55		
OCT 27TH	STMT	003417	95	11/08/2021	550-4442-451.65-05	WAL-MART #3400	19.97-		
OCT 27TH	STMT	003418	95	11/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	263.16		
OCT 27TH	STMT	003419	95	11/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	44.78		
OCT 27TH	STMT	003420	95	11/08/2021	550-4442-451.65-05	SHERWIN WILLIAMS 70321	77.60		
OCT 27TH	STMT	003421	95	11/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	283.55-		
OCT 27TH	STMT	003422	95	11/08/2021	550-4442-451.65-36	ADVANCED TURF SOLUTION	216.00		
OCT 27TH	STMT	003423	95	11/08/2021	550-4442-451.65-05	ADVANCED TURF SOLUTION	248.00		
OCT 27TH	STMT	003424	95	11/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	83.96-		
OCT 27TH	STMT	003425	95	11/08/2021	550-4442-451.65-05	AMZN MKTP US 0J6VY93H3	20.13		
OCT 27TH	STMT	003426	95	11/08/2021	550-4442-451.65-05	WAREHOUSE DIRECT	914.32		
OCT 27TH	STMT	003434	95	11/08/2021	550-4442-451.38-05	BDK DOOR	305.00		
OCT 27TH	STMT	003438	95	11/08/2021	550-4442-451.61-01	VISION PERFECT SOFTWARE	506.60		
OCT 27TH	STMT	003439	95	11/08/2021	550-4442-451.64-10	VISION PERFECT SOFTWARE	695.00		
OCT 27TH	STMT	003440	95	11/08/2021	550-4442-451.61-61	JEWEL OSCO 4138	8.42		
OCT 27TH	STMT	003441	95	11/08/2021	550-4442-451.65-05	MENARDS BATAVIA IL	12.99		
OCT 27TH	STMT	003442	95	11/08/2021	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78		
OCT 27TH	STMT	003443	95	11/08/2021	550-4442-451.45-01	NATIONAL GOLF COURSE O	375.00		
OCT 27TH	STMT	003444	95	11/08/2021	550-4442-451.61-62	RANGE SERVANT AMERICA	80.65		

VENDOR TOTAL * 10,723.09

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

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

XXXXXXXXXXXX6039003988

95 11/10/2021

550-4442-451.61-61

FOOD & BEVERAGE FOR PPGCC

291.67

VENDOR TOTAL * 291.67

DEPARTMENT TOTAL ** 11,014.76

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 11,014.76

TOTAL EXPENDITURES **** 646,871.71

GRAND TOTAL ***** 646,871.71

EAL DESCRIPTION: EAL: 11122021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/12/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/11
Payment date 11/12/2021

PROGRAM: GM339L

AS OF: 11/12/2021

PAYMENT DATE: 11/12/2021

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

240038698 WIRETR 00 11/12/2021 601-0000-410.40-16 WC CLAIMS 11/11/2021

CHECK #: 1000309

43,586.50

VENDOR TOTAL * .00

43,586.50

DEPARTMENT TOTAL ** .00

43,586.50

601 PROP & CASUALTY INSURANCE CASH ON HAND 149,379.19 FUND TOTAL *** .00

43,586.50

HAND ISSUED TOTAL *** .00

43,586.50

TOTAL EXPENDITURES **** .00

43,586.50

GRAND TOTAL *****

43,586.50

EAL DESCRIPTION: EAL: 11152021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/15/2021
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 11/15/2021

PROGRAM: GM339L

AS OF: 11/15/2021

PAYMENT DATE: 11/15/2021

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

210201160	WIRETR	00	11/15/2021	601-0000-410.40-48	LIAB CLAIMS 11/07-11/13	CHECK #:	1000310	7,683.50
210201161	WIRETR	00	11/15/2021	601-0000-410.40-15	WC CLAIMS 11/07-11/13	CHECK #:	1000310	6,948.39
210201161	WIRETR	00	11/15/2021	601-0000-410.40-16	WC CLAIMS 11/07-11/13	CHECK #:	1000310	11,737.32
210201161	WIRETR	00	11/15/2021	601-0000-410.40-18	WC CLAIMS 11/07-11/13	CHECK #:	1000310	183.04
210201161	WIRETR	00	11/15/2021	601-0000-410.40-24	WC CLAIMS 11/07-11/13	CHECK #:	1000310	1,510.93
210201161	WIRETR	00	11/15/2021	601-0000-410.40-30	WC CLAIMS 11/07-11/13	CHECK #:	1000310	224.00
210201161	WIRETR	00	11/15/2021	601-0000-410.40-34	WC CLAIMS 11/07-11/13	CHECK #:	1000310	3,633.98

VENDOR TOTAL * .00

31,921.16

DEPARTMENT TOTAL ** .00

31,921.16

601 PROP & CASUALTY INSURANCE CASH ON HAND 117,458.03

FUND TOTAL *** .00

31,921.16

PROGRAM: GM339L

AS OF: 11/15/2021

PAYMENT DATE: 11/15/2021

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 11/15 WIRETR 00 11/15/2021 602-0000-410.28-01 CLAIMS PD 11/08-11/14

CHECK #: 1000311

78,016.60

FUNDING 11/15 WIRETR 00 11/15/2021 602-0000-410.28-12 CLAIMS PD 11/08-11/14

CHECK #: 1000311

41,189.72

FUNDING 11/15 004176 00 11/15/2021 602-0000-410.28-06 CLAIMS PD 11/08-11/14

CHECK #: 1000311

14,568.78

VENDOR TOTAL * .00

133,775.10

DEPARTMENT TOTAL ** .00

133,775.10

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 746,277.04- FUND TOTAL *** .00

133,775.10

PROGRAM: GM339L

AS OF: 11/15/2021

PAYMENT DATE: 11/15/2021

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 11/15 WIRETR 00 11/15/2021 731-0000-419.27-30 CLAIMS PD 11/08-11/14

CHECK #: 1000311

1,838.34

VENDOR TOTAL * .00

1,838.34

DEPARTMENT TOTAL ** .00

1,838.34

731 SECT 125 MEDICAL CARE CASH ON HAND 28,388.22

FUND TOTAL *** .00

1,838.34

PROGRAM: GM339L

AS OF: 11/15/2021

PAYMENT DATE: 11/15/2021

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 11/15 WIRETR 00 11/15/2021 732-0000-419.27-31 CLAIMS PD 11/08-11/14

CHECK #: 1000311

5,052.00

VENDOR TOTAL * .00

5,052.00

DEPARTMENT TOTAL ** .00

5,052.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 13,827.14 FUND TOTAL *** .00

5,052.00

HAND ISSUED TOTAL *** 172,586.60

TOTAL EXPENDITURES **** .00

172,586.60

GRAND TOTAL ***** 172,586.60

EAL DESCRIPTION: EAL: 11162021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/16/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/11
Payment date 11/16/2021

PROGRAM: GM339L

AS OF: 11/16/2021

PAYMENT DATE: 11/16/2021

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

240038841 WIRETR 00 11/16/2021 601-0000-410.40-16 WC CLAIMS 11/16/2021

CHECK #: 1000312

125,026.88

VENDOR TOTAL * .00

125,026.88

DEPARTMENT TOTAL ** .00

125,026.88

601 PROP & CASUALTY INSURANCE CASH ON HAND 7,568.85- FUND TOTAL *** .00

125,026.88

HAND ISSUED TOTAL *** .00

125,026.88

TOTAL EXPENDITURES **** .00

125,026.88

GRAND TOTAL ***** 125,026.88

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/17/2021
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 11/17/2021

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0009764 00 MARIANNE RENNER COACHING,CK GRP-Z
 TRAINING 004146 95 11/16/2021 101-2502-415.42-01 NEW LEADER IMMERSION 10,000.00

VENDOR TOTAL * 10,000.00
 DEPARTMENT TOTAL ** 10,000.00
 .00 FUND TOTAL *** 10,000.00
 TOTAL EXPENDITURES **** 10,000.00

101 GENERAL FUND CASH ON HAND

GRAND TOTAL ***** 10,000.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/24/2021
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 11/24/2021

BANK: 95

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

DEPT	00			DIV	00							
0000827	00	NORTHWESTERN UNIVERSITY,CK	GRP-F									
18593		004064		95	11/16/2021	101-0000-149.02-00	REGST/JORDAN HILTON		1,000.00			
18400		004065		95	11/16/2021	101-0000-149.02-00	REGST/ROBINSON-CHAN&		4,200.00			
18401		004066		95	11/16/2021	101-0000-149.02-00	REGST/ROBINSON-CHAN&		4,200.00			
							VENDOR TOTAL *		9,400.00			
0010240	00	ZETX,CK	GRP-F									
0000003042		004067		95	11/16/2021	101-0000-149.02-00	REGST/D. MOORE			EFT:	1,000.00	
							VENDOR TOTAL *		.00		1,000.00	
							DEPARTMENT TOTAL **		9,400.00		1,000.00	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-F								
11162A	004070		95	11/16/2021	101-1002-413.42-03	GOLF OUTING-4 ATTENDED		680.00		
						VENDOR TOTAL *		680.00		
0002423	00	KOPY KAT COPIER								
AR26837	PI0797	295943	95	11/11/2021	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	121.95	
						VENDOR TOTAL *		.00	121.95	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-G								
4551	004096		95	11/16/2021	101-1002-413.42-03	BUSINESS PARTNER DINNER		120.00		
						VENDOR TOTAL *		120.00		
						DEPARTMENT TOTAL **		800.00	121.95	

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 03 CITY CLERK

0009478	00	ILGL,CK GRP-B								
6322870		003922	95	11/09/2021	101-1003-419.45-01	MEMBERSHIP DUES 2022	100.00			
6284053		003923	95	11/09/2021	101-1003-419.45-01	MEMBERSHIP DUES 2022	100.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002423	00	KOPY KAT COPIER								
AR26837		PI0798 295943	95	11/11/2021	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:		399.16
						VENDOR TOTAL *		.00		399.16
0010460	00	VERIZON COMMUNICATIONS INC								
344000022414		002719	95	11/04/2021	101-1004-411.44-04	GPS TRACKING-OCT		31.90		
						VENDOR TOTAL *		31.90		
						DEPARTMENT TOTAL **		31.90		399.16

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					
0002423	00	KOPY KAT COPIER								
AR26837		PI0799 295943	95	11/11/2021	101-1006-419.38-15	MAINTENANCE CONTRACTS		EFT:	537.65	
						VENDOR TOTAL *		.00	537.65	
0009546	00	NATIONAL TESTING NETWORK,CK	GRP-F							
9233		004059	95	11/16/2021	101-1006-419.45-01	ANNUAL MEMBERSHIP		EFT:	500.00	
						VENDOR TOTAL *		.00	500.00	
0009576	00	NYHAN, BAMBRICK, KINZIE &,CK	GRP-F							
546626		004055	95	11/16/2021	101-1006-419.32-99	LEGAL SVCS RENDERED		935.00		
546626		004056	95	11/16/2021	101-1006-419.32-52	LEGAL SVCS RENDERED		255.00		
546759		004057	95	11/16/2021	101-1006-419.32-99	LEGAL SVCS RENDERED		1,022.04		
539995		004058	95	11/16/2021	101-1006-419.32-99	LEGAL SVCS RENDERED		68.00		
						VENDOR TOTAL *		2,280.04		
0010052	00	CY LLC								
11376		PI0982 296555	95	10/31/2021	101-1006-419.32-20	TEMPORARY STAFFING		EFT:	2,293.50	
11378		PI0983 296555	95	10/31/2021	101-1006-419.32-20	TEMPORARY STAFFING		EFT:	928.00	
						VENDOR TOTAL *		.00	3,221.50	
0010198	00	STIVERS STAFFING SERVICES, LLC								
000343788		PI1032 295646	95	11/07/2021	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	765.53	
						VENDOR TOTAL *		.00	765.53	
9995999	00	BRIDGES COURT REPORTING								
35725		004113	95	11/16/2021	101-1006-419.32-52	ARBITRATIONS SVCS. FOR		832.00		
						VENDOR TOTAL *		832.00		
						DEPARTMENT TOTAL **		3,112.04	5,024.68	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION					
0000197	00	CAPITAL PRINTING								
27171		PI0744 296927	95	10/29/2021	101-1025-419.61-09	PRINTING & SILK SCREENING		EFT:	87.22	
						VENDOR TOTAL *	.00		87.22	
0002423	00	KOPY KAT COPIER								
AR26837		PI0800 295943	95	11/11/2021	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:	116.35	
						VENDOR TOTAL *	.00		116.35	
0009833	00	KING, DOUGLAS								
51		PI0692 295155	95	11/12/2021	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00			
						VENDOR TOTAL *	985.00			
9995999	00	RACE FORWARD								
0000002528		003926	95	11/09/2021	101-1025-419.45-01	MEMBERSHIP DUES	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,985.00		203.57	

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

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 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-G								
10/31/2021	004107		95	11/16/2021	101-1102-419.45-11	RECORDING & COPYING OF		416.00		
						VENDOR TOTAL *		416.00		
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-B								
995	003926		95	11/09/2021	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:		1,015.63	
994	003927		95	11/09/2021	101-1102-419.32-01	LEGAL SVCS-632 HAMILITON	EFT:		163.92	
993	003928		95	11/09/2021	101-1102-419.32-01	LEGAL SVCS-42 N OHIO	EFT:		142.98	
996	003928		95	11/09/2021	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:		276.21	
997	003928		95	11/09/2021	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:		136.00	
992	003928		95	11/09/2021	101-1102-419.32-01	LEGAL SVCS-634 CONCORD	EFT:		165.59	
991	003928		95	11/09/2021	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		1,816.13	
						VENDOR TOTAL *		.00	3,716.46	
0002341	00	ATTORNEY REGISTRATION AND,CK GRP-B								
6279968	003929		95	11/09/2021	101-1102-419.45-01	MEMBERSHIP DUES FOR 2022		385.00		
6290004	003929		95	11/09/2021	101-1102-419.45-01	MEMBERSHIP DUES FOR 2022		385.00		
6295468	003929		95	11/09/2021	101-1102-419.45-01	MEMBERSHIP DUES FOR 2022		385.00		
6302477	003929		95	11/09/2021	101-1102-419.45-01	MEMBERSHIP DUES FOR 2022		385.00		
						VENDOR TOTAL *		1,540.00		
0002423	00	KOPY KAT COPIER								
AR26837	PI0801 295943		95	11/11/2021	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		338.96	
						VENDOR TOTAL *		.00	338.96	
0003683	00	THOMSON REUTERS - WEST								
1000580801-2021	PI0693 295242		95	11/01/2021	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,830.68	
						VENDOR TOTAL *		.00	1,830.68	
0006121	00	GROVE & ASSOCIATES REPORTING &,CK GRP-G								
14504	004099		95	11/16/2021	101-1102-419.32-02	TRANSCRIPT OF HEARING FOR		437.90		
						VENDOR TOTAL *		437.90		
0009478	00	ILGL,CK GRP-B								
6279968	003918		95	11/09/2021	101-1102-419.45-01	MEMBERSHIP DUES 2022		200.00		
6295468	003919		95	11/09/2021	101-1102-419.45-01	MEMBERSHIP DUES 2022		100.00		
6290004	003920		95	11/09/2021	101-1102-419.45-01	MEMBERSHIP DUES 2022		100.00		
6302477	003921		95	11/09/2021	101-1102-419.45-01	MEMBERSHIP DUES 2022		100.00		
						VENDOR TOTAL *		500.00		
0009592	00	INTEGRITY PROCESS SERVING INC								
6290184	PI0609 295187		95	11/05/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6290309	PI0748 295187		95	11/11/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6290186	PI0749 295187		95	11/12/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6290321	PI0750 295187		95	11/15/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
6357730	PI0987 295187		95	11/16/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 11	LAW				DIV 02	LAW				
0009592	00	INTEGRITY PROCESS SERVING INC								
6357740		PI0988	295187	95	11/16/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
6357772		PI0989	295187	95	11/16/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
6357781		PI0990	295187	95	11/16/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
6357798		PI0991	295187	95	11/16/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
6357805		PI0992	295187	95	11/16/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
6357809		PI0993	295187	95	11/16/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
6357813		PI0994	295187	95	11/16/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
							VENDOR TOTAL *	.00	520.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
NOVEMBER 2021		PI0535	295240	95	11/01/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,000.00	
							VENDOR TOTAL *	.00	6,000.00	
0010280	00	NANCY J WOLFE								
MARCH/APRIL2021		PI0468	295247	95	09/22/2021	101-1102-419.32-01	PROFESSIONAL CONSULTING		1,017.50	
							VENDOR TOTAL *	1,017.50		
9995999	00	INTERNATIONAL MUNICIPAL								
20064890		003928		95	11/09/2021	101-1102-419.45-01	MEMBERSHIP DUES FOR 2022		1,685.00	
							VENDOR TOTAL *	1,685.00		
							DEPARTMENT TOTAL **	5,596.40	12,406.10	

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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 01 INNOVATION&CORE SVC-ADM

0005280 00 NORTHERN ILLINOIS UNIVERSITY

PHASE 2 OF 2021PI0845 296249 95 10/22/2021 101-1301-419.32-20 PROFESSIONAL CONSULTING

1,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,000.00
1,000.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES									
0000197	00	CAPITAL PRINTING							
27079		004157	296731	95	10/25/2021	101-1302-419.61-01	PRINTING & SILK SCREENING	EFT:	90.16
26995		PI0891	296581	95	08/13/2021	101-1302-419.61-01	PRINTING & SILK SCREENING	EFT:	92.00
VENDOR TOTAL *								.00	182.16
0002423	00	KOPY KAT COPIER							
AR26837		PI0802	295943	95	11/11/2021	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:	1,027.62
VENDOR TOTAL *								.00	1,027.62
0005280	00	NORTHERN ILLINOIS UNIVERSITY							
PHASE 2 OF 2021		PI0846	296249	95	10/22/2021	101-1302-419.32-20	PROFESSIONAL CONSULTING		1,000.00
VENDOR TOTAL *								1,000.00	
0008433	00	SMITH, DAVID							
OCTOBER 2021		PI0520	295749	95	10/31/2021	101-1302-419.32-20	PROFESSIONAL CONSULTING	EFT:	2,112.50
VENDOR TOTAL *								.00	2,112.50
0010575	00	FOUR HAWKS, LLC							
1016		PI0578	297105	95	10/15/2021	101-1302-419.32-20	TEMPORARY STAFFING	EFT:	1,750.00
1017		PI0579	297105	95	10/29/2021	101-1302-419.32-20	TEMPORARY STAFFING	EFT:	2,500.00
VENDOR TOTAL *								.00	4,250.00
DEPARTMENT TOTAL **								1,000.00	7,572.28

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

0000102	00	ADVANCED ELEVATOR COMPANY							
50042		PI0557 296142	95	07/09/2021	101-1303-419.38-14	BUILDING MAINTENANCE/REPR	5,220.00		
50175		PI0560 296641	95	07/30/2021	101-1303-419.38-05	EQUIPMENT MAINT & REPAIR	395.00		
50336		PI0818 295234	95	09/01/2021	101-1303-419.38-14	MAINTENANCE CONTRACTS	495.00		

VENDOR TOTAL * 6,110.00

0000821	00	NICOR GAS							
52831707386		004132	95	11/16/2021	101-1303-419.62-01	712 S RIVER ST	230.87		

VENDOR TOTAL * 230.87

0002423	00	KOPY KAT COPIER							
AR26837		PI0803 295943	95	11/11/2021	101-1303-419.38-15	MAINTENANCE CONTRACTS		EFT:	37.99

VENDOR TOTAL * .00 37.99
DEPARTMENT TOTAL ** 6,340.87 37.99

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
643315		PI0998	295667	95	11/02/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	38.63
							VENDOR TOTAL *	.00	38.63
							DEPARTMENT TOTAL **	.00	38.63

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

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

0000676 00 KANE COUNTY RECORDER,CK GRP-G

10/31/2021 004108 95 11/16/2021 101-1330-463.45-11 RECORDING & COPYING OF 676.00

VENDOR TOTAL * 676.00
DEPARTMENT TOTAL ** 676.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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 60 PUBLIC ART

0002423	00	KOPY KAT COPIER							
AR26837		PI0804	295943	95	11/11/2021	101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	36.09
							VENDOR TOTAL *	.00	36.09
							DEPARTMENT TOTAL **	.00	36.09

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

344000022414 002720 95 11/04/2021

101-1370-440.44-04 GPS TRACKING-OCT

56.85

VENDOR TOTAL *
DEPARTMENT TOTAL **

56.85
56.85

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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 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

0000197	00	CAPITAL PRINTING									
27066B		PI0643 296707 95	10/15/2021	101-1380-419.61-01	PRINTING & SILK SCREENING	EFT:	41.58				

VENDOR TOTAL * .00 41.58

0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
004198572000D		PI0824 297012 95	10/31/2021	101-1380-419.45-12	ADVERTISING	EFT:	92.29				

VENDOR TOTAL * .00 92.29

0010052	00	CY LLC									
11092		PI0958 295450 95	04/30/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	7,378.69				
11126		PI0959 295450 95	05/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,568.00				
11131		PI0960 295450 95	05/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	12,639.00				
11132		PI0961 295450 95	05/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,379.25				
11195		PI0962 295450 95	06/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	18,045.36				
11257		PI0963 295451 95	08/18/2021	101-1380-419.42-01	PROFESSIONAL CONSULTING	EFT:	11,684.00				
11370		PI0969 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,112.90				
11371		PI0970 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,168.00				
11372		PI0971 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	12,614.25				
11373		PI0972 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	3,989.50				
11374		PI0973 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	12,540.00				
11377		PI0974 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,606.25				
11380		PI0975 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,558.82				
11381		PI0976 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	13,200.00				
11383		PI0977 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,200.00				
11387		PI0978 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,600.00				
11393		PI0979 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	16,219.52				
11394		PI0980 295450 95	10/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,225.00				
11340		PI0981 295451 95	10/13/2021	101-1380-419.42-01	PROFESSIONAL CONSULTING	EFT:	11,684.00				

VENDOR TOTAL * .00 172,412.54

0010161	00	BENITEK, INC									
1356		PI0660 295889 95	11/01/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		5,233.00				

VENDOR TOTAL * 5,233.00

0010230	00	THE OFFICE PAL INC.									
0194977-IN		PI0718 295810 95	11/05/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:	108.28				

VENDOR TOTAL * .00 108.28

0010307	00	L3HARRIS TECHNOLOGIES INC									
93377332		PI1037 297057 95	11/04/2021	101-1380-419.38-03	RADIO & TELECOMMUNICATION	EFT:	577.46				

VENDOR TOTAL * .00 577.46

0010419	00	TYLER TECHNOLOGIES									
025-323778		PI0838 295001 95	02/10/2021	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	8,000.00				
025-323778		PI0839 295001 95	02/10/2021	101-1380-419.38-11	KS CONTRACT FOR SERVICES	EFT:	1,000.00				
025-328213		PI0840 295001 95	03/24/2021	101-1380-419.38-11	KS CONTRACT FOR SERVICES	EFT:	4,000.00				

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0010419	00	TYLER TECHNOLOGIES								
025-341692	PI0842	295001	95	07/14/2021	101-1380-419.38-11	KS CONTRACT FOR SERVICES		EFT:	2,500.00	
025-347992	PI0843	295001	95	08/31/2021	101-1380-419.38-11	KS CONTRACT FOR SERVICES		EFT:	3,200.00	
								VENDOR TOTAL *	.00	18,700.00
0010460	00	VERIZON COMMUNICATIONS INC								
344000022414	002721		95	11/04/2021	101-1380-419.44-04	GPS TRACKING-OCT		75.80		
								VENDOR TOTAL *	75.80	
0010484	00	STORMWIND LLC								
38523	PI0851	297008	95	10/26/2021	101-1380-419.42-01	COMPUTERS,DP & WORD PROC.		EFT:	6,440.00	
								VENDOR TOTAL *	.00	6,440.00
0010516	00	SPS VAR, LLC								
15114	PI0524	296595	95	10/27/2021	101-1380-419.45-04	SHIPPING AND HANDLING		85.00		
15114	PI0525	296595	95	10/27/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		2,565.75		
								VENDOR TOTAL *	2,650.75	
								DEPARTMENT TOTAL **	7,959.55	198,372.15

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000117 00 FOX METRO WATER RECLAMATION
1005-10272021 PI0612 295232 95 11/03/2021 101-1820-424.32-21 INSPECTIONS 840.00

VENDOR TOTAL * 840.00

0000690 00 THOMPSON ELEVATOR INSPECTION
21-2996 PI1007 295243 95 11/11/2021 101-1820-424.32-21 INSPECTIONS EFT: 520.00

VENDOR TOTAL * .00 520.00

0002423 00 KOPY KAT COPIER
AR26837 PI0805 295943 95 11/11/2021 101-1820-424.38-15 MAINTENANCE CONTRACTS EFT: 1,865.35

VENDOR TOTAL * .00 1,865.35

0010460 00 VERIZON COMMUNICATIONS INC
344000022414 002722 95 11/04/2021 101-1820-424.44-04 GPS TRACKING-OCT 208.45

VENDOR TOTAL * 208.45
DEPARTMENT TOTAL ** 1,048.45

2,385.35

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

0002423	00	KOPY KAT COPIER									
AR26837		PI0806 295943 95			11/11/2021			101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	263.50

VENDOR TOTAL * .00 263.50

0006742	00	TAVAREZ & SONS LAWN CARE									
5508-2021		PI0540 295366 95			11/01/2021			101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	275.00
5507-2021		PI0541 295366 95			11/03/2021			101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00
5509-2021		PI0542 295366 95			11/03/2021			101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
5510-2021		PI0543 295366 95			11/04/2021			101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	200.00
5511-2021		PI0544 295366 95			11/04/2021			101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	910.00
5506-2021		PI0552 295812 95			11/02/2021			101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	990.00

VENDOR TOTAL * .00 2,760.00

0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
140286520211031		PI0684 295619 95			10/31/2021			101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	136.50	

VENDOR TOTAL * 136.50

0008465	00	JET BRITE CAR WASH INC									
4405		PI0688 296265 95			10/21/2021			101-1827-424.36-66	VEHICLES	EFT:	30.00
4441		PI0720 296265 95			11/10/2021			101-1827-424.36-66	VEHICLES	EFT:	15.00

VENDOR TOTAL * .00 45.00

0009164	00	BRIDGES FOR LANGUAGE TRAINING									
6423		PI0582 295760 95			11/04/2021			101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	217.92

VENDOR TOTAL * .00 217.92

0009844	00	GROOT INC,CK GRP-G									
7800733		004101 95			11/16/2021			101-1827-344.03-13	SENIOR BAGS	510.00	

VENDOR TOTAL * 510.00

0010460	00	VERIZON COMMUNICATIONS INC									
344000022414		002723 95			11/04/2021			101-1827-424.44-04	GPS TRACKING-OCT	397.95	

VENDOR TOTAL * 397.95
DEPARTMENT TOTAL ** 1,044.45 3,286.42

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002423	00	KOPY KAT COPIER								
AR26837		PI0807 295943	95	11/11/2021	101-1830-465.38-15	MAINTENANCE CONTRACTS		EFT:	414.25	
						VENDOR TOTAL *		.00	414.25	
0010052	00	CY LLC								
11386		PI0986 296781	95	10/31/2021	101-1830-465.32-50	PROFESSIONAL CONSULTING		EFT:	5,400.00	
						VENDOR TOTAL *		.00	5,400.00	
						DEPARTMENT TOTAL **		.00	5,814.25	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING									
0000676	00	KANE COUNTY RECORDER,CK GRP-G							
10/31/2021	004110			95	11/16/2021	101-1840-463.45-11	RECORDING & COPYING OF	453.00	
								VENDOR TOTAL *	453.00
0002423	00	KOPY KAT COPIER							
AR26837	PI0808	295943		95	11/11/2021	101-1840-463.38-15	MAINTENANCE CONTRACTS	EFT:	361.69
								VENDOR TOTAL *	.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
044198893000	PI0567	295188		95	10/31/2021	101-1840-463.45-12	ADVERTISING	EFT:	325.44
								VENDOR TOTAL *	.00
7770262	00	METZGER, JERRY E							
FINAL	R21-119	PI0619	296353	95	11/04/2021	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	9,000.00	
								VENDOR TOTAL *	9,000.00
								DEPARTMENT TOTAL **	9,453.00
									687.13

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

0000180 00 PAUL BUDDY PLUMBING & HEATING INC
30445 PI0467 296560 95 08/05/2021 101-1845-440.38-05 REPAIR SERVICE EFT: 2,500.00

VENDOR TOTAL * .00 2,500.00

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC
P0221-839590 PI0867 295178 95 12/14/2020 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00
916974 PI0869 295178 95 04/08/2021 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00
942867 PI0871 295178 95 06/10/2021 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00
954505 PI0873 295178 95 07/08/2021 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00
969020 PI0888 295178 95 08/12/2021 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00
P0221-831192 PI0916 295178 95 11/12/2021 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00

VENDOR TOTAL * .00 390.00

0005721 00 IDEXX LABORATORIES
1021275770 PI0590 295182 95 10/31/2021 101-1845-440.32-40 ANIMAL SUPPLIES 576.84

VENDOR TOTAL * 576.84

0008661 00 A.D.O.P.T. PET SHELTER
11042021 PI0608 295176 95 11/04/2021 101-1845-440.32-44 ANIMAL SUPPLIES 200.00

VENDOR TOTAL * 200.00

0010460 00 VERIZON COMMUNICATIONS INC
344000022414 002724 95 11/04/2021 101-1845-440.44-04 GPS TRACKING-OCT 94.75

VENDOR TOTAL * 94.75
DEPARTMENT TOTAL ** 871.59 2,890.00

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00		WHITT LAW LLC							
20549		PI0795	294186	95	11/02/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	57.85	
20546		PI0954	294186	95	11/02/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	882.00	
20547		PI0955	294186	95	11/02/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	309.85	
20548		PI0956	294186	95	11/02/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	147.00	
							VENDOR TOTAL *	.00		1,396.70
							DEPARTMENT TOTAL **	.00		1,396.70

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC							
58270	PI0528	296984	95	10/31/2021	101-2522-415.61-09	PRINTING & SILK SCREENING		EFT:	2,179.00
						VENDOR TOTAL *	.00		2,179.00
						DEPARTMENT TOTAL **	.00		2,179.00

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0004039 00 OBIEN
 7201 PI0858 297009 95 11/09/2021 101-2523-415.61-09 PRINTING & SILK SCREENING EFT: 589.30

VENDOR TOTAL * .00 589.30

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
 154640220211031PI0685 295620 95 10/31/2021 101-2523-415.45-15 KS CONTRACT FOR SERVICES 110.13

VENDOR TOTAL * 110.13
 DEPARTMENT TOTAL ** 110.13 589.30

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 43 MAILROOM

0000856 00 PITNEY BOWES INC

1019336212 PI0554 297068 95 11/01/2021

101-2543-415.61-01

COMPUTERS,DP & WORD PROC.

EFT:

1,138.94

VENDOR TOTAL *

.00

1,138.94

0005830 00 WAREHOUSE DIRECT

5095110-0 PI0551 295713 95 11/05/2021

101-2543-415.61-04

PAPER

EFT:

399.90

VENDOR TOTAL *

.00

399.90

0009025 00 IMAGETEC L.P.

643657 PI0935 295666 95 11/04/2021

101-2543-415.38-15

MAINTENANCE CONTRACTS

EFT:

126.53

VENDOR TOTAL *

.00

126.53

DEPARTMENT TOTAL **

.00

1,665.37

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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
INVOICE NO	VOUCHER NO	P.O. NO						

DEPT 30 FIRE

DIV 33 FIRE

0000073	00	ARTLIP AND SONS, INC						
0201959		PI0724 295391 95	09/27/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,038.50	
0201858		PI0725 295391 95	09/29/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	302.00	
0201811		PI0726 295391 95	09/30/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	616.40	

VENDOR TOTAL * .00 2,956.90

0000821	00	NICOR GAS						
25265900008		004119	95 11/16/2021	101-3033-422.62-01	51-55 N BROADWAY		399.88	
77549900007		004140	95 11/16/2021	101-3033-422.62-01	2339 DIEHL RD AURORA		214.90	

VENDOR TOTAL * 614.78

0000877	00	WELDSTAR COMPANY						
0002010810		PI1027 295428 95	11/03/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	132.46	
0002011338		PI1028 295428 95	11/06/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	199.10	

VENDOR TOTAL * .00 331.56

0000956	00	SHERWIN WILLIAMS						
1828-8		PI0481 295431 95	09/13/2021	101-3033-422.65-05	JANITORIAL SUPPLIES		39.48	
1883-7		PI0545 295431 95	11/05/2021	101-3033-422.65-05	JANITORIAL SUPPLIES		374.70	
3077-9		PI0696 295431 95	11/04/2021	101-3033-422.65-05	JANITORIAL SUPPLIES		35.68	

VENDOR TOTAL * 449.86

0002955	00	RAY O'HERRON, INC.						
2153826-IN		PI1008 295306 95	11/05/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2153827-IN		PI1009 295306 95	11/05/2021	101-3033-422.20-20	UNIFORMS	EFT:	45.06	
2153828-IN		PI1010 295306 95	11/05/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2153829-IN		PI1011 295306 95	11/05/2021	101-3033-422.20-20	UNIFORMS	EFT:	45.00	
2153833-IN		PI1012 295306 95	11/05/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155303-IN		PI1013 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155312-IN		PI1014 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155315-IN		PI1015 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155318-IN		PI1016 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155324-IN		PI1017 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155327-IN		PI1018 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155332-IN		PI1019 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155334-IN		PI1020 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155342-IN		PI1021 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155345-IN		PI1022 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.08	
2155349-IN		PI1023 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155355-IN		PI1024 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155357-IN		PI1025 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	

VENDOR TOTAL * .00 1,238.24

0003101	00	HENRY SCHEIN INC						
98343366		PI0630 295393 95	09/20/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		505.05	
11957389		PI0636 295393 95	10/25/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,163.20	

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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					
0003101	00	HENRY SCHEIN INC								
99342324		PI0637 295393	95	10/29/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		15.00		
						VENDOR TOTAL *		1,683.25		
0005597	00	STRYKER SALES CORP								
3556239		PI0512 295496	95	10/20/2021	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		1,864.95		
						VENDOR TOTAL *		1,864.95		
0007366	00	CONSOLIDATED FLEET SERVICES INC								
2021JB0048		PI0900 296188	95	09/22/2021	101-3033-422.32-06	BUILDING MAINT, MISC	EFT:		950.00	
						VENDOR TOTAL *		.00	950.00	
0007733	00	ANDRES MEDICAL BILLING LTD								
253239		PI0659 295843	95	11/04/2021	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:		22,703.53	
						VENDOR TOTAL *		.00	22,703.53	
0008768	00	DM CARPENTRY								
21-0017		PI0585 296404	95	07/30/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		2,627.32		
						VENDOR TOTAL *		2,627.32		
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-B								
2021-635		003925	95	11/09/2021	101-3033-422.42-01	CONFINE SPACE TRNG		1,350.00		
2021-641		003926	95	11/09/2021	101-3033-422.42-01	FIRE CO OFFICER ACADEMY		3,000.00		
2021-649		003926	95	11/09/2021	101-3033-422.42-01	COMMAND OFFICER CLASS		1,100.00		
						VENDOR TOTAL *		5,450.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
044198572000A		PI0819 296912	95	10/31/2021	101-3033-422.45-12	ADVERTISING	EFT:		225.86	
						VENDOR TOTAL *		.00	225.86	
0009745	00	BLU PETROLEUM INC								
0079860-IN		PI0733 295717	95	10/11/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,063.29	
0081019-IN		PI0734 295717	95	10/26/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,729.02	
0081030-IN		PI0735 295717	95	10/26/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		72.96	
0081323-IN		PI0736 295717	95	10/29/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		131.20	
0081324-IN		PI0737 295717	95	10/29/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		292.48	
0081845-IN		PI0937 295717	95	11/08/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,383.66	
0081846-IN		PI0938 295717	95	11/08/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,383.66	
						VENDOR TOTAL *		.00	7,056.27	
0010052	00	CY LLC								
11375		PI0984 296564	95	10/31/2021	101-3033-422.32-20	TEMPORARY STAFFING	EFT:		1,920.00	
11388		PI0985 296564	95	10/31/2021	101-3033-422.32-20	TEMPORARY STAFFING	EFT:		2,216.00	
						VENDOR TOTAL *		.00	4,136.00	
0010267	00	TELEFLEX LLC								

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0010267	00	TELEFLEX LLC								
9504627163		PI0672 295429	95	10/26/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,252.51			
						VENDOR TOTAL *	1,252.51			
0010426	00	HOBSON PLUMBING AND HEATING, INC								
11558		PI0596 295594	95	10/11/2021	101-3033-422.38-01	BUILDING MAINTENANCE/REPR		EFT:	220.00	
11359		PI0631 295594	95	09/20/2021	101-3033-422.38-01	BUILDING MAINTENANCE/REPR		EFT:	260.00	
						VENDOR TOTAL *	.00		480.00	
9999995	00	AARP								
REFUND		003783	95	11/08/2021	101-3033-342.02-02	AMB-CLYDE GALOW	40.57			
						VENDOR TOTAL *	40.57			
9999995	00	ABBORENO, GIUSEPPE								
REFUND		003783	95	11/08/2021	101-3033-342.02-02	AMB-GIUSEPPE ABBORENO	391.40			
						VENDOR TOTAL *	391.40			
9999995	00	ARIAS, RAFAEL								
REFUND		003783	95	11/08/2021	101-3033-342.02-02	AMB-RAFAEL ARIAS	322.17			
						VENDOR TOTAL *	322.17			
9999995	00	BANKS, SUSAN								
REFUND		003783	95	11/08/2021	101-3033-342.02-02	AMB-SUSAN BANKS	1,328.69			
						VENDOR TOTAL *	1,328.69			
9999995	00	BENAVIDES, ESPIRIDION								
REFUND		003783	95	11/08/2021	101-3033-342.02-02	AMB-ESPIRIDION BENAVIDES	96.87			
						VENDOR TOTAL *	96.87			
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND		003783	95	11/08/2021	101-3033-342.02-02	AMB-JAMES SUROWIECKI	1,296.70			
						VENDOR TOTAL *	1,296.70			
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND		003783	95	11/08/2021	101-3033-342.02-02	AMB-BARAA KADHUM	1,460.40			
						VENDOR TOTAL *	1,460.40			
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND		003783	95	11/08/2021	101-3033-342.02-02	AMB-ANDREW KROMA	1,322.65			
						VENDOR TOTAL *	1,322.65			
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND		003783	95	11/08/2021	101-3033-342.02-02	AMB-PABLO CANO	310.67			
						VENDOR TOTAL *	310.67			
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL							
REFUND	003783		95	11/08/2021	101-3033-342.02-02	AMB-ROBERT WILLIAMS	98.38		
						VENDOR TOTAL *	98.38		
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL							
REFUND	003783		95	11/08/2021	101-3033-342.02-02	AMB-JENNIFER ROMERO	1,161.68		
						VENDOR TOTAL *	1,161.68		
9999995	00	BRUNS, JOSEPH							
REFUND	003783		95	11/08/2021	101-3033-342.02-02	AMB-JOSEPH BRUNS	69.16		
						VENDOR TOTAL *	69.16		
9999995	00	COVID 19 HRSA UNINSURED TESTING							
REFUND	003783		95	11/08/2021	101-3033-342.02-02	AMB-RICARDO TORRES	422.99		
						VENDOR TOTAL *	422.99		
9999995	00	DRIKAKIS, MORGAN							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-MORGAN DRIKAKIS	1,235.98		
						VENDOR TOTAL *	1,235.98		
9999995	00	GRAHAM, MARIAN							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-MARIAN GRAHAM	135.90		
						VENDOR TOTAL *	135.90		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-MARTIN GARCIA	1,416.80		
						VENDOR TOTAL *	1,416.80		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-RICARDO BARRIENTOS	1,311.20		
						VENDOR TOTAL *	1,311.20		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-DEANDRE BILLINGSLEY	1,300.00		
						VENDOR TOTAL *	1,300.00		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-TAKIA JONES	1,311.20		
						VENDOR TOTAL *	1,311.20		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-MICHAEL GOLOVIN	94.05		
						VENDOR TOTAL *	94.05		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-PATRICIA SIUDA	96.46		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	HEALTHCARE & FAMILY SERVICES							
						VENDOR TOTAL *	96.46		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-ELLYSTEIN HAYNES	94.00		
						VENDOR TOTAL *	94.00		
9999995	00	NATIONAL GOVERNMENT SERVICES, INC							
REFUND	003788		95	11/08/2021	101-3033-342.02-02	AMB-ROBERT WILLIAMS	393.54		
						VENDOR TOTAL *	393.54		
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL							
REFUND	004021		95	11/15/2021	101-3033-342.02-02	AMB-DANIEL HUDSON	1,730.23		
						VENDOR TOTAL *	1,730.23		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	004022		95	11/15/2021	101-3033-342.02-02	AMB-RICARDAS GAILIUNAS	417.41		
						VENDOR TOTAL *	417.41		
9999995	00	GREISING, RUTH							
REFUND	004023		95	11/15/2021	101-3033-342.02-02	AMB-RUTH GREISING	81.88		
						VENDOR TOTAL *	81.88		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	004023		95	11/15/2021	101-3033-342.02-02	AMB-VARIOUS NAMES	54,449.46		
						VENDOR TOTAL *	54,449.46		
9999995	00	NATIONAL GOVERNMENT SERVICES, INC							
REFUND	004023		95	11/15/2021	101-3033-342.02-02	AMB-WALDESTRUDIS PEREZ	394.75		
						VENDOR TOTAL *	394.75		
9999995	00	STATE FARM-AUTO ONLY							
REFUND	004023		95	11/15/2021	101-3033-342.02-02	AMB-ALICE LAROCHE	665.49		
						VENDOR TOTAL *	665.49		
						DEPARTMENT TOTAL **	87,393.35	40,078.36	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
0000821	00	NICOR GAS							
46438725460	004129			95	11/16/2021	101-3038-429.62-01	1100 MITCHELL RD AURORA	207.11	
							VENDOR TOTAL *	207.11	
0002423	00	KOPY KAT COPIER							
AR26837	PI0809	295943		95	11/11/2021	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT: 130.81
							VENDOR TOTAL *	.00	130.81
0010460	00	VERIZON COMMUNICATIONS INC							
344000022414	002727			95	11/04/2021	101-3038-429.44-04	GPS TRACKING-OCT	94.75	
							VENDOR TOTAL *	94.75	
9995992	00	DAVID HOEFENER							
EXPENSE REIMB	004060			95	11/16/2021	101-3038-429.42-01	BASIC VISUAL TRACKING TRN	128.00	
							VENDOR TOTAL *	128.00	
9995992	00	PATRICK FREY							
EXPENSE REIMB	004061			95	11/16/2021	101-3038-429.42-01	BASIC VISUAL TRACKING TRN	128.00	
							VENDOR TOTAL *	128.00	
9995992	00	JOHN FERJAK							
EXPENSE REIMB	004062			95	11/16/2021	101-3038-429.42-01	BASIC VISUAL TRACKING TRN	128.00	
							VENDOR TOTAL *	128.00	
9995992	00	CHAD REESE							
EXPENSE REIMB	004063			95	11/16/2021	101-3038-429.42-01	BASIC VISUAL TRACKING TRN	128.00	
							VENDOR TOTAL *	128.00	
							VENDOR TOTAL *	128.00	
							DEPARTMENT TOTAL **	813.86	130.81

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000197 00 CAPITAL PRINTING 27211 PI0753 295331 95 11/03/2021 101-3536-421.61-09 PRINTING & SILK SCREENING EFT: 318.46

VENDOR TOTAL * .00 318.46

0000454 00 O'HERRON, RAY INC 2153073-IN PI0854 296911 95 11/02/2021 101-3536-421.20-20 UNIFORMS EFT: 118.98

2153073-IN PI0855 296911 95 11/02/2021 101-3536-421.20-20 SHIPPING AND HANDLING EFT: 25.00

2155126-CM PI0856 296911 95 11/10/2021 101-3536-421.20-20 UNIFORMS EFT: 20.00

VENDOR TOTAL * .00 123.98

0000603 00 IBM CORPORATION 3599780 PI0862 297138 95 07/12/2021 101-3536-421.61-40 COMPUTERS 3,264.00

VENDOR TOTAL * 3,264.00

0001199 00 KANE COUNTY CLERK,CK GRP-G L. CASAMASSIMO 004104 95 11/16/2021 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

JASON CONTRERAS004105 95 11/16/2021 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 22.00

0001596 00 BOB BARKER COMPANY INC INV1686769 PI0745 297003 95 10/27/2021 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 766.89

VENDOR TOTAL * 766.89

0006357 00 JUST SAFETY LTD 36586 PI0665 295477 95 09/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 30.20

36587 PI0666 295477 95 09/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 41.40

36588 PI0667 295477 95 09/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 37.20

36589 PI0668 295477 95 09/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 39.50

36590 PI0669 295477 95 09/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 42.80

VENDOR TOTAL * .00 191.10

0006550 00 FULLER'S CAR WASH & OIL CHANGE 2623 PI0588 295337 95 09/30/2021 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 260.00

2630 PI0730 295337 95 10/31/2021 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 155.00

VENDOR TOTAL * 415.00

0006583 00 EXPERIAN CD2207030125 PI0595 295335 95 10/29/2021 101-3536-421.32-32 PROFESSIONAL CONSULTING 77.31

VENDOR TOTAL * 77.31

0007471 00 MARBERRY CLEANERS 11263 PI0673 295480 95 10/30/2021 101-3536-421.36-99 CLEANING SERVICES 836.00

VENDOR TOTAL * 836.00

0008371 00 SMITH, JULIE 10/25-11/08/21 PI0691 295148 95 11/08/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008371 00 SMITH, JULIE

VENDOR TOTAL *

.00

2,250.00

0008465 00 JET BRITE CAR WASH INC

4431 PI0697 295476 95 11/10/2021 101-3536-421.36-66 VEHICLES

EFT:

510.00

VENDOR TOTAL *

.00

510.00

0008760 00 RADAR MAN INC

5132 PI1002 297118 95 08/23/2021 101-3536-421.61-40 REPAIR SERVICE

2,275.00

VENDOR TOTAL *

2,275.00

0009024 00 AXON ENTERPRISE INC

CNUS000442 PI0786 296652 95 09/25/2021 101-3536-421.74-99 KM CONTRACT GOODS & SERV

153,166.56-

CNUS000443 PI0787 296652 95 09/25/2021 101-3536-421.74-99 KM CONTRACT GOODS & SERV

328,777.97-

CNUS000444 PI0788 296652 95 09/25/2021 101-3536-421.74-99 KM CONTRACT GOODS & SERV

287,804.21-

INUS018589 PI0949 296652 95 09/27/2021 101-3536-421.74-99 KM CONTRACT GOODS & SERV

173,545.22

INUS018590 PI0950 296652 95 09/27/2021 101-3536-421.74-99 KM CONTRACT GOODS & SERV

616,582.18

INUS019244 PI0951 296652 95 09/27/2021 101-3536-421.74-99 KM CONTRACT GOODS & SERV

10,458.92

VENDOR TOTAL *

30,837.58

0009065 00 PARTNERS AND PAWS

96988 PI1003 295484 95 10/08/2021 101-3536-421.32-40 ANIMAL SUPPLIES

83.63

98062 PI1030 295484 95 11/04/2021 101-3536-421.32-40 ANIMAL SUPPLIES

304.00

VENDOR TOTAL *

387.63

0009228 00 TRANSUNION RISK & ALTERNATIVE

38691-202110-1 PI0713 295613 95 11/01/2021 101-3536-421.50-01 COMPUTERS,DP & WORD PROC.

268.70

VENDOR TOTAL *

268.70

0009322 00 LATENTS UNLIMITED INC

11/01-11/11/21 PI0690 295147 95 11/11/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES

EFT:

2,650.00

VENDOR TOTAL *

.00

2,650.00

0009465 00 COVERTTRACK GROUP INC

46841 PI0584 297054 95 11/04/2021 101-3536-421.50-10 MAINTENANCE CONTRACTS

EFT:

565.00

VENDOR TOTAL *

.00

565.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

044200809000 PI0822 296994 95 10/31/2021 101-3536-421.45-12 ADVERTISING

EFT:

223.43

VENDOR TOTAL *

.00

223.43

0009694 00 AUTO EXPRESS TOWING, INC.

SQUAD #104 PI0586 295327 95 09/12/2021 101-3536-421.38-01 TOWING SERVICES

EFT:

85.00

AUTW212456 PI0587 295327 95 09/26/2021 101-3536-421.45-29 TOWING SERVICES

EFT:

175.00

VENDOR TOTAL *

.00

260.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

0010260 00 FBI-LEEDA,CK GRP-B
CLI AURORA, IL 003926 95 11/09/2021 101-3536-421.42-01 COMMAND LEADERSHIP TRNG 4,865.00

VENDOR TOTAL * 4,865.00

0010285 00 SUNSET LAW ENFORCEMENT
0005825-IN PI1036 297046 95 11/08/2021 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 17,852.65

VENDOR TOTAL * .00 17,852.65

0010359 00 HEALTHCARE WASTE MANAGEMENT
76202 PI0738 295759 95 10/27/2021 101-3536-421.36-09 MISCELLANEOUS SERVICES 93.29

VENDOR TOTAL * 93.29

0010554 00 E3M CREATIVE, LLC
1200B PI0866 296937 95 10/27/2021 101-3536-421.32-99 ADVERTISING 9,000.00

VENDOR TOTAL * 9,000.00

9995992 00 O'HARE TOWING SERVICE
242459-1 004102 95 11/16/2021 101-3536-421.38-01 TOWING CHGS-2013 NISSAN 30.00

VENDOR TOTAL * 30.00

9995992 00 INTERNATIONAL ASSOCIATION
3954322 004103 95 11/16/2021 101-3536-421.45-01 MEMBERSHIP DUES 2022 80.00

VENDOR TOTAL * 80.00
DEPARTMENT TOTAL ** 53,218.40

24,944.62

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

SI-560739 PI0834 297037 95 11/05/2021 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 309.00

SI-560739 PI0835 297037 95 11/05/2021 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 96.67

SI-560740 PI0836 297037 95 11/05/2021 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 309.00

SI-560740 PI0837 297037 95 11/05/2021 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 96.67

VENDOR TOTAL * .00 811.34

0000073 00 ARTLIP AND SONS, INC

0201498 PI0562 296866 95 08/31/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,146.72

0202152 PI0739 296548 95 10/16/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,690.00

0201497 PI0743 296862 95 10/09/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 888.00

0201871 PI0894 295238 95 09/29/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 453.00

0201952 PI0907 295238 95 10/09/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 302.00

VENDOR TOTAL * .00 5,479.72

0000257 00 COMMONWEALTH EDISON

6162317040 004077 95 11/16/2021 101-4010-417.62-04 512 N BROADWAY UNIT 1 62.14

2067091223 004080 95 11/16/2021 101-4010-417.62-04 1951 BILTER RD BARN TWP 37.77

6311624018 004083 95 11/16/2021 101-4010-417.62-04 641 S LAKE ST 286.68

8166463036 004086 95 11/16/2021 101-4010-417.62-04 107 SPRUCE ST 113.30

8166145015 004087 95 11/16/2021 101-4010-417.62-04 303 W NEW YORK ST 622.04

VENDOR TOTAL * 1,121.93

0000634 00 JANCO SUPPLY, INC

285961 PI0860 297064 95 11/03/2021 101-4010-417.65-05 JANITORIAL SUPPLIES 678.00

VENDOR TOTAL * 678.00

0000821 00 NICOR GAS

01111010003 004088 95 11/16/2021 101-4010-417.62-01 20 E DOWNER PL 219.56

01337043630 004089 95 11/16/2021 101-4010-417.62-01 19 S BROADWAY AURORA 381.77

04368110005 004090 95 11/16/2021 101-4010-417.62-01 5 S BROADWAY AURORA 105.94

08798210004 004091 95 11/16/2021 101-4010-417.62-01 594 5TH AVE AURORA 57.31

20681782114 004094 95 11/16/2021 101-4010-417.62-01 15 S BROADWAY AURORA 251.84

22310767144 004109 95 11/16/2021 101-4010-417.62-01 43 E GALENA BLVD 41.11

24739010007 004111 95 11/16/2021 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 153.56

25133362043 004112 95 11/16/2021 101-4010-417.62-01 13 S BROADWAY 118.76

35385210006 004125 95 11/16/2021 101-4010-417.62-01 301 W PARK A AURORA 101.95

44739010005 004128 95 11/16/2021 101-4010-417.62-01 901 RAY MOSES DR AURORA 563.23

48538039859 004130 95 11/16/2021 101-4010-417.62-01 512 N BROADWAY UNIT 4 41.11

52131561756 004131 95 11/16/2021 101-4010-417.62-01 9 S WATER ST AURORA 41.11

54137462963 004134 95 11/16/2021 101-4010-417.62-01 1226 GRAND BLVD 51.24

63667110009 004137 95 11/16/2021 101-4010-417.62-01 745 AURORA AVE 357.44

87051617493 004145 95 11/16/2021 101-4010-417.62-01 339 MIDDLE AVE AURORA 288.84

90862847929 004150 95 11/16/2021 101-4010-417.62-01 1960 INDIAN TRAIL 240.86

91739010006 004151 95 11/16/2021 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 199.84

92464943023 004152 95 11/16/2021 101-4010-417.62-01 33 S BROADWAY AURORA 56.47

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS 98651010005 004155 95 11/16/2021 101-4010-417.62-01 2339 DIEHL RD AURORA 41.15

VENDOR TOTAL * 3,313.09

0001257 00 TRUGREEN PROCESSING CENTER 150202817 PI0521 295761 95 10/31/2021 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN 367.50 150202817 PI0522 295761 95 10/31/2021 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN 432.60

VENDOR TOTAL * 800.10

0001331 00 OLSSON ROOFING COMPANY INC 21002921 PI0671 295150 95 10/29/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 249.00

VENDOR TOTAL * .00 249.00

0001352 00 ANDERSON PEST SOLUTIONS 8078096 PI0555 295236 95 05/01/2021 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 257.40 9352158 PI0580 295236 95 11/01/2021 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 257.40 8886461 PI0622 295235 95 09/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00 8886461 PI0623 295235 95 09/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 36.05 8886461 PI0624 295235 95 09/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75 8886461 PI0625 295235 95 09/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 41.20 8886461 PI0626 295235 95 09/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75 8886461 PI0627 295235 95 09/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75 9351481 PI0646 295235 95 11/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00 9351481 PI0647 295235 95 11/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 36.05 9351481 PI0648 295235 95 11/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75 9351481 PI0649 295235 95 11/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 41.20 9351481 PI0650 295235 95 11/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75 9351481 PI0651 295235 95 11/01/2021 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

VENDOR TOTAL * 903.80

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC P0221-844539 PI0868 295253 95 01/01/2021 101-4010-417.38-40 BUILDING MAINTENANCE/REPR EFT: 480.00 925447 PI0870 295252 95 04/28/2021 101-4010-417.36-05 BUILDING MAINTENANCE/REPR EFT: 40.00 942129 PI0872 295250 95 06/08/2021 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 95.00 951642 PI0874 295211 95 07/01/2021 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00 976704 PI0892 295211 95 09/01/2021 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00 984609 PI0895 295250 95 09/21/2021 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00 985072 PI0896 295252 95 09/22/2021 101-4010-417.36-05 BUILDING MAINTENANCE/REPR EFT: 40.00 984997 PI0897 295253 95 09/22/2021 101-4010-417.38-40 BUILDING MAINTENANCE/REPR EFT: 79.00 994924 PI0908 295250 95 10/18/2021 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00 999133 PI0917 295211 95 11/01/2021 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

VENDOR TOTAL * .00 1,554.00

0001833 00 FRANK MARSHALL ELECTRIC 90982 PI0559 296510 95 07/09/2021 101-4010-417.38-05 REPAIR SERVICE 262.00

VENDOR TOTAL * 262.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

0002163 00 MAT MASTERS

380214	PI0489	295426	95	10/06/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
380221	PI0492	295426	95	10/06/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
380269	PI0494	295426	95	10/06/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
380632	PI0496	295426	95	10/13/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
380678	PI0498	295426	95	10/13/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
381028	PI0499	295426	95	10/20/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
381035	PI0502	295426	95	10/20/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
381437	PI0505	295426	95	10/27/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
381482	PI0507	295426	95	10/27/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
381885	PI1001	295426	95	11/03/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
382683	PI1026	295426	95	11/17/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL * .00 620.70

0003701 00 KONE INC

921372958	PI0427	294898	95	02/23/2021	101-4010-417.38-05	INSPECTIONS	EFT:	7,700.00
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VENDOR TOTAL * .00 7,700.00

0005830 00 WAREHOUSE DIRECT

5097164-0	PI0859	297063	95	11/16/2021	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	321.45
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VENDOR TOTAL * .00 321.45

0006623 00 E.NORMAN SECURITY SYSTEMS, INC

14605	PI0727	296713	95	09/09/2021	101-4010-417.65-05	SECURITY SYSTEM SUPPLIES	EFT:	1,624.95
14753	PI0758	297049	95	11/15/2021	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	2,123.44

VENDOR TOTAL * .00 3,748.39

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-046-1	PI0589	296631	95	09/30/2021	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	24,846.97
4623-053-1	PI0644	296805	95	10/31/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,685.50
4623-053-1	PI0645	296805	95	10/31/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,685.51

VENDOR TOTAL * .00 32,217.98

0010020 00 ALTORFER INDUSTRIES INC

PM6A0002293	PI0877	296539	95	07/14/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	164.00	
PM6A0002294	PI0878	296539	95	07/14/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	164.00	
PM6A0002301	PI0879	296539	95	07/14/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	164.00	
PM6A0002302	PI0880	296539	95	07/14/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	164.00	
PM6A0002309	PI0881	296539	95	07/15/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	164.00	
PM6A0002310	PI0882	296539	95	07/15/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	164.00	
PM6A0002350	PI0883	296539	95	07/16/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	574.00	
PM6A0002353	PI0884	296539	95	07/16/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	574.00	
PM6A0002354	PI0885	296539	95	07/16/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	164.00	
PM6A0002355	PI0886	296539	95	07/16/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	164.00	
PM6A0002356	PI0887	296539	95	07/16/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	164.00	
PM6A0004223	PI0912	296539	95	10/06/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	199.00	

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 40 PUBLIC WORKS		DIV 10		CENTRAL SERVICES							
0010020	00	ALTORFER INDUSTRIES INC									
PM6A0004224	PI0913	296539	95	10/06/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS	204.00				
							VENDOR TOTAL *	3,027.00			
0010082	00	OTIS ELEVATOR COMPANY									
CYS22888001	PI0841	296290	95	05/28/2021	101-4010-417.38-05	KM CONTRACT GOODS & SERV	5,107.00				
CY25109001	PI0847	296613	95	10/29/2021	101-4010-417.38-05	INSPECTIONS	320.00				
							VENDOR TOTAL *	5,427.00			
0010128	00	GROUNDWORKS LAND DESIGN									
2658	PI0966	296109	95	09/02/2021	101-4010-417.36-15	LANDSCAPING SERVICES		EFT:	997.50		
2705	PI0999	296109	95	11/14/2021	101-4010-417.36-15	LANDSCAPING SERVICES		EFT:	665.00		
							VENDOR TOTAL *	.00	1,662.50		
0010444	00	INTERNATIONAL CLEANING SERVICES, INC									
16100	PI0939	295729	95	11/08/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR		EFT:	1,770.00		
16102	PI0940	295732	95	11/08/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR		EFT:	390.00		
16104	PI0941	295732	95	11/08/2021	101-4010-417.36-03	2		EFT:	965.00		
16104	PI0942	295732	95	11/08/2021	101-4010-417.36-03	2		EFT:	965.00		
16106	PI0944	296730	95	11/08/2021	101-4010-417.36-03	ELECTRICAL EQUIP & SUPPLY		EFT:	840.00		
							VENDOR TOTAL *	.00	4,930.00		
0010460	00	VERIZON COMMUNICATIONS INC									
344000022414	002728		95	11/04/2021	101-4010-417.44-04	GPS TRACKING-OCT	110.70				
							VENDOR TOTAL *	110.70			
							DEPARTMENT TOTAL **	15,643.62	59,295.08		

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON 3443029028 004081 95 11/16/2021 101-4020-418.62-05 MASTER RT 23 34430-29028 30,762.03

VENDOR TOTAL * 30,762.03

0000257 00 COMMONWEALTH EDISON 6282008008 004075 95 11/16/2021 101-4020-418.62-05 330 N BROADWAY PED LGT 336.35

VENDOR TOTAL * 336.35

0000339 00 CRESCENT ELECTRIC SUPPLY S509699601.001 PI0617 295676 95 11/01/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 419.05 S509646945.001 PI0910 295676 95 10/20/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 114.80

VENDOR TOTAL * 533.85

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 17043 PI0439 295269 95 07/19/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 1,150.05 14780 PI0469 295269 95 09/16/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 675.73 17226 PI0470 295269 95 09/24/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 795.60 17257 PI0487 295269 95 10/05/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 1,923.19 17539 PI0488 295269 95 10/13/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 863.45

VENDOR TOTAL * .00 5,408.02

0004599 00 COMPONENT PRODUCTS, INC 214805 PI0903 296762 95 09/10/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 4,998.00

VENDOR TOTAL * .00 4,998.00

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY 4975-1007871 PI0615 295343 95 11/02/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 60.01

VENDOR TOTAL * 60.01

0010460 00 VERIZON COMMUNICATIONS INC 344000022414 002729 95 11/04/2021 101-4020-418.44-04 GPS TRACKING-OCT 132.65

VENDOR TOTAL * 132.65 DEPARTMENT TOTAL ** 31,824.89

10,406.02

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0217637		PI0728 293297 95	10/21/2021	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	17,234.76		
					VENDOR TOTAL *		.00	17,234.76		
0000370	00	DEUHLER ENGINEERING CORPORATION								
36456		PI0563 295370 95	09/30/2021	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV		475.50			
					VENDOR TOTAL *		475.50			
0002423	00	KOPY KAT COPIER								
AR26837		PI0810 295943 95	11/11/2021	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	686.45		
					VENDOR TOTAL *		.00	686.45		
0009003	00	GLOBAL DATA SOLUTIONS INC								
7810		PI0616 295347 95	11/05/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,000.40		
7823		PI0996 295347 95	11/16/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	800.16		
					VENDOR TOTAL *		.00	2,800.56		
0010460	00	VERIZON COMMUNICATIONS INC								
344000022414	002730		95 11/04/2021	101-4040-431.44-04	GPS TRACKING-OCT		224.40			
					VENDOR TOTAL *		224.40			
					DEPARTMENT TOTAL **		699.90	20,721.77		

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000620 00 ILLCO INC
1390962 PI0742 296825 95 10/01/2021 101-4430-418.65-01 EQUIPMENT MAINT & REPAIR 802.49

VENDOR TOTAL * 802.49

0002184 00 RAINMAKER'S IRRIGATION
081221-20 PI0464 295499 95 08/13/2021 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 266.50

VENDOR TOTAL * 266.50

0005873 00 CARLIN HORTICULTURAL SUPPLIES
3011017-00 PI0729 295261 95 10/19/2021 101-4430-418.65-05 FERTILIZERS & SOIL CONDTN 2,292.74

VENDOR TOTAL * 2,292.74

0006509 00 THE FLOWER BASKET
274907/1 PI0848 296926 95 10/07/2021 101-4430-418.65-05 FLOWERS & PLANTS 1,775.00

VENDOR TOTAL * 1,775.00

0007260 00 D'LAND CONSTRUCTION LLC
PAY #2 R21-153 PI0780 296527 95 11/06/2021 101-4430-418.38-05 KM CONTRACT GOODS & SERV 20,688.50

VENDOR TOTAL * 20,688.50

0007740 00 RUSSO POWER EQUIPMENT INC
SPI10862833 PI0674 295501 95 10/01/2021 101-4430-418.65-01 TOOLS, HAND 589.99

VENDOR TOTAL * 589.99

0009333 00 EARTH PEST CONTROL
26616 PI0597 295958 95 10/05/2021 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 58.26

VENDOR TOTAL * 58.26

0009816 00 SAVATREE LLC
8071494 PI1034 295854 95 11/10/2021 101-4430-418.38-34 FERTILIZERS & SOIL CONDTN 550.00

VENDOR TOTAL * 550.00

0009959 00 CINTAS CORPORATION NO 2
1901645083 PI0759 294460 95 09/30/2020 101-4430-418.20-20 UNIFORMS EFT: 115.50
1901645083A PI0760 294461 95 09/30/2020 101-4430-418.20-20 UNIFORMS EFT: 115.50
1901645083B PI0761 294462 95 09/30/2020 101-4430-418.20-20 UNIFORMS EFT: 180.00
1901645083C PI0762 294463 95 09/30/2020 101-4430-418.20-20 UNIFORMS EFT: 154.00
1901645083E PI0763 294464 95 09/30/2020 101-4430-418.20-20 UNIFORMS EFT: 160.00
1902092446 PI0767 295508 95 04/02/2021 101-4430-418.20-20 UNIFORMS EFT: 210.00
1902437399 PI0770 295508 95 09/10/2021 101-4430-418.20-20 UNIFORMS EFT: 60.00

VENDOR TOTAL * .00 995.00

0010360 00 LANGTON GROUP
49536 PI0715 295763 95 11/02/2021 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 639.00

VENDOR TOTAL * .00 639.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0010460 00 VERIZON COMMUNICATIONS INC

344000022414 002734 95 11/04/2021

101-4430-418.44-04 GPS TRACKING-OCT

310.15

VENDOR TOTAL *

310.15

0010491 00 HARD ROCK CONCRETE CUTTERS, INC

188408 PI0558 296327 95 07/30/2021

101-4430-418.38-05 ROAD/HIGHWAY EQUIPMENT

5,880.00

VENDOR TOTAL *

5,880.00

DEPARTMENT TOTAL **

33,213.63

1,634.00

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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000257	00	COMMONWEALTH EDISON								
6337160064		004076	95	11/16/2021	101-4440-451.62-04	22 W PARK PL		34.33		
5994205047		004078	95	11/16/2021	101-4440-451.62-04	817 FOREST AVE		61.93		
						VENDOR TOTAL *		96.26		
0000821	00	NICOR GAS								
61896651876		004136	95	11/16/2021	101-4440-451.62-01	22 W PARK PL		162.06		
89620340953		004148	95	11/16/2021	101-4440-451.62-01	817 FOREST AVE		51.34		
						VENDOR TOTAL *		213.40		
0001185	00	B.D.K. DOOR, INC								
57805061854		PI0561 295691	95	08/26/2021	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		EFT:		225.00
						VENDOR TOTAL *		.00		225.00
0007475	00	A PLUS AJ LANDSCAPING								
08262021		PI0723 296648	95	08/26/2021	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		EFT:		3,394.00
						VENDOR TOTAL *		.00		3,394.00
0009361	00	HAWKINS INC								
6013911		PI0964 295694	95	09/01/2021	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR		399.48		
						VENDOR TOTAL *		399.48		
0010460	00	VERIZON COMMUNICATIONS INC								
344000022414		002739	95	11/04/2021	101-4440-451.44-04	GPS TRACKING-OCT		432.85		
						VENDOR TOTAL *		432.85		
						DEPARTMENT TOTAL **		1,141.99		3,619.00

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 44 PUBLIC WORKS		DIV 41		PHILLIPS PARK ZOO							
0010328	00	GLEN ELLYN ANIMAL HOSPITAL									
691937		PI0934 295574	95	11/15/2021	101-4441-451.32-40	ANIMAL SUPPLIES	335.00				
							VENDOR TOTAL *	335.00			
0010460	00	VERIZON COMMUNICATIONS INC									
344000022414		002740	95	11/04/2021	101-4441-451.44-04	GPS TRACKING-OCT	18.95				
							VENDOR TOTAL *	18.95			
0010552	00	BUCKEYE POWER SALES CO, INC									
PSV255640		PI0604 297027	95	10/07/2021	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	696.50		
							VENDOR TOTAL *	.00	696.50		
							DEPARTMENT TOTAL **	353.95	696.50		

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000532	00	FERRELLGAS							
2016699096		PI0572 296903 95	10/01/2021	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	221.80			
2016699098		PI0573 296903 95	10/01/2021	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	810.79			
2017317054		PI0574 296903 95	10/22/2021	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	167.48			
2017317077		PI0575 296903 95	10/22/2021	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	815.36			

VENDOR TOTAL * 2,015.43

0002163	00	MAT MASTERS						
380216		PI0490 295426 95	10/06/2021	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:		30.80
381030		PI0500 295426 95	10/20/2021	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:		30.20

VENDOR TOTAL * .00 61.00

0002423	00	KOPY KAT COPIER						
AR26837		PI0811 295943 95	11/11/2021	101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:		18.47

VENDOR TOTAL * .00 18.47

0003428	00	ROCHELLE WASTE DISPOSAL						
2414		PI1035 295883 95	11/15/2021	101-4460-431.36-13	LANDSCAPING SERVICES	979.25		

VENDOR TOTAL * 979.25

0009333	00	EARTH PEST CONTROL						
26616		PI0598 295958 95	10/05/2021	101-4460-431.38-40	BUILDING MAINTENANCE/REPR	109.08		

VENDOR TOTAL * 109.08

0009959	00	CINTAS CORPORATION NO 2						
1902320794		PI0769 295453 95	07/20/2021	101-4460-431.20-20	UNIFORMS	EFT:		53.75

VENDOR TOTAL * .00 53.75

0010128	00	GROUNDWORKS LAND DESIGN						
2693		PI0661 296109 95	11/10/2021	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:		3,170.00
2706		PI1000 296109 95	11/14/2021	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:		3,170.00

VENDOR TOTAL * .00 6,340.00

0010300	00	COMPOST SUPPLY						
2838		PI0997 295587 95	11/12/2021	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	250.00		

VENDOR TOTAL * 250.00

0010460	00	VERIZON COMMUNICATIONS INC						
344000022414		002741 95	11/04/2021	101-4460-431.44-04	GPS TRACKING-OCT	1,059.15		

VENDOR TOTAL * 1,059.15

DEPARTMENT TOTAL ** 4,412.91 6,473.22

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 279,402.73 414,105.50

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
257376		PI0621 295351 95	08/17/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00	
34468		PI0629 295351 95	09/18/2021	120-4431-418.38-01	TOWING SERVICES		EFT:	300.00	
279027		PI0632 295351 95	10/28/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
279488		PI0633 295351 95	10/29/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
279528		PI0634 295351 95	10/29/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
279614		PI0635 295351 95	10/29/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
279929		PI0655 295351 95	11/01/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
279976		PI0656 295351 95	11/01/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
280183		PI0657 295351 95	11/01/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
280445		PI0658 295351 95	11/02/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
280111		PI0918 295351 95	11/01/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
280477		PI0919 295351 95	11/02/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
280569		PI0920 295351 95	11/02/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
280603		PI0921 295351 95	11/02/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
280614		PI0922 295351 95	11/02/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00	
280643		PI0923 295351 95	11/02/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
280875		PI0924 295351 95	11/03/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
280991		PI0925 295351 95	11/03/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
281137		PI0926 295351 95	11/03/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
281284		PI0927 295351 95	11/04/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
281544		PI0928 295351 95	11/04/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
291428		PI0929 295351 95	11/04/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
282562		PI0930 295351 95	11/08/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
282855		PI0931 295351 95	11/09/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
282876		PI0932 295351 95	11/09/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
283175		PI0933 295351 95	11/10/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
					VENDOR TOTAL *		.00	1,438.50	

0000553	00	STANDARD EQUIPMENT CO						
W07419		PI0527 296958 95	10/18/2021	120-4431-418.38-01	REPAIR SERVICE			748.54
					VENDOR TOTAL *		748.54	

0000821	00	NICOR GAS						
98719591780		004156 95	11/16/2021	120-4431-418.62-01	708 N BROADWAY #2 AURORA			124.74
					VENDOR TOTAL *		124.74	

0001389	00	FOX VALLEY SANDBLASTING						
48176		PI0909 295348 95	10/25/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	270.00
					VENDOR TOTAL *		.00	270.00

0001404	00	VERMEER - ILLINOIS						
S68028		PI0857 296957 95	11/02/2021	120-4431-418.38-01	REPAIR SERVICE			1,196.35
					VENDOR TOTAL *		1,196.35	

0002163	00	MAT MASTERS						
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PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

0002163	00	MAT MASTERS						
373277		PI0436 295433 95	06/09/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
373683		PI0437 295433 95	06/16/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
374502		PI0438 295433 95	06/30/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
374912		PI0448 295433 95	07/07/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
375321		PI0449 295433 95	07/14/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
375737		PI0450 295433 95	07/21/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
376141		PI0451 295433 95	07/28/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
376552		PI0460 295433 95	08/04/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
376954		PI0461 295433 95	08/11/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
377369		PI0462 295433 95	08/18/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
377772		PI0463 295433 95	08/25/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
378586		PI0482 295433 95	09/08/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
379000		PI0483 295433 95	09/15/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
379402		PI0484 295433 95	09/22/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
379812		PI0485 295433 95	09/29/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
380215		PI0508 295433 95	10/06/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
380628		PI0509 295433 95	10/13/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
381029		PI0510 295433 95	10/20/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
381433		PI0511 295433 95	10/27/2021		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55

VENDOR TOTAL * .00 2,043.45

0004634	00	PETROLEUM TRADERS						
1712213		PI0534 295191 95	11/03/2021		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	22,781.99

VENDOR TOTAL * .00 22,781.99

0004817	00	E.J. EQUIPMENT						
W04694		PI0602 296921 95	10/29/2021		120-4431-418.38-01	REPAIR SERVICE		4,761.00
W12611		PI0662 297047 95	11/05/2021		120-4431-418.38-01	REPAIR SERVICE		866.67

VENDOR TOTAL * 5,627.67

0006227	00	NAPA AUTO PARTS						
OCTNAPA2021		PI0513 295529 95	10/29/2021		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		19,777.03
OCTNONNAPA21		PI0514 295530 95	10/29/2021		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		71,801.90

VENDOR TOTAL * 91,578.93

0007240	00	STRYPES PLUS MORE						
16082		PI0675 295537 95	10/08/2021		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	690.00
16122		PI0698 295537 95	11/03/2021		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00
16123		PI0699 295537 95	11/03/2021		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00
16124		PI0700 295537 95	11/03/2021		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00
16125		PI0701 295537 95	11/03/2021		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00
16126		PI0702 295537 95	11/03/2021		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00
16127		PI0703 295537 95	11/03/2021		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00
16128		PI0704 295537 95	11/03/2021		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00
16129		PI0705 295537 95	11/03/2021		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES										
0007240	00	STRYPES PLUS MORE								
16131		PI0706	295537	95	11/03/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00	
16132		PI0707	295537	95	11/03/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00	
16133		PI0708	295537	95	11/03/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00	
16134		PI0709	295537	95	11/03/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	455.00	
VENDOR TOTAL *								.00	6,150.00	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS								
3025349490		PI0530	297058	95	10/27/2021	120-4431-418.38-01	REPAIR SERVICE		205.55	
VENDOR TOTAL *								205.55		
0009333	00	EARTH PEST CONTROL								
26616		PI0599	295958	95	10/05/2021	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		32.66	
VENDOR TOTAL *								32.66		
0009745	00	BLU PETROLEUM INC								
0081624-IN		PI0754	295384	95	11/03/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,050.26	
0081753-IN		PI0755	295384	95	11/05/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,124.33	
VENDOR TOTAL *								.00	5,174.59	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP								
S165344		PI0663	295535	95	06/30/2021	120-4431-418.32-21	INSPECTIONS		175.00	
S166314		PI0664	295535	95	07/21/2021	120-4431-418.32-21	INSPECTIONS		175.00	
S168240		PI0670	295535	95	09/14/2021	120-4431-418.32-21	INSPECTIONS		175.00	
VENDOR TOTAL *								525.00		
0010368	00	UNITED AUTO BODY INC								
9554		PI0526	296954	95	10/18/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,044.54	
VENDOR TOTAL *								.00	1,044.54	
0010460	00	VERIZON COMMUNICATIONS INC								
344000022414		002735		95	11/04/2021	120-4431-418.44-04	GPS TRACKING-OCT		123.65	
VENDOR TOTAL *								123.65		
DEPARTMENT TOTAL **								100,163.09	38,903.07	
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***		100,163.09	38,903.07

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0010533 00 STANLEY CONSULTANTS INC

#1 R21-207 PI0774 296747 95 10/25/2021

202-4020-418.76-39 PUBLIC WORKS/RELATED SERV

6,270.76

VENDOR TOTAL * 6,270.76
DEPARTMENT TOTAL ** 6,270.76

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

0001292	00	STATE OF ILLINOIS-TREASURER							
124270		PI0779	296507	95	11/01/2021	202-4460-431.76-53	KM CONTRACT GOODS & SERV	52,136.84	

VENDOR TOTAL * 52,136.84

0008431	00	H R GREEN CO INC							
3-143982RE		PI0945	296196	95	05/28/2021	202-4460-431.79-99	KS CONTRACT FOR SERVICES	EFT:	35,183.87
4-144639		PI0947	296196	95	07/01/2021	202-4460-431.79-99	KS CONTRACT FOR SERVICES	EFT:	26,109.24
6-147644		PI0952	296196	95	10/28/2021	202-4460-431.79-99	KS CONTRACT FOR SERVICES	EFT:	91,985.90

VENDOR TOTAL * .00 153,279.01

DEPARTMENT TOTAL ** 52,136.84 153,279.01

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** 58,407.60 153,279.01

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0000337	00	CRAWFORD, MURPHY, & TILLY								
#1 R21-209		PI0775	296749	95	10/07/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	19,771.75	
								VENDOR TOTAL *	.00	19,771.75
0000529	00	GENEVA CONSTRUCTION COMPANY								
#11 R20-105		PI0777	294138	95	11/09/2021	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:	115,142.40	
								VENDOR TOTAL *	.00	115,142.40
0006346	00	BAXTER & WOODMAN CONSULTING								
0227940		PI0794	296948	95	10/22/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	1,111.29	
								VENDOR TOTAL *	.00	1,111.29
0008094	00	ALFRED BENESCH & COMPANY								
196354		PI0756	295674	95	11/15/2021	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	18,965.42	
								VENDOR TOTAL *	.00	18,965.42
0009651	00	COMPASS MINERALS AMERICA INC								
876916		PI0600	296902	95	10/28/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	50,575.63	
877684		PI0601	296902	95	10/29/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	26,071.13	
								VENDOR TOTAL *	.00	76,646.76
								DEPARTMENT TOTAL **	.00	231,637.62
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	231,637.62	

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208		SANITATION FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC									
7801077		PI0581	295665	95	11/01/2021	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		202,856.80		

VENDOR TOTAL * 202,856.80

DEPARTMENT TOTAL ** 202,856.80

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 202,856.80

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1401591 PI0682 295615 95 10/31/2021 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 75.11

1402671 PI0683 295615 95 10/31/2021 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 911.56

VENDOR TOTAL * .00 986.67

DEPARTMENT TOTAL ** .00 986.67

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 986.67

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

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

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #8 R21-040 PI0815 295987 95 11/06/2021 212-4460-431.73-91 KM CONTRACT GOODS & SERV

EFT: 99,992.94

VENDOR TOTAL *

.00

99,992.94

0007260 00 D'LAND CONSTRUCTION LLC

PAY #2 R21-153 PI0781 296527 95 11/06/2021 212-4460-431.73-91 KM CONTRACT GOODS & SERV

13,779.30

VENDOR TOTAL *

13,779.30

DEPARTMENT TOTAL **

13,779.30

99,992.94

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND

.00

FUND TOTAL ***

13,779.30

99,992.94

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007281 00 SEIZE THE FUTURE

PAY REQUEST #65PI0605 294814 95 11/01/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 1,250.00

PAY REQUEST #66PI0606 294814 95 11/03/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 1,250.00

PAY REQUEST #67PI0607 294814 95 11/03/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 750.00

VENDOR TOTAL *

.00 3,250.00

0008703 00 MARIE WILKINSON FOOD PANTRY

PAY REQUEST #2 PI0747 294866 95 11/08/2021 214-1330-801.46-57 DNR GRANT PROGRAM

4,445.59

VENDOR TOTAL *

4,445.59

0010574 00 HOPE FAIR HOUSING

PAY REQUEST #1 PI0620 297104 95 11/01/2021 214-1330-801.46-89 DNR GRANT PROGRAM

EFT: 3,219.49

VENDOR TOTAL *

.00 3,219.49

DEPARTMENT TOTAL **

4,445.59 6,469.49

FUND TOTAL ***

4,445.59 6,469.49

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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-D

SHERMAN JENKINS004041

95 11/16/2021

215-1004-411.50-50

SPONSORSHIP-FESTIVAL OF

500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

500.00
500.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009923 00 LEADERS IN TRANSFORMATIONAL

3RD INSTALLMENTPI0553 295932 95 11/09/2021 215-1302-419.53-25 DNR GRANT PROGRAM

EFT: 1,875.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,875.00
.00 1,875.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123553 PI0826 297137 95 10/28/2021 215-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 111,818.98

VENDOR TOTAL * .00 111,818.98

DEPARTMENT TOTAL ** .00 111,818.98

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000778 00 MICKEY,WILSON, WEILER, RENZI,CK GRP-B

990 003928 95 11/09/2021 215-4010-417.71-01

LEGAL SVCS-SALE OF REAL

EFT:

140.00

VENDOR TOTAL *

.00

140.00

DEPARTMENT TOTAL **

.00

140.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

113,833.98

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0003683 00 THOMSON REUTERS - WEST

1000453131 PI0719 296235 95 11/01/2021 217-3536-421.45-99 COMPUTERS,DP & WORD PROC.

EFT: 1,781.40

VENDOR TOTAL *

.00

1,781.40

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4826-9434 PI0967 295328 95 10/16/2021 217-3536-421.39-03 EQUIPMENT RENTAL

210.36

7000-4826-9439 PI0968 295328 95 10/16/2021 217-3536-421.39-03 EQUIPMENT RENTAL

242.16

VENDOR TOTAL *

452.52

DEPARTMENT TOTAL **

452.52

1,781.40

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL ***

452.52

1,781.40

BANK: 95

FUND 219 FOREIGN FIRE INS TAX											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30 FIRE				DIV 33 FIRE							
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA									
9002987475		PI0465 296475 95 08/25/2021			219-3033-422.61-41	FURNITURE, NON OFFICE		4,299.00			
9002987475		PI0466 296475 95 08/25/2021			219-3033-422.61-41	SHIPPING AND HANDLING		395.00			
								VENDOR TOTAL *	4,694.00		
9995992	00	FIRE NUGGETS, INC.									
2021-230		004097	95	11/16/2021	219-3033-422.42-01	LEADERSHIP CONF.		3,100.00			
								VENDOR TOTAL *	3,100.00		
9995992	00	FIRE NUGGETS, INC.									
2021-231		004098	95	11/16/2021	219-3033-422.42-01	LEADERSHIP CONF.		4,700.00			
								VENDOR TOTAL *	4,700.00		
								DEPARTMENT TOTAL **	12,494.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***		12,494.00			

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001540	00	MUTUAL GROUND INC							
PAY REQUEST #7	PI0618	295824	95	11/05/2021	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	7,921.85

						VENDOR TOTAL *	.00		7,921.85
						DEPARTMENT TOTAL **	.00		7,921.85
						FUND TOTAL ***	.00		7,921.85

221 BLOCK GRANT FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

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

0007281	00	SEIZE THE FUTURE						
123553	PI0827	297137 95	10/28/2021	231-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	13,261.25

VENDOR TOTAL *	.00	13,261.25
DEPARTMENT TOTAL **	.00	13,261.25
FUND TOTAL ***	.00	13,261.25

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123553	PI0828	297137	95	10/28/2021	235-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,630.63

VENDOR TOTAL * .00 6,630.63

0008640	00	KLUBER, INC						
7840	PI0789	292373	95	10/31/2021	235-1830-465.73-99	KS CONTRACT FOR SERVICES	EFT:	714.00
7752	PI0946	292373	95	07/31/2021	235-1830-465.73-99	KS CONTRACT FOR SERVICES	EFT:	5,250.00
7768	PI0948	292373	95	08/31/2021	235-1830-465.73-99	KS CONTRACT FOR SERVICES	EFT:	1,951.21

VENDOR TOTAL * .00 7,915.21
DEPARTMENT TOTAL ** .00 14,545.84

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0001389	00	FOX VALLEY SANDBLASTING							
48071		PI0740 296592	95	10/15/2021	235-4440-451.73-43	BUILDING MAINTENANCE/REPR		EFT:	3,600.00

VENDOR TOTAL *	.00	3,600.00
DEPARTMENT TOTAL **	.00	3,600.00
FUND TOTAL ***	.00	18,145.84

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

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA									
VEND NO	SEQ#	VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
8 R20-184		PI0791	295638	95	10/05/2021	236-1830-465.73-99	PROFESSIONAL CONSULTING	3,668.12			
9 R20-184		PI0796	295638	95	11/09/2021	236-1830-465.73-99	PROFESSIONAL CONSULTING	6,378.04			
							VENDOR TOTAL *	10,046.16			
0007281	00	SEIZE THE FUTURE									
123553		PI0829	297137	95	10/28/2021	236-1830-465.55-92	PROFESSIONAL CONSULTING		EFT: 6,630.63		
							VENDOR TOTAL *	.00	6,630.63		
							DEPARTMENT TOTAL **	10,046.16	6,630.63		
236	TIF #6	FUND-E RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	10,046.16	6,630.63		

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123553 PI0830 297137 95 10/28/2021 237-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 19,891.88

VENDOR TOTAL * .00 19,891.88

DEPARTMENT TOTAL ** .00 19,891.88

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** .00 19,891.88

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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						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

0007281	00	SEIZE THE FUTURE							
123553	PI0831	297137 95	10/28/2021	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,630.63	

VENDOR TOTAL *	.00	6,630.63
DEPARTMENT TOTAL **	.00	6,630.63
FUND TOTAL ***	.00	6,630.63

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0003251 00 MUNICIPAL EMERGENCY SERVICES

IN1638836 PI1006 296667 95 10/29/2021 255-3033-422.61-52 TESTING SERVICES

EFT: 15,675.00

VENDOR TOTAL * .00 15,675.00

DEPARTMENT TOTAL ** .00 15,675.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 15,675.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009465 00 COVERTTRACK GROUP INC

46603 PI0603 297005 95 10/21/2021 256-3536-421.61-40 POLICE EQUIPMENT & SUPPLY

EFT: 1,200.00

VENDOR TOTAL * .00 1,200.00

DEPARTMENT TOTAL ** .00 1,200.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 1,200.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002430 00 AURORA DOWNTOWN CORP

PAYMENT #2.2021PI0957 295882 95 11/17/2021 266-1830-465.50-45 ECONOMIC DEVELOPMENT

EFT: 145,000.00

VENDOR TOTAL * .00 145,000.00

DEPARTMENT TOTAL ** .00 145,000.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL *** .00 145,000.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION

36538 PI0570 296816 95 10/31/2021 280-1852-512.32-17 PUBLIC WORKS/RELATED SERV 317.00

36534 PI0771 293906 95 10/31/2021 280-1852-512.81-22 PROFESSIONAL CONSULTING 2,197.70

36536 PI0793 296637 95 10/31/2021 280-1852-512.81-22 PUBLIC WORKS/RELATED SERV 4,473.33

VENDOR TOTAL * 6,988.03

DEPARTMENT TOTAL ** 6,988.03

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 6,988.03

BANK: 95

FUND 281		LTCP FEE								
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 56 LTCP FEES										
0007260	00	D'LAND CONSTRUCTION LLC								
PAY #2	R21-153	PI0782	296527	95	11/06/2021	281-1856-512.73-09	KM CONTRACT GOODS & SERV	2,710.00		
								VENDOR TOTAL *	2,710.00	
0007737	00	STRAND ASSOCIATES, INC								
0176857		PI0817	296905	95	11/09/2021	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	525.16		
								VENDOR TOTAL *	525.16	
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY #3	R21-217	PI0785	296682	95	11/05/2021	281-1856-512.73-09	BUILDING MAINTENANCE/REPR		EFT: 274,986.90	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	3,235.16	
281	LTCP FEE		CASH ON HAND			.00		FUND TOTAL ***	3,235.16	
									274,986.90	
									274,986.90	
									274,986.90	

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

0000197	00	CAPITAL PRINTING									
26994		PI0722 296633	95	08/12/2021			312-1350-419.50-99		PRINTING & SILK SCREENING	EFT:	1,125.00

VENDOR TOTAL * .00 1,125.00

0002430	02	AURORA DOWNTOWN CORP,CK GRP-D									
1067		004044	95	11/16/2021			312-1350-419.50-50		SPONSORSHIP-COCOA CRAWL	EFT:	150.00

VENDOR TOTAL * .00 150.00

0008879	02	AURORA PUBLIC LIBRARY,CK GRP-D									
JUANY GARZA		004042	95	11/16/2021			312-1350-419.50-50		DONATION-APL BOOKMOBILE	250.00	

VENDOR TOTAL * 250.00

0010526	00	ECHO DEVELOPMENT CENTER,CK GRP-D									
JUANY GARZA		004045	95	11/16/2021			312-1350-419.50-50		DONATION-HOLIDAY PRGM	EFT:	250.00

VENDOR TOTAL * .00 250.00

0010567	00	APS TRAINING INSTITUTE INC,CK GRP-D									
JUANY GARZA		004042	95	11/16/2021			312-1350-419.50-50		SPONSORSHIP- MASQUERADE	750.00	

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 1,000.00 1,525.00

312	WARD #2 PROJECTS FUND	CASH ON HAND					.00		FUND TOTAL ***	1,000.00	1,525.00
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PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-D
WILLIAM DONNELL004046 95 11/16/2021 314-1350-419.50-50 DONATION-COATS FOR KIDS 1,000.00

VENDOR TOTAL * 1,000.00

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-D
WILLIAM DONNELL004040 95 11/16/2021 314-1350-419.50-50 DONATION-YEAR END APPEAL 500.00

VENDOR TOTAL * 500.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-D
WILLIAM DONNELL004040 95 11/16/2021 314-1350-419.50-50 DONATION-FUNDRAISER FOR 250.00

VENDOR TOTAL * 250.00

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-D
WILLIAM DONNELL004045 95 11/16/2021 314-1350-419.50-50 BOYS & GIRLS CLUB 1,000.00

VENDOR TOTAL * 1,000.00

0009933 00 A+ FOUNDATION FOR WEST AURORA,CK GRP-D
WILLIAM DONNELL004040 95 11/16/2021 314-1350-419.50-50 DONATION-PROGRAMS TO 500.00

VENDOR TOTAL * 500.00

0010094 00 AURORA EAST EDUCATIONAL,CK GRP-D
WILLIAM DONNELL004040 95 11/16/2021 314-1350-419.50-50 DONATION-GIVING TURSDAY 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 3,750.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#11 R20-105 PI0778 294138 95 11/09/2021 314-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 5,942.00

VENDOR TOTAL * .00

5,942.00

DEPARTMENT TOTAL ** .00

5,942.00

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

3,750.00

5,942.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-D
CARL FRANCO 004045 95 11/16/2021 315-1350-441.50-50 DONATION-COATS FOR KIDS 500.00

VENDOR TOTAL * 500.00

0001204 01 ROTARY CLUB OF AURORA,CK GRP-D
CARL FRANCO 004040 95 11/16/2021 315-1350-441.50-50 SPONSORSHIP-FESTIVAL OF 750.00

VENDOR TOTAL * 750.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-D
CARL FRANCO 004040 95 11/16/2021 315-1350-441.50-50 DONATION-FUNDRAISER FOR 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,500.00

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

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-D
S. HART-BURNS 004046 95 11/16/2021 317-1350-419.50-50 DONATION-COATS FOR KIDS 500.00

VENDOR TOTAL * 500.00

9995999 00 YOUNG MINDS MEDIAWORKS
01265 004042 95 11/16/2021 317-1350-419.50-50 MEDIAWORKS SVCS. 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 750.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 750.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

0001204 01 ROTARY CLUB OF AURORA,CK GRP-D

PATRICIA SMITH 004041 95 11/16/2021 318-1350-419.50-50 SPONSORSHIP-FESTIVAL OF

750.00

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 750.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 750.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-D
 EDWARD BUGG 004045 95 11/16/2021 319-1350-419.50-50 DONATION-COATS FOR KIDS 750.00

VENDOR TOTAL * 750.00

0002430 02 AURORA DOWNTOWN CORP,CK GRP-D
 1069 004043 95 11/16/2021 319-1350-419.50-50 SPONSORSHIP-COCOA CRAWL EFT: 250.00

VENDOR TOTAL * .00 250.00

0010278 00 NAVY LEAGUE OF THE UNITED STATES,CK GRP-D
 EDWARD BUGG 004043 95 11/16/2021 319-1350-419.50-50 DONATION-PEARL HARBOR 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 875.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 875.00 250.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010567 00 APS TRAINING INSTITUTE INC,CK GRP-D

SHWETA BAID 004041 95 11/16/2021 320-1350-419.50-50 SPONSORSHIP- MASQUERADE

1,500.00

VENDOR TOTAL * 1,500.00

DEPARTMENT TOTAL ** 1,500.00

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

1,500.00

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007869	00	SCIENTEL SOLUTIONS, LLC							
006459		PI0792	296576	95	10/12/2021	340-1380-419.74-11	CAMERA EQUIPMENT	EFT:	943.50
							VENDOR TOTAL *	.00	943.50
							DEPARTMENT TOTAL **	.00	943.50

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006732 00 LITE CONSTRUCTION INC

#1 R21-232 PI0953 296795 95 10/31/2021 340-1830-465.73-76 KS CONTRACT FOR SERVICES 42,300.00

VENDOR TOTAL * 42,300.00
DEPARTMENT TOTAL ** 42,300.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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 30 FIRE

DIV 33 FIRE

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-030-3 PI0568 296216 95 11/11/2021 340-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 24,723.77

4623-030-1 PI0890 296216 95 08/31/2021 340-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 77,576.53

4623-030-2 PI0901 296216 95 09/30/2021 340-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 26,139.60

VENDOR TOTAL * .00 128,439.90
DEPARTMENT TOTAL ** .00 128,439.90

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0009485 00 WILSON & SONS CONSTRUCTION, INC.

3498 PI0776 296843 95 10/10/2021 340-4430-418.38-05 REPAIR SERVICE 16,350.00

VENDOR TOTAL * 16,350.00
DEPARTMENT TOTAL ** 16,350.00

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

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				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY #8	R21-040	PI0816	295987	95	11/06/2021	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:	175,210.96
							VENDOR TOTAL *	.00		175,210.96
0007260	00	D'LAND CONSTRUCTION LLC								
PAY #2	R21-153	PI0783	296527	95	11/06/2021	340-4460-431.38-61	KM CONTRACT GOODS & SERV	294,142.98		
							VENDOR TOTAL *	294,142.98		
9995995	00	BHRUGESH SHAH								
1613	PALOMINO	003929		95	11/09/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	635.00		
							VENDOR TOTAL *	635.00		
9995995	00	PRANAV SHAH								
1598	PALOMINO	003929		95	11/09/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	500.00		
							VENDOR TOTAL *	500.00		
9995995	00	JOHN SIBENALLER								
3049	COASTAL	003929		95	11/09/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	675.00		
							VENDOR TOTAL *	675.00		
9995995	00	CATHERINE PFEIFER-LAWLER								
2810	BRECKENRIDG	003975		95	11/09/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	585.00		
							VENDOR TOTAL *	585.00		
9995995	00	RUTA FRIEMANIS								
1239	COLCHESTER	003975		95	11/09/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	715.00		
							VENDOR TOTAL *	715.00		
9995995	00	IAN NEVINS &								
1001	VINEYARD	003975		95	11/09/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	630.00		
							VENDOR TOTAL *	630.00		
9995995	00	SANJAR SUD &								
2277	CHESHIRE	003975		95	11/09/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	382.50		
							VENDOR TOTAL *	382.50		
9995995	00	WILLIAM BULGER &								
3790	FAIRMONT	003975		95	11/09/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	526.00		
							VENDOR TOTAL *	526.00		
9995995	00	GIL MORGAN								
964	ASBURY	004114		95	11/16/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	806.50		
							VENDOR TOTAL *	806.50		
9995995	00	SCOTT SOWIZROL								
2849	CARLSBAD	004115		95	11/16/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	650.00		

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	SCOTT SOWIZROL				-G				
								VENDOR TOTAL *	650.00	
9995995	00	BARAA KADHUM				-G				
3097	DERBY	004116	95	11/16/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		390.00		
								VENDOR TOTAL *	390.00	
9995995	00	ROBERT PRAMUK				-G				
1973	EASTWICK	004117	95	11/16/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		662.50		
								VENDOR TOTAL *	662.50	
9995995	00	PARMESWARAN JAYARAJ				-G				
3643	MONARCH	004118	95	11/16/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,500.00		
								VENDOR TOTAL *	1,500.00	
								DEPARTMENT TOTAL **	302,800.48	175,210.96
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***		361,450.48		304,594.36

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO						
1854697007		PI0832 295130 95	11/01/2021	401-0000-812.01-01	PROFESSIONAL CONSULTING		EFT:	475.00
1855314007		PI0833 295130 95	11/01/2021	401-0000-812.01-01	PROFESSIONAL CONSULTING		EFT:	475.00
VENDOR TOTAL *							.00	950.00
DEPARTMENT TOTAL **							.00	950.00
401	DEBT SERVICE FUND	CASH ON HAND		.00	FUND TOTAL ***	.00	950.00	

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257	00	COMMONWEALTH EDISON						
6650445011	004074		95	11/16/2021	504-1810-433.62-04	5S790 DUGAN RD	96.77	
						VENDOR TOTAL *	96.77	
0000416	00	FEECE OIL COMPANY						
2004342	PI0583	297045	95	11/01/2021	504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	2,961.92	
						VENDOR TOTAL *	2,961.92	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B						
0340000500-00	003929		95	11/09/2021	504-1810-433.34-01	AIRPORT WATER BILL	20.44	
						VENDOR TOTAL *	20.44	
0002423	00	KOPY KAT COPIER						
AR26837	PI0812	295943	95	11/11/2021	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	15.96
						VENDOR TOTAL *	.00	15.96
0009229	00	SNI SOLUTIONS INC						
141076	PI1038	297067	95	11/15/2021	504-1810-433.65-36	BUILDING MAINTENANCE/REPR	EFT:	23,310.00
						VENDOR TOTAL *	.00	23,310.00
						DEPARTMENT TOTAL **	3,079.13	23,325.96
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***
							3,079.13	23,325.96

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					
0000197	00	CAPITAL PRINTING								
27202		PI0914 296745	95	10/29/2021	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	1,486.66	
						VENDOR TOTAL *		.00	1,486.66	
0008125	00	BUTLER GRAPHICS INC								
BG3846		PI0571 296855	95	10/25/2021	510-2560-511.61-09	FLAGS,POLES,BANNERS,ACCES		EFT:	394.00	
						VENDOR TOTAL *		.00	394.00	
0008510	00	INFOSEND INC								
200864		PI0576 297014	95	10/29/2021	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	10,769.52	
200864		PI0577 297014	95	10/29/2021	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,479.57	
						VENDOR TOTAL *		.00	13,249.09	
0009703	00	UNITED LANGUAGE GROUP LLC								
178026		PI0486 295156	95	10/31/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	58.86	
						VENDOR TOTAL *		.00	58.86	
0009959	00	CINTAS CORPORATION NO 2								
1901784241		PI0766 294629	95	11/24/2020	510-2560-511.20-20	UNIFORMS		EFT:	113.40	
1902170076		PI0768 295442	95	05/06/2021	510-2560-511.20-20	UNIFORMS		EFT:	66.00	
						VENDOR TOTAL *		.00	179.40	
0010460	00	VERIZON COMMUNICATIONS INC								
344000022414		002726	95	11/04/2021	510-2560-511.44-04	GPS TRACKING-OCT		56.85		
						VENDOR TOTAL *		56.85		
						DEPARTMENT TOTAL **		56.85	15,368.01	

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
34484		PI0790 295058	95	10/13/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	16,144.27	
						VENDOR TOTAL *	.00	16,144.27	
0000195	00	CALCO, LTD							
D168002		PI0591 295226	95	10/26/2021	510-4058-511.38-01	MAINTENANCE CONTRACTS	348.00		
						VENDOR TOTAL *	348.00		
0000257	00	COMMONWEALTH EDISON							
0783046355		004084	95	11/16/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP	43.95		
2275160017		004085	95	11/16/2021	510-4058-511.62-04	1435 SOUTHLAWN PL	556.85		
						VENDOR TOTAL *	600.80		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059441		003929	95	11/09/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	261.43		
						VENDOR TOTAL *	261.43		
0000310	00	VWR SCIENTIFIC							
8806603874		PI0549 295616	95	11/02/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	347.28		
8806607995		PI0550 295616	95	11/02/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	261.88		
8806603875		PI0714 295616	95	11/02/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	152.21		
						VENDOR TOTAL *	761.37		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0217749		PI0638 296039	95	10/25/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	2,990.93	
						VENDOR TOTAL *	.00	2,990.93	
0000484	00	ROWELL CHEMICAL CORPORATION							
1358325		PI0531 295112	95	11/03/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,914.27		
1358531		PI0532 295112	95	11/03/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,879.99		
1358732		PI0533 295112	95	11/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,967.60		
1358989		PI0689 295112	95	11/12/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,033.64		
						VENDOR TOTAL *	11,795.50		
0000574	00	HACH COMPANY							
12712810		PI0592 295286	95	10/26/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	71.99	
						VENDOR TOTAL *	.00	71.99	
0000821	00	NICOR GAS							
29590010004		004121	95	11/16/2021	510-4058-511.62-01	1325 W INDIAN TRAIL	41.14		
30517110000		004122	95	11/16/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	176.02		
35338900000		004124	95	11/16/2021	510-4058-511.62-01	1110 AURORA AVE	41.11		
67886900009		004139	95	11/16/2021	510-4058-511.62-01	1111 AURORA AVE	209.32		
78137210007		004141	95	11/16/2021	510-4058-511.62-01	1048 PRAIRIE ST	56.51		
84035210008		004144	95	11/16/2021	510-4058-511.62-01	811 N HIGHLAND AVE	50.51		
98098010006		004154	95	11/16/2021	510-4058-511.62-01	371 PARKER AVE AURORA	54.73		

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 *	629.34			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
17259	PI0519	295618	95	10/05/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:		381.39	
						VENDOR TOTAL *	.00		381.39	
0001928	00	MISSISSIPPI LIME COMPANY								
1579881	PI0536	295302	95	11/01/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,463.98	
1580075	PI0537	295302	95	11/02/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,529.60	
1580294	PI0538	295302	95	11/03/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,480.91	
1581014	PI0539	295302	95	11/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,470.33	
1581218	PI0694	295302	95	11/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,514.79	
1581419	PI0695	295302	95	11/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,521.14	
						VENDOR TOTAL *	.00		32,980.75	
0002230	00	FIRST ENVIRONMENTAL LABS INC								
164098	PI0863	295284	95	10/14/2021	510-4058-511.32-06	TESTING SERVICES	EFT:		36.00	
164208	PI0864	295284	95	10/20/2021	510-4058-511.32-06	TESTING SERVICES	EFT:		927.00	
164209	PI0865	295284	95	10/20/2021	510-4058-511.32-06	TESTING SERVICES	EFT:		67.50	
						VENDOR TOTAL *	.00		1,030.50	
0002423	00	KOPY KAT COPIER								
AR26837	PI0813	295943	95	11/11/2021	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:		318.23	
						VENDOR TOTAL *	.00		318.23	
0002858	00	ENGINEERING ENTERPRISES, INC								
72551	PI0773	295639	95	10/28/2021	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV		9,828.00		
						VENDOR TOTAL *	9,828.00			
0003521	00	TRANE U S INC								
312145401	PI0686	295833	95	10/28/2021	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		1,046.00		
						VENDOR TOTAL *	1,046.00			
0004640	00	HOME DEPOT								
5022662	PI0593	295289	95	10/04/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		51.11		
6020054	PI0594	295289	95	10/13/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		29.88		
5022617	PI0613	295289	95	11/03/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		161.16		
9023347	PI0614	295289	95	11/09/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		80.73		
4022803	PI0653	295289	95	11/04/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		7.97		
9023392	PI0654	295289	95	11/09/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		37.42		
6023810	PI0752	295289	95	11/12/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		25.90		
4022765	PI0995	295289	95	11/04/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		51.90		
						VENDOR TOTAL *	446.07			
0006433	00	AIRGAS USA LLC								

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT			
NO	NO	NO		DATE	NO			AMOUNT		
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION							
0006433	00	AIRGAS USA LLC								
9117427598		PI0893 295219	95	09/10/2021	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	37.90			
9118824834		PI0905 295219	95	10/20/2021	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	43.65			
VENDOR TOTAL *							81.55			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017732052		PI0546 295473	95	11/03/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,088.96	
9017733472		PI1029 295473	95	11/16/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,296.32	
VENDOR TOTAL *							.00			10,385.28
0007260	00	D'LAND CONSTRUCTION LLC								
PAY #2 R21-153		PI0784 296527	95	11/06/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	2,710.00			
VENDOR TOTAL *							2,710.00			
0008389	00	CINTAS FIRE PROTECTION								
0F94638871		PI0610 295228	95	11/03/2021	510-4058-511.38-05	FIRE PROTECTION EQUIP/SUP	1,503.63			
VENDOR TOTAL *							1,503.63			
0008510	00	INFOSEND INC								
194410		PI0556 296110	95	06/30/2021	510-4058-511.32-21	PRINTING & SILK SCREENING	EFT:		1,918.69	
VENDOR TOTAL *							.00			1,918.69
0008754	00	CONSTELLATION NEW ENERGY INC								
8234566		004072	95	11/16/2021	510-4058-511.62-04	0795023059	EFT:		523.39	
8234570		004073	95	11/16/2021	510-4058-511.62-04	1251122069	EFT:		197.30	
VENDOR TOTAL *							.00			720.69
0009120	00	EUROFINS EATON ANALYTICAL INC								
8100002797		PI0611 295230	95	11/02/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		700.00	
VENDOR TOTAL *							.00			700.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
044198572000C		PI0823 297011	95	10/31/2021	510-4058-511.73-02	ADVERTISING	EFT:		196.72	
044198572000E		PI0825 297022	95	10/31/2021	510-4058-511.73-02	ADVERTISING	EFT:		223.43	
VENDOR TOTAL *							.00			420.15
0009759	00	MACCARB INC								
INV054731		PI0852 295471	95	11/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,167.20	
VENDOR TOTAL *							.00			2,167.20
0009808	00	CORE & MAIN LP								
P284377		PI0721 295263	95	08/26/2021	510-4058-511.32-06	TESTING SERVICES	2,439.73			
VENDOR TOTAL *							2,439.73			
0009953	00	HYGIENEERING, INC,CK GRP-G								
10210725		004100	95	11/16/2021	510-4058-511.42-01	SAFE OPERATING TRNG	1,450.00			

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0009953	00	HYGIENEERING, INC,CK GRP-G								
						VENDOR TOTAL *	1,450.00			
0009959	00	CINTAS CORPORATION NO 2								
1901756239		PI0765 293820 95 11/13/2020			510-4058-511.20-20	UNIFORMS		EFT:	39.30	
						VENDOR TOTAL *	.00		39.30	
0010020	00	ALTORFER INDUSTRIES INC								
PM66A0002229		PI0875 295221 95 07/08/2021			510-4058-511.38-01	KS CONTRACT FOR SERVICES	160.00			
PM6A0002249		PI0876 295221 95 07/09/2021			510-4058-511.38-01	KS CONTRACT FOR SERVICES	3,333.00			
PM6A0004222		PI0906 295221 95 10/06/2021			510-4058-511.38-01	KS CONTRACT FOR SERVICES	180.00			
						VENDOR TOTAL *	3,673.00			
0010313	00	CABOT NORIT AMERICAS INC								
25328472RI		PI0751 295225 95 11/13/2021			510-4058-511.65-36	WATER TREATMENT CHEMICALS	15,051.40			
						VENDOR TOTAL *	15,051.40			
0010345	00	MP2 ENERGY NE LLC								
23073		004069 95 11/16/2021			510-4058-511.62-04	3279041050		EFT:	39,069.02	
						VENDOR TOTAL *	.00		39,069.02	
0010441	00	AIRGAS SPECIALTY PRODUCTS								
9116324114		PI0889 295414 95 08/09/2021			510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	2,129.41			
						VENDOR TOTAL *	2,129.41			
0010460	00	VERIZON COMMUNICATIONS INC								
344000022414		002731 95 11/04/2021			510-4058-511.44-04	GPS TRACKING-OCT	189.50			
						VENDOR TOTAL *	189.50			
						DEPARTMENT TOTAL **	54,944.73		109,338.39	

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AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 62 WATER METER MAINTENANCE

0010460 00 VERIZON COMMUNICATIONS INC

344000022414 002732 95 11/04/2021

510-4062-511.44-04 GPS TRACKING-OCT

94.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

94.75
94.75

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000117	00	FOX METRO WATER RECLAMATION							
09/21	R19-043	PI0565 291304	95	10/20/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS	50,529.76		
							VENDOR TOTAL *	50,529.76	
0000257	00	COMMONWEALTH EDISON							
1771167091		004079	95	11/16/2021	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	43.45		
0347296002		004082	95	11/16/2021	510-4063-511.62-04	649 S RIVER ST	22.18		
							VENDOR TOTAL *	65.63	
0000258	00	UNDERGROUND PIPE & VALVE CO							
051631		PI1033 295806	95	11/08/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	7,953.25	
							VENDOR TOTAL *	.00	
0000270	00	LAFARGE NORTH AMERICA							
715423884		PI0516 295579	95	10/28/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,265.46	
715423885		PI0517 295579	95	10/31/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	739.48	
715436265		PI0547 295579	95	11/04/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,067.59	
715441460		PI0548 295579	95	11/04/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	376.59	
715448323		PI0710 295579	95	11/08/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	908.54	
715454542		PI0711 295579	95	11/08/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	176.59	
715473168		PI0712 295579	95	11/11/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	487.11	
							VENDOR TOTAL *	.00	
0000370	00	DEUHLER ENGINEERING CORPORATION							
36455		PI0902 296502	95	09/30/2021	510-4063-511.32-06	KS CONTRACT FOR SERVICES	1,671.13		
36533		PI0911 296502	95	10/31/2021	510-4063-511.32-06	KS CONTRACT FOR SERVICES	108.80		
							VENDOR TOTAL *	1,779.93	
0000634	00	JANCO SUPPLY, INC							
285933		PI0529 297039	95	10/28/2021	510-4063-511.65-05	JANITORIAL SUPPLIES	153.91		
							VENDOR TOTAL *	153.91	
0000796	00	MUNDY LANDSCAPING							
17877		PI1004 295602	95	10/18/2021	510-4063-511.38-34	KM CONTRACT GOODS & SERV	15,552.00		
17892		PI1005 295602	95	10/29/2021	510-4063-511.38-34	KM CONTRACT GOODS & SERV	20,005.00		
							VENDOR TOTAL *	35,557.00	
0000821	00	NICOR GAS							
20373010006		004093	95	11/16/2021	510-4063-511.62-01	400 N BROADWAY	1,040.60		
20873715179		004106	95	11/16/2021	510-4063-511.62-01	3112 MORaine DR AURORA	45.86		
29327710108		004120	95	11/16/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	147.30		
38761010008		004127	95	11/16/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	41.12		
53105900004		004133	95	11/16/2021	510-4063-511.62-01	1600 MOLITOR RD	56.61		
78146210006		004142	95	11/16/2021	510-4063-511.62-01	101 MANCHESTER WAY	42.90		
89891101159		004149	95	11/16/2021	510-4063-511.62-01	2550 FRIEDER LANE	67.79		
							VENDOR TOTAL *	1,442.18	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000835	00	ORKIN PEST CONTROL							
16512733		PI0687 296244 95		10/20/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS	135.00		
							VENDOR TOTAL *	135.00	
0001042	00	KRITTER GETTERS							
F21BL		PI0515 295578 95		10/14/2021	510-4063-511.32-20	PEST CONTROL	750.00		
							VENDOR TOTAL *	750.00	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV033050		PI0518 295580 95		10/28/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS	928.00		
							VENDOR TOTAL *	928.00	
0001401	00	FOX METROWATER RECLAMATION							
09/21	R19-048	PI0564 291303 95		10/20/2021	510-4063-511.73-13	KM CONTRACT GOODS & SERV	7,623.30		
09/21	R17-308	PI0566 291502 95		10/20/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	36,736.94		
							VENDOR TOTAL *	44,360.24	
0002408	00	MID AMERICAN WATER							
194635A		PI0677 295609 95		10/06/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	19,880.00		
195093A		PI0678 295609 95		10/13/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,636.00		
195404A		PI0679 295609 95		10/20/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,365.00		
195404A-1		PI0680 295610 95		10/20/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	126.00		
							VENDOR TOTAL *	25,007.00	
0002423	00	KOPY KAT COPIER							
AR26837		PI0814 295943 95		11/11/2021	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	151.79	
							VENDOR TOTAL *	.00	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
255730-000		PI0681 295611 95		10/25/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	645.00		
							VENDOR TOTAL *	645.00	
0004640	00	HOME DEPOT							
3024026		PI0936 295700 95		11/15/2021	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	390.89		
							VENDOR TOTAL *	390.89	
0004817	00	E.J. EQUIPMENT							
P05087		PI0746 297119 95		10/29/2021	510-4063-511.65-01	FIRE PROTECTION EQUIP/SUP	3,560.00		
P05063		PI0915 296923 95		10/26/2021	510-4063-511.65-01	HOSES, ALL KINDS	3,928.00		
							VENDOR TOTAL *	7,488.00	
0006190	00	LEE JENSEN SALES							
0013348-00		PI0861 297090 95		11/09/2021	510-4063-511.63-99	PUMPS & ACCESSORIES	2,790.00		
							VENDOR TOTAL *	2,790.00	
0008239	00	FERGUSON WATERWORKS #2516							

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							
0008239	00	FERGUSON WATERWORKS #2516								
0401435		PI0898 295710 95 09/03/2021			510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,170.00	
0402455		PI0899 295710 95 09/03/2021			510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	4,865.22	
							VENDOR TOTAL *	.00	6,035.22	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
044198572000B		PI0820 296934 95 10/31/2021			510-4063-511.45-12	ADVERTISING		EFT:	901.02	
044198572000B		PI0821 296934 95 10/31/2021			510-4063-511.73-14	ADVERTISING		EFT:	242.86	
							VENDOR TOTAL *	.00	1,143.88	
0009808	00	CORE & MAIN LP								
P659851		PI0731 295716 95 10/07/2021			510-4063-511.65-60	WATER & SEWER EQUIPMENT	308.51			
P846895		PI0732 295716 95 10/28/2021			510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,008.00			
							VENDOR TOTAL *	1,316.51		
0010020	00	ALTORFER INDUSTRIES INC								
S9042101		PI0904 296818 95 09/28/2021			510-4063-511.74-99	ROAD/HGWY HEAVY EQUIPMENT	145,170.00			
							VENDOR TOTAL *	145,170.00		
0010460	00	VERIZON COMMUNICATIONS INC								
344000022414	002733	95 11/04/2021			510-4063-511.44-04	GPS TRACKING-OCT	831.75			
							VENDOR TOTAL *	831.75		
							DEPARTMENT TOTAL **	319,340.80	20,305.50	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	374,437.13	145,011.90		

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0009511 00 3C PAYMENT (USA) CORP,CK GRP-B
250612 003924 95 11/09/2021 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 125.16

VENDOR TOTAL * 125.16

0010460 00 VERIZON COMMUNICATIONS INC
344000022414 002725 95 11/04/2021 520-2533-415.44-04 GPS TRACKING-OCT 37.90

VENDOR TOTAL * 37.90
DEPARTMENT TOTAL ** 163.06

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

8886461 PI0628 295235 95 09/01/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

9351481 PI0652 295235 95 11/01/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 103.00
DEPARTMENT TOTAL ** 103.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS							
10210010004		004092	95	11/16/2021	520-4432-437.62-01	5 E DOWNER #A AURORA		212.50	
36704010002		004126	95	11/16/2021	520-4432-437.62-01	5 E DOWNER PL STE T		41.11	
66170573449		004138	95	11/16/2021	520-4432-437.62-01	5 E DOWNER #D AURORA		166.65	
87940377309		004147	95	11/16/2021	520-4432-437.62-01	5 E DOWNER PL		41.11	
97787900006		004153	95	11/16/2021	520-4432-437.62-01	5 DOWNER AURORA		222.23	

VENDOR TOTAL * 683.60

0006509	00	THE FLOWER BASKET							
274907/1		PI0849 296926	95	10/07/2021	520-4432-437.65-05	FLOWERS & PLANTS		1,140.00	

VENDOR TOTAL * 1,140.00

0008754	00	CONSTELLATION NEW ENERGY INC							
8234555		004071	95	11/16/2021	520-4432-437.62-04	8082188009		EFT:	671.42

VENDOR TOTAL * .00 671.42

0009959	00	CINTAS CORPORATION NO 2							
1901645083D		PI0764 294465	95	09/30/2020	520-4432-437.20-20	UNIFORMS		EFT:	210.00

VENDOR TOTAL * .00 210.00

0010360	00	LANGTON GROUP							
49536		PI0716 295763	95	11/02/2021	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	413.00
49537		PI0717 295763	95	11/02/2021	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	69.00

VENDOR TOTAL * .00 482.00

0010444	00	INTERNATIONAL CLEANING SERVICES, INC							
16105		PI0943 296363	95	11/08/2021	520-4432-437.36-03	BUILDING MAINTENANCE/REPR		EFT:	185.00

VENDOR TOTAL * .00 185.00

0010460	00	VERIZON COMMUNICATIONS INC							
344000022414		002736	95	11/04/2021	520-4432-437.44-04	GPS TRACKING-OCT		56.85	

VENDOR TOTAL * 56.85

DEPARTMENT TOTAL ** 1,880.45

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,146.51

1,548.42

1,548.42

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530	TRANSIT CENTER 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 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000138	00	SERVICE SANITATION INC						
8271412		PI0844 295944 95	10/15/2021	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	206.00
8290199		PI0853 295944 95	11/12/2021	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	206.00

VENDOR TOTAL * .00 412.00

0000496	00	SCHAEFER GREENHOUSES, INC						
683911/1		PI0676 295599 95	10/24/2021	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:	518.49

VENDOR TOTAL * .00 518.49

0000821	00	NICOR GAS						
33853010008		004123 95	11/16/2021	530-4433-437.62-01	233 N BROADWAY AURORA			294.24

VENDOR TOTAL * 294.24

0001257	00	TRUGREEN PROCESSING CENTER						
150202816		PI0523 295762 95	10/31/2021	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN			197.36

VENDOR TOTAL * 197.36

0002163	00	MAT MASTERS						
373278		PI0428 295426 95	06/09/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
373685		PI0430 295426 95	06/16/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
374097		PI0432 295426 95	06/23/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
374504		PI0434 295426 95	06/30/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
374913		PI0440 295426 95	07/07/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
375323		PI0442 295426 95	07/14/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
375738		PI0444 295426 95	07/21/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
376143		PI0446 295426 95	07/28/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
376553		PI0452 295426 95	08/04/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
376956		PI0454 295426 95	08/11/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
377370		PI0456 295426 95	08/18/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
377774		PI0458 295426 95	08/25/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
378184		PI0471 295426 95	09/01/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
378588		PI0473 295426 95	09/08/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
379001		PI0475 295426 95	09/15/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
379404		PI0477 295426 95	09/22/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
379813		PI0479 295426 95	09/29/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
380217		PI0491 295426 95	10/06/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
380629		PI0495 295426 95	10/13/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
381031		PI0501 295426 95	10/20/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75
381434		PI0504 295426 95	10/27/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	29.75

VENDOR TOTAL * .00 624.75

0006509	00	THE FLOWER BASKET						
274907/1		PI0850 296926 95	10/07/2021	530-4433-437.65-05	FLOWERS & PLANTS			760.00

VENDOR TOTAL * 760.00

0009333 00 EARTH PEST CONTROL

BANK: 95

FUND 530 TRANSIT CENTER FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS										
DIV 33 TRANSIT CENTER-ROUTE 25										
0009333	00	EARTH PEST CONTROL								
C1021-26312	PI0965	295959	95	09/17/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		200.00		
								VENDOR TOTAL *	200.00	
0010128	00	GROUNDWORKS LAND DESIGN								
2690	PI0639	296113	95	10/15/2021	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:		1,080.00
2696	PI0641	296113	95	10/31/2021	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:		1,080.00
								VENDOR TOTAL *	.00	2,160.00
0010460	00	VERIZON COMMUNICATIONS INC								
344000022414	002737		95	11/04/2021	530-4433-437.44-04	GPS TRACKING-OCT		53.85		
								VENDOR TOTAL *	53.85	
								DEPARTMENT TOTAL **	1,505.45	3,715.24

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59

0000835	00	ORKIN PEST CONTROL									
224707787		PI1031	295605	95	11/12/2021	530-4434-437.38-40	MAINTENANCE CONTRACTS	58.19			

VENDOR TOTAL * 58.19

0002163	00	MAT MASTERS									
373320		PI0429	295426	95	06/09/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
373732		PI0431	295426	95	06/16/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
374139		PI0433	295426	95	06/23/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
374552		PI0435	295426	95	06/30/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
374957		PI0441	295426	95	07/07/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
375372		PI0443	295426	95	07/14/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
375783		PI0445	295426	95	07/21/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
376192		PI0447	295426	95	07/28/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
376598		PI0453	295426	95	08/04/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
377005		PI0455	295426	95	08/11/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
377415		PI0457	295426	95	08/18/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
377823		PI0459	295426	95	08/25/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
378229		PI0472	295426	95	09/01/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
378637		PI0474	295426	95	09/08/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
379046		PI0476	295426	95	09/15/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
379452		PI0478	295426	95	09/22/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
379858		PI0480	295426	95	09/29/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
380264		PI0493	295426	95	10/06/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
380673		PI0497	295426	95	10/13/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
381078		PI0503	295426	95	10/20/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	
381478		PI0506	295426	95	10/27/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00	

VENDOR TOTAL * .00 378.00

0010128	00	GROUNDWORKS LAND DESIGN									
2690		PI0640	296113	95	10/15/2021	530-4434-437.36-15	LANDSCAPING SERVICES	EFT:		1,120.00	
2696		PI0642	296113	95	10/31/2021	530-4434-437.36-15	LANDSCAPING SERVICES	EFT:		1,120.00	

VENDOR TOTAL * .00 2,240.00

0010460	00	VERIZON COMMUNICATIONS INC									
344000022414		002738		95	11/04/2021	530-4434-437.44-04	GPS TRACKING-OCT	53.85			

VENDOR TOTAL * 53.85

DEPARTMENT TOTAL ** 112.04 2,618.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 1,617.49 6,333.24

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0000821 00 NICOR GAS

55219900002 004135

95 11/16/2021

550-4442-451.62-01

903 RAY MOSES DR AURORA

266.42

VENDOR TOTAL *

266.42

0009745 00 BLU PETROLEUM INC

0081625-IN

PI0757 295718 95 11/03/2021

550-4442-451.62-40

FUEL,OIL,GREASE, & LUBES

EFT:

1,008.94

VENDOR TOTAL *

.00

1,008.94

DEPARTMENT TOTAL **

266.42

1,008.94

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

266.42

1,008.94

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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						
0006136	00	TALX UC EXPRESS								
2050529730		PI0772	295417	95	10/08/2021	601-0000-410.40-09	PROFESSIONAL CONSULTING	2,093.42		
							VENDOR TOTAL *	2,093.42		
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC								
4623-051-1		PI0569	296782	95	10/31/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	24,983.04	
							VENDOR TOTAL *	.00	24,983.04	
							DEPARTMENT TOTAL **	2,093.42	24,983.04	
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	24,983.04	
							EFT/EPAY TOTAL ***	2,093.42	2,085,806.52	
							TOTAL EXPENDITURES ****	1,447,986.56	2,085,806.52	
						GRAND TOTAL *****			3,533,793.08	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/24/2021
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 11/24/2021

BANK: 95

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

DEPT	00			DIV	00							
0009386	00	ALL POINTS PRINTING,CK GRP-E										
21325		004052	95	11/16/2021	101-0000-227.01-09	LAW ENFORCEMENT YOUTH				132.60		
						VENDOR TOTAL *				132.60		
9995992	00	UW- PLATTEVILLE										
202202		003905	95	11/09/2021	101-0000-149.02-00	CAREER DAY REGST				40.00		
						VENDOR TOTAL *				40.00		
						DEPARTMENT TOTAL **				172.60		

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-R									
RICHARD C	IRVIN004165			95	11/17/2021	101-1002-413.45-22	NOTARY REGISTRATION		54.00		
								VENDOR TOTAL *	54.00		
								DEPARTMENT TOTAL **	54.00		

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 03 CITY CLERK

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001743	00	MUNICIPAL CLERKS OF ILLINOIS,CK GRP-C						
J. STALLINGS	004015		95	11/10/2021	101-1003-419.45-01	2022 MEMBERSHIP DUES	95.00	
MARIA FLORES	004016		95	11/10/2021	101-1003-419.45-01	2022 MEMBERSHIP DUES	95.00	
VENDOR TOTAL *							190.00	
DEPARTMENT TOTAL **							190.00	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
9991295	00	GARZA, JUANY,CK		GRP-E					
EXPENSE REIMB	004052		95	11/16/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	50.53
EXPENSE REIMB	004053		95	11/16/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	60.48
VENDOR TOTAL *								.00	111.01
9991662	00	BUGG, EDWARD,CK		GRP-E					
EXPENSE REIMB	004050		95	11/16/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	69.66
EXPENSE REIMB	004051		95	11/16/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	63.21
EXPENSE REIMB	004052		95	11/16/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	144.65
EXPENSE REIMB	004052		95	11/16/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	63.71
EXPENSE REIMB	004052		95	11/16/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	120.85
EXPENSE REIMB	004052		95	11/16/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	63.69
VENDOR TOTAL *								.00	525.77
9991742	00	FRANCO, CARL,CK		GRP-E					
EXPENSE REIMB	004048		95	11/16/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	11.48
EXPENSE REIMB	004049		95	11/16/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	28.50
VENDOR TOTAL *								.00	39.98
DEPARTMENT TOTAL **								.00	676.76

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									
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-R							
9810	004167		95	11/17/2021	101-1006-419.45-99	PSYCHOTHERAPY	463.32		
						VENDOR TOTAL *	463.32		
0010536	00	KOZIOL REPORTING SERVICE,CK GRP-R							
2157	004166		95	11/17/2021	101-1006-419.32-52	ARBITRATION SERVICES	1,310.00		
						VENDOR TOTAL *	1,310.00		
0010568	00	PHYSICIANS IMMEDIATE CARE-CHICAGO,CK GRP-R							
4226452	004169		95	11/17/2021	101-1006-419.32-12	APD MEDICAL CARE	759.00		
						VENDOR TOTAL *	759.00		
9991223	00	HERNANDEZ, LORENA,CK GRP-R							
REIMB	004163		95	11/17/2021	101-1006-419.20-40	EDUCATION-COLUMBIA	EFT:		956.25
						VENDOR TOTAL *	.00		956.25
9991557	00	MOSS, TOSHIA,CK GRP-A							
EXPENSE REIMB	003906		95	11/09/2021	101-1006-419.42-01	SHRM CONF 9/8-12/21	EFT:		1,009.80
						VENDOR TOTAL *	.00		1,009.80
						DEPARTMENT TOTAL **	2,532.32		1,966.05

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009731 00 BRADSHAW, JONATHAN,CK GRP-A
PAYMENT 003907 95 11/09/2021 101-1026-450.53-07 FLOAT DRIVER FOR CITY'S 100.00
VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 11 LAW DIV 02 LAW
 9991915 00 KALAL, JESSICA,CK GRP-A
 MILEAGE REIMB 003910 95 11/09/2021 101-1102-419.42-07 FOIA/BODY CAMS MTG EFT: 28.00
 VENDOR TOTAL * .00 28.00
 DEPARTMENT TOTAL ** .00 28.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

9993040	00	REYES, JAVIER,CK GRP-R								
REIMB	004160		95	11/17/2021	101-1302-419.42-07	MILEAGE-OCT 2021		EFT:		22.18
						VENDOR TOTAL *		.00		22.18
						DEPARTMENT TOTAL **		.00		22.18

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991817 00 PEGUES, MICHAEL,CK GRP-C

EXPENSE REIMB 004005 95 11/10/2021 101-1380-419.42-03 BUSINESS MTG. PERTAINING

EFT: 327.40

EXPENSE REIMB 004006 95 11/10/2021 101-1380-419.42-12 BUSINESS LEADERS EVENT

EFT: 14.60

EXPENSE REIMB 004007 95 11/10/2021 101-1380-419.42-07 BUSINESS LEADERS EVENT

EFT: 98.45

EXPENSE REIMB 004008 95 11/10/2021 101-1380-419.61-80 BUSINESS LEADERS EVENT

EFT: 68.30

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

508.75
508.75

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

9993057	00	TRINIDAD, CHRISTINE,CK GRP-R							
REIMB	004162			95	11/17/2021	101-1382-419.42-03	PMO TEAM MEETING	EFT:	25.17
							VENDOR TOTAL *	.00	25.17
							DEPARTMENT TOTAL **	.00	25.17

PROGRAM: GM339L

AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

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 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

9991817	00	PEGUES, MICHAEL,CK GRP-R						
REIMB	004171		95	11/17/2021	101-1383-419.42-03	CLARITY VALUE BUSINESS	EFT:	625.64
						VENDOR TOTAL *	.00	625.64
						DEPARTMENT TOTAL **	.00	625.64

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991861	00	LYONS, MARTIN,CK GRP-A								
REIMB		003913	95	11/09/2021	101-1830-465.61-80	HDMI CABLE/NEEDED FOR		79.99		
						VENDOR TOTAL *		79.99		
						DEPARTMENT TOTAL **		79.99		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991425	00	MILLER, ERIN,CK	GRP-R							
REIMB	004170			95	11/17/2021	101-2521-415.42-07	MILEAGE		EFT:	89.26
							VENDOR TOTAL *		.00	89.26
							DEPARTMENT TOTAL **		.00	89.26

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0001217 00 STATE OF ILLINOIS,CK GRP-R
 APPLICATION FEE004172 95 11/17/2021 101-3033-422.32-99 FINGERPRINT&BACKGROUND 593.25

VENDOR TOTAL * 593.25

0008698 00 M A B A S - DIVISION 13,CK GRP-A
 11/4/21 003913 95 11/09/2021 101-3033-422.45-01 MABAS STATEWIDE & DIV. 13 8,139.00

VENDOR TOTAL * 8,139.00
 DEPARTMENT TOTAL ** 8,732.25

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001191	00	STATE OF ILLINOIS			RP-A					
PLATE RENEWAL	003908		95	11/09/2021	101-3536-421.45-32	APD UNIT 36-524		151.00		
						VENDOR TOTAL *		151.00		
9991193	00	TUNNEY, CHRISTINE,CK GRP-A								
APPEARANCE FEE	003913		95	11/09/2021	101-3536-421.32-99	COURT APPEARANCE		1,127.70		
						VENDOR TOTAL *		1,127.70		
9991495	00	KOLANOWSKI, LAURA,CK GRP-C								
REIMB	004010		95	11/10/2021	101-3536-421.20-22	HEALTH CLUB-ESPORTA		EFT:		149.50
						VENDOR TOTAL *		.00		149.50
9991727	00	HUGHES, DESHUN,CK GRP-C								
REIMB/CLOTHING	004009		95	11/10/2021	101-3536-421.20-20	REIMB FOR CLOTHING		169.92		
						VENDOR TOTAL *		169.92		
						DEPARTMENT TOTAL **		1,448.62		149.50

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	AMOUNT	
NO	NO	NO									
DEPT 40		PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-R									
61626	004164			95	11/17/2021	101-4020-418.38-23	MAINT COSTS-TRAFFIC	10,362.63			
							VENDOR TOTAL *	10,362.63			
9991119	00	SAUCEDO, JESUS,CK GRP-A									
REIMB/BOOTS	003913			95	11/09/2021	101-4020-418.20-20	REIMB FOR WORK BOOTS		EFT:	108.24	
							VENDOR TOTAL *	.00		108.24	
							DEPARTMENT TOTAL **	10,362.63		108.24	

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9990414	00	FARROW, TIGHE,CK GRP-C							
REIMB/BOOTS	004014			95	11/10/2021	101-4040-431.20-20	REIMB FOR WORK BOOTS		
								EFT:	100.00
							VENDOR TOTAL *	.00	100.00
							DEPARTMENT TOTAL **	.00	100.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44		PUBLIC WORKS		DIV 40		PARKS & RECREATION			
9991531	00	SANTANA, GIOVANNI,CK GRP-A							
REIMB	003911			95	11/09/2021	101-4440-451.42-03	EMPLOYEE LUNCH MTG.	EFT:	45.10
								VENDOR TOTAL *	45.10
								DEPARTMENT TOTAL **	45.10
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	23,672.41	4,344.65

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

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

0007260 00 D'LAND CONSTRUCTION LLC

PAY #1 R21-153 PI9642 296527 95 10/28/2021

212-4460-431.73-91

KM CONTRACT GOODS & SERV

CHECK #: 463197

251,077.68-

PAY #1 R21-153 PI9642 296527 95 11/17/2021

212-4460-431.73-91

KM CONTRACT GOODS & SERV

251,077.68

VENDOR TOTAL *

251,077.68

251,077.68-

DEPARTMENT TOTAL **

251,077.68

251,077.68-

212 MUNICIPAL MOTOR FUEL TAX

CASH ON HAND

.00

FUND TOTAL ***

251,077.68

251,077.68-

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991662	00	BUGG, EDWARD,CK	GRP-A							
REIMB	003912			95	11/09/2021	319-1350-419.50-50	FOOD & BEVERAGE/WARD 9		EFT:	16.00
							VENDOR TOTAL *	.00		16.00
							DEPARTMENT TOTAL **	.00		16.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0007260	00	D'LAND CONSTRUCTION LLC								
PAY #1	R21-153	PI9643	296527	95 10/28/2021	319-4460-431.38-18	KM CONTRACT GOODS & SERV		CHECK #: 463197		59,593.50-
PAY #1	R21-153	PI9643	296527	95 11/17/2021	319-4460-431.38-18	KM CONTRACT GOODS & SERV		59,593.50		
						VENDOR TOTAL *		59,593.50		59,593.50-
						DEPARTMENT TOTAL **		59,593.50		59,593.50-
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		59,577.50-

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0007260	00	D'LAND CONSTRUCTION LLC								
PAY #1	R21-153	PI9644	296527	95	10/28/2021	340-4460-431.38-61	KM CONTRACT GOODS & SERV	CHECK #:	463197	89,545.50-
PAY #1	R21-153	PI9644	296527	95	11/17/2021	340-4460-431.38-61	KM CONTRACT GOODS & SERV		89,545.50	
							VENDOR TOTAL *		89,545.50	89,545.50-
							DEPARTMENT TOTAL **		89,545.50	89,545.50-
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***		89,545.50	89,545.50-

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995996 00 GARCIA, NANCY

1759 SIMMS UT 95 06/24/2021 510-0000-229.01-09 247663-53740

CHECK #: 458269

65.56-

1759 SIMMS UT 95 11/17/2021 510-0000-229.01-09 247663-53740

65.56

VENDOR TOTAL *
DEPARTMENT TOTAL **

65.56
65.56

65.56-
65.56-

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 40							DIV 58 WATER PRODUCTION		
0010441	00	AIRGAS SPECIALTY PRODUCTS							
9117427598		PI9901		95	11/10/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	CHECK #: 463527	37.90-
							VENDOR TOTAL *	.00	37.90-
9991836	00	RODRIGUEZ, VICTOR,CK GRP-C							
REIMB		004003		95	11/10/2021	510-4058-511.20-22	HEALTH CLUB-UFC GYM	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
9993013	00	GREENE, WILLIAM,CK GRP-C							
REIMB/BOOTS		004004		95	11/10/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS	65.24	
							VENDOR TOTAL *	65.24	
							DEPARTMENT TOTAL **	65.24	162.10

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
9990796	00	SODERDAHL, MARK A,CK GRP-C							
REIMB/CLOTHING	004013			95	11/10/2021	510-4063-511.20-20	REIMB FOR CLOTHING		EFT: 140.70
								VENDOR TOTAL *	.00 140.70
9991766	00	MARTINEZ, RAFAEL,CK GRP-C							
REIMB	004011			95	11/10/2021	510-4063-511.20-20	REIMB FOR BOOTS&CLOTHING		EFT: 325.00
REIMB	004012			95	11/10/2021	510-4063-511.20-22	REIMB FOR BOOTS&CLOTHING		EFT: 200.00
								VENDOR TOTAL *	.00 525.00
9993058	00	GARCIA, ERNESTO,CK GRP-R							
REIMB	004161			95	11/17/2021	510-4063-511.20-20	WORK BOOTS 2021	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	150.00
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	280.80	762.24

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9991247 00 HATFIELD, MARK,CK GRP-R

REIMB 004159 95 11/17/2021 520-2533-415.20-22 RUSH COPLEY HEALTHPLEX

EFT: 200.00

VENDOR TOTAL * .00 200.00

DEPARTMENT TOTAL ** .00 200.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** .00 200.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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

DEPT 00 DIV 00

0000276	02	RUSH-COPLEY PHARMACY,CK GRP-A						
800000082	003909		95	11/09/2021	602-0000-410.45-99	COVID TEST FOR EMPLOYEES	225.00	

VENDOR TOTAL * 225.00

0010568	00	PHYSICIANS IMMEDIATE CARE-CHICAGO,CK GRP-R						
4226452	004168		95	11/17/2021	602-0000-410.45-99	APD MEDICAL CARE	390.00	

VENDOR TOTAL * 390.00

DEPARTMENT TOTAL ** 615.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 615.00

HAND ISSUED TOTAL *** 400,320.14-

EFT/EPAY TOTAL *** 5,426.35

TOTAL EXPENDITURES ***** 424,784.89 394,893.79-

GRAND TOTAL ***** 29,891.10

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/24/2021
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 11/24/2021

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

8800533 00 HOUSTON, JEANETTE M 1001 NORTHFIELD002574 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8800563 00 APFELROTH, NANCY 1870 ROBERT CT 003941 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1870 ROBERT CT 003942 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8800998 00 BLACK, DOROTHY B 460 W DOWNER 003944 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 121.60

VENDOR TOTAL * 121.60

8801799 00 IRVING, JEAN B 15 S WESTERN AV003994 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 51.15 15 S WESTERN AV003995 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 36.44

VENDOR TOTAL * 87.59

8801959 00 KANE, ANN L 1515 PRAIRIE ST003933 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 1515 PRAIRIE ST003934 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802179 00 ALCASID, LINDA C 2455 BOXWOOD LN002551 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2455 BOXWOOD LN002552 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8802728 00 HOSCHEIT, CHARLES 2535 AMY LN 002586 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 65.48 2535 AMY LN 002587 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.48

8803715 00 STEPHENS, AIDAN P 454 SARATOGA DR003979 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 83.08 454 SARATOGA DR003980 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 95.24

VENDOR TOTAL * 178.32

8803762 00 PEOPLES, BERTHA 718 REDWOOD DR 002626 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 718 REDWOOD DR 002627 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803995 00 WALSH, WILLIAM L 151 S FORDHAM 002598 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 151 S FORDHAM 002599 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

8803995 00 WALSH, WILLIAM L

VENDOR TOTAL * 50.00

8804071 00 MURPHY, MYRTLE M

2415 STOUGHTON 002642 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2415 STOUGHTON 002643 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804126 00 KRASKA, JOANNE

2397 SUNSHINE 003992 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 31.49

2397 SUNSHINE 003993 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 30.56

VENDOR TOTAL * 62.05

8804918 00 REICH, JAMES

2430 WILD CHERR002663 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2430 WILD CHERR002664 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805186 00 JAMES, JOHN D

4345 PINE LAKE 002565 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 71.05

4345 PINE LAKE 002566 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 70.71

VENDOR TOTAL * 141.76

8805323 00 MOLINA, MARIA

930 5TH ST 002579 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

930 5TH ST 002580 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805562 00 SALOME, COLEEN E

3113 QUNINCY LN002687 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3113 QUNINCY LN002688 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805639 00 KRAMER, PHYLLIS

70 S GLADSTONE 002590 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

70 S GLADSTONE 002591 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805699 00 SULKAR, VASANT B

565 CIMARRON DR004032 95 11/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

565 CIMARRON DR004033 95 11/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805777 00 MCKINNEY, RONALD D

614 E GALENA 002581 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

614 E GALENA 002582 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805777 00 MCKINNEY, RONALD D

VENDOR TOTAL * 50.00

8805943 00 SOLIS, JOSE M

982 APPLE CT 002682 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

982 APPLE CT 002683 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805972 00 WORST, SHIRLEY

80 BARN SWALLOW003931 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

80 BARN SWALLOW003932 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808919 00 MOLINE, LAWRENCE

362 SPRINGLAKE 002684 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

362 SPRINGLAKE 002685 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809048 00 BURNS, WILLIAM R

2291 LAKESIDE 002646 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 95.49

2291 LAKESIDE 002647 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 32.79

VENDOR TOTAL * 128.28

8809128 00 HARRIS, RICHARD L

1525 WHITE EAGL003963 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 82.81

1525 WHITE EAGL003964 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 56.10

VENDOR TOTAL * 138.91

8809225 00 LEE, SHARON

1810 WALDEN CR 002583 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 28.11

1810 WALDEN CR 002584 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 36.81

VENDOR TOTAL * 64.92

8809242 00 GRAVES, LILLIAN

1315 MERRIMAC 003981 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 78.03

1315 MERRIMAC 003982 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 78.81

VENDOR TOTAL * 156.84

8809244 00 MOORE, WINIFRED

942 WAVERLY CT 002718 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

942 WAVERLY CT 002718 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809457 00 PANNELL, GERALD

571 LAKELAWN BL002672 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

571 LAKELAWN BL002673 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809457 00 PANNELL, GERALD

VENDOR TOTAL * 50.00

8809531 00 GIBB, LILY

401 N CONSTITUT002655 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 N CONSTITUT002656 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809557 00 CONNOLLY, BEVERLY

401 CONSTITUTIO004034 95 11/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

401 CONSTITUTIO004035 95 11/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809578 00 PAULDING, OSCAR

795 SHERMAN ST 002545 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 74.81

795 SHERMAN ST 002546 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 34.04

VENDOR TOTAL * 108.85

8809589 00 HARDY, MICHAEL

220 S CALUMET 002588 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

220 S CALUMET 002589 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 66.86

VENDOR TOTAL * 91.86

8809605 00 OLES, MARK S

2579 CLARA AV 003998 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 87.95

2579 CLARA AV 003999 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.06

VENDOR TOTAL * 148.01

8809648 00 BIERNACKI, BERNARD

2741 MAPLESIDE 002543 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.26

2741 MAPLESIDE 002544 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 45.78

VENDOR TOTAL * 101.04

8809678 00 ATKIN, EUGENE

1215 CONSTELLAT002592 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1215 CONSTELLAT002593 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809785 00 MYERS, LINDA A

219 N MAY ST 002652 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 41.37

219 N MAY ST 002653 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 32.69

VENDOR TOTAL * 74.06

8809901 00 PARR, BARRY G

2206 CANDLEBERR002718 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 55.16

2206 CANDLEBERR002718 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 48.69

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
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8809901	00	PARR, BARRY G							
						VENDOR TOTAL *	103.85		
8809955	00	PATTERSON, JOHN L							
2035A BEST PL	004001		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	107.98		
						VENDOR TOTAL *	107.98		
8809974	00	FULLER, CHARLES							
380 SANS SOUCI	002571		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	73.02		
380 SANS SOUCI	002572		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	77.33		
						VENDOR TOTAL *	150.35		
8809977	00	DIMAS, MARTHA J							
1070 PARK HILL	003947		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1070 PARK HILL	003948		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809995	00	POLLOCK, ESTHER							
625 SENECA DR	004028		95	11/15/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
625 SENECA DR	004029		95	11/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810077	00	CANGIANO, EDGARDO							
2018 Highbury	002569		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2018 Highbury	002570		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810082	00	HARTMAN, ROBERT J							
2180 Sandburg	002607		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2180 Sandburg	002608		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810091	00	ROJAS, JORGE							
34 N SUMNER AV	003955		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
34 N SUMNER AV	003956		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810106	00	CALLISON, JERRY L							
407 HINMAN ST	002616		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	37.85		
407 HINMAN ST	002617		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.93		
						VENDOR TOTAL *	63.78		
8810318	00	DOMINGUEZ, ROSALINDA							
521 S BROADWAY	002718		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
521 S BROADWAY	002718		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00		DIV 00								
8810502	00	ROGERS, LARRY V								
811 S 4TH ST	002563		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
811 S 4TH ST	002564		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810724	00	CRAWLEY, MARIE								
2077 UNION MILL	003949		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2077 UNION MILL	003950		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810803	00	BRADY, ELLEN								
1993 MISTY RIDG	002559		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1993 MISTY RIDG	002560		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810979	00	MALONE, ARNETTE								
2439 RED BUD LN	002605		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2439 RED BUD LN	002606		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811105	00	CHAVOYA, MANUEL								
434 JACKSON ST	002674		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		54.43		
434 JACKSON ST	002675		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		38.11		
								VENDOR TOTAL *	92.54	
8811111	00	HURTADO, JUSTIN C								
703 FOUR SEASON	002547		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		37.01		
703 FOUR SEASON	002548		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		29.50		
								VENDOR TOTAL *	66.51	
8811121	00	GOSE, MARILYN								
2759 DOWNING CT	002648		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2759 DOWNING CT	002649		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811313	00	DUNN, TIMOTHY O								
4220 LEGEND CT	003957		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		142.88		
4220 LEGEND CT	003958		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		100.91		
								VENDOR TOTAL *	243.79	
8811385	00	CRABTREE, CAROLYN								
3128 TRILLIUM	002555		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
3128 TRILLIUM	002556		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811454	00	STUMREITER, ROBERT								

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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

8811454	00	STUMREITER, ROBERT						
67 S HIGHLAND	002561		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
67 S HIGHLAND	002562		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811493	00	LE, NHAN T						
2475 AMY LN	002601		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2475 AMY LN	002602		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811520	00	HELLAND, JUDITH A						
125 MAYFAIR DR	002709		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
125 MAYFAIR DR	002710		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811525	00	ZIRKLE, TERRY						
2371 LANSBURGH	002620		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	99.03	
2371 LANSBURGH	002621		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	91.68	

VENDOR TOTAL * 190.71

8811537	00	BERNTSEN, MARION						
400 E NEW YORK	002654		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	27.89	

VENDOR TOTAL * 27.89

8811544	00	ZEMATER, CYNTHIA						
1865 TURTLE CRE	002633		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	52.09	
1865 TURTLE CRE	002634		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	39.27	

VENDOR TOTAL * 91.36

8811554	00	SHIRLEY, DIANE						
2971 TRILLIUM	003937		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2971 TRILLIUM	003938		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811561	00	SOLAN, KAREN M						
1843E SILVER OA	002603		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1843E SILVER OA	002604		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811721	00	DURAN, SERGIO						
1301 E INDIAN	002686		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8811787	00	HARRISON, CATHERINE R						
2467 WILTON LN	002661		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
2467 WILTON LN	002662		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8811787	00	HARRISON, CATHERINE R								
						VENDOR TOTAL *		50.00		
8811802	00	ZAPATA, ANITA								
2000 RANDI	#313003953		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2000 RANDI	#313003954		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811851	00	DRIBER, BARBARA J								
1955 MISTY	RIDG003951		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1955 MISTY	RIDG003952		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811909	00	MILTON, JACQUELINE								
2212 WILDHORSE	003968		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
2212 WILDHORSE	003969		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811917	00	CHALLY, DARRELL R								
333 BERWICK DR	002622		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		73.58		
333 BERWICK DR	002623		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		36.89		
						VENDOR TOTAL *		110.47		
8811942	00	CORNWALL, ROBERT								
4143 KINGSHILL	002638		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
4143 KINGSHILL	002639		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811944	00	GONET, CARLA								
1801 FOXRIDGE	002718		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1801 FOXRIDGE	002718		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811947	00	SCROGGINS, JUDITH LYNN								
431 LINDEN AV	002714		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		38.18		
431 LINDEN AV	002715		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		54.24		
						VENDOR TOTAL *		92.42		
8811963	00	O'MALLEY-SEVCIK, DEBORAH								
1061 PARKHILL	002640		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1061 PARKHILL	002641		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811982	00	GIST, RENARDO								
1255 WILLOWCRES	002696		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E		25.00		
1255 WILLOWCRES	002697		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G		25.00		

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	
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8811982	00	GIST, RENARDO							
						VENDOR TOTAL *	50.00		
8812007	00	ROBERTSON, JANICE							
126 S COMMONWEA	002557		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
126 S COMMONWEA	002558		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8812050	00	GUTIERREZ-ROQUE, YOLANDA							
1705 GRANTHAM	003966		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	33.16		
1705 GRANTHAM	003967		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	51.52		
						VENDOR TOTAL *	84.68		
8812113	00	GEORGE, HENRY							
950 OLIVER #18	002665		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8812142	00	WEST, WENDE							
2476 WILTON LN	002631		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	30.92		
2476 WILTON LN	002632		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	55.92		
8812181	00	ANDRIOPOULOS, HRISTOS							
2740 CARRIAGE	004000		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	46.25		
2740 CARRIAGE	004000		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	66.73		
						VENDOR TOTAL *	112.98		
8812203	00	FARRUKH, MINHAJUDDIN M							
1758 BROOKFIELD	003977		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	49.91		
1758 BROOKFIELD	003978		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	53.05		
						VENDOR TOTAL *	102.96		
8812209	00	OLSON, GARY L							
2805 CARRIAGE	002575		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	51.41		
2805 CARRIAGE	002576		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	38.79		
						VENDOR TOTAL *	90.20		
8812218	00	NOONAN, THOMAS P							
2622 VICKSBURG	002680		95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	63.62		
2622 VICKSBURG	002681		95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	58.09		
						VENDOR TOTAL *	121.71		
8812237	00	LATHEN SR, LEVIRT							
821 COLUMBIA ST	003986		95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	64.11		
821 COLUMBIA ST	003987		95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	89.11		

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

8812259 00 KAKAL, MUSHTAQ

1184 CHICORY LN003996 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.73

1184 CHICORY LN003997 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.33

VENDOR TOTAL * 90.06

8812277 00 NOPPEN, SUSAN M

1662 WILD ROSE 002618 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1662 WILD ROSE 002619 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812279 00 KING, THOMAS J

1492 STAR GRASS003989 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 65.61

1492 STAR GRASS003990 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 49.70

VENDOR TOTAL * 115.31

8812356 00 DAUGHERTY, MARGARET

1015 CHELSEA LN003970 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1015 CHELSEA LN003971 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812389 00 LUND, BARBARA

1986 Highbury 002644 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 35.91

1986 Highbury 002645 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.28

VENDOR TOTAL * 71.19

8812396 00 DENNEHY JR, THOMAS J

3510 FAIRFAX CT002629 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3510 FAIRFAX CT002630 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.28

VENDOR TOTAL * 76.28

8812398 00 FREEMAN, RUSSELL

739 TALMA ST 002573 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 51.71

VENDOR TOTAL * 51.71

8812400 00 BAJAJ, SARVA M

3820 FOSSIL CRE004000 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 64.77

3820 FOSSIL CRE004000 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 76.81

VENDOR TOTAL * 141.58

8812403 00 PRADO, MARIA E

520 S BROADWAY 002596 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

520 S BROADWAY 002597 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812410 00 TEETERS, KURT

2659 DOROTHY DR004030 95 11/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

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							
8812410	00	TEETERS, KURT							
2659	DOROTHY DR	004031	95	11/15/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812430	00	KRANTZ, JEANNE M							
1730	W GALENA	002706	95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	65.39		
							VENDOR TOTAL *	65.39	
8812432	00	LONG, MARY CATHERINE							
1133	DRURY LN	002707	95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	47.93		
1133	DRURY LN	002708	95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	57.08		
							VENDOR TOTAL *	105.01	
8812433	00	MICHAEL, JAMES N							
164	S GLADSTONE	002711	95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	84.05		
164	S GLADSTONE	002713	95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	52.87		
							VENDOR TOTAL *	136.92	
8812435	00	DETTMER, TERESA R							
2063	CHARLES LN	003972	95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8812438	00	ALLBERRY, CHARLES							
4267	STABLEFORD	003939	95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
4267	STABLEFORD	003940	95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812441	00	KADZIELA, MARTIN J							
1963	MISTY RIDG	003984	95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	28.92		
1963	MISTY RIDG	003985	95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	35.53		
							VENDOR TOTAL *	64.45	
8812461	00	TUTTLE, RICK							
2200	EDINBURGH	003973	95	11/10/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2200	EDINBURGH	003974	95	11/10/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812462	00	FOSTER, ALICE B							
1311	CALIFORNIA	002637	95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8812468	00	NUNNALLY, HENRY E							
1439	SOLFISBURG	002612	95	11/04/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
1439	SOLFISBURG	002613	95	11/04/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

8812474 00 ARNETT, PATRICIA

920 SOUTHBRIDGE002700 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

920 SOUTHBRIDGE002701 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812822 00 FOWLER, KEVIN P

1032 GARFIELD 002541 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 74.74

1032 GARFIELD 002542 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 65.09

VENDOR TOTAL * 139.83

8812823 00 GIRLS, JEFFERY A

39 CENTRAL AV 002549 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

39 CENTRAL AV 002550 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812824 00 BROSIUS, JOHN E

1134 DRURY LN 002553 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1134 DRURY LN 002554 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812825 00 BURJAN, ISTVAN & SANDRA L

563 FARNUM AV 002567 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 61.53

563 FARNUM AV 002568 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 30.88

VENDOR TOTAL * 92.41

8812826 00 WILLIAMS-BROWBLEE, MARY

552 CHARLES ST 002577 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 60.78

552 CHARLES ST 002578 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 80.80

VENDOR TOTAL * 141.58

8812827 00 JACKSON, MAMIE R

3087 CLIFTON CT002594 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

3087 CLIFTON CT002595 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812828 00 TALLEY, PRISCILLA

1106 GARFIELD 002600 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812829 00 POINDEXTER, EURSEY

46 N FORESTVIEW002609 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

46 N FORESTVIEW002610 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812830 00 STREUFERT, FRED

513 HARTFORD AV002611 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 118.42

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

8812830 00 STREUFERT, FRED

VENDOR TOTAL * 118.42

8812831 00 LOPEZ, JOSE M

1509 LINCOLNSHI002614 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1509 LINCOLNSHI002615 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812832 00 PAVEK JR, EDWARD J

1013 W DOWNER 002624 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1013 W DOWNER 002625 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812833 00 RIOS, MAXIMO

624 N ROOT #R4 002628 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812834 00 COBB, DEBORAH F

454 SIMMS ST 002635 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

454 SIMMS ST 002636 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812835 00 PANOZZO, DENNIS

1344 BIG OAK TR002650 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1344 BIG OAK TR002651 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812836 00 SAUCEDO, ALMA R

942 WALTER AV 002657 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

942 WALTER AV 002658 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812837 00 MEYER, JOHN WILLIAM

2300 TANGLEWOOD002659 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 165.16

2300 TANGLEWOOD002660 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 86.67

VENDOR TOTAL * 251.83

8812838 00 REYES, VALENTE

234 STUART AV 002689 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

234 STUART AV 002690 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812839 00 MARANDOLA, DANIEL F

1020 STATION 002691 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

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

8812840 00 THURMOND, WALTER

677 SERENDIPITY002692 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

677 SERENDIPITY002693 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812841 00 ALBERT, GWEN D

3511 WILLOWVIEW002694 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 39.03

3511 WILLOWVIEW002695 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 42.33

VENDOR TOTAL * 81.36

8812842 00 FOWLER, HERMAN & JOANN

1027 S PLEASURE002698 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

1027 S PLEASURE002699 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.15

VENDOR TOTAL * 60.15

8812843 00 WELLS, BRIAN R

418 GRAND AV 002702 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 40.06

418 GRAND AV 002703 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 90.35

VENDOR TOTAL * 130.41

8812844 00 GAROFALO, MICHAEL

685 DONNA AV 002704 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 47.38

685 DONNA AV 002705 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 60.68

VENDOR TOTAL * 108.06

8812845 00 THOMSON, GLEN

962 SUNDEW CT 002716 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 42.76

962 SUNDEW CT 002717 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.71

VENDOR TOTAL * 78.47

8812846 00 MCCULLOUGH SR, MICHAEL J

2546 LITTLE CRE002718 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2546 LITTLE CRE002718 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812847 00 GERBER, JAMES R

104 WILDER ST 002676 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

104 WILDER ST 002677 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 85.40

VENDOR TOTAL * 110.40

8812848 00 BOATRIGHT, THOMAS

2450 SPRING VAL002678 95 11/04/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2450 SPRING VAL002679 95 11/04/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812849 00 MAY, THOMAS H

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

8812849 00 MAY, THOMAS H
 690 LAUREL DR 003935 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 690 LAUREL DR 003936 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812850 00 RZEPPA, JUDITH L
 1730 W GALENA 003943 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 36.10

VENDOR TOTAL * 36.10

8812851 00 CROWLEY, CHERYL
 274 HALF MOON 003945 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 274 HALF MOON 003946 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812852 00 MARTIN, LINDA A
 1440 MANSFIELD 003959 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 38.65
 1440 MANSFIELD 003960 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 35.40

VENDOR TOTAL * 74.05

8812853 00 WHALEN, TERRY
 2365 BROOKWOOD 003961 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2365 BROOKWOOD 003962 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812854 00 MALTESE JR, ANTHONY J
 1305 DEERPATH 004000 95 11/10/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 60.36
 1305 DEERPATH 004000 95 11/10/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 31.57

VENDOR TOTAL * 91.93

8812855 00 RHODES, MARY ANN
 2140 WALCOTT RD004036 95 11/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00
 2140 WALCOTT RD004037 95 11/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 9,876.68

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 9,876.68

TOTAL EXPENDITURES **** 9,876.68

GRAND TOTAL *****

9,876.68

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/24/2021
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 11/24/2021

BANK: 95

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

DEPT 00 DIV 00

9999997	00	MCDONAGH DEMOLITION INC								
BOND REFUND	003784		95	11/09/2021	101-0000-229.05-00	1433 PRAIRIE ST		5,000.00		
						VENDOR TOTAL *		5,000.00		
9999997	00	DANIEL T DOLAN								
BOND REFUND	003898		95	11/09/2021	101-0000-229.06-00	414 CHURCH RD		76,132.00		
						VENDOR TOTAL *		76,132.00		
9999997	00	MCDONAGH DEMOLITION INC								
BOND REFUND	003899		95	11/09/2021	101-0000-229.19-00	1419 PRAIRIE ST		5,000.00		
						VENDOR TOTAL *		5,000.00		
9999997	00	ALDEN DESIGN GROUP								
BOND REFUND	003900		95	11/09/2021	101-0000-229.05-00	1893 AUDRA CR		3,500.00		
						VENDOR TOTAL *		3,500.00		
9999998	00	10 LLC, WONDORA LLC								
CUST 81501	MR		95	11/12/2021	101-0000-229.60-01	REFUND-FALSE ALARM		975.00		
						VENDOR TOTAL *		975.00		
9999998	00	CLIVE VAUGHAN								
CUST 80393	004019		95	11/12/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00		
						VENDOR TOTAL *		250.00		
9999998	00	ROSIER, CHRISTOPHER(26HOPKINS								
CUST 70676	MR		95	11/12/2021	101-0000-229.60-01	REFUND OVERPAYMENT		80.00		
						VENDOR TOTAL *		80.00		
						DEPARTMENT TOTAL **		90,937.00		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS				
9999997	00	MICHAEL ARNOLD								
PERMIT REFUND	003785			95	11/09/2021	101-1820-322.01-02	1632 FAIRWOOD PL	45.00		
								VENDOR TOTAL *	45.00	
9999997	00	MICHAEL ARNOLD								
PERMIT REFUND	003786			95	11/09/2021	101-1820-322.01-01	1632 FAIRWOOD PL	42.00		
								VENDOR TOTAL *	42.00	
9999997	00	MICHAEL ARNOLD								
PERMIT REFUND	003787			95	11/09/2021	101-1820-322.01-01	1632 FAIRWOOD PL	19.00		
								VENDOR TOTAL *	19.00	
								DEPARTMENT TOTAL **	106.00	
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	91,043.00		

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 BAKER, FRANKLIN

CUST 73577 MR

95 11/12/2021

504-0000-229.60-01

REFUND OVERPAYMENT

45.00

VENDOR TOTAL *

45.00

DEPARTMENT TOTAL **

45.00

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

45.00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 00		DIV 00							
9995996	00	CARLEY, DONALD J & PATRICIA							
1311 W DOWNER	UT		95	11/04/2021	510-0000-229.01-09	15531-12747		24.07	
								VENDOR TOTAL *	24.07
9995996	00	FALKOWSKI, HUBERT J							
824 N OHIO	UT		95	11/04/2021	510-0000-229.01-09	39511-25658		53.72	
								VENDOR TOTAL *	53.72
9995996	00	GERING, SISTER DORALL							
775 GERTEN	UT		95	11/04/2021	510-0000-229.01-09	62487-39625		52.27	
								VENDOR TOTAL *	52.27
9995996	00	WITTENBERG, DANIELLE							
1397 GREEN OAK	UT		95	11/04/2021	510-0000-229.01-09	88117-888889302		1.05	
								VENDOR TOTAL *	1.05
9995996	00	MIRABILE, DENNIS & MELANIE							
1050 MEADOWRIDGUT	UT		95	11/04/2021	510-0000-229.01-09	90551-888891481		82.32	
								VENDOR TOTAL *	82.32
9995996	00	SCHLECHT, RUDOLPH							
2962 SAVANNAH	UT		95	11/04/2021	510-0000-229.01-09	92249-43960		207.40	
								VENDOR TOTAL *	207.40
9995996	00	GANZON, GUALBERTO & MAE							
2925 SPINNAKER	UT		95	11/04/2021	510-0000-229.01-09	102629-44943		68.25	
								VENDOR TOTAL *	68.25
9995996	00	REILAND, NICHOLAS J							
2345 STOUGHTON	UT		95	11/04/2021	510-0000-229.01-09	134123-54746		43.68	
								VENDOR TOTAL *	43.68
9995996	00	J & R HOMES LLC							
2077 UNION MILL	UT		95	11/04/2021	510-0000-229.01-09	159257-50651		28.72	
								VENDOR TOTAL *	28.72
9995996	00	MORA, RODRIGO							
412 MORTON	UT		95	11/04/2021	510-0000-229.01-09	178443-24290		67.78	
								VENDOR TOTAL *	67.78
9995996	00	LILJA, ANTHONY							
532 GRAND	UT		95	11/04/2021	510-0000-229.01-09	180001-17404		11.64	
								VENDOR TOTAL *	11.64
9995996	00	BEDOYA, A HERNANDEZ & V							
1121 PLEASANT	UT		95	11/04/2021	510-0000-229.01-09	188565-65118		19.77	

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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	BEDOYA, A HERNANDEZ & V							
							VENDOR TOTAL *	19.77	
9995996	00	ESTATE OF MARGARET BASTIAN							
1260 N RANDALL	UT			95	11/04/2021	510-0000-229.01-09	194261-27426	6.04	
							VENDOR TOTAL *	6.04	
9995996	00	LA LOMA PROPERTIES LLC							
316 S SPENCER	UT			95	11/04/2021	510-0000-229.01-09	218861-29965	8.48	
							VENDOR TOTAL *	8.48	
9995996	00	FITZPATRICK PROPERTIES LLC							
18 N UNION	UT			95	11/04/2021	510-0000-229.01-09	227169-31693	389.99	
							VENDOR TOTAL *	389.99	
9995996	00	FITZPATRICK PROPERTIES LLC							
302 S LAKE	UT			95	11/04/2021	510-0000-229.01-09	227169-70959	33.80	
							VENDOR TOTAL *	33.80	
9995996	00	THAKKAR, VASANT & PRAFULLABALA							
1573 GALWAY	UT			95	11/04/2021	510-0000-229.01-09	230431-5321	32.90	
							VENDOR TOTAL *	32.90	
9995996	00	RIVERA, MANUEL							
412 MAPLE	UT			95	11/04/2021	510-0000-229.01-09	241617-23287	19.38	
							VENDOR TOTAL *	19.38	
9995996	00	HARRIS, ARNISE							
1714 MARYWOOD	UT			95	11/04/2021	510-0000-229.01-09	246969-23450	63.16	
							VENDOR TOTAL *	63.16	
9995996	00	MONTELLANO, VALDEMAR							
624 N LANCASTER	UT			95	11/04/2021	510-0000-229.01-09	270917-21653	60.02	
							VENDOR TOTAL *	60.02	
9995996	00	MORENO FLORES, ELVIRA							
117 BUELL	UT			95	11/04/2021	510-0000-229.01-09	280357-9616	113.97	
							VENDOR TOTAL *	113.97	
9995996	00	TRAN, TOM VO & MYHUYEN LYNNA							
563 DONNA	UT			95	11/04/2021	510-0000-229.01-09	285097-66831	1,019.53	
							VENDOR TOTAL *	1,019.53	
9995996	00	SODEN, AMY							
503 BEACH	UT			95	11/04/2021	510-0000-229.01-09	289951-8235	34.76	
							VENDOR TOTAL *	34.76	

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 00				DIV 00				
9995996	00	SALAS, EMMANUEL						
594 NORTH	UT		95	11/04/2021	510-0000-229.01-09	293433-25062	45.20	
						VENDOR TOTAL *	45.20	
9995996	00	AURORA 59 TX ROADHOUSE LLC						
986 N RTE 59	UT		95	11/04/2021	510-0000-229.01-09	295677-71836	35.41	
						VENDOR TOTAL *	35.41	
9995996	00	MARLEY, BRIDGET						
1145 S STATE	UT		95	11/04/2021	510-0000-229.01-09	298177-39912	23.00	
						VENDOR TOTAL *	23.00	
9995996	00	RAMIREZ, RAFAEL						
1034 TALMA	UT		95	11/04/2021	510-0000-229.01-09	300295-31278	100.00	
						VENDOR TOTAL *	100.00	
9995996	00	SIMPSON, LARRY						
85 CAMMERON	UT		95	11/12/2021	510-0000-229.01-09	3247-5817	75.59	
						VENDOR TOTAL *	75.59	
9995996	00	DELGADO, DEBBIE						
211 WILLIAMS	UT		95	11/12/2021	510-0000-229.01-09	53623-33240	53.40	
						VENDOR TOTAL *	53.40	
9995996	00	VANHOOSER, KIRK						
39 DEARBORN	UT		95	11/12/2021	510-0000-229.01-09	62777-39772	1.67	
						VENDOR TOTAL *	1.67	
9995996	00	SCHOOL SISTERS OF ST FRANCIS						
790 GERTEN	UT		95	11/12/2021	510-0000-229.01-09	92601-39658	36.63	
						VENDOR TOTAL *	36.63	
9995996	00	HIBBEN, PATRICIA & ADAM						
1089 RAINWOOD	UT		95	11/12/2021	510-0000-229.01-09	143131-27401	98.58	
						VENDOR TOTAL *	98.58	
9995996	00	JOHN, VIJAI N & ALMA L						
3193 VILLAGE GRUT			95	11/12/2021	510-0000-229.01-09	173129-35563	370.40	
						VENDOR TOTAL *	370.40	
9995996	00	BORER, MARK						
535 JACKSON	UT		95	11/12/2021	510-0000-229.01-09	197009-888891909	105.02	
						VENDOR TOTAL *	105.02	
9995996	00	RONSKI, ANTONINA S						
2469 WILTON	UT		95	11/12/2021	510-0000-229.01-09	202785-54928	14.62	

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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	RONSKI, ANTONINA S							
						VENDOR TOTAL *	14.62		
9995996	00	M/I HOMES OF CHICAGO							
4118 CALDER	UT		95	11/12/2021	510-0000-229.01-09	207951-82086	18.79		
						VENDOR TOTAL *	18.79		
9995996	00	BLOWE, VENDETTA							
345 N COMMERCE	UT		95	11/12/2021	510-0000-229.01-09	212499-66331	2.62		
						VENDOR TOTAL *	2.62		
9995996	00	MORET, FRANCOIS							
1677 SHAMROCK	UT		95	11/12/2021	510-0000-229.01-09	217959-29254	40.13		
						VENDOR TOTAL *	40.13		
9995996	00	GLANBIA PERFORMANCE NUTRITION							
700 N COMMERCE	UT		95	11/12/2021	510-0000-229.01-09	229809-4060	13.84		
						VENDOR TOTAL *	13.84		
9995996	00	CRUZ, KATHLEEN							
932 4TH	UT		95	11/12/2021	510-0000-229.01-09	244255-15095	90.22		
						VENDOR TOTAL *	90.22		
9995996	00	MIRKES, PETER							
2434 SUNLIGHT	UT		95	11/12/2021	510-0000-229.01-09	258757-30799	27.25		
						VENDOR TOTAL *	27.25		
9995996	00	PEARSON, SHANITA							
901 WINDEMERE	UT		95	11/12/2021	510-0000-229.01-09	261107-33320	14.56		
						VENDOR TOTAL *	14.56		
9995996	00	MORKERT, MICHAEL							
1677 MONTGOMERYUT			95	11/12/2021	510-0000-229.01-09	262603-69049	17.07		
						VENDOR TOTAL *	17.07		
9995996	00	LCC CABLE COMMUNICATIONS							
835 S LAKE	UT		95	11/12/2021	510-0000-229.01-09	271585-32514	82.66		
						VENDOR TOTAL *	82.66		
9995996	00	WHERRY, ELIZABETH J							
1598 WIND SONG	UT		95	11/12/2021	510-0000-229.01-09	271941-45177	62.86		
						VENDOR TOTAL *	62.86		
9995996	00	NEEDHAM, SUE A							
167 FRANKLIN	UT		95	11/12/2021	510-0000-229.01-09	277043-40329	74.09		
						VENDOR TOTAL *	74.09		

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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	ABDULWAHAB, A PARQUETTE & A							
2574	ROSEGLN	UT	95	11/12/2021	510-0000-229.01-09	279365-51901	57.25		
						VENDOR TOTAL *	57.25		
9995996	00	JH REAL ESTATE GROUP LLC							
1	N BROADWAY	UT	95	11/12/2021	510-0000-229.01-09	282279-38969	314.88		
						VENDOR TOTAL *	314.88		
9995996	00	AUTY, CHRISTOPHER & MELISSA							
3880	CADELLA	UT	95	11/12/2021	510-0000-229.01-09	282401-9727	240.44		
						VENDOR TOTAL *	240.44		
9995996	00	BRESLER, ANDREW							
3379	BRADBURY	UT	95	11/12/2021	510-0000-229.01-09	283553-66400	37.74		
						VENDOR TOTAL *	37.74		
9995996	00	MAYFIELD, LAKISHA							
422	GROSVENOR	UT	95	11/12/2021	510-0000-229.01-09	285375-68847	39.86		
						VENDOR TOTAL *	39.86		
9995996	00	HRYCAJ, NATASHA							
3343	BROMLEY	UT	95	11/12/2021	510-0000-229.01-09	288267-52212	61.16		
						VENDOR TOTAL *	61.16		
9995996	00	LOPEZ, SHAWN							
1697	SHAMROCK	UT	95	11/12/2021	510-0000-229.01-09	289095-29267	73.29		
						VENDOR TOTAL *	73.29		
9995996	00	THURMAN, JULIA & DEE							
3109	QUINCY	UT	95	11/12/2021	510-0000-229.01-09	289883-27312	22.65		
						VENDOR TOTAL *	22.65		
9995996	00	SANTIAGO, IVAN							
944	WENNAMACHER	UT	95	11/12/2021	510-0000-229.01-09	292407-6560	41.70		
						VENDOR TOTAL *	41.70		
9995996	00	RODRIGUEZ, ARTHURO							
569	WOODLAWN	UT	95	11/12/2021	510-0000-229.01-09	293539-33589	34.42		
						VENDOR TOTAL *	34.42		
9995996	00	CARRILLO RUIZ, NANCY							
339	S LINCOLN	UT	95	11/12/2021	510-0000-229.01-09	293773-39881	47.72		
						VENDOR TOTAL *	47.72		
9995996	00	AVERY, SYDNEI							
1158	MCDONALD	UT	95	11/12/2021	510-0000-229.01-09	298475-45425	16.20		

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	AVERY, SYDNEI									
						VENDOR TOTAL *		16.20			
9995996	00	WACH REAL ESTATE LLC									
1981 OPAL	UT		95	11/12/2021	510-0000-229.01-09	299011-25886		134.40			
						VENDOR TOTAL *		134.40			
						DEPARTMENT TOTAL **		4,968.02			
510		WATER & SEWER FUND				CASH ON HAND	.00			FUND TOTAL ***	4,968.02

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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 HERMOSILLO, ANA TKT #R52903446 MR 95 11/12/2021 520-0000-229.60-01 REFUND OVERPAYMENT 5.00

VENDOR TOTAL * 5.00

9999998 00 ALMOND, CHARLES TK #R61132527 MR 95 11/12/2021 520-0000-229.60-01 REFUND OVERPAYMENT 100.00

VENDOR TOTAL * 100.00

9999998 00 ALEQUIN, ROD TICKET #9133406MR 95 11/12/2021 520-0000-229.60-01 REFUND OVERPAYMENT 5.00

VENDOR TOTAL * 5.00

9999998 00 MOHIUDDIN, AHATSHAM TICKET #9134349MR 95 11/12/2021 520-0000-229.60-01 REFUND OVERPAYMENT 25.00

VENDOR TOTAL * 25.00

DEPARTMENT TOTAL ** 135.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 135.00

TOTAL EXPENDITURES **** 96,191.02

GRAND TOTAL ***** 96,191.02