

EAL DESCRIPTION: EAL: 11192021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/19/2021
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 11/19/2021

PROGRAM: GM339L

AS OF: 11/19/2021

PAYMENT DATE: 11/19/2021

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

240038994 WIRETR 00 11/19/2021 601-0000-410.40-16 WC CLAIMS 11/19/2021

CHECK #: 1000313

88,190.95

VENDOR TOTAL * .00

88,190.95

DEPARTMENT TOTAL ** .00

88,190.95

601 PROP & CASUALTY INSURANCE CASH ON HAND 328,003.20 FUND TOTAL *** .00

88,190.95

HAND ISSUED TOTAL *** .00

88,190.95

TOTAL EXPENDITURES **** .00

88,190.95

GRAND TOTAL *****

88,190.95

EAL DESCRIPTION: EAL: 11222021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/22/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/11
Payment date 11/22/2021

PROGRAM: GM339L

AS OF: 11/22/2021

PAYMENT DATE: 11/22/2021

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

210202009	WIRETR	00	11/22/2021	601-0000-410.40-46	LIAB CLAIMS 11/14-11/20	CHECK #: 1000314	26,397.91
210202010	WIRETR	00	11/22/2021	601-0000-410.40-15	WC CLAIMS 11/14-11/20	CHECK #: 1000314	4,261.76
210202010	WIRETR	00	11/22/2021	601-0000-410.40-16	WC CLAIMS 11/14-11/20	CHECK #: 1000314	11,861.40
210202010	WIRETR	00	11/22/2021	601-0000-410.40-18	WC CLAIMS 11/14-11/20	CHECK #: 1000314	1,963.42
210202010	WIRETR	00	11/22/2021	601-0000-410.40-24	WC CLAIMS 11/14-11/20	CHECK #: 1000314	922.45

VENDOR TOTAL * .00 45,406.94

DEPARTMENT TOTAL ** .00 45,406.94

601 PROP & CASUALTY INSURANCE CASH ON HAND 293,491.16 FUND TOTAL *** .00 45,406.94

PROGRAM: GM339L

AS OF: 11/22/2021

PAYMENT DATE: 11/22/2021

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 11/22 WIRETR 00 11/22/2021 602-0000-410.28-01 CLAIMS PD 11/15-11/21

CHECK #: 1000315

91,332.33

FUNDING 11/22 WIRETR 00 11/22/2021 602-0000-410.28-12 CLAIMS PD 11/15-11/21

CHECK #: 1000315

93,310.28

FUNDING 11/22 WIRETR 00 11/22/2021 602-0000-410.28-06 CLAIMS PD 11/15-11/21

CHECK #: 1000315

12,472.41

VENDOR TOTAL * .00

197,115.02

DEPARTMENT TOTAL ** .00

197,115.02

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 224,702.31

FUND TOTAL *** .00

197,115.02

PROGRAM: GM339L

AS OF: 11/22/2021

PAYMENT DATE: 11/22/2021

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 11/22 WIRETR 00 11/22/2021 731-0000-419.27-30 CLAIMS PD 11/15-11/21

CHECK #: 1000315

3,097.07

VENDOR TOTAL * .00

3,097.07

DEPARTMENT TOTAL ** .00

3,097.07

731 SECT 125 MEDICAL CARE CASH ON HAND 25,291.15

FUND TOTAL *** .00

3,097.07

PROGRAM: GM339L

AS OF: 11/22/2021

PAYMENT DATE: 11/22/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/22 WIRETR 00 11/22/2021 732-0000-419.27-31 CLAIMS PD 11/15-11/21 CHECK #: 1000315 661.14

VENDOR TOTAL * .00 661.14

DEPARTMENT TOTAL ** .00 661.14

732 SECT 125 DEPENDENT CARE CASH ON HAND 13,166.00 FUND TOTAL *** .00 661.14

HAND ISSUED TOTAL *** 246,280.17

TOTAL EXPENDITURES **** .00 246,280.17

GRAND TOTAL ***** 246,280.17

EAL DESCRIPTION: EAL: 11242021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

PROGRAM: GM339L

AS OF: 11/24/2021

PAYMENT DATE: 11/24/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

240039151 WIRETR 00 11/24/2021 601-0000-410.40-16 WC CLAIMS 11/24/2021

CHECK #: 1000316

62,751.55

240039152 WIRETR 00 11/24/2021 601-0000-410.40-16 WC CLAIMS 11/24/2021

CHECK #: 1000317

94,402.50

VENDOR TOTAL * .00

157,154.05

DEPARTMENT TOTAL ** .00

157,154.05

601 PROP & CASUALTY INSURANCE CASH ON HAND 522,493.33- FUND TOTAL *** .00

157,154.05

HAND ISSUED TOTAL *** .00

157,154.05

TOTAL EXPENDITURES **** .00

157,154.05

GRAND TOTAL ***** 157,154.05

EAL DESCRIPTION: EAL: 11292021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/29/2021
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 11/29/2021

PROGRAM: GM339L

AS OF: 11/29/2021

PAYMENT DATE: 11/29/2021

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

0369357-IN	WIRETR	00	11/29/2021	601-0000-410.40-41	CLAIM SERVICE FEE ADJ	CHECK #:	1000318	2,788.00
100944048	WIRETR	00	11/29/2021	601-0000-410.40-41	CLAIM SERVICE FEE ADJ	CHECK #:	1000318	7,443.00-
101108540	WIRETR	00	11/29/2021	601-0000-410.40-41	CLAIM SERVICE FEE ADJ	CHECK #:	1000318	2,544.00
210202677	WIRETR	00	11/29/2021	601-0000-410.40-44	LIAB CLAIMS 11/21-11/27	CHECK #:	1000318	1,694.61
210202677	WIRETR	00	11/29/2021	601-0000-410.40-46	LIAB CLAIMS 11/21-11/27	CHECK #:	1000318	212.50
210202677	WIRETR	00	11/29/2021	601-0000-410.40-47	LIAB CLAIMS 11/21-11/27	CHECK #:	1000318	266.50
210202677	WIRETR	00	11/29/2021	601-0000-410.40-59	LIAB CLAIMS 11/21-11/27	CHECK #:	1000318	170.80
0369358-IN	WIRETR	00	11/29/2021	601-0000-410.40-11	CLAIM SERVICE FEE ADJ	CHECK #:	1000320	2,394.00
100189432	WIRETR	00	11/29/2021	601-0000-410.40-11	CLAIM SERVICE FEE ADJ	CHECK #:	1000320	18,389.84-
100564874	WIRETR	00	11/29/2021	601-0000-410.40-11	CLAIM SERVICE FEE ADJ	CHECK #:	1000320	12,172.00-
100944046	WIRETR	00	11/29/2021	601-0000-410.40-11	CLAIM SERVICE FEE ADJ	CHECK #:	1000320	22,678.00-
101108538	WIRETR	00	11/29/2021	601-0000-410.40-11	CLAIM SERVICE FEE ADJ	CHECK #:	1000320	2,642.00
210202678	WIRETR	00	11/29/2021	601-0000-410.40-15	WC CLAIMS 11/21-11/27	CHECK #:	1000320	5,856.81
210202678	WIRETR	00	11/29/2021	601-0000-410.40-16	WC CLAIMS 11/21-11/27	CHECK #:	1000320	41,418.07
210202678	WIRETR	00	11/29/2021	601-0000-410.40-17	WC CLAIMS 11/21-11/27	CHECK #:	1000320	650.75
210202678	WIRETR	00	11/29/2021	601-0000-410.40-18	WC CLAIMS 11/21-11/27	CHECK #:	1000320	3,549.74
210202678	WIRETR	00	11/29/2021	601-0000-410.40-24	WC CLAIMS 11/21-11/27	CHECK #:	1000320	6,214.22

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** .00

601 PROP & CASUALTY INSURANCE CASH ON HAND 558,002.37- FUND TOTAL *** .00

9,719.16

9,719.16

9,719.16

PROGRAM: GM339L

AS OF: 11/29/2021

PAYMENT DATE: 11/29/2021

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 11/29 WIRETR 00 11/29/2021 602-0000-410.28-01 CLAIMS PD 11/22-11/28

CHECK #: 1000319

137,376.41

FUNDING 11/29 WIRETR 00 11/29/2021 602-0000-410.28-12 CLAIMS PD 11/22-11/28

CHECK #: 1000319

65,936.54

FUNDING 11/29 WIRETR 00 11/29/2021 602-0000-410.28-06 CLAIMS PD 11/22-11/28

CHECK #: 1000319

11,505.18

VENDOR TOTAL * .00

214,818.13

DEPARTMENT TOTAL ** .00

214,818.13

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 363,892.33- FUND TOTAL *** .00

214,818.13

PROGRAM: GM339L

AS OF: 11/29/2021

PAYMENT DATE: 11/29/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/29 WIRETR 00 11/29/2021 731-0000-419.27-30 CLAIMS PD 11/22-11/28

CHECK #: 1000319

4,051.06

VENDOR TOTAL * .00

4,051.06

DEPARTMENT TOTAL ** .00

4,051.06

731 SECT 125 MEDICAL CARE CASH ON HAND 29,085.59 FUND TOTAL *** .00

4,051.06

HAND ISSUED TOTAL *** 228,588.35

TOTAL EXPENDITURES **** .00

228,588.35

GRAND TOTAL ***** 228,588.35

EAL DESCRIPTION: EAL: 12022021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/02/2021
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 2021/12
Payment date 12/02/2021

PROGRAM: GM339L

AS OF: 12/02/2021

PAYMENT DATE: 12/02/2021

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

240039284 WIRETR 00 12/02/2021 601-0000-410.40-45 LIAB CLAIMS 12/01/2021

CHECK #: 1000322

35,000.00

VENDOR TOTAL * .00

35,000.00

DEPARTMENT TOTAL ** .00

35,000.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 593,002.37- FUND TOTAL *** .00

35,000.00

HAND ISSUED TOTAL *** 35,000.00

TOTAL EXPENDITURES **** .00

35,000.00

GRAND TOTAL ***** 35,000.00

EAL DESCRIPTION: EAL: 12062021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/06/2021
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 2021/12
Payment date 12/06/2021

PROGRAM: GM339L

AS OF: 12/06/2021

PAYMENT DATE: 12/06/2021

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

210205217	WIRETR	00	12/06/2021	601-0000-410.40-46	LIAB CLAIMS 11/28-12/04	CHECK #: 1000483	21.63
210205218	WIRETR	00	12/06/2021	601-0000-410.40-15	WC CLAIMS 11/28-12/04	CHECK #: 1000483	4,678.98
210205218	WIRETR	00	12/06/2021	601-0000-410.40-16	WC CLAIMS 11/28-12/04	CHECK #: 1000483	20,131.98
210205218	WIRETR	00	12/06/2021	601-0000-410.40-18	WC CLAIMS 11/28-12/04	CHECK #: 1000483	300.85
210205218	WIRETR	00	12/06/2021	601-0000-410.40-24	WC CLAIMS 11/28-12/04	CHECK #: 1000483	2,941.99
210205218	WIRETR	00	12/06/2021	601-0000-410.40-30	WC CLAIMS 11/28-12/04	CHECK #: 1000483	11.26
210205218	WIRETR	00	12/06/2021	601-0000-410.40-34	WC CLAIMS 11/28-12/04	CHECK #: 1000483	4,520.00

VENDOR TOTAL * .00 32,606.69

DEPARTMENT TOTAL ** .00 32,606.69

601 PROP & CASUALTY INSURANCE CASH ON HAND 625,609.06- FUND TOTAL *** .00 32,606.69

PROGRAM: GM339L

AS OF: 12/06/2021

PAYMENT DATE: 12/06/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS
256441-283583 WIRETR 00 12/06/2021 602-0000-410.28-05 DEC 2021 HMO PREMIUM CHECK #: 1000481 700,049.18

VENDOR TOTAL * .00 700,049.18

0009503 00 CHLIC-CHICAGO
FUNDING 12/06 WIRETR 00 12/06/2021 602-0000-410.28-01 CLAIMS PD 11/29-12/05 CHECK #: 1000482 116,707.92
FUNDING 12/06 WIRETR 00 12/06/2021 602-0000-410.28-12 CLAIMS PD 11/29-12/05 CHECK #: 1000482 51,435.69
FUNDING 12/06 WIRETR 00 12/06/2021 602-0000-410.28-06 CLAIMS PD 11/29-12/05 CHECK #: 1000482 15,856.33

VENDOR TOTAL * .00 183,999.94

DEPARTMENT TOTAL ** .00 884,049.12

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,247,737.65- FUND TOTAL *** .00 884,049.12

PROGRAM: GM339L

AS OF: 12/06/2021

PAYMENT DATE: 12/06/2021

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 12/06 WIRETR 00 12/06/2021 731-0000-419.27-30 CLAIMS PD 11/29-12/05

CHECK #: 1000482

2,501.16

VENDOR TOTAL * .00

2,501.16

DEPARTMENT TOTAL ** .00

2,501.16

731 SECT 125 MEDICAL CARE CASH ON HAND 26,584.43

FUND TOTAL *** .00

2,501.16

PROGRAM: GM339L

AS OF: 12/06/2021

PAYMENT DATE: 12/06/2021

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 12/06 WIRETR 00 12/06/2021 732-0000-419.27-31 CLAIMS PD 11/29-12/05

CHECK #: 1000482

921.52

VENDOR TOTAL * .00

921.52

DEPARTMENT TOTAL ** .00

921.52

732 SECT 125 DEPENDENT CARE CASH ON HAND 14,442.25 FUND TOTAL *** .00

921.52

HAND ISSUED TOTAL *** 920,078.49

TOTAL EXPENDITURES **** .00

920,078.49

GRAND TOTAL ***** 920,078.49

PREPARED 12/09/2021 14:52:06
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12082021 WIRE TRANSF
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/08/2021
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 2021/12
Payment date 12/08/2021

PREPARED 12/09/2021,14:52:06
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/08/2021 PAYMENT DATE: 12/08/2021

BANK: 00

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT				
0010321	00	UEP KEYSTONE LLC							
GRANT PMT #3	WIRETR		00	12/08/2021	239-1830-465.55-89	TIF #9 KEYSTONE	CHECK #: 1000484	475,000.00	
						VENDOR TOTAL *	.00	475,000.00	
						DEPARTMENT TOTAL **	.00	475,000.00	
239	TIF #9	STOLP ISLAND			440,465.32-	FUND TOTAL ***	.00	475,000.00	
						HAND ISSUED TOTAL ***		475,000.00	
						TOTAL EXPENDITURES ****	.00	475,000.00	
						GRAND TOTAL *****		475,000.00	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/09/2021
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 2021/12
Payment date 12/09/2021

PROGRAM: GM339L

AS OF: 12/09/2021

PAYMENT DATE: 12/09/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

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

SHERMAN JENKINS005054 95 12/07/2021 215-1004-411.50-50 DONATION-2021 FALL BALL

100.00

RON WOERMAN 005055 95 12/07/2021 215-1004-411.50-50 DONATION-2021 FALL BALL

100.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

215 GAMING TAX FUND CASH ON HAND .00

FUND TOTAL *** 200.00

PROGRAM: GM339L

AS OF: 12/09/2021

PAYMENT DATE: 12/09/2021

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

9995999 00 THIRD WARD SOCIAL CLUB

RENTAL AGMT 005062 95 12/07/2021 313-1350-419.50-50 ROOM RENTAL/POSADA 400.00

VENDOR TOTAL * 400.00

DEPARTMENT TOTAL ** 400.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 400.00

PROGRAM: GM339L

AS OF: 12/09/2021

PAYMENT DATE: 12/09/2021

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

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

WILLIAM DONNELL005056 95 12/07/2021 314-1350-419.50-50 DONATION-2021 FALL BALL

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 100.00

PROGRAM: GM339L

AS OF: 12/09/2021

PAYMENT DATE: 12/09/2021

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

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

CARL FRANCO 005061 95 12/07/2021 315-1350-441.50-50 DONATION-2021 FALL BALL

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 100.00

PROGRAM: GM339L

AS OF: 12/09/2021

PAYMENT DATE: 12/09/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

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

MICHAEL SAVILLE005057 95 12/07/2021 316-1350-419.50-50 DONATION-2021 FALL BALL

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 100.00

PROGRAM: GM339L

AS OF: 12/09/2021

PAYMENT DATE: 12/09/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010589 00 ANDERSON , NELISON NICK,CK GRP-Z
SPEAKER 005052 95 12/07/2021 317-1350-419.50-50 IMPACT SPEAKER/VARIOUS 7,000.00

VENDOR TOTAL * 7,000.00
DEPARTMENT TOTAL ** 7,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 7,000.00

PROGRAM: GM339L

AS OF: 12/09/2021

PAYMENT DATE: 12/09/2021

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

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

PATRICIA SMITH 005060 95 12/07/2021 318-1350-419.50-50 DONATION-2021 FALL BALL

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 100.00

PROGRAM: GM339L

AS OF: 12/09/2021

PAYMENT DATE: 12/09/2021

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

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

EDWARD BUGG 005058 95 12/07/2021 319-1350-419.50-50 DONATION-2021 FALL BALL

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 100.00

PROGRAM: GM339L

AS OF: 12/09/2021

PAYMENT DATE: 12/09/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

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

SHWETA BAID 005059 95 12/07/2021 320-1350-419.50-50 DONATION-2021 FALL BALL

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 100.00

TOTAL EXPENDITURES **** 8,200.00

GRAND TOTAL ***** 8,200.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/16/2021
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 2021/12
Payment date 12/16/2021

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0009636	00	CHICAGO METROPOLITAN AGENCY,CK GRP-R								
FY2022-006		004747	95	12/06/2021	101-0000-149.02-00	FY 2022 DUES		7,505.20		
						VENDOR TOTAL *		7,505.20		
						DEPARTMENT TOTAL **		7,505.20		

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-B							
11196A	004220			95	11/29/2021	101-1002-413.42-03	INNOVATION CELEBRATION	440.00	
								VENDOR TOTAL *	440.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B							
MAYOR'S OFFICE	004226			95	11/29/2021	101-1002-413.50-50	SPONSORSHIP-KWANZAA	500.00	
								VENDOR TOTAL *	500.00
0006980	00	DAN SHOMON INC							
3339	PI1455	295462		95	11/01/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	7,800.00
								VENDOR TOTAL *	.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-B							
MAYOR'S OFFICE	004225			95	11/29/2021	101-1002-413.50-50	SPONSORSHIP-FUNDRAISER	500.00	
								VENDOR TOTAL *	500.00
0010278	00	NAVY LEAGUE OF THE UNITED STATES,CK GRP-B							
MAYOR'S OFFICE	004225			95	11/29/2021	101-1002-413.50-50	SPONSORSHIP-PEARL	300.00	
								VENDOR TOTAL *	300.00
0010382	00	VISION M.A.I., LLC							
#12	PI1287	295207		95	11/29/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	2,500.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,740.00
									10,300.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.								
645267		PI1118 295668	95	11/19/2021	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:		8.05
						VENDOR TOTAL *		.00		8.05
						DEPARTMENT TOTAL **		.00		8.05

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 04 ALDERMEN

0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059461	004290		95	12/01/2021	101-1004-411.45-04	U.P.S. & MAILING SVCS		36.89	
						VENDOR TOTAL *		36.89	
0010460	00	VERIZON COMMUNICATIONS INC							
630000021465	004557		95	12/03/2021	101-1004-411.44-04	GPS TRACKING-NOV		31.90	
						VENDOR TOTAL *		31.90	
						DEPARTMENT TOTAL **		68.79	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
27225		PI1447 296706	95	11/22/2021	101-1006-419.61-09	PRINTING & SILK SCREENING	EFT:	603.68	
						VENDOR TOTAL *	.00	603.68	
0002521	00	SOCIETY FOR HUMAN RESOURCE MGMT,CK GRP-B							
SO1334871		004224	95	11/29/2021	101-1006-419.45-01	MEMBERSHIP DUES 2022	219.00		
						VENDOR TOTAL *	219.00		
0007543	00	STANARD & ASSOCIATES, INC							
SA000048720		PI1352 295604	95	10/29/2021	101-1006-419.32-10	PROFESSIONAL CONSULTING	8,550.00		
						VENDOR TOTAL *	8,550.00		
0007555	00	REICHART CONSULTING GROUP,CK GRP-E							
3712		004276	95	12/01/2021	101-1006-419.32-11	DISC BEHAVIORAL REPORTS	EFT:	360.00	
						VENDOR TOTAL *	.00	360.00	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
21-18		PI1345 295425	95	10/24/2021	101-1006-419.32-10	TESTING SERVICES	EFT:	4,495.00	
						VENDOR TOTAL *	.00	4,495.00	
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L49720-IN		PI1408 295642	95	11/07/2021	101-1006-419.32-43	PROFESSIONAL CONSULTING	378.00		
L50576-IN		PI1659 295642	95	12/06/2021	101-1006-419.32-43	PROFESSIONAL CONSULTING	63.00		
						VENDOR TOTAL *	441.00		
0010090	01	ADVOCATE HEALTH CARE							
808023		PI1323 295291	95	10/01/2021	101-1006-419.32-11	TESTING SERVICES	141.00		
						VENDOR TOTAL *	141.00		
0010090	02	ADVOCATE HEALTH CARE							
807252		PI1318 295291	95	10/01/2021	101-1006-419.32-10	TESTING SERVICES	185.00		
807252		PI1319 295291	95	10/01/2021	101-1006-419.32-11	TESTING SERVICES	140.00		
807252		PI1320 295291	95	10/01/2021	101-1006-419.32-12	TESTING SERVICES	55.00		
807252		PI1321 295291	95	10/01/2021	101-1006-419.32-13	TESTING SERVICES	200.00		
807477		PI1322 295291	95	10/01/2021	101-1006-419.32-11	TESTING SERVICES	281.00		
						VENDOR TOTAL *	861.00		
0010198	00	STIVERS STAFFING SERVICES, LLC							
000345668		PI1307 295646	95	11/21/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	1,038.00	
000346573		PI1648 295646	95	11/28/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	207.60	
						VENDOR TOTAL *	.00	1,245.60	
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-R							
339787		004747	95	12/06/2021	101-1006-419.32-10	BACKGROUND CHECKS	837.65		
339787		004747	95	12/06/2021	101-1006-419.32-11	BACKGROUND CHECKS	354.85		
339787		004747	95	12/06/2021	101-1006-419.32-12	BACKGROUND CHECKS	37.10		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0010272 00 JUSTIFACTS CREDENTIAL,CK GRP-R

VENDOR TOTAL * 1,229.60
 DEPARTMENT TOTAL ** 11,441.60 6,704.28

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
136644	PI1176	295190	95	11/17/2021	101-1025-419.36-03		MAINTENANCE CONTRACTS	EFT:	250.00
							VENDOR TOTAL *	.00	250.00
							DEPARTMENT TOTAL **	.00	250.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
8143251	PI1047	296073	95	10/28/2021	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	41.00
8279017	PI1078	295867	95	11/01/2021	101-1026-450.53-88	EQUIPMENT RENTAL		EFT:	41.00
8261969	PI1534	295867	95	11/29/2021	101-1026-450.53-88	EQUIPMENT RENTAL		EFT:	72.00
8279368	PI1535	295867	95	11/29/2021	101-1026-450.53-88	EQUIPMENT RENTAL		EFT:	268.00
8261964	PI1605	296074	95	11/29/2021	101-1026-450.53-07	EQUIPMENT RENTAL		EFT:	216.00
8298465	PI1606	296074	95	11/29/2021	101-1026-450.53-07	EQUIPMENT RENTAL		EFT:	150.00
						VENDOR TOTAL *		.00	788.00
0007443	00	CENTRAL STATES FIREWORKS INC							
3989	PI1324	296824	95	10/08/2021	101-1026-450.53-07	SPECIAL EVENT ITEMS		EFT:	4,850.00
						VENDOR TOTAL *		.00	4,850.00
0008662	00	UNITED RENT-A-FENCE INC							
46532	PI1315	296472	95	11/23/2021	101-1026-450.53-07	SAFETY EQUIPMENT		2,450.00	
						VENDOR TOTAL *		2,450.00	
						DEPARTMENT TOTAL **		2,450.00	5,638.00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
222077		PI1361 295241 95	11/18/2021		101-1102-419.32-01	LEGAL SERVICES	EFT:		6,515.31	
222087		PI1362 295241 95	11/18/2021		101-1102-419.32-01	LEGAL SERVICES	EFT:		11,211.37	
						VENDOR TOTAL *	.00		17,726.68	
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-L								
1464		004772	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:		100.59	
1465		004773	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:		80.00	
1468		004774	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:		636.00	
1467		004775	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY	EFT:		160.00	
1466		004776	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-42 N OHIO ST	EFT:		63.65	
1469		004777	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:		188.00	
1470		004778	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:		122.92	
1463		004779	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-460 & 480	EFT:		524.00	
1461		004780	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		1,780.00	
1462		004782	95 12/06/2021		101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:		120.00	
						VENDOR TOTAL *	.00		3,775.16	
0003755	00	PUSCAS JR, VICTOR E								
207		PI1355 295154 95	11/18/2021		101-1102-419.32-19	LEGAL SERVICES	EFT:		2,900.00	
						VENDOR TOTAL *	.00		2,900.00	
0007561	00	PURITY PLUS								
IN3144964		PI1300 295557 95	11/24/2021		101-1102-419.39-50	EQUIPMENT RENTAL	EFT:		138.75	
						VENDOR TOTAL *	.00		138.75	
0009126	00	GALINDO, SERGIO E								
DECEMBER 2021		PI1103 295165 95	11/23/2021		101-1102-419.32-19	LEGAL SERVICES	EFT:		6,000.00	
						VENDOR TOTAL *	.00		6,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
6385387		PI1436 295187 95	11/23/2021		101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
						VENDOR TOTAL *	.00		60.00	
0009774	00	LAW OFFICE OF MARK WADE								
DECEMBER 2021		PI1420 295153 95	12/01/2021		101-1102-419.32-19	LEGAL SERVICES	EFT:		2,000.00	
						VENDOR TOTAL *	.00		2,000.00	
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-B								
2021		004224	95 11/29/2021		101-1102-419.32-01	PROF SVCS-DISPARITY	EFT:		1,075.00	
						VENDOR TOTAL *	.00		1,075.00	
9995999	00	COUNSEL PRESS INC								
0009130578		004747	95 12/06/2021		101-1102-419.32-02	DUI APPEAL		1,096.68		
						VENDOR TOTAL *	1,096.68			

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

DEPARTMENT TOTAL **

1,096.68

33,675.59

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES									
0008433	00	SMITH, DAVID							
NOVEMBER	2021	PI1414	295749	95	11/23/2021	101-1302-419.32-20	PROFESSIONAL CONSULTING	EFT:	1,537.50
								VENDOR TOTAL *	1,537.50
0010052	00	CY LLC							
11441		PI1493	297107	95	11/30/2021	101-1302-419.32-50	TEMPORARY STAFFING	EFT:	2,367.19
								VENDOR TOTAL *	2,367.19
0010575	00	FOUR HAWKS, LLC							
1018		PI1452	297105	95	11/12/2021	101-1302-419.32-20	TEMPORARY STAFFING	EFT:	2,125.00
1019		PI1453	297105	95	11/27/2021	101-1302-419.32-20	TEMPORARY STAFFING	EFT:	2,550.00
								VENDOR TOTAL *	4,675.00
								DEPARTMENT TOTAL **	8,579.69

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER									
0000102	00	ADVANCED ELEVATOR COMPANY							
50858		PI1494	295234	95	12/01/2021	101-1303-419.38-14	MAINTENANCE CONTRACTS	495.00	
								VENDOR TOTAL *	495.00
0000821	00	NICOR GAS							
52831707386		005182		95	12/08/2021	101-1303-419.62-01	712 S RIVER ST	1,269.70	
								VENDOR TOTAL *	1,269.70
0006515	00	MEDINA JANITORIAL MAINTENANCE							
2021-11		PI1288	295363	95	11/29/2021	101-1303-419.36-03	MAINTENANCE CONTRACTS	EFT:	900.00
								VENDOR TOTAL *	.00
0010409	00	TRI DIM FILTER CORPORATION							
2550482-1		PI1538	296723	95	11/08/2021	101-1303-419.65-05	BUILDING MAINTENANCE/REPR	EFT:	26.16
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,764.70
									926.16

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0010505 00 UNITED LANGUAGE GROUP, INC.

178025 PI1630 296464 95 10/31/2021 101-1304-419.32-99 PROFESSIONAL CONSULTING

EFT: 162.74

VENDOR TOTAL * .00 162.74
DEPARTMENT TOTAL ** .00 162.74

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
646172		PI1501 295667	95	12/02/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		32.84
						VENDOR TOTAL *		.00		32.84
						DEPARTMENT TOTAL **		.00		32.84

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 70 YOUTH & SENIOR SERVICES

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-E
DONATION 004269 95 12/01/2021 101-1370-440.50-88 HOLIDAY MEAL PROGRAM 300.00

VENDOR TOTAL * 300.00

0004614 00 JEWEL MIDDLE SCHOOL,CK GRP-E
SUPPORT PYMT 004282 95 12/01/2021 101-1370-440.50-84 CITY OF LIGHTS-BOYS 8TH 500.00

VENDOR TOTAL * 500.00

0009493 00 WASHINGTON MIDDLE SCHOOL,CK GRP-E
SUPPORT PYMT 004281 95 12/01/2021 101-1370-440.50-84 CITY OF LIGHTS-BOYS 500.00

VENDOR TOTAL * 500.00

0009948 00 JEFFERSON MIDDLE SCHOOL,CK GRP-R
SPONSORSHIP 004747 95 12/06/2021 101-1370-440.50-84 CITY OF LIGHTS CHEERLEAD 500.00

VENDOR TOTAL * 500.00

0010460 00 VERIZON COMMUNICATIONS INC
630000021465 004558 95 12/03/2021 101-1370-440.44-04 GPS TRACKING-NOV 56.85

VENDOR TOTAL * 56.85

0010586 00 SIMMONS MIDDLE SCHOOL,CK GRP-E
SUPPORT PYMT 004280 95 12/01/2021 101-1370-440.50-84 CITY OF LIGHTS-WRESTLING 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 2,356.85

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T2210610		PI1409 295679	95	11/15/2021	101-1380-419.44-08	COMPUTERS	986.67			
							VENDOR TOTAL *	986.67		
0002511	00	CDW COMPUTER CENTERS, INC								
M539846		PI1099 296789	95	10/21/2021	101-1380-419.38-07	COMPUTERS,DP & WORD PROC.	EFT:		1,067.76	
M736473		PI1100 296789	95	10/26/2021	101-1380-419.38-07	COMPUTERS,DP & WORD PROC.	EFT:		751.46	
N326302		PI1129 297024	95	11/08/2021	101-1380-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:		5,186.16	
							VENDOR TOTAL *	.00	7,005.38	
0003866	00	DELL MARKETING LP								
10527618100		PI1098 296698	95	10/22/2021	101-1380-419.64-12	COMPUTERS	EFT:		675.41	
10534756560		PI1127 296761	95	11/17/2021	101-1380-419.64-12	COMPUTERS	EFT:		2,216.38	
10515519904		PI1617 296708	95	09/01/2021	101-1380-419.64-12	COMPUTERS	EFT:		3,989.00	
10535611360		PI1623 297117	95	11/20/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:		28,600.00	
							VENDOR TOTAL *	.00	35,480.79	
0004384	00	DLT SOLUTIONS LLC								
SI539227		PI1101 296974	95	10/25/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:		11,456.47	
							VENDOR TOTAL *	.00	11,456.47	
0004916	00	IMAGE SOFTWARE, INC								
3354		PI1084 295201	95	11/01/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:		14,312.00	
							VENDOR TOTAL *	.00	14,312.00	
0006335	00	GROUPLINK CORPORATION								
2021-0329-24956		PI1132 296227	95	05/24/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:		4,800.00	
							VENDOR TOTAL *	.00	4,800.00	
0007869	00	SCIENTEL SOLUTIONS, LLC								
006415		PI1344 296367	95	09/30/2021	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:		103,859.20	
							VENDOR TOTAL *	.00	103,859.20	
0008288	00	ESO SOLUTIONS, INC								
ESO-61418		PI1618 297173	95	09/25/2021	101-1380-419.45-02	MAINTENANCE CONTRACTS	EFT:		385.28	
							VENDOR TOTAL *	.00	385.28	
0008853	00	CROWE LLP								
701-2446824		PI1663 296275	95	07/27/2021	101-1380-419.38-12	KS CONTRACT FOR SERVICES	EFT:		4,893.75	
							VENDOR TOTAL *	.00	4,893.75	
0009141	00	GLOBAL KNOWLEDGE TRAINING LLC,CK GRP-B								
0021368075		004225	95	11/29/2021	101-1380-419.42-01	REGST/C. TRINIDAD-MGMT &	EFT:		399.00	
							VENDOR TOTAL *	.00	399.00	
0009468	00	ACCELA INC								

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0009468	00	ACCELA INC							
INV-ACC54924	PI1277	297115	95	11/24/2021	101-1380-419.45-02	MAINTENANCE CONTRACTS		EFT:	40,519.72
								VENDOR TOTAL *	40,519.72
0009745	00	BLU PETROLEUM INC							
0083152-IN	PI1496	295383	95	12/01/2021	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	166.87
0083153-IN	PI1497	295383	95	12/01/2021	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	205.81
								VENDOR TOTAL *	372.68
0009758	00	SUPERION LLC							
337931	PI1192	296885	95	11/17/2021	101-1380-419.32-80	PROFESSIONAL CONSULTING		180.00	
336881	PI1651	296594	95	11/09/2021	101-1380-419.32-80	COMPUTERS,DP & WORD PROC.		585.00	
								VENDOR TOTAL *	765.00
0010052	00	CY LLC							
11071	PI1471	295450	95	04/30/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	1,326.40
								VENDOR TOTAL *	1,326.40
0010161	00	BENITEK, INC							
1376	PI1625	295889	95	12/01/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		5,233.00	
								VENDOR TOTAL *	5,233.00
0010230	00	THE OFFICE PAL INC.							
0195505-IN	PI1416	295810	95	11/15/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	139.59
0195595-IN	PI1417	295810	95	11/30/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	449.97
0195718-IN	PI1650	295810	95	11/29/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	2,069.95
								VENDOR TOTAL *	2,659.51
0010460	00	VERIZON COMMUNICATIONS INC							
630000021465	004559		95	12/03/2021	101-1380-419.44-04	GPS TRACKING-NOV		75.80	
								VENDOR TOTAL *	75.80
0010532	00	NEARMAP US, INC.							
INV00425832	PI1048	296738	95	10/04/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		EFT:	7,500.00
								VENDOR TOTAL *	7,500.00
0010553	00	CLARITY VALUE, INC							
0004	PI1102	296996	95	10/13/2021	101-1380-419.64-10	MAINTENANCE CONTRACTS		12,500.00	
								VENDOR TOTAL *	12,500.00
								DEPARTMENT TOTAL **	19,560.47
									234,970.18

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 82 PROJECT MGMT OFFICE

0009991 00 REGO CONSULTING CORPORATION

20214081 PI1558 297010 95 11/28/2021 101-1382-419.32-80 COMPUTERS,DP & WORD PROC.

EFT: 2,240.00

VENDOR TOTAL * .00 2,240.00
DEPARTMENT TOTAL ** .00 2,240.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-DS002-009 PI1683 295320 95 11/29/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES

EFT: 7,725.00

VENDOR TOTAL * .00 7,725.00
DEPARTMENT TOTAL ** .00 7,725.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006906	00	THE AMERICAN INSTITUTE OF ARCHITECT,CK GRP-E						
000228263	004270		95	12/01/2021	101-1820-424.45-01	MEMBERSHIP DUES 2022	711.00	
000228326	004271		95	12/01/2021	101-1820-424.45-01	MEMBERSHIP DUES 2022	711.00	
000228311	004272		95	12/01/2021	101-1820-424.45-01	MEMBERSHIP DUES 2022	711.00	
						VENDOR TOTAL *	2,133.00	
0010460	00	VERIZON COMMUNICATIONS INC						
630000021465	004560		95	12/03/2021	101-1820-424.44-04	GPS TRACKING-NOV	208.45	
						VENDOR TOTAL *	208.45	
						DEPARTMENT TOTAL **	2,341.45	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0006742 00 TAVAREZ & SONS LAWN CARE
 5512-2021 PI1188 295366 95 11/18/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 40.00
 5513-2021 PI1189 295366 95 11/20/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 120.00
 5515-2021 PI1564 295366 95 12/01/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 275.00
 5514-2021 PI1568 295812 95 12/01/2021 101-1827-424.36-14 LANDSCAPING SERVICES EFT: 495.00

VENDOR TOTAL * .00 930.00

0009160 00 FOX EXCAVATING INC
 21571 PI1619 296817 95 10/20/2021 101-1827-424.36-25 BUILDING MAINTENANCE/REPR 9,000.00

VENDOR TOTAL * 9,000.00

0009844 00 GROOT INC
 7801876 PI1117 295662 95 11/01/2021 101-1827-424.36-04 WASTE SERVICES 8,697.71

VENDOR TOTAL * 8,697.71

0010150 00 CLEANSLATE CHICAGO LLC
 SIN021100 PI1123 296230 95 11/17/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 194.35
 SIN021101 PI1124 296230 95 11/17/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 253.00
 SIN021102 PI1125 296230 95 11/17/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 177.10
 SIN021237 PI1341 296230 95 11/29/2021 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 97.50

VENDOR TOTAL * .00 721.95

0010236 00 HOMER TREE CARE, INC.
 46214 PI1616 295770 95 09/08/2021 101-1827-424.36-16 LANDSCAPING SERVICES EFT: 4,500.00

VENDOR TOTAL * .00 4,500.00

0010460 00 VERIZON COMMUNICATIONS INC
 630000021465 004561 95 12/03/2021 101-1827-424.44-04 GPS TRACKING-NOV 397.95

VENDOR TOTAL * 397.95
 DEPARTMENT TOTAL ** 18,095.66 6,151.95

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0008587	00	COSTAR REALTY INFORMATION INC							
114827285-1	PI1475	295341	95	10/05/2021	101-1830-465.32-20		SUBSCRIPTION	801.31	
114870757-1	PI1581	295341	95	11/03/2021	101-1830-465.32-20		SUBSCRIPTION	801.31	
115263566-1	PI1592	295341	95	12/03/2021	101-1830-465.32-20		SUBSCRIPTION	801.31	
VENDOR TOTAL *								2,403.93	
0010052	00	CY LLC							
11339	PI1204	296781	95	09/28/2021	101-1830-465.32-50		PROFESSIONAL CONSULTING	EFT:	2,160.00
11449	PI1490	296781	95	11/30/2021	101-1830-465.32-50		PROFESSIONAL CONSULTING	EFT:	5,947.50
11450	PI1491	296781	95	11/30/2021	101-1830-465.32-50		PROFESSIONAL CONSULTING	EFT:	3,672.00
VENDOR TOTAL *								.00	11,779.50
0010133	00	SOLOMON, CORDWELL, BUENZ & ASSOC.							
0044549	PI1049	297132	95	10/26/2021	101-1830-465.32-80		PROFESSIONAL CONSULTING	1,500.00	
VENDOR TOTAL *								1,500.00	
0010572	00	AHDVS, LLC							
INVOICE 1	PI1454	297162	95	11/29/2021	101-1830-465.32-80		PROFESSIONAL CONSULTING	7,500.00	
VENDOR TOTAL *								7,500.00	
DEPARTMENT TOTAL **								11,403.93	11,779.50

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005223	00	MICROSYSTEMS INC								
084946		PI1561 297157	95	11/19/2021	101-1840-463.45-10	COMPUTERS,DP & WORD PROC.		EFT:		4,687.22
						VENDOR TOTAL *		.00		4,687.22
						DEPARTMENT TOTAL **		.00		4,687.22

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 18		DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL				
0006357	00	JUST SAFETY LTD								
36798		PI1358 295196 95	95	11/30/2021	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.		EFT:	33.65	
						VENDOR TOTAL *		.00	33.65	
0008661	00	A.D.O.P.T. PET SHELTER								
11122021		PI1104 295176 95	95	11/12/2021	101-1845-440.32-44	ANIMAL SUPPLIES		466.46		
11182021		PI1235 295176 95	95	11/18/2021	101-1845-440.32-44	ANIMAL SUPPLIES		160.00		
11232021		PI1435 295176 95	95	11/23/2021	101-1845-440.32-44	ANIMAL SUPPLIES		240.00		
12022021		PI1591 295176 95	95	12/02/2021	101-1845-440.32-44	ANIMAL SUPPLIES		290.00		
						VENDOR TOTAL *		1,156.46		
0008787	00	ANSWER UNITED								
782372		PI1165 295177 95	95	11/15/2021	101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	655.97	
						VENDOR TOTAL *		.00	655.97	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3016246767		PI1051 295239 95	95	11/17/2021	101-1845-440.61-26	ANIMAL CONTROL		9.44		
3014153928		PI1342 295239 95	95	08/03/2021	101-1845-440.61-26	ANIMAL CONTROL		48.80		
3014199912		PI1343 295239 95	95	08/04/2021	101-1845-440.61-26	ANIMAL CONTROL		83.04		
3016361659		PI1359 295239 95	95	11/23/2021	101-1845-440.61-26	ANIMAL CONTROL		5,066.22		
3016382453		PI1360 295239 95	95	11/24/2021	101-1845-440.61-26	ANIMAL CONTROL		12.74		
						VENDOR TOTAL *		5,220.24		
0010409	00	TRI DIM FILTER CORPORATION								
2550482-1		PI1539 296723 95	95	11/08/2021	101-1845-440.65-05	BUILDING MAINTENANCE/REPR		EFT:	154.92	
2550482-2		PI1553 296723 95	95	11/09/2021	101-1845-440.65-05	BUILDING MAINTENANCE/REPR		EFT:	52.84	
						VENDOR TOTAL *		.00	207.76	
0010452	00	OSWEGO ANIMAL HOSPITAL								
OCTOBER 2021		PI1284 295942 95	95	10/31/2021	101-1845-440.32-40	ANIMAL SUPPLIES		3,114.78		
OCTOBER 2021		PI1285 295942 95	95	10/31/2021	101-1845-440.32-44	ANIMAL SUPPLIES		1,250.00		
382260		PI1312 295942 95	95	11/01/2021	101-1845-440.32-44	ANIMAL SUPPLIES		50.00		
382261		PI1313 295942 95	95	11/01/2021	101-1845-440.32-44	ANIMAL SUPPLIES		50.00		
382262		PI1314 295942 95	95	11/01/2021	101-1845-440.32-44	ANIMAL SUPPLIES		50.00		
						VENDOR TOTAL *		4,514.78		
0010460	00	VERIZON COMMUNICATIONS INC								
630000021465		004562 95	95	12/03/2021	101-1845-440.44-04	GPS TRACKING-NOV		94.75		
						VENDOR TOTAL *		94.75		
						DEPARTMENT TOTAL **		10,986.23	897.38	

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE,CK GRP-E

000060X059461 004290 95 12/01/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 28.72

VENDOR TOTAL * 28.72
DEPARTMENT TOTAL ** 28.72

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN3138150 PI1357 295192 95 11/22/2021 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 1,064.44

VENDOR TOTAL * .00 1,064.44
DEPARTMENT TOTAL ** .00 1,064.44

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000856	00	PITNEY BOWES INC						
1019472223		PI1562 297182	95	11/22/2021	101-2543-415.39-12	OFFICE MACHINES & ACCESS	EFT:	984.96
						VENDOR TOTAL *	.00	984.96
0005830	00	WAREHOUSE DIRECT						
5095760-0		PI1308 295713	95	11/08/2021	101-2543-415.61-04	PAPER	EFT:	1,400.40
						VENDOR TOTAL *	.00	1,400.40
0008206	00	PNC EQUIPMENT FINANCE						
1304138		PI1654 295131	95	12/02/2021	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00
						VENDOR TOTAL *	.00	1,186.00
0009025	00	IMAGETEC L.P.						
646238		PI1593 295666	95	12/03/2021	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	103.83
						VENDOR TOTAL *	.00	103.83
						DEPARTMENT TOTAL **	.00	3,675.19

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Rows include items like 381010, K32724, 381075, etc.

VENDOR TOTAL * 216.32

0000821 00 NICOR GAS

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Rows include items like 77549900007, 88651010006.

VENDOR TOTAL * 586.27

0000877 00 WELDSTAR COMPANY

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT/EPAY OR HAND-ISSUED AMOUNT. Rows include items like 0002013362, 0002015424, etc.

VENDOR TOTAL * .00 694.66

0000956 00 SHERWIN WILLIAMS

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Row includes item 1286-9.

VENDOR TOTAL * 16.64

0000969 00 ZEP MANUFACTURING COMPANY

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT/EPAY OR HAND-ISSUED AMOUNT. Rows include items like 9006876053, 9006893474.

VENDOR TOTAL * .00 713.68

0001411 00 KANE COUNTY FIRE CHIEFS ASSN,CK GRP-E

Table with columns: Invoice No, Voucher No, P.O. No, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT. Rows include items like GARY KRIENITZ, JAVAN CROSS, etc.

VENDOR TOTAL * 280.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 30 FIRE DIV 33 FIRE

0001492 00 BOUND TREE MEDICAL LLC

84222189 PI1087 295392 95 09/23/2021 101-3033-422.65-27 FIRST AID & SAFETY EQUIP. EFT: 168.79

84286392 PI1116 295392 95 11/11/2021 101-3033-422.65-27 FIRST AID & SAFETY EQUIP. EFT: 861.03

84267561 PI1476 295392 95 10/28/2021 101-3033-422.65-27 FIRST AID & SAFETY EQUIP. EFT: 257.97

84228686 PI1573 295392 95 09/28/2021 101-3033-422.65-27 FIRST AID & SAFETY EQUIP. EFT: 11.02

VENDOR TOTAL * .00 1,298.81

0001537 00 JCM UNIFORMS

779161 PI1376 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 98.69

779164 PI1377 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 98.69

779552 PI1378 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

780001 PI1379 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 452.99

780002 PI1380 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 16.97

780003 PI1381 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

780004 PI1382 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 56.76

780005 PI1383 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

780006 PI1384 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 122.58

780007 PI1385 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 122.58

780008 PI1386 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

780010 PI1387 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 122.58

780012 PI1388 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

780021 PI1389 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

780024 PI1390 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 265.81

780025 PI1391 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

780026 PI1392 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 161.30

780028 PI1393 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 16.97

780029 PI1394 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 122.58

780030 PI1395 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 47.74

780031 PI1396 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

780036 PI1397 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 163.44

780038 PI1398 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 40.86

780039 PI1399 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 16.97

780040 PI1400 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 40.86

780041 PI1401 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

780042 PI1402 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 159.16

780043 PI1403 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 16.97

780044 PI1404 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 16.97

780049 PI1405 295493 95 11/29/2021 101-3033-422.20-20 UNIFORMS EFT: 40.86

776008 PI1626 295493 95 05/27/2021 101-3033-422.20-20 UNIFORMS EFT: 765.00

VENDOR TOTAL * .00 3,702.81

0001902 00 AIR ONE EQUIPMENT

175150 PI1442 295390 95 11/30/2021 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 126.00

VENDOR TOTAL * .00 126.00

0001933 00 FIRE SERVICE INC

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001933	00	FIRE SERVICE INC							
36741		PI1220 297028 95	10/05/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36743		PI1221 297028 95	10/05/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36744		PI1222 297028 95	10/05/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36750		PI1223 297028 95	10/06/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36751		PI1224 297028 95	10/06/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36754		PI1225 297028 95	10/06/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36755		PI1226 297028 95	10/06/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36756		PI1227 297028 95	10/06/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36757		PI1228 297028 95	10/06/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36758		PI1229 297028 95	10/06/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36767		PI1230 297028 95	10/07/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36773		PI1231 297028 95	10/08/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			
36971		PI1232 297028 95	10/28/2021	101-3033-422.32-06	REPAIR SERVICE	300.00			

VENDOR TOTAL * 3,900.00

0002955	00	RAY O'HERRON, INC.							
2150190-IN		PI1043 295306 95	10/21/2021	101-3033-422.20-20	UNIFORMS		EFT:		225.20
2153831-IN		PI1054 295306 95	11/05/2021	101-3033-422.20-20	UNIFORMS		EFT:		67.54
2155319-IN		PI1055 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS		EFT:		67.54
2155325-IN		PI1056 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS		EFT:		67.54
2155329-IN		PI1057 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS		EFT:		67.54
2155333-IN		PI1058 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS		EFT:		67.54
2155338-IN		PI1059 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS		EFT:		135.08
2155347-IN		PI1060 295306 95	11/11/2021	101-3033-422.20-20	UNIFORMS		EFT:		67.54
2151732-IN		PI1083 295306 95	10/28/2021	101-3033-422.20-20	UNIFORMS		EFT:		90.12

VENDOR TOTAL * .00 855.64

0003072	00	BNSF RAILWAY CO							
21007349		PI1609 297196 95	11/15/2021	101-3033-422.39-60	CONTRACT 40156126	33.60			

VENDOR TOTAL * 33.60

0004625	00	J.C. SCHULTZ ENTERPRISES							
0000491004		PI1286 297034 95	10/27/2021	101-3033-422.61-19	FLAGS, POLES, BANNERS, ACCES	2,565.60			

VENDOR TOTAL * 2,565.60

0004640	00	HOME DEPOT							
2024229		PI1446 296101 95	11/16/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	284.13			

VENDOR TOTAL * 284.13

0005354	00	ZOLL MEDICAL CORP							
3389455		PI1628 295430 95	10/28/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,554.40			
3396617		PI1636 295430 95	11/09/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,102.50			
3398194		PI1637 295430 95	11/10/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	489.60			

VENDOR TOTAL * 4,146.50

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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					
000597	00	STRYKER SALES CORP								
3583078		PI1519 295496 95	11/15/2021		101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	254.20			
						VENDOR TOTAL *	254.20			
0005830	00	WAREHOUSE DIRECT								
5084162-0		PI1556 296982 95	11/22/2021		101-3033-422.61-41	FURNITURE, OFFICE	EFT:		1,654.00	
5084162-0		PI1557 296982 95	11/22/2021		101-3033-422.61-41	SHIPPING AND HANDLING	EFT:		125.00	
						VENDOR TOTAL *	.00		1,779.00	
0007032	00	HASTINGS AIR-ENERGY CONTROL								
I91222		PI1219 296945 95	10/21/2021		101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	4,225.00			
						VENDOR TOTAL *	4,225.00			
0007388	00	FLOORGUARD INC.								
5353		PI1265 296508 95	11/02/2021		101-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,221.00			
						VENDOR TOTAL *	4,221.00			
0007561	00	PURITY PLUS								
IN3144965		PI1301 295557 95	11/24/2021		101-3033-422.39-50	EQUIPMENT RENTAL	EFT:		138.75	
						VENDOR TOTAL *	.00		138.75	
0009745	00	BLU PETROLEUM INC								
0082713-IN		PI1120 295717 95	11/18/2021		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,510.35	
0082627-IN		PI1258 295717 95	11/17/2021		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,327.22	
0083285-IN		PI1504 295717 95	12/01/2021		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,901.48	
0083286-IN		PI1505 295717 95	12/01/2021		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,901.48	
						VENDOR TOTAL *	.00		7,640.53	
0010020	00	ALTORFER INDUSTRIES INC								
PM6A0004976		PI1272 297018 95	11/09/2021		101-3033-422.38-05	BUILDING MAINTENANCE/REPR	983.70			
						VENDOR TOTAL *	983.70			
0010052	00	CY LLC								
11433		PI1487 296564 95	11/29/2021		101-3033-422.32-20	TEMPORARY STAFFING	EFT:		3,767.20	
						VENDOR TOTAL *	.00		3,767.20	
0010228	00	NORTHEASTERN IL PUBLIC SAFETY,CK GRP-B								
32525732		004219 95	11/29/2021		101-3033-422.42-01	REGSST/K. TAPPENDORF	500.00			
						VENDOR TOTAL *	500.00			
0010267	00	TELEFLEX LLC								
9504633106		PI1627 295429 95	10/27/2021		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,900.00			
						VENDOR TOTAL *	1,900.00			
0010426	00	HOBSON PLUMBING AND HEATING, INC								
11860		PI1484 295594 95	11/26/2021		101-3033-422.38-01	BUILDING MAINTENANCE/REPR	EFT:		220.00	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 30 FIRE

DIV 33 FIRE

0010426 00 HOBSON PLUMBING AND HEATING, INC

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
24,112.96

220.00
20,937.08

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 38	EMERGENCY MANAGMENT SVCS					
0000640	00	MIDWEST AWARDS								
33667		PI1652 297177	95	11/22/2021	101-3038-429.61-80	PRINTING & SILK SCREENING	584.35			
						VENDOR TOTAL *	584.35			
0003101	00	HENRY SCHEIN INC								
13085641		PI1597 296591	95	12/07/2021	101-3038-429.61-40	FIRST AID & SAFETY EQUIP.	93.00			
						VENDOR TOTAL *	93.00			
0008289	00	AMK SERVICES LLC								
13786		PI1088 296769	95	09/07/2021	101-3038-429.65-03	SOUND SYSTEMS & ACCESSORY	EFT:		1,035.78	
						VENDOR TOTAL *	.00		1,035.78	
0009916	00	FULTON SIREN SERVICES								
2080		PI1339 295184	95	11/16/2021	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:		15,301.61	
						VENDOR TOTAL *	.00		15,301.61	
0010460	00	VERIZON COMMUNICATIONS INC								
630000021465		004565	95	12/03/2021	101-3038-429.44-04	GPS TRACKING-NOV	94.75			
						VENDOR TOTAL *	94.75			
9995992	00	ALEJANDRO SIERRA								
EXPENSE REIMB		004277	95	12/01/2021	101-3038-429.42-01	BASIC LAND NAVIGATION TRN	57.08			
						VENDOR TOTAL *	57.08			
9995992	00	JEREMY MONTGOMERY								
EXPENSE REIMB		004278	95	12/01/2021	101-3038-429.42-01	BASIC LAND NAVIGATION TRN	57.08			
						VENDOR TOTAL *	57.08			
9995992	00	JEREMY MONTGOMERY								
EXPENSE REIMB		004279	95	12/01/2021	101-3038-429.42-01	COML LIEAS TRNG	393.22			
						VENDOR TOTAL *	393.22			
						DEPARTMENT TOTAL **	1,279.48		16,337.39	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
27283		PI1441 295331 95	11/30/2021	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:		141.12
					VENDOR TOTAL *		.00		141.12
0000842	00	PARK VENDING, INC							
56075		PI1374 295483 95	11/17/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		EFT:		853.21
					VENDOR TOTAL *		.00		853.21
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-R							
12186		004748 95	12/06/2021	101-3536-421.45-01	2022 MEMBERSHIP DUES		200.00		
					VENDOR TOTAL *		200.00		
0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-R							
838		004748 95	12/06/2021	101-3536-421.42-03	MONTHLY LUNCH MEETIN		16.00		
					VENDOR TOTAL *		16.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
13443		004225 95	11/29/2021	101-3536-421.42-01	REGST/P.CAMARDO		149.00		
					VENDOR TOTAL *		149.00		
0003427	00	ULINE							
140956208		PI1196 297091 95	11/05/2021	101-3536-421.61-24	FIRST AID & SAFETY EQUIP.		75.84		
140956208		PI1197 297091 95	11/05/2021	101-3536-421.61-24	JANITORIAL SUPPLIES		120.08		
140956208		PI1198 297091 95	11/05/2021	101-3536-421.61-24	OFFICE SUPPLIES		958.54		
					VENDOR TOTAL *		1,154.46		
0004769	00	VERIZON WIRELESS							
342043212-00001004674			95 12/03/2021	101-3536-421.44-04	10/11-11/10		65.07		
					VENDOR TOTAL *		65.07		
0006357	00	JUST SAFETY LTD							
36692		PI1346 295477 95	10/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		37.15
36693		PI1347 295477 95	10/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		49.20
36694		PI1348 295477 95	10/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		52.30
36695		PI1349 295477 95	10/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		36.00
36696		PI1350 295477 95	10/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		23.05
36697		PI1351 295477 95	10/29/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		37.80
					VENDOR TOTAL *		.00		235.50
0006583	00	EXPERIAN							
CD2208029000		PI1621 295335 95	11/26/2021	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.22		
					VENDOR TOTAL *		27.22		
0007471	00	MARBERRY CLEANERS							
11391		PI1373 295480 95	11/27/2021	101-3536-421.36-99	CLEANING SERVICES		648.00		
					VENDOR TOTAL *		648.00		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES										
0008371	00	SMITH, JULIE								
11/08-11/23/21	PI1631	295148	95	11/23/2021	101-3536-421.32-20		KS CONTRACT FOR SERVICES	EFT:	3,375.00	
								VENDOR TOTAL *	.00	3,375.00
0008652	00	H M WITT CO								
81896	PI1456	296309	95	11/19/2021	101-3536-421.65-34		SIGNAGE	2,191.00		
								VENDOR TOTAL *	2,191.00	
0008760	00	RADAR MAN INC								
5158	PI1507	297118	95	09/14/2021	101-3536-421.61-40		REPAIR SERVICE	1,457.00		
5158	PI1508	297118	95	09/14/2021	101-3536-421.61-40		SHIPPING AND HANDLING	20.00		
								VENDOR TOTAL *	1,477.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
6463	PI1440	295330	95	11/30/2021	101-3536-421.32-43		PROFESSIONAL CONSULTING	EFT:	108.96	
								VENDOR TOTAL *	.00	108.96
0009228	00	TRANSUNION RISK & ALTERNATIVE								
38691-202111-1	PI1425	295613	95	12/01/2021	101-3536-421.50-01		COMPUTERS,DP & WORD PROC.	240.70		
								VENDOR TOTAL *	240.70	
0009322	00	LATENTS UNLIMITED INC								
11/15-12/02/21	PI1655	295147	95	12/02/2021	101-3536-421.32-20		KS CONTRACT FOR SERVICES	EFT:	3,400.00	
								VENDOR TOTAL *	.00	3,400.00
0010570	00	MID-STATE GROUP INC								
R04518	PI1661	297092	95	12/03/2021	101-3536-421.63-42		VEHICLES	6,999.00		
								VENDOR TOTAL *	6,999.00	
9995992	00	MOBILE TEAM TRAINING UNIT IV								
934	004221		95	11/29/2021	101-3536-421.42-01		REGST/KONOVSKY-BASIC	250.00		
								VENDOR TOTAL *	250.00	
9995992	00	ILLINOIS LAW ENFORCEMENT								
0000140	004222		95	11/29/2021	101-3536-421.45-01		MEMBERSHIP DUES 2022	50.00		
								VENDOR TOTAL *	50.00	
								DEPARTMENT TOTAL **	13,467.45	8,113.79

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 35 POLICE DIV 37 E911 CENTER

0010337	00	FRONTLINE PUBLIC SAFETY SOLUTIONS							
FL84382		PI1576	297215	95	09/10/2021	101-3537-421.42-01	TRAINING/SEMINARS	EFT:	1,500.00
							VENDOR TOTAL *	.00	1,500.00
							DEPARTMENT TOTAL **	.00	1,500.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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			
0000040	00	ALARM DETECTION SYSTEMS, INC.							
SI-561750	PI1607	296095	95	11/23/2021	101-4010-417.38-41	SECURITY,FIRE/SAFETY SERV		EFT:	2,336.78
						VENDOR TOTAL *		.00	2,336.78
0000073	00	ARTLIP AND SONS, INC							
0202500	PI1107	295237	95	11/19/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	377.50
0202503	PI1108	295238	95	11/19/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	151.00
0203189	PI1199	295319	95	08/20/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	302.00
0202077	PI1206	295238	95	10/22/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	605.09
0201501	PI1209	296286	95	10/14/2021	101-4010-417.38-05	ELECTRICAL EQUIP & SUPPLY		EFT:	2,195.00
0201751	PI1218	296861	95	10/09/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,690.00
0201499	PI1434	296144	95	10/14/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,020.00
						VENDOR TOTAL *		.00	9,340.59
0000257	00	COMMONWEALTH EDISON							
7597398043	004681		95	12/03/2021	101-4010-417.62-04	15 S BROADWAY AURORA		119.52	
7597486048	004682		95	12/03/2021	101-4010-417.62-04	43 E GALENA BLVD		30.12	
0793753045	004683		95	12/03/2021	101-4010-417.62-04	33 S BROADWAY AURORA		42.40	
7931166029	004684		95	12/03/2021	101-4010-417.62-04	1226 GRAND BLVD		71.23	
7597513022	004685		95	12/03/2021	101-4010-417.62-04	9 S WATER ST AURORA		342.17	
6311624018	005173		95	12/08/2021	101-4010-417.62-04	641 S LAKE ST		289.15	
						VENDOR TOTAL *		894.59	
0000620	00	ILLCO INC							
1393057	PI1264	295985	95	11/17/2021	101-4010-417.65-05	PLUMBING EQUIPMENT		1,609.37	
						VENDOR TOTAL *		1,609.37	
0000821	00	NICOR GAS							
83989010000	004694		95	12/03/2021	101-4010-417.62-01	700 S EAST AVE AURORA		141.38	
93858900009	004697		95	12/03/2021	101-4010-417.62-01	600 S RIVER ST AURORA		1,221.82	
98651010005	004698		95	12/03/2021	101-4010-417.62-01	2339 DIEHL RD AURORA		43.07	
08798210004	005176		95	12/08/2021	101-4010-417.62-01	594 5TH AVE AURORA		169.18	
24739010007	005177		95	12/08/2021	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		381.08	
40171904200	005180		95	12/08/2021	101-4010-417.62-01	1211 E RECKINGER RD		1,152.64	
44739010005	005181		95	12/08/2021	101-4010-417.62-01	901 RAY MOSES DR AURORA		1,595.33	
54137462963	005183		95	12/08/2021	101-4010-417.62-01	1226 GRAND BLVD		97.73	
91739010006	005186		95	12/08/2021	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		518.30	
92235713796	005187		95	12/08/2021	101-4010-417.62-01	1200 E INDIAN TRAIL		6,259.29	
						VENDOR TOTAL *		11,579.82	
0001033	00	IWS INC							
111521-B	PI1130	297052	95	11/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,000.00
112221-I	PI1275	297079	95	11/22/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,200.00
112221-J	PI1276	297080	95	11/22/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,200.00
						VENDOR TOTAL *		.00	9,400.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0001070	00	NEDROW DECORATING, INC								
21131		PI1195 297075 95	11/23/2021		101-4010-417.38-05	BUILDING MAINTENANCE/REPR		1,475.00		
21132		PI1316 297074 95	11/23/2021		101-4010-417.38-05	PAINTS, COATINGS, WALLPAPER		5,000.00		
						VENDOR TOTAL *		6,475.00		
0001185	00	B.D.K. DOOR, INC								
62129		PI1620 296874 95	10/20/2021		101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,317.00	
						VENDOR TOTAL *		.00	2,317.00	
0001331	00	OLSSON ROOFING COMPANY INC								
21003020		PI1081 297135 95	11/05/2021		101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	704.00	
21003072		PI1175 295150 95	11/12/2021		101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	851.00	
						VENDOR TOTAL *		.00	1,555.00	
0001352	00	ANDERSON PEST SOLUTIONS								
12949206		PI1237 295235 95	11/24/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00		
12949206		PI1238 295235 95	11/24/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05		
12949206		PI1239 295235 95	11/24/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75		
12949206		PI1240 295235 95	11/24/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20		
12949206		PI1241 295235 95	11/24/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75		
12949206		PI1242 295235 95	11/24/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75		
12949950		PI1244 295236 95	11/24/2021		101-4010-417.36-05	BUILDING MAINTENANCE/REPR		257.40		
						VENDOR TOTAL *		451.90		
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC								
1003978		PI1245 295250 95	11/15/2021		101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00	
						VENDOR TOTAL *		.00	50.00	
0001833	00	FRANK MARSHALL ELECTRIC								
91053		PI1216 296858 95	10/15/2021		101-4010-417.38-05	BUILDING MAINTENANCE/REPR		291.50		
91054		PI1217 296858 95	10/15/2021		101-4010-417.38-05	BUILDING MAINTENANCE/REPR		726.24		
						VENDOR TOTAL *		1,017.74		
0003521	00	TRANE U S INC								
312200361		PI1559 297144 95	11/19/2021		101-4010-417.38-05	BUILDING MAINTENANCE/REPR		575.00		
						VENDOR TOTAL *		575.00		
0004261	00	R RILEY LAWN & SNOW SERVICE								
8611		PI1080 297126 95	11/09/2021		101-4010-417.38-34	SEED, SOD, SOIL&TREES		850.00		
						VENDOR TOTAL *		850.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8105801627		PI1656 295194 95	12/01/2021		101-4010-417.38-14	MAINTENANCE CONTRACTS		365.48		
						VENDOR TOTAL *		365.48		
0005999	00	TEE JAY SERVICE COMPANY, INC								

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			
0010218	00	CTS FIRE AND SAFETY							
I6102		PI1599 296890	95	12/02/2021	101-4010-417.38-05	INSPECTIONS	EFT:		950.00
I6227		PI1600 297129	95	12/02/2021	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:		857.00
						VENDOR TOTAL *	.00		1,807.00
0010389	00	FOLDING PARTITION SERVICES							
11108		PI1271 296999	95	11/23/2021	101-4010-417.38-05	FURNITURE, OFFICE	EFT:		772.00
						VENDOR TOTAL *	.00		772.00
0010409	00	TRI DIM FILTER CORPORATION							
2550482-1		PI1540 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		422.27
2550482-1		PI1541 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		230.13
2550482-1		PI1542 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		9.08
2550482-1		PI1543 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		10.26
2550482-1		PI1544 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		58.56
2550482-1		PI1545 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		25.72
2550482-1		PI1546 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		40.48
2550482-1		PI1547 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		4.75
2550482-1		PI1548 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		88.40
2550482-1		PI1549 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		25.29
2550482-1		PI1550 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		27.24
2550482-1		PI1551 296723	95	11/08/2021	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	EFT:		75.96
						VENDOR TOTAL *	.00		1,018.14
0010460	00	VERIZON COMMUNICATIONS INC							
630000021465		004566	95	12/03/2021	101-4010-417.44-04	GPS TRACKING-NOV		110.70	
						VENDOR TOTAL *	110.70		
						DEPARTMENT TOTAL **	38,108.93		70,143.40

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 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K32689	PI1153	295344	95	10/01/2021	101-4020-418.65-99	ELECTRICAL EQUIP & SUPPLY		8.99		
						VENDOR TOTAL *		8.99		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S509764720.001	PI1257	295676	95	11/22/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		883.80		
S509463619.001	PI1427	295676	95	08/25/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,407.27		
S509504266.002	PI1574	295676	95	09/30/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		340.98		
S509816473.001	PI1624	295676	95	12/07/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		149.33		
						VENDOR TOTAL *		2,781.38		
0005479	00	MEADE ELECTRIC CO INC								
698346	PI1184	295305	95	11/23/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	5,000.00	
698561	PI1186	295305	95	11/23/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	4,000.00	
698562	PI1187	295305	95	11/23/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	1,357.32	
698647	PI1422	295305	95	12/01/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	25,489.82	
698647	PI1423	295305	95	12/01/2021	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	6,372.46	
						VENDOR TOTAL *		.00	42,219.60	
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION								
4842	PI1610	297198	95	11/30/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES		1,706.94		
						VENDOR TOTAL *		1,706.94		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234526	004676		95	12/03/2021	101-4020-418.62-05	6169427003		EFT:	94.92	
						VENDOR TOTAL *		.00	94.92	
0008787	00	ANSWER UNITED								
782654	PI1166	295342	95	11/15/2021	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	311.61	
						VENDOR TOTAL *		.00	311.61	
0010345	00	MP2 ENERGY NE LLC								
23041	005171		95	12/08/2021	101-4020-418.62-05	3233038020		EFT:	16,264.20	
						VENDOR TOTAL *		.00	16,264.20	
0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
15982	PI1575	295730	95	09/13/2021	101-4020-418.36-03	BUILDING MAINTENANCE/REPR		EFT:	440.00	
16103	PI1590	295730	95	11/08/2021	101-4020-418.36-03	BUILDING MAINTENANCE/REPR		EFT:	440.00	
						VENDOR TOTAL *		.00	880.00	
0010460	00	VERIZON COMMUNICATIONS INC								
630000021465	004567		95	12/03/2021	101-4020-418.44-04	GPS TRACKING-NOV		132.65		
						VENDOR TOTAL *		132.65		
						DEPARTMENT TOTAL **		4,629.96	59,770.33	

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									
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059471	004290			95	12/01/2021	101-4040-431.45-04	U.P.S. & MAILING SVCS	60.17	
								VENDOR TOTAL *	60.17
0000280	00	UNITED PARCEL SERVICE,CK GRP-R							
000060X059481	004748			95	12/06/2021	101-4040-431.45-04	U.P.S. & MAILING SVCS	42.80	
								VENDOR TOTAL *	42.80
0000337	00	CRAWFORD, MURPHY, & TILLY							
0218196		PI1234	293297	95	11/16/2021	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	15,242.57
								VENDOR TOTAL *	.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
7821		PI1112	295347	95	11/09/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,000.40
7828		PI1113	295347	95	11/19/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.24
								VENDOR TOTAL *	.00
0010460	00	VERIZON COMMUNICATIONS INC							
630000021465	004568			95	12/03/2021	101-4040-431.44-04	GPS TRACKING-NOV	224.40	
								VENDOR TOTAL *	224.40
								DEPARTMENT TOTAL **	327.37
									18,443.21

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 44		PUBLIC WORKS			DIV 30	MAINTENANCE SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
380989		PI1144 295257 95	95	10/01/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		16.18		
K32707		PI1145 295257 95	95	10/05/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		35.96		
K32722		PI1146 295257 95	95	10/06/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		59.38		
K32746		PI1147 295257 95	95	10/07/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		37.78		
K32749		PI1148 295257 95	95	10/07/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		66.57		
K32774		PI1149 295257 95	95	10/12/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV		16.15		
K32821		PI1150 295257 95	95	10/19/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV		16.15		
K32849		PI1151 295257 95	95	10/21/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		46.71		
K32904		PI1152 295257 95	95	10/27/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		60.28		
						VENDOR TOTAL *		355.16		
0001389	00	FOX VALLEY SANDBLASTING								
47567		PI1428 296457 95	95	08/27/2021	101-4430-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	1,120.00	
50026		PI1486 296457 95	95	11/24/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		EFT:	980.00	
						VENDOR TOTAL *		.00	2,100.00	
0002184	00	RAINMAKER'S IRRIGATION								
101821-24		PI1281 295499 95	95	10/19/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		150.00		
101821-26		PI1282 295499 95	95	10/19/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		200.00		
101821-27		PI1283 295499 95	95	10/19/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		125.00		
110821-21		PI1291 295499 95	95	11/09/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		225.00		
101821-21		PI1292 295499 95	95	11/29/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		125.00		
						VENDOR TOTAL *		825.00		
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
3012909-00		PI1439 295261 95	95	11/22/2021	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN		399.07		
						VENDOR TOTAL *		399.07		
0007651	00	MYCASA CONSTRUCTION INC								
13-2867		PI1194 297069 95	95	11/16/2021	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		4,166.00		
						VENDOR TOTAL *		4,166.00		
0008755	00	COLORBLEND								
353341		PI1090 297131 95	95	09/30/2021	101-4430-418.65-39	NURSERY STOCK & SUPPLIES		1,475.10		
						VENDOR TOTAL *		1,475.10		
0009155	00	APEX PUMPING EQUIPMENT, INC								
I21-0974U-BJ		PI1211 296417 95	95	10/07/2021	101-4430-418.65-05	PUMPS & ACCESSORIES		2,314.18		
						VENDOR TOTAL *		2,314.18		
0009333	00	EARTH PEST CONTROL								
263579		PI1260 295958 95	95	11/24/2021	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		58.26		
C1021-26616		PI1431 295958 95	95	10/05/2021	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		58.26		
						VENDOR TOTAL *		116.52		

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 30 MAINTENANCE SERVICES

0010460 00 VERIZON COMMUNICATIONS INC
 630000021465 004572 95 12/03/2021 101-4430-418.44-04 GPS TRACKING-NOV 310.15

VENDOR TOTAL * 310.15

0010521 00 FOUNTAIN PROS, LLC
 1316 PI1474 296808 95 09/30/2021 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR EFT: 1,434.16

VENDOR TOTAL * .00 1,434.16
 DEPARTMENT TOTAL ** 9,961.18 3,534.16

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									
0005991	00	HINSDALE NURSERIES							
1740698		PI1128	297007	95	11/04/2021	101-4440-451.65-40	TREES	1,080.00	
								VENDOR TOTAL *	1,080.00
0006249	00	BURRIS EQUIPMENT CO							
PS3005106-1		PI1472	295688	95	09/03/2021	101-4440-451.65-01	LAWN EQUIPMENT	87.40	
								VENDOR TOTAL *	87.40
0007740	00	RUSSO POWER EQUIPMENT INC							
SPI10921742		PI1570	297153	95	12/07/2021	101-4440-451.63-33	LAWN EQUIPMENT	10,715.00	
								VENDOR TOTAL *	10,715.00
0008755	00	COLORBLEND							
335902		PI1095	295633	95	10/11/2021	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	3,292.72	
								VENDOR TOTAL *	3,292.72
0009844	00	GROOT INC							
7194172A		PI1085	295661	95	07/01/2021	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	395.99	
								VENDOR TOTAL *	395.99
0010156	00	ONIN GROUP MIDWEST LLC							
976701		PI1510	296429	95	10/08/2021	101-4440-451.32-50	TEMPORARY STAFFING		EFT: 5,240.65
979065		PI1511	296429	95	10/15/2021	101-4440-451.32-50	TEMPORARY STAFFING		EFT: 4,956.44
981422		PI1512	296429	95	10/22/2021	101-4440-451.32-50	TEMPORARY STAFFING		EFT: 4,649.53
986149		PI1537	296429	95	11/05/2021	101-4440-451.32-50	TEMPORARY STAFFING		EFT: 2,000.77
								VENDOR TOTAL *	.00
0010460	00	VERIZON COMMUNICATIONS INC							
630000021465		004577		95	12/03/2021	101-4440-451.44-04	GPS TRACKING-NOV	432.85	16,847.39
								VENDOR TOTAL *	432.85
								DEPARTMENT TOTAL **	16,003.96

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 44 PUBLIC WORKS		DIV 41		PHILLIPS PARK ZOO							
0000138	00	SERVICE SANITATION INC									
8290196		PI1366 295245	95	11/12/2021	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	288.00		
						VENDOR TOTAL *		.00	288.00		
0000568	00	GRISWOLD FEED & SEED STORE									
13744		PI1580 295183	95	11/26/2021	101-4441-451.65-23	ANIMAL SUPPLIES		306.00			
						VENDOR TOTAL *		306.00			
0006433	00	AIRGAS USA LLC									
9983409642		PI1097 296040	95	10/31/2021	101-4441-451.39-50	TANKS		33.07			
						VENDOR TOTAL *		33.07			
0009633	00	RODENTPRO COM LLC									
582577		PI1172 295317	95	10/29/2021	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	3,035.56		
588349		PI1633 295317	95	11/23/2021	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	511.20		
						VENDOR TOTAL *		.00	3,546.76		
0010460	00	VERIZON COMMUNICATIONS INC									
630000021465		004578	95	12/03/2021	101-4441-451.44-04	GPS TRACKING-NOV		18.95			
						VENDOR TOTAL *		18.95			
						DEPARTMENT TOTAL **		358.02	3,834.76		

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

0000138 00 SERVICE SANITATION INC 8290191 PI1363 295245 95 11/12/2021 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 67.00

VENDOR TOTAL * .00 67.00

0000532 00 FERRELLGAS 1116506875 PI1430 296903 95 08/06/2021 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 247.74 2017579254 PI1449 296903 95 11/17/2021 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 168.89 2017579277 PI1450 296903 95 11/17/2021 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 815.36

VENDOR TOTAL * 1,231.99

0006357 00 JUST SAFETY LTD 36804 PI1411 295702 95 11/30/2021 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 49.20

VENDOR TOTAL * .00 49.20

0006586 00 SUPERIOR ASPHALT MATERIALS LLC 20211729 PI1076 295799 95 11/09/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 86.87 20211742 PI1077 295799 95 11/10/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 606.31

VENDOR TOTAL * .00 693.18

0009333 00 EARTH PEST CONTROL 263579 PI1261 295958 95 11/24/2021 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 109.08 C1021-26616 PI1432 295958 95 10/05/2021 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 109.08

VENDOR TOTAL * 218.16

0010300 00 COMPOST SUPPLY 2863 PI1255 295587 95 11/19/2021 101-4460-431.36-13 PUBLIC WORKS/RELATED SERV 100.00

VENDOR TOTAL * 100.00

0010444 00 INTERNATIONAL CLEANING SERVICES,INC 16101 PI1588 295725 95 11/08/2021 101-4460-431.36-03 CLEANING SERVICES EFT: 720.00

VENDOR TOTAL * .00 720.00

0010460 00 VERIZON COMMUNICATIONS INC 630000021465 004579 95 12/03/2021 101-4460-431.44-04 GPS TRACKING-NOV 1,059.15

VENDOR TOTAL * 1,059.15

DEPARTMENT TOTAL ** 2,609.30

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 201,698.89 1,529.38 560,459.10

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K32888	PI1154	295349	95	10/25/2021	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	2.00	

VENDOR TOTAL * 2.00

0000246	00	COFFMAN TRUCK SALES, INC						
284578	PI1115	295351	95	11/15/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
284302	PI1251	295351	95	11/12/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
285440	PI1252	295351	95	11/17/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
286050	PI1253	295351	95	11/18/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
284040	PI1481	295351	95	11/12/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50
287800	PI1482	295351	95	11/24/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
287844	PI1483	295351	95	11/24/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00

VENDOR TOTAL * .00 299.50

0000300	00	VAN'S LOCK & KEY						
A92833	PI1044	295539	95	10/08/2021	120-4431-418.38-01	LOCKS	EFT:	310.00
A93113	PI1045	295539	95	10/14/2021	120-4431-418.38-01	LOCKS	EFT:	250.00
A92520	PI1070	295539	95	11/03/2021	120-4431-418.38-01	LOCKS	EFT:	30.00
A93628	PI1643	295539	95	11/19/2021	120-4431-418.38-01	LOCKS	EFT:	30.00

VENDOR TOTAL * .00 620.00

0000976	00	AUTO PAINT TECHNIQUES						
INV339	PI1274	297025	95	11/15/2021	120-4431-418.38-01	REPAIR SERVICE	4,100.26	

VENDOR TOTAL * 4,100.26

0003651	00	POWER EQUIPMENT LEASING						
W 3022	PI1193	296942	95	11/09/2021	120-4431-418.38-01	INSPECTIONS	4,439.35	
W3107	PI1642	295533	95	11/15/2021	120-4431-418.38-01	REPAIR SERVICE	120.78	

VENDOR TOTAL * 4,560.13

0004634	00	PETROLEUM TRADERS						
1716975	PI1050	295191	95	11/17/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	21,848.07
1719721	PI1632	295191	95	11/29/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	20,588.01

VENDOR TOTAL * .00 42,436.08

0004666	00	GRANT'S GLASS						
20009	PI1094	295591	95	10/20/2021	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	360.00	
21062	PI1203	295591	95	09/27/2021	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	340.00	

VENDOR TOTAL * 700.00

0005804	00	POMP'S TIRE SERVICE INC						
330175938	PI1509	295532	95	10/29/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	290.94
330176029	PI1520	295532	95	11/01/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	147.88
330176108	PI1521	295532	95	11/03/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	616.32
330176109	PI1522	295532	95	11/04/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	743.16
330176259	PI1523	295532	95	11/04/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,805.60

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005804 00 POMP'S TIRE SERVICE INC

330176330	PI1524	295532	95	11/08/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	825.02
330176578	PI1525	295532	95	11/15/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,800.60
330176577	PI1526	295532	95	11/17/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	257.50
330176838	PI1527	295532	95	11/17/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	660.64
330176943	PI1528	295532	95	11/22/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	833.50
330177038	PI1529	295532	95	11/23/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	120.90
330177128	PI1530	295532	95	11/29/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,800.60
330177129	PI1531	295532	95	11/29/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	252.18
330177207	PI1532	295532	95	11/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	910.14
330177314	PI1533	295532	95	11/30/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	460.15
330177393	PI1566	295532	95	12/02/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	447.96
330177514	PI1567	295532	95	12/06/2021	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	244.00

VENDOR TOTAL * .00 12,217.09

0006227 00 NAPA AUTO PARTS

2202110	PI1407	295528	95	11/23/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING		16,901.55
---------	--------	--------	----	------------	--------------------	-------------------------	--	-----------

VENDOR TOTAL * 16,901.55

0006357 00 JUST SAFETY LTD

36803	PI1638	295526	95	11/30/2021	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	101.00
-------	--------	--------	----	------------	--------------------	---------------------------	------	--------

VENDOR TOTAL * .00 101.00

0007240 00 STRYPES PLUS MORE

16145	PI1068	295537	95	11/12/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	295.00
16146	PI1069	295537	95	11/12/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	440.00
16152	PI1296	295537	95	11/16/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	175.00
16153	PI1297	295537	95	11/16/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	630.00
16154	PI1298	295537	95	11/16/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	630.00
16155	PI1299	295537	95	11/16/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	400.00

VENDOR TOTAL * .00 2,570.00

0009266 00 WEX BANK

75543093	PI1046	295540	95	10/31/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,318.09
----------	--------	--------	----	------------	--------------------	--------------------------	------	----------

VENDOR TOTAL * .00 1,318.09

0009333 00 EARTH PEST CONTROL

263579	PI1262	295958	95	11/24/2021	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		32.66
C1021-26616	PI1433	295958	95	10/05/2021	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		32.66

VENDOR TOTAL * 65.32

0009549 00 R E G L INC

41548	PI1066	295527	95	11/02/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41628	PI1067	295527	95	11/16/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41656	PI1639	295527	95	11/22/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41657	PI1640	295527	95	11/22/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	264.99

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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				
0009549	00	R E G L INC								
41664		PI1641 295527	95	11/24/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	264.99	
							VENDOR TOTAL *	.00	799.98	
0009745	00	BLU PETROLEUM INC								
0083499-IN		PI1498 295384	95	12/01/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,007.34	
0083743-IN		PI1499 295384	95	12/02/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	4,173.09	
							VENDOR TOTAL *	.00	6,180.43	
0009904	00	AURORA TRUCK CENTER								
239640		PI1092 295350	95	10/20/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	235.68			
239684		PI1093 295350	95	10/21/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	135.00			
240105		PI1114 295350	95	11/11/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	135.00			
							VENDOR TOTAL *	505.68		
0009949	00	STENSTROM PETROLEUM SERVICES GROUP								
S170368		PI1293 295535	95	11/17/2021	120-4431-418.32-21	INSPECTIONS	200.00			
S170369		PI1294 295535	95	11/17/2021	120-4431-418.32-21	INSPECTIONS	175.00			
S170612		PI1295 295536	95	11/17/2021	120-4431-418.65-01	REPAIR SERVICE	189.83			
							VENDOR TOTAL *	564.83		
0010020	00	ALTORFER INDUSTRIES INC								
TO530085170		PI1270 296969	95	11/08/2021	120-4431-418.38-01	REPAIR SERVICE	3,198.40			
							VENDOR TOTAL *	3,198.40		
0010040	00	GERALD FORD, INC								
6033646/1		PI1201 295590	95	09/20/2021	120-4431-418.38-01	REPAIR SERVICE	299.95			
6033964/1		PI1202 295590	95	09/28/2021	120-4431-418.38-01	REPAIR SERVICE	299.95			
							VENDOR TOTAL *	599.90		
0010333	00	INTERSTATE POWER SYSTEMS								
R042035100:01		PI1278 297122	95	11/10/2021	120-4431-418.38-01	REPAIR SERVICE	785.00			
							VENDOR TOTAL *	785.00		
0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
16101		PI1589 295725	95	11/08/2021	120-4431-418.36-03	CLEANING SERVICES		EFT:	720.00	
							VENDOR TOTAL *	.00	720.00	
0010460	00	VERIZON COMMUNICATIONS INC								
630000021465		004573	95	12/03/2021	120-4431-418.44-04	GPS TRACKING-NOV	123.65			
							VENDOR TOTAL *	123.65		
							DEPARTMENT TOTAL **	32,106.72	67,262.17	
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***	32,106.72		67,262.17	

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC								
7-148332	PI1684	295677	95	11/23/2021	202-4460-431.79-99	PROFESSIONAL CONSULTING	EFT:	127,375.77		
5-148132	PI1689	296460	95	11/17/2021	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV	EFT:	22,201.66		

VENDOR TOTAL *							.00	149,577.43	
DEPARTMENT TOTAL **							.00	149,577.43	
FUND TOTAL ***							.00	149,577.43	

202 MFT-REBUILD ILLINOIS CASH ON HAND .00

BANK: 95

 FUND 203 MOTOR FUEL TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
 2-148107 PI1692 296748 95 11/16/2021 203-4020-418.76-39 PUBLIC WORKS/RELATED SERV EFT: 55,187.12

VENDOR TOTAL * .00 55,187.12
 DEPARTMENT TOTAL ** .00 55,187.12

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									
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
#5 R20-304		PI1697	297015	95	11/19/2021	203-4460-431.73-19	PUBLIC WORKS/RELATED SERV	5,762.11	
								VENDOR TOTAL *	5,762.11
0008094	00	ALFRED BENESCH & COMPANY							
198166		PI1502	295674	95	12/02/2021	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	23,225.37
								VENDOR TOTAL *	.00
0008431	00	H R GREEN CO INC							
148003		PI1685	295682	95	11/12/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	4,950.00
								VENDOR TOTAL *	.00
0009651	00	COMPASS MINERALS AMERICA INC							
879313		PI1448	296902	95	11/02/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,220.86
878558		PI1492	296902	95	11/01/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,762.95
								VENDOR TOTAL *	.00
0010450	00	EDWIN HANCOCK ENGINEERING CO							
21-1070.4		PI1690	296463	95	11/29/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	8,456.35	
								VENDOR TOTAL *	8,456.35
								DEPARTMENT TOTAL **	14,218.46
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	14,218.46	88,346.30

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
7952463 PI1500 295665 95 12/01/2021 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 202,912.70

VENDOR TOTAL * 202,912.70
DEPARTMENT TOTAL ** 202,912.70
FUND TOTAL *** 202,912.70

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211	WIRELESS 911	SURCHARGE								
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					
0007041	00	AT & T								
T4934009	PI1602	295140 95	01/27/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS		258.50			
630585628611	PI1603	295140 95	11/13/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS		537.51			
630R26029411	PI1604	295140 95	11/16/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS		9,450.66			
							VENDOR TOTAL *	10,246.67		
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
1426739	PI1646	295615 95	11/30/2021	211-1380-419.50-50	PROFESSIONAL CONSULTING		EFT:	58.50		
1427572	PI1647	295615 95	11/30/2021	211-1380-419.50-50	PROFESSIONAL CONSULTING		EFT:	828.55		
							VENDOR TOTAL *	.00	887.05	
0010307	00	L3HARRIS TECHNOLOGIES INC								
93378422`	PI1554	296979 95	11/22/2021	211-1380-419.38-03	RADIO & TELECOMMUNICATION		EFT:	44,614.28		
93378536	PI1555	296979 95	11/23/2021	211-1380-419.38-03	RADIO & TELECOMMUNICATION		EFT:	11,652.72		
93378935	PI1569	296979 95	12/02/2021	211-1380-419.38-03	RADIO & TELECOMMUNICATION		EFT:	110.00		
							VENDOR TOTAL *	.00	56,377.00	
							DEPARTMENT TOTAL **	10,246.67	57,264.05	
211	WIRELESS 911	SURCHARGE	CASH ON HAND		.00	FUND TOTAL ***	10,246.67	57,264.05		

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

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

0003179 00 PRAIRIE STATE LEGAL SERVICES

PAY REQUEST #5 PI1598 296687 95 12/06/2021 214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 3,941.09

VENDOR TOTAL *

.00 3,941.09

0007281 00 SEIZE THE FUTURE

PAY REQUEST #68PI1329 294814 95 11/17/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 1,250.00

PAY REQUEST #69PI1330 294814 95 11/30/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 750.00

PAY REQUEST #70PI1331 294814 95 11/30/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 1,250.00

PAY REQUEST #71PI1332 294814 95 11/30/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 1,250.00

PAY REQUEST #72PI1333 294814 95 11/30/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 725.00

PAY REQUEST #73PI1334 294814 95 11/30/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 668.00

PAY REQUEST #74PI1335 294814 95 11/30/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 1,250.00

PAY REQUEST #75PI1336 294814 95 11/30/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 750.00

PAY REQUEST #76PI1337 294814 95 11/30/2021 214-1330-801.46-03 DNR GRANT PROGRAM

EFT: 700.00

VENDOR TOTAL *

.00 8,593.00

DEPARTMENT TOTAL **

.00 12,534.09

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00 FUND TOTAL ***

.00 12,534.09

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
DEPT 10 EXECUTIVE DIV 04 ALDERMEN									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-C							
SHERMAN	JENKINS	004234	95	11/29/2021	215-1004-411.50-50	DONATION-COATS FOR KIDS	170.00		
							VENDOR TOTAL *	170.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C							
SHERMAN	JENKINS	004240	95	11/29/2021	215-1004-411.50-50	DONATION-KWANZAA	1,000.00		
							VENDOR TOTAL *	1,000.00	
0008413	00	HOPE FOR 2MORROW EMPOWERMENT CTR,CK GRP-C							
SHERMAN	JENKINS	004241	95	11/29/2021	215-1004-411.50-50	DONATION-TOYS FOR TOTS	200.00		
							VENDOR TOTAL *	200.00	
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-J							
SHERMAN	JENKINS	004741	95	12/06/2021	215-1004-411.50-50	SPONSORSHIP-KIDS HERO	500.00		
							VENDOR TOTAL *	500.00	
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-C							
RON WOERMAN		004246	95	11/29/2021	215-1004-411.50-50	SPONSORSHIP-O'MALLEY'S	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009460	00	SIMPLY DESTINEE,CK GRP-C							
SHERMAN	JENKINS	004236	95	11/29/2021	215-1004-411.50-50	DONATION-THANKSGIVING		EFT:	250.00
							VENDOR TOTAL *	.00	250.00
0010145	00	SPECTRUM PARADIGM CONSULTING &,CK GRP-C							
2021-429		004238	95	11/29/2021	215-1004-411.50-50	ADVERTISING FOR QCUL GALA	125.00		
							VENDOR TOTAL *	125.00	
0010278	00	NAVY LEAGUE OF THE UNITED STATES,CK GRP-C							
SHERMAN	JENKINS	004231	95	11/29/2021	215-1004-411.50-50	DONATION-PEARL HARBOR	100.00		
							VENDOR TOTAL *	100.00	
0010500	00	BUCKET OF LOVE,CK GRP-C							
SHERMAN	JENKINS	004247	95	11/29/2021	215-1004-411.50-50	DONATION-MEALS &	300.00		
							VENDOR TOTAL *	300.00	
0010567	00	APS TRAINING INSTITUTE INC,CK GRP-C							
RON WOERMAN		004242	95	11/29/2021	215-1004-411.50-50	SPONSORSHIP-MASQUERADE	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	4,395.00	250.00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES									
0000138	00	SERVICE SANITATION INC							
8290192	PI1364	295245	95	11/12/2021	215-1302-419.50-50		EQUIPMENT RENTAL	EFT:	360.00
8290201	PI1367	295245	95	11/12/2021	215-1302-419.50-50		EQUIPMENT RENTAL	EFT:	360.00
VENDOR TOTAL *								.00	720.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
3RD INSTALLMENT	PPI1121	295918	95	11/19/2021	215-1302-419.53-25		DNR GRANT PROGRAM	2,000.00	
3RD INSTALLMENT	PPI1169	295919	95	11/19/2021	215-1302-419.53-25		DNR GRANT PROGRAM	1,625.00	
VENDOR TOTAL *								3,625.00	
0010007	00	INDIAN PRAIRIE EDUCATIONAL FDN							
3RD INSTALLMENT	PPI1259	295931	95	11/24/2021	215-1302-419.53-25		DNR GRANT PROGRAM	EFT:	1,250.00
VENDOR TOTAL *								.00	1,250.00
0010323	00	DUPAGE SENIOR CITIZENS COUNCIL							
3RD INSTALLMENT	PPI1170	295927	95	11/23/2021	215-1302-419.53-25		DNR GRANT PROGRAM	3,750.00	
VENDOR TOTAL *								3,750.00	
0010526	00	ECHO DEVELOPMENT CENTER							
3RD INSTALLMENT	PPI1126	296671	95	11/18/2021	215-1302-419.53-25		DNR GRANT PROGRAM	EFT:	1,250.00
VENDOR TOTAL *								.00	1,250.00
DEPARTMENT TOTAL **								7,375.00	3,220.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM

1ST INSTALLMENTPI1309 295939 95 11/29/2021 215-1360-450.53-26 DNR GRANT PROGRAM 13,750.00

2ND INSTALLMENTPI1310 295939 95 11/29/2021 215-1360-450.53-26 DNR GRANT PROGRAM 13,750.00

3RD INSTALLMENTPI1311 295939 95 11/29/2021 215-1360-450.53-26 DNR GRANT PROGRAM 13,750.00

VENDOR TOTAL * 41,250.00

0010566 00 JOSHUA SCHULTZ

AURORA PUB ART PI1042 297056 95 09/29/2021 215-1360-450.32-99 PROFESSIONAL CONSULTING 4,750.00

VENDOR TOTAL * 4,750.00

0010576 00 HAZELTON CARPENTRY

62 PI1702 297146 95 12/03/2021 215-1360-450.32-99 BUILDING MAINTENANCE/REPR 4,800.00

VENDOR TOTAL * 4,800.00
DEPARTMENT TOTAL ** 50,800.00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

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 70 YOUTH & SENIOR SERVICES

0010463 00 CITIES IN SCHOOLS AURORA 2000, INC

3RD INSTALLMENTPI1122 296052 95 11/18/2021 215-1370-440.50-30 DNR GRANT PROGRAM 72,500.00

VENDOR TOTAL * 72,500.00

DEPARTMENT TOTAL ** 72,500.00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

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

0010438 00 GRIFFIN & STRONG PC

21-AUR-05 PI1682 295318 95 11/08/2021 215-1830-465.32-80 PROFESSIONAL CONSULTING 19,200.00

VENDOR TOTAL * 19,200.00
DEPARTMENT TOTAL ** 19,200.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0009827 00 ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B

31971 004223 95 11/29/2021 215-2502-415.32-01

LEGAL SVCS-CENSUS LEGAL

EFT: 2,250.00

VENDOR TOTAL *

.00 2,250.00

DEPARTMENT TOTAL **

.00 2,250.00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD	CK	GRP-E							
222082	004273		95	12/01/2021	215-4010-417.71-01	LEGAL SVCS-EAST NEW YORK		EFT:	266.61		
222086	004274		95	12/01/2021	215-4010-417.71-01	LEGAL SVCS-LINCOLN SCHL &		EFT:	5,360.12		
							VENDOR TOTAL *	.00	5,626.73		
0000778	00	MICKEY,WILSON, WEILER, RENZI	CK	GRP-L							
1460	004781		95	12/06/2021	215-4010-417.71-01	LEGAL SVCS-SALE OF REAL		EFT:	200.00		
							VENDOR TOTAL *	.00	200.00		
0009894	00	DEL GALDO LAW GROUP LLC	CK	GRP-B							
27301	004224		95	11/29/2021	215-4010-417.71-01	LEGAL SVCS-DAC DEVEL	1,295.00				
27302	004224		95	11/29/2021	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE	425.50				
27300	004224		95	11/29/2021	215-4010-417.71-01	LEGAL SVCS-1 WEST DOWNER	425.50				
							VENDOR TOTAL *	2,146.00			
							DEPARTMENT TOTAL **	2,146.00	5,826.73		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	156,416.00	11,546.73		

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0003683 00 THOMSON REUTERS - WEST

845429852 PI1660 296235 95 12/01/2021 217-3536-421.45-99 COMPUTERS,DP & WORD PROC.

EFT: 1,781.40

VENDOR TOTAL * .00 1,781.40

DEPARTMENT TOTAL ** .00 1,781.40

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** .00 1,781.40

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				
0010571	00	BA SHIELDS							
181465		PI1131 297094	95	11/14/2021	219-3033-422.61-80	FIRE PROTECTION EQUIP/SUP	7,140.00		
						VENDOR TOTAL *	7,140.00		
0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.							
IN1645102		PI1563 297187	95	11/17/2021	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		EFT: 574.03	
						VENDOR TOTAL *	.00	574.03	
						DEPARTMENT TOTAL **	7,140.00	574.03	
219	FOREIGN FIRE	INS TAX		CASH ON HAND		.00	FUND TOTAL ***	7,140.00	574.03

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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					
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #32	PI1325	290078	95	11/30/2021	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	4,881.55	
							VENDOR TOTAL *	.00	4,881.55	
0009460	00	SIMPLY DESTINEE								
PAY REQUEST #2	PI1168	295899	95	11/19/2021	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	12,112.50	
							VENDOR TOTAL *	.00	12,112.50	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST #8	PI1171	296228	95	11/17/2021	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	19,601.00	
							VENDOR TOTAL *	.00	19,601.00	
							DEPARTMENT TOTAL **	.00	36,595.05	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	.00		36,595.05	

BANK: 95

 FUND 225 TIF# 12 OGDEN/75TH
 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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC								
148422		PI1681 294937	95	11/26/2021	225-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	9,068.60	
						VENDOR TOTAL *	.00		9,068.60	
						DEPARTMENT TOTAL **	.00		9,068.60	
225	TIF# 12 OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	.00	9,068.60	

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E									
222083	004275		95	12/01/2021	231-1830-465.32-01	LEGAL SVCS-GENERAL		EFT:	2,344.60		

						VENDOR TOTAL *	.00		2,344.60
						DEPARTMENT TOTAL **	.00		2,344.60
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		2,344.60

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008318	00	AMALGAMATED BANK OF CHICAGO						
1856920001		PI1612 295130 95	12/01/2021	233-1830-465.45-80	PROFESSIONAL CONSULTING		EFT:	475.00

VENDOR TOTAL *	.00	475.00
DEPARTMENT TOTAL **	.00	475.00
FUND TOTAL ***	.00	475.00

233 TIF #3-RIVERCITY CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

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 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

0010558 00 KWCC INC

PAY #1 R21-253 PI1695 296978 95 11/03/2021 235-4440-451.73-43 KM CONTRACT GOODS & SERV

EFT: 21,033.10

PAY #2 R21-253 PI1701 296978 95 12/02/2021 235-4440-451.73-43 KM CONTRACT GOODS & SERV

EFT: 118,452.80

VENDOR TOTAL *

.00 139,485.90

DEPARTMENT TOTAL **

.00 139,485.90

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

.00 139,485.90

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008318 00 AMALGAMATED BANK OF CHICAGO

1856919004 PI1611 295130 95 12/01/2021 236-1830-465.45-80 PROFESSIONAL CONSULTING

EFT: 475.00

VENDOR TOTAL * .00 475.00

DEPARTMENT TOTAL ** .00 475.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** .00 475.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010428 00 ZIONS BANK,CK GRP-R

2021 PAYMENT 004746 95 12/06/2021 237-1830-465.32-99 R18-218, AUGUST 28,2018

186.28

VENDOR TOTAL * 186.28

DEPARTMENT TOTAL ** 186.28

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

186.28

BANK: 95

FUND 255		SHAPE FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
0007873	00	SCBAS, INC								
115569		PI1536	295996	95	11/19/2021	255-3033-422.38-01	TESTING SERVICES	45,030.00		
							VENDOR TOTAL *	45,030.00		
0010549	00	WARRIOR FIRE EQUIPMENT								
21-021		PI1079	296918	95	11/16/2021	255-3033-422.61-52	TESTING SERVICES	4,110.00		
							VENDOR TOTAL *	4,110.00		
							DEPARTMENT TOTAL **	49,140.00		

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005479 00 MEADE ELECTRIC CO INC

698560 PI1185 295305 95 11/23/2021 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 5,000.00

VENDOR TOTAL * .00

5,000.00

DEPARTMENT TOTAL ** .00

5,000.00

255 SHAPE FUND CASH ON HAND .00

FUND TOTAL *** 49,140.00

5,000.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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
 36372 PI1666 293906 95 08/31/2021 280-1852-512.81-22 PROFESSIONAL CONSULTING 182.25

VENDOR TOTAL * 182.25

0000379 00 DOTY & SONS CONCRETE PRODUCTS
 68008 PI1694 296952 95 11/04/2021 280-1852-512.81-90 BUILDING MAINTENANCE/REPR 2,005.00

VENDOR TOTAL * 2,005.00

0009485 00 WILSON & SONS CONSTRUCTION, INC.
 PAY #1 FINAL PI1698 297016 95 11/05/2021 280-1852-512.81-01 KS CONTRACT FOR SERVICES 13,246.00

VENDOR TOTAL * 13,246.00

0010474 00 COX LANDSCAPING LLC
 191390 PI1673 296132 95 09/01/2021 280-1852-512.81-90 KM CONTRACT GOODS & SERV EFT: 1,925.00
 191533 PI1687 296132 95 11/02/2021 280-1852-512.81-90 KM CONTRACT GOODS & SERV EFT: 3,492.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 15,433.25

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 15,433.25

5,417.00

5,417.00

5,417.00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-J

EMMANUEL LLAMAS004740 95 12/06/2021 311-1350-419.50-50 SPONSORSHIP-FESTIVAL OF 2,500.00

VENDOR TOTAL * 2,500.00

0009748 00 AT RISK MENTORING,CK GRP-J

EMMANUEL LLAMAS004734 95 12/06/2021 311-1350-419.50-50 SPONSORSHIP-TOYS FOR TOTS EFT: 500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** 2,500.00 500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,500.00 500.00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

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

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-C
TED MESIACOS 004233 95 11/29/2021 313-1350-419.50-50 DONATION-COATS FOR KIDS 500.00

VENDOR TOTAL * 500.00

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-C
01 004237 95 11/29/2021 313-1350-419.50-50 THANKSGIVING TURKEY 1,080.00

VENDOR TOTAL * 1,080.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-J
TED MESIACOS 004738 95 12/06/2021 313-1350-419.50-50 DONATION-DINNER FOR 100.00

VENDOR TOTAL * 100.00

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-C
TED MESIACOS 004245 95 11/29/2021 313-1350-419.50-50 SPONSORSHIP-O'MALLEY'S 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 2,680.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,680.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-J

WILLIAM DONNELL004741 95 12/06/2021 314-1350-419.50-50 SPONSORSHIP-CHRISTMAS 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0002434 00 UTILITY DYNAMICS CORPORATION

071621-2773 PI1279 296524 95 07/16/2021 314-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 6,950.00

VENDOR TOTAL * 6,950.00

DEPARTMENT TOTAL ** 6,950.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 7,450.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-J

CARL FRANCO 004741 95 12/06/2021 315-1350-441.50-50 SPONSORSHIP-CHRISTMAS 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-J MICHAEL SAVILLE004739 95 12/06/2021 316-1350-419.50-50 DONATION-COATS FOR KIDS 300.00

VENDOR TOTAL * 300.00

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-J MICHAEL SAVILLE004741 95 12/06/2021 316-1350-419.50-50 SPONSORSHIP-CHRISTMAS 500.00

VENDOR TOTAL * 500.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-J MICHAEL SAVILLE004733 95 12/06/2021 316-1350-419.50-50 SPONSORSHIP-KWANZAA 200.00

VENDOR TOTAL * 200.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-J MICHAEL SAVILLE004737 95 12/06/2021 316-1350-419.50-50 DONATION-DINNER FOR 200.00

VENDOR TOTAL * 200.00

0009748 00 AT RISK MENTORING,CK GRP-J 112221 004735 95 12/06/2021 316-1350-419.50-50 SPONSORSHIP-TOYS FOR TOTS EFT: 300.00

VENDOR TOTAL * .00 300.00

0009933 00 A+ FOUNDATION FOR WEST AURORA,CK GRP-J MICHAEL SAVILLE004736 95 12/06/2021 316-1350-419.50-50 DONATION-FOUNDATION FOR 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,450.00 300.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,450.00 300.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-C
 PATRICIA SMITH 004232 95 11/29/2021 318-1350-419.50-50 DONATION-COATS FOR KIDS 250.00

VENDOR TOTAL * 250.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-C
 PATRICIA SMITH 004229 95 11/29/2021 318-1350-419.50-50 DONATION-FUNDRAISER FOR 250.00

VENDOR TOTAL * 250.00

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-C
 PATRICIA SMITH 004243 95 11/29/2021 318-1350-419.50-50 SPONSORSHIP-O'MALLEY'S 1,000.00

VENDOR TOTAL * 1,000.00

0009787 00 FOX VALLEY MUSIC FOUNDATION,CK GRP-C
 PATRICIA SMITH 004230 95 11/29/2021 318-1350-419.50-50 DONATION-FVMF/ VENUE'S EFT: 500.00

VENDOR TOTAL * .00 500.00

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-C
 PATRICIA SMITH 004248 95 11/29/2021 318-1350-419.50-50 DONATION-TOYS FOR TOTS 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 2,250.00

500.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

7946757 PI1266 296535 95 11/01/2021 318-1827-424.36-10 EQUIPMENT RENTAL 1,000.20

VENDOR TOTAL * 1,000.20

DEPARTMENT TOTAL ** 1,000.20

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,250.20

500.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C						
EDWARD BUGG	004239		95	11/29/2021	319-1350-419.50-50	DONATION-KWANZAA	500.00	

VENDOR TOTAL * 500.00

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-C						
EDWARD BUGG	004228		95	11/29/2021	319-1350-419.50-50	DONATION-FUNDRAISER FOR	250.00	

VENDOR TOTAL * 250.00

0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-C						
EDWARD BUGG	004244		95	11/29/2021	319-1350-419.50-50	SPONSORSHIP-O'MALLEY'S	1,000.00	

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,750.00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

7946757 PI1267 296535 95 11/01/2021 319-1827-424.36-10 EQUIPMENT RENTAL 999.90

VENDOR TOTAL * 999.90

DEPARTMENT TOTAL ** 999.90

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,749.90

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-C

SHWETA BAID 004235 95 11/29/2021 320-1350-419.50-50 DONATION-COATS FOR KIDS

250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

7946757 PI1268 296535 95 11/01/2021 320-1827-424.36-10 EQUIPMENT RENTAL

999.90

VENDOR TOTAL * 999.90

DEPARTMENT TOTAL ** 999.90

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,249.90

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 00 DIV 00

0010378	00	MYS, INCORPORATED							
R20-155		005190	294657	95	12/08/2021	340-0000-202.15-00	RETAINAGE	43,000.00	

VENDOR TOTAL *	43,000.00
DEPARTMENT TOTAL **	43,000.00

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE 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

0007869 00 SCIENTEL SOLUTIONS, LLC
006469 PI1213 296576 95 10/29/2021 340-1380-419.74-11 CAMERA EQUIPMENT EFT: 3,520.66

VENDOR TOTAL * .00 3,520.66

0009452 00 NAT TECH LLC
INV-13913 PI1664 296433 95 07/28/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION EFT: 13,378.00
INV-14083 PI1667 295845 95 08/20/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION EFT: 4,991.25
INV-N14679 PI1676 295845 95 10/14/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION EFT: 3,330.00
INV-N14680 PI1677 295845 95 10/14/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION EFT: 3,556.00
INV-N14681 PI1678 295845 95 10/14/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION EFT: 1,680.00
INV-N14888 PI1679 295845 95 10/31/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION EFT: 4,515.00

VENDOR TOTAL * .00 31,450.25
DEPARTMENT TOTAL ** .00 34,970.91

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0009344 00 SEMPER FI YARD SERVICE INC

PAY #1 R21-210 PI1608 296751 95 11/30/2021 354-4440-451.73-43 KS CONTRACT FOR SERVICES

EFT: 198,889.66

VENDOR TOTAL * .00 198,889.66

DEPARTMENT TOTAL ** .00 198,889.66

354 2022 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** .00 198,889.66

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO							
1857177009		PI1613 295130	95	12/01/2021	401-0000-812.01-01	PROFESSIONAL CONSULTING		EFT:	475.00

VENDOR TOTAL *	.00	475.00
----------------	-----	--------

DEPARTMENT TOTAL **	.00	475.00
---------------------	-----	--------

401 DEBT SERVICE FUND	CASH ON HAND	.00	FUND TOTAL ***	.00	475.00
-----------------------	--------------	-----	----------------	-----	--------

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0217780		PI1091	295171	95	10/25/2021	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	657.50
0217640		PI1208	295969	95	10/21/2021	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	3,337.03
0217775		PI1212	296528	95	10/25/2021	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	6,151.77
VENDOR TOTAL *								.00	10,146.30
0000821	00	NICOR GAS							
07688900005		004686		95	12/03/2021	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	133.72	
16937210009		004687		95	12/03/2021	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	815.38	
VENDOR TOTAL *								949.10	
0001194	00	DAN WOLF, INC							
NOVEMBER 2021		PI1338	295172	95	11/30/2021	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	29,298.63
VENDOR TOTAL *								.00	29,298.63
0005438	00	ERM - ELECTRICAL RESOURCE							
46189		PI1478	296455	95	10/29/2021	504-1810-433.65-05	ELECTRICAL EQUIP & SUPPLY	6,405.00	
VENDOR TOTAL *								6,405.00	
0008778	00	BLUEGLOBES LLC							
ARR-56552		PI1273	297021	95	11/15/2021	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	4,381.84	
VENDOR TOTAL *								4,381.84	
DEPARTMENT TOTAL **								11,735.94	39,444.93
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	11,735.94	39,444.93

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 00 DIV 00

0000665	00	SWALLOW CONSTRUCTION CORP							
R21-241		005191	296868	95	12/08/2021	510-0000-202.15-00	RETAINAGE	EFT:	13,176.89
							VENDOR TOTAL *	.00	13,176.89
							DEPARTMENT TOTAL **	.00	13,176.89

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0008247	00	SELECTRON TECHNOLOGIES INC									
4435		PI1506	296830	95 09/15/2021	510-2560-511.38-11	MAINTENANCE CONTRACTS		EFT:		20,530.00	
						VENDOR TOTAL *		.00		20,530.00	
0009808	00	CORE & MAIN LP									
P684234		PI1089	296844	95 09/30/2021	510-2560-511.61-40	WATER METERS		956.43			
						VENDOR TOTAL *		956.43			
0010460	00	VERIZON COMMUNICATIONS INC									
630000021465		004564		95 12/03/2021	510-2560-511.44-04	GPS TRACKING-NOV		56.85			
						VENDOR TOTAL *		56.85			
						DEPARTMENT TOTAL **		1,013.28		20,530.00	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K32422		PI1133 295218 95	08/25/2021	510-4058-511.65-01	TOOLS, HAND		10.70		
K32661		PI1134 295218 95	09/28/2021	510-4058-511.65-01	TOOLS, HAND		10.78		
K32770		PI1137 295218 95	10/12/2021	510-4058-511.65-01	TOOLS, HAND		25.26		
K32787		PI1138 295218 95	10/13/2021	510-4058-511.65-01	TOOLS, HAND		4.83		
K32800		PI1139 295218 95	10/15/2021	510-4058-511.65-01	TOOLS, HAND		49.47		
K32844		PI1140 295218 95	10/20/2021	510-4058-511.65-01	TOOLS, HAND		14.80		
K32857		PI1141 295218 95	10/21/2021	510-4058-511.65-01	TOOLS, HAND		29.81		
381133		PI1142 295218 95	10/25/2021	510-4058-511.65-01	TOOLS, HAND		121.14		
K32930		PI1143 295218 95	10/29/2021	510-4058-511.65-01	TOOLS, HAND		21.38		

VENDOR TOTAL * 288.17

0000195	00	CALCO, LTD							
D168116		PI1437 295226 95	11/18/2021	510-4058-511.38-01	MAINTENANCE CONTRACTS		153.00		

VENDOR TOTAL * 153.00

0000257	00	COMMONWEALTH EDISON							
2275160017		005172 95	12/08/2021	510-4058-511.62-04	1435 SOUTHLAWN PL		442.50		
0783046355		005175 95	12/08/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP		41.17		

VENDOR TOTAL * 483.67

0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059451		004290 95	12/01/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		69.25		
000060X059461		004290 95	12/01/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		257.48		
000060X059471		004290 95	12/01/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		24.16		

VENDOR TOTAL * 350.89

0000337	00	CRAWFORD, MURPHY, & TILLY							
0218228		PI1233 291405 95	11/16/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING			EFT:	736.63
0218302		PI1340 296039 95	11/17/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING			EFT:	5,052.27
0215078		PI1571 296039 95	05/21/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING			EFT:	1,046.54
0215541		PI1572 296039 95	06/16/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING			EFT:	7,512.97
0218299		PI1693 296879 95	11/17/2021	510-4058-511.32-23	PUBLIC WORKS/RELATED SERV			EFT:	2,966.54

VENDOR TOTAL * .00 17,314.95

0000484	00	ROWELL CHEMICAL CORPORATION							
1359299		PI1353 295112 95	11/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,459.67		
1359476		PI1354 295112 95	11/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,990.46		
1359775		PI1653 295112 95	12/06/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,886.33		

VENDOR TOTAL * 8,336.46

0000539	00	GERARDI SEWER & WATER							
PAY #2 R21-174		PI1691 296630 95	11/19/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES		421,971.80		

VENDOR TOTAL * 421,971.80

0000574 00 HACH COMPANY

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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			
0000574	00	HACH COMPANY							
12640618	PI1200	295286	95	09/15/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		EFT:	113.65
12677194	PI1207	295286	95	10/07/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		EFT:	1,345.91
12742518	PI1248	295286	95	11/11/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		EFT:	335.50
12744250	PI1249	295286	95	11/12/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		EFT:	513.16
12751456	PI1250	295286	95	11/17/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		EFT:	38.05
						VENDOR TOTAL *		.00	2,346.27
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY #2 R21-241	PI1700	296868	95	12/02/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		EFT:	429,946.29
						VENDOR TOTAL *		.00	429,946.29
0000777	00	MICHELS PLUMBING, INC							
58185	PI1662	297203	95	06/16/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		3,800.00	
58189	PI1665	297203	95	07/26/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		3,800.00	
58190	PI1668	297203	95	08/05/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		3,800.00	
58366	PI1669	297203	95	08/09/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		4,600.00	
58426	PI1670	297203	95	08/13/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		6,230.00	
58399	PI1671	297203	95	08/17/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		5,250.00	
58446	PI1672	297203	95	08/17/2021	510-4058-511.73-02	WATER MAIN IMPROVEMENTS		4,200.00	
						VENDOR TOTAL *		31,680.00	
0000821	00	NICOR GAS							
29017900001	004688		95	12/03/2021	510-4058-511.62-01	3244 RICHLAND CT		230.21	
39590010003	004689		95	12/03/2021	510-4058-511.62-01	1690 NORMANTOWN RD		41.85	
29590010004	005178		95	12/08/2021	510-4058-511.62-01	1325 W INDIAN TRAIL		43.35	
98098010006	005188		95	12/08/2021	510-4058-511.62-01	371 PARKER AVE AURORA		127.05	
						VENDOR TOTAL *		442.46	
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
990574	PI1236	295229	95	11/11/2021	510-4058-511.61-30	TESTING SERVICES		EFT:	144.91
						VENDOR TOTAL *		.00	144.91
0001649	00	R.J. O'NEIL, INC							
00115396	PI1412	295744	95	11/18/2021	510-4058-511.38-05	WATER TREATMENT PLANT		EFT:	840.00
00115397	PI1413	295744	95	11/18/2021	510-4058-511.38-05	WATER TREATMENT PLANT		EFT:	197.98
						VENDOR TOTAL *		.00	1,037.98
0001928	00	MISSISSIPPI LIME COMPANY							
1582339	PI1052	295302	95	11/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,502.08
1582548	PI1053	295302	95	11/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,521.14
1582731	PI1181	295302	95	11/18/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,521.14
1583022	PI1182	295302	95	11/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,540.19
1583280	PI1183	295302	95	11/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,525.37
1583496	PI1368	295302	95	11/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,330.61
1583998	PI1369	295302	95	11/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,375.06

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			
0001928	00	MISSISSIPPI LIME COMPANY							
1584239		PI1370 295302 95	11/29/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,546.54	
						VENDOR TOTAL *	.00	43,862.13	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
164471		PI1246 295284 95	11/01/2021		510-4058-511.32-06	TESTING SERVICES	EFT:	207.00	
164754		PI1247 295284 95	11/15/2021		510-4058-511.32-06	TESTING SERVICES	EFT:	207.00	
						VENDOR TOTAL *	.00	414.00	
0002728	00	CALGON CARBON CORPORATION							
90132356		PI1105 295227 95	11/15/2021		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50	
90132490		PI1106 295227 95	11/17/2021		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	14,456.34	
						VENDOR TOTAL *	.00	18,751.84	
0002858	00	ENGINEERING ENTERPRISES, INC							
72824		PI1256 295639 95	11/18/2021		510-4058-511.73-05	PUBLIC WORKS/RELATED SERV		18,407.50	
						VENDOR TOTAL *	18,407.50		
0003521	00	TRANE U S INC							
312159428		PI1418 295833 95	11/02/2021		510-4058-511.38-05	BUILDING MAINTENANCE/REPR		1,140.00	
312148808		PI1629 295833 95	10/29/2021		510-4058-511.38-05	BUILDING MAINTENANCE/REPR		1,949.00	
						VENDOR TOTAL *	3,089.00		
0004142	00	USA BLUE BOOK							
805121		PI1649 295808 95	11/30/2021		510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,142.34	
						VENDOR TOTAL *	.00	1,142.34	
0004640	00	HOME DEPOT							
6022479		PI1109 295289 95	11/02/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		108.85	
0024448		PI1110 295289 95	11/18/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		142.26	
9020385		PI1479 295289 95	11/29/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		103.98	
8020459		PI1480 295289 95	11/30/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		51.87	
7020577		PI1495 295289 95	12/01/2021		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		153.52	
						VENDOR TOTAL *	560.48		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017735532		PI1658 295473 95	12/06/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,132.16	
						VENDOR TOTAL *	.00	5,132.16	
0007114	00	STEWART SPREADING							
14255		PI1675 295144 95	10/31/2021		510-4058-511.36-58	KM CONTRACT GOODS & SERV		208,282.68	
						VENDOR TOTAL *	208,282.68		
0007982	00	DORNER PRODUCTS							
159547-IN		PI1489 296705 95	11/01/2021		510-4058-511.65-01	WATER TREATMENT PLANT		4,627.43	
						VENDOR TOTAL *	4,627.43		

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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				
0008527	00	UNIVAR USA INC							
49652596		PI1415 295807 95	95	11/30/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,555.86	
						VENDOR TOTAL *	.00	1,555.86	
0008635	00	TROTTER AND ASSOCIATES, INC							
19101		PI1674 293892 95	95	10/31/2021	510-4058-511.73-02	INSPECTIONS	19,822.93		
						VENDOR TOTAL *	19,822.93		
0008871	00	SWAN ANALYTICAL USA INC							
CD10001382		PI1410 295701 95	95	11/17/2021	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	1,050.00	
						VENDOR TOTAL *	.00	1,050.00	
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100004257		PI1438 295230 95	95	11/18/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	2,900.00	
						VENDOR TOTAL *	.00	2,900.00	
0009307	00	EMERGENT SAFETY SUPPLY LLC							
1902742395		PI1269 296867 95	95	11/19/2021	510-4058-511.65-01	TRAINING/SEMINARS	EFT:	2,456.90	
						VENDOR TOTAL *	.00	2,456.90	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
28709		PI1205 295222 95	95	10/24/2021	510-4058-511.32-06	TESTING SERVICES	1,600.00		
						VENDOR TOTAL *	1,600.00		
0009610	00	G.SNOW & SONS							
11875		PI1451 296965 95	95	11/15/2021	510-4058-511.38-01	BUILDING MAINTENANCE/REPR	1,850.00		
						VENDOR TOTAL *	1,850.00		
0009759	00	MACCARB INC							
INV055731		PI1372 295471 95	95	11/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,206.40	
INV058076		PI1657 295471 95	95	12/07/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,140.32	
						VENDOR TOTAL *	.00	4,346.72	
0009848	00	BRANDT EXCAVATING INC							
787		PI1699 293121 95	95	12/03/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	151,126.00		
						VENDOR TOTAL *	151,126.00		
0010082	00	OTIS ELEVATOR COMPANY							
100400572724		PI1061 295367 95	95	11/08/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	197.35		
100400573265		PI1062 295367 95	95	11/19/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	142.22		
						VENDOR TOTAL *	339.57		
0010345	00	MP2 ENERGY NE LLC							
23090		004678	95	12/03/2021	510-4058-511.62-04	1251074022	EFT:	11,796.59	
23093		004679	95	12/03/2021	510-4058-511.62-04	1523036090	EFT:	5,686.58	
23058		004680	95	12/03/2021	510-4058-511.62-04	1611100032	EFT:	6,167.22	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

0010345 00 MP2 ENERGY NE LLC

VENDOR TOTAL * .00

23,650.39

0010441 00 AIRGAS SPECIALTY PRODUCTS

9119311402 PI1254 295414 95 11/02/2021 510-4058-511.65-36 CHEMICAL, COMMERCIAL,BULK 2,507.34

VENDOR TOTAL * 2,507.34

0010460 00 VERIZON COMMUNICATIONS INC

630000021465 004569 95 12/03/2021 510-4058-511.44-04 GPS TRACKING-NOV 189.50

VENDOR TOTAL * 189.50

DEPARTMENT TOTAL ** 876,108.88

556,052.74

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00		CORE & MAIN LP						
P789719		PI1477	295716	95	10/20/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	13,500.00	
P784062		PI1577	295716	95	10/18/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	10,630.40	
P194878		PI1578	295716	95	10/22/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	7,600.00	
P848646		PI1579	295716	95	10/28/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	8,300.00	
P254739		PI1582	295716	95	11/15/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	39,750.00	
P957217		PI1583	295716	95	11/17/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	378.93	
P965655		PI1584	295716	95	11/17/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	339.72	
O193533		PI1585	295716	95	11/18/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	610.00	
P807175		PI1586	295716	95	11/22/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	3,992.00	
P991133		PI1587	295716	95	11/22/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	1,140.00	

VENDOR TOTAL * 86,241.05

0010460	00		VERIZON COMMUNICATIONS INC						
630000021465		004570		95	12/03/2021	510-4062-511.44-04	GPS TRACKING-NOV	94.75	

VENDOR TOTAL * 94.75

DEPARTMENT TOTAL ** 86,335.80

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000117	00	FOX METRO WATER RECLAMATION							
10/21 R19-043	PI1327	291304	95	11/17/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS		8,826.61	
						VENDOR TOTAL *		8,826.61	
0000257	00	COMMONWEALTH EDISON							
0347296002	005174		95	12/08/2021	510-4063-511.62-04	649 S RIVER ST		22.18	
						VENDOR TOTAL *		22.18	
0000270	00	LAFARGE NORTH AMERICA							
715508827	PI1302	295579	95	11/18/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		190.56
715518675	PI1303	295579	95	11/22/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		1,373.51
715526887	PI1304	295579	95	11/22/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		267.92
715559353	PI1644	295579	95	11/29/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		1,548.57
						VENDOR TOTAL *		.00	3,380.56
0000321	00	WATER PRODUCTS COMPANY							
0306581	PI1072	295608	95	11/12/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		575.40
0306614	PI1073	295608	95	11/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		315.00
0306655	PI1306	295608	95	11/17/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		755.00
0306791	PI1645	295608	95	11/29/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		630.00
						VENDOR TOTAL *		.00	2,275.40
0000553	00	STANDARD EQUIPMENT CO							
U00766	PI1280	296615	95	09/28/2021	510-4063-511.74-99	WATER & SEWER EQUIPMENT	EFT:		312,000.00
						VENDOR TOTAL *		.00	312,000.00
0000821	00	NICOR GAS							
68435900003	004691		95	12/03/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		54.04	
99487210009	004699		95	12/03/2021	510-4063-511.62-01	649 S RIVER ST		2,079.32	
38761010008	005179		95	12/08/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		43.99	
89891101159	005185		95	12/08/2021	510-4063-511.62-01	2550 FRIEDER LANE		64.14	
						VENDOR TOTAL *		2,241.49	
0001401	00	FOX METRO WATER RECLAMATION							
10/21 R19-048	PI1326	291303	95	11/17/2021	510-4063-511.73-13	KM CONTRACT GOODS & SERV		5,452.99	
10/21 R17-308	PI1328	291502	95	11/17/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES		35,421.80	
						VENDOR TOTAL *		40,874.79	
0002408	00	MID AMERICAN WATER							
195878A	PI1074	295610	95	11/01/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		7,917.00	
195977A	PI1075	295610	95	11/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		7,917.00	
195664A	PI1173	295609	95	10/26/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		585.00	
195691A	PI1174	295609	95	10/27/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,670.00	
196154A	PI1191	295609	95	11/05/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,128.00	
						VENDOR TOTAL *		20,217.00	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE			
0004640	00	HOME DEPOT							
2024210	PI1119	295700	95	11/16/2021	510-4063-511.61-40		BUILDING MAINTENANCE/REPR	40.24	
5103288	PI1503	295700	95	12/03/2021	510-4063-511.61-40		BUILDING MAINTENANCE/REPR	81.46	
2021117	PI1594	295700	95	12/06/2021	510-4063-511.61-40		BUILDING MAINTENANCE/REPR	245.53	
2021117	PI1595	295700	95	12/06/2021	510-4063-511.65-05		BUILDING MAINTENANCE/REPR	81.53	
2090129	PI1596	295700	95	12/06/2021	510-4063-511.61-40		BUILDING MAINTENANCE/REPR	24.93-	
							VENDOR TOTAL *	423.83	
0008239	00	FERGUSON WATERWORKS #2516							
0415418	PI1485	295710	95	11/10/2021	510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	2,615.85
							VENDOR TOTAL *	.00	2,615.85
0008635	00	TROTTER AND ASSOCIATES, INC							
19222	PI1680	293892	95	11/28/2021	510-4063-511.73-14		INSPECTIONS	17,132.45	
							VENDOR TOTAL *	17,132.45	
0008787	00	ANSWER UNITED							
782370	PI1443	295699	95	11/15/2021	510-4063-511.45-79		PROFESSIONAL CONSULTING	EFT:	660.79
							VENDOR TOTAL *	.00	660.79
0009179	00	SPOK INC							
E1601561W	PI1419	295834	95	11/18/2021	510-4063-511.39-11		LEASE AGREEMENTS	92.05	
							VENDOR TOTAL *	92.05	
0009317	00	ROESCH FORD							
CA67383	PI1190	295467	95	11/17/2021	510-4063-511.66-10		VEHICLES	EFT:	32,532.00
							VENDOR TOTAL *	.00	32,532.00
0009585	00	RUSH POWER SYSTEMS LLC							
9242	PI1406	295524	95	11/23/2021	510-4063-511.38-67		KS CONTRACT FOR SERVICES	1,720.00	
							VENDOR TOTAL *	1,720.00	
0009872	00	MSC INDUSTRIAL SUPPLY CO							
5038826001	PI1305	295581	95	11/19/2021	510-4063-511.65-01		WATER & SEWER EQUIPMENT	643.44	
							VENDOR TOTAL *	643.44	
0010460	00	VERIZON COMMUNICATIONS INC							
630000021465	004571		95	12/03/2021	510-4063-511.44-04		GPS TRACKING-NOV	831.75	
							VENDOR TOTAL *	831.75	
							DEPARTMENT TOTAL **	93,025.59	353,464.60
510		WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***
								1,056,483.55	943,224.23

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 33 MVPS REV AND COLLECTION

0006616	00	WEST SUBURBAN BANK							
DECEMBER 2021	PI1426	295846	95	12/01/2021	520-2533-415.39-17	LEASE AGREEMENTS		EFT:	1,000.00

VENDOR TOTAL * .00 1,000.00

0009511	00	3C PAYMENT (USA) CORP,CK GRP-B							
246693	004225		95	11/29/2021	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.		139.14	

VENDOR TOTAL * 139.14

0009511	00	3C PAYMENT (USA) CORP,CK GRP-R							
254518	004743		95	12/06/2021	520-2533-415.45-87	NOV 2021 CARD FEES		125.46	

VENDOR TOTAL * 125.46

0010460	00	VERIZON COMMUNICATIONS INC							
630000021465	004563		95	12/03/2021	520-2533-415.44-04	GPS TRACKING-NOV		37.90	

VENDOR TOTAL * 37.90
DEPARTMENT TOTAL ** 302.50

1,000.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS
12949206 PI1243 295235 95 11/24/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50

0010218 00 CTS FIRE AND SAFETY
I6231 PI1601 297129 95 12/02/2021 520-4010-417.38-05 FIRE PROTECTION EQUIP/SUP EFT: 557.00

VENDOR TOTAL * .00 557.00

0010409 00 TRI DIM FILTER CORPORATION
2550482-1 PI1552 296723 95 11/08/2021 520-4010-417.65-05 BUILDING MAINTENANCE/REPR EFT: 80.42

VENDOR TOTAL * .00 80.42
DEPARTMENT TOTAL ** 51.50 637.42

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0001389	00	FOX VALLEY SANDBLASTING						
47567		PI1429 296457 95	08/27/2021	520-4432-437.38-01	EQUIPMENT MAINT & REPAIR		EFT:	1,800.00

VENDOR TOTAL * .00 1,800.00

0008787	00	ANSWER UNITED						
782609		PI1167 295385 95	11/15/2021	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	65.11

VENDOR TOTAL * .00 65.11

0010460	00	VERIZON COMMUNICATIONS INC						
630000021465	004574		95 12/03/2021	520-4432-437.44-04	GPS TRACKING-NOV			

VENDOR TOTAL * 56.85

DEPARTMENT TOTAL ** 56.85

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 410.85

1,865.11

3,502.53

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0009333 00 EARTH PEST CONTROL
263578 PI1263 295959 95 11/24/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 200.00

VENDOR TOTAL * 200.00

0010213 00 CAM MECHANICAL, INC
2021-1036 PI1111 295293 95 11/04/2021 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 742.50

VENDOR TOTAL * .00 742.50

0010460 00 VERIZON COMMUNICATIONS INC
630000021465 004575 95 12/03/2021 530-4433-437.44-04 GPS TRACKING-NOV 53.85

VENDOR TOTAL * 53.85
DEPARTMENT TOTAL ** 253.85 742.50

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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				
0000821	00	NICOR GAS								
81255010001	004693		95	12/03/2021	530-4434-437.62-01	1090 N ROUTE 59 AURORA		680.50		
								VENDOR TOTAL *	680.50	
0000835	00	ORKIN PEST CONTROL								
219922544	PI1071	295605	95	11/12/2021	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
								VENDOR TOTAL *	49.68	
0010460	00	VERIZON COMMUNICATIONS INC								
630000021465	004576		95	12/03/2021	530-4434-437.44-04	GPS TRACKING-NOV		53.85		
								VENDOR TOTAL *	53.85	
								DEPARTMENT TOTAL **	784.03	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		1,037.88	742.50	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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					
0000138	00	SERVICE SANITATION INC								
8290195	PI1365	295245	95	11/12/2021	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	67.00	
							VENDOR TOTAL *	.00	67.00	
0000821	00	NICOR GAS								
43746010008	004690		95	12/03/2021	550-4442-451.62-01	1001 HILL AVE AURORA	569.89			
55219900002	005184		95	12/08/2021	550-4442-451.62-01	903 RAY MOSES DR AURORA	730.56			
							VENDOR TOTAL *	1,300.45		
0003460	00	ALPHA BAKING COMPANY								
210011287011	PI1096	295753	95	10/14/2021	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	54.12	
							VENDOR TOTAL *	.00	54.12	
0004361	00	FAULKS BROS. CONSTRUCTION INC								
357835	PI1317	295755	95	09/02/2021	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	966.33			
361141	PI1444	295755	95	11/03/2021	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	875.88			
361142	PI1445	295755	95	11/03/2021	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	991.65			
							VENDOR TOTAL *	2,833.86		
0005189	00	REINDERS INC								
4066812-00	PI1371	295369	95	11/17/2021	550-4442-451.38-01	LAWN EQUIPMENT		EFT:	3,076.24	
1903444-00	PI1424	295369	95	12/02/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	80.19-	
							VENDOR TOTAL *	.00	2,996.05	
0007594	00	MASTERBLEND INTERNATIONAL LLC								
61125	PI1560	297148	95	11/22/2021	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		EFT:	1,458.00	
							VENDOR TOTAL *	.00	1,458.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234530	004675		95	12/03/2021	550-4442-451.62-04	6255086005		EFT:	58.76	
							VENDOR TOTAL *	.00	58.76	
0009745	00	BLU PETROLEUM INC								
0075887-IN	PI1086	295718	95	08/20/2021	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,448.30	
							VENDOR TOTAL *	.00	1,448.30	
0009839	00	CLESEN PROTURF SOLUTIONS								
365413	PI1210	296410	95	10/15/2021	550-4442-451.38-11	PLUMBING EQUIPMENT		EFT:	2,901.00	
							VENDOR TOTAL *	.00	2,901.00	
0009904	00	AURORA TRUCK CENTER								
239027	PI1473	295754	95	09/20/2021	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	70.90			
							VENDOR TOTAL *	70.90		
							DEPARTMENT TOTAL **	4,205.21	8,983.23	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	4,205.21		8,983.23	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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					
0000073	00	ARTLIP AND SONS, INC							
0009748		PI1214	296593	95 10/14/2021	601-0000-410.40-82	BUILDING MAINTENANCE/REPR	EFT:		5,955.00
0201787		PI1215	296634	95 10/14/2021	601-0000-410.40-82	BUILDING MAINTENANCE/REPR	EFT:		2,341.00
							VENDOR TOTAL *	.00	8,296.00
0005479	00	MEADE ELECTRIC CO INC							
698579		PI1513	295313	95 11/30/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		14,836.54
							VENDOR TOTAL *	.00	14,836.54
0006470	00	BROADSPIRE SERVICES INC,CK GRP-R							
26237		004744		95 12/06/2021	601-0000-410.40-41	GENERAL LIABILTY FEES		3,924.05-	
26557		004745		95 12/06/2021	601-0000-410.40-11	WORKERS COMP FEES		7,990.01	
							VENDOR TOTAL *	4,065.96	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4623-049-1		PI1135	296702	95 09/30/2021	601-0000-410.40-77	BUILDING MAINTENANCE/REPR	EFT:		16,108.73
4623-059-1		PI1622	296904	95 11/30/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:		24,954.18
							VENDOR TOTAL *	.00	41,062.91
9995997	00	ROCHELLE KRUEGER			RP-B				
3124 PORTLAND		004226		95 11/29/2021	601-0000-410.40-78	REIMB FOR MAILBOX		75.00	
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	4,140.96	64,195.45
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		4,140.96	64,195.45

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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

DEPT 00 DIV 00

0010329	00	SUN LIFE FINANCIAL,CK GRP-E									
934479		004290				95	12/01/2021	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	26,622.92	
934479		004290				95	12/01/2021	602-0000-410.28-27	GROUP LIFE INS. PREMIUMS	3,322.01	

VENDOR TOTAL * 29,944.93

0010530	00	ASSURED PARTNERS OF ILLINOIS									
8723		PI1488 296685				95	11/04/2021	602-0000-410.45-99	KS CONTRACT FOR SERVICES	4,166.67	

VENDOR TOTAL * 4,166.67

DEPARTMENT TOTAL ** 34,111.60

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 34,111.60

EFT/EPAY TOTAL *** 2,775,656.75

TOTAL EXPENDITURES ***** 1,870,650.46

GRAND TOTAL ***** 4,646,307.21

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/16/2021
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 2021/12
Payment date 12/16/2021

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK		GRP-A					
MEMBERSHIP DUES	004210				95 11/29/2021	101-0000-149.02-00	MEMBERSHIP DUES 2022	10,000.00	

VENDOR TOTAL * 10,000.00

8806096 00 AGUILAR, JOSE A

751 N RANDALL	000529				95 06/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	CHECK #: 457527	25.00-
751 N RANDALL	000529				95 12/02/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
751 N RANDALL	000530				95 06/24/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	CHECK #: 457527	25.00-
751 N RANDALL	000530				95 12/02/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00 50.00-

8810334 00 HORWATH, PETER

1372 BIG OAK TR008238					95 09/16/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	CHECK #: 461812	55.73-
1372 BIG OAK TR008238					95 12/02/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	55.73	
1372 BIG OAK TR008239					95 09/16/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	CHECK #: 461812	54.15-
1372 BIG OAK TR008239					95 12/02/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	54.15	

VENDOR TOTAL * 109.88 109.88-
DEPARTMENT TOTAL ** 10,159.88 159.88-

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990087	00	HART-BURNS, SCHEKETA,CK GRP-H						
EXPENSE REIMB	004706		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	17.92
EXPENSE REIMB	004707		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004708		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	23.52
EXPENSE REIMB	004709		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004710		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	28.00
EXPENSE REIMB	004711		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004712		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	26.88
EXPENSE REIMB	004713		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004714		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	28.00
EXPENSE REIMB	004715		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004716		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	15.68
EXPENSE REIMB	004717		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004718		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	50.96
EXPENSE REIMB	004719		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004720		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	57.46
EXPENSE REIMB	004721		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004722		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	49.84
EXPENSE REIMB	004723		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004724		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	38.64
EXPENSE REIMB	004725		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00

VENDOR TOTAL * .00 1,336.90

9991295	00	GARZA, JUANY,CK GRP-H						
EXPENSE REIMB	004727		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	51.87
EXPENSE REIMB	004728		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	55.44

VENDOR TOTAL * .00 107.31

9991662	00	BUGG, EDWARD,CK GRP-H						
EXPENSE REIMB	004729		95	12/06/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	99.34
EXPENSE REIMB	004730		95	12/06/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	63.66

VENDOR TOTAL * .00 163.00

9991667	00	DONNELL, WILLIAM,CK GRP-D						
EXPENSE REIMB	004264		95	12/01/2021	101-1004-411.42-01	IML CONF. 9/19-21/19		67.00

VENDOR TOTAL * 67.00

9995999	00	CATALINA DIAZ						
DEPOSIT	004700		95	12/03/2021	101-1004-411.45-18	WINDOW PAINTING FOR		200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 267.00 1,607.21

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-F

14201	004335	95	12/02/2021	101-1006-419.32-99	LEGAL SVCS RENDERED	7,222.50	
14201	004336	95	12/02/2021	101-1006-419.32-52	LEGAL SVCS RENDERED	3,903.75	
14788	004337	95	12/02/2021	101-1006-419.32-99	LEGAL SVCS RENDERED	10,515.00	
14788	004338	95	12/02/2021	101-1006-419.32-52	LEGAL SVCS RENDERED	793.75	
14527	004339	95	12/02/2021	101-1006-419.32-99	LEGAL SVCS RENDERED	10,878.75	
14527	004340	95	12/02/2021	101-1006-419.32-52	LEGAL SVCS RENDERED	582.50	

VENDOR TOTAL * 33,896.25
DEPARTMENT TOTAL ** 33,896.25

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 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0010578 00 VINSON, ANTHONY,CK GRP-A
 PAYMENT 004211 95 11/29/2021 101-1026-450.53-07 FLOAT DRIVER FOR CITY'S 100.00

VENDOR TOTAL * 100.00

0010579 00 ADAMS, MICHAEL,CK GRP-A
 PAYMENT 004212 95 11/29/2021 101-1026-450.53-07 FLOAT DRIVER FOR CITY'S 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 200.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

9991578	00	HAKALA, DENISE,CK GRP-G							
MILEAGE REIMB	004696		95	12/03/2021	101-1302-419.42-07	FOR 11/2021		EFT:	17.19

		VENDOR TOTAL *						.00	17.19
--	--	----------------	--	--	--	--	--	-----	-------

9993060	00	RAMIREZ, VIVIANA,CK GRP-D							
REIMB	004253		95	12/01/2021	101-1302-419.50-88	SUPPLIES FOR SAGE CREST		EFT:	134.72

		VENDOR TOTAL *						.00	134.72
		DEPARTMENT TOTAL **						.00	151.91

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

9993067 00 MUNNERLYN, ALEXANDER,CK GRP-K

MILEAGE REIMB 004758 95 12/06/2021 101-1382-419.42-07 VARIOUS LOCATIONS

37.30

VENDOR TOTAL *
DEPARTMENT TOTAL **

37.30
37.30

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9990712 00 SCHINDEL, DAVID E,CK GRP-D

REIMB/BOOTS 004265 95 12/01/2021

101-1827-424.20-20 REIMB FOR WORK BOOTS

EFT:

64.79

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

64.79
64.79

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

9995999 00 KANE COUNTY PLANNERS

REGISTRATIONS 004326 95 12/02/2021 101-1840-463.42-03 ANNUAL HOLIDAY FORUM 140.00

VENDOR TOTAL * 140.00
DEPARTMENT TOTAL ** 140.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-D					
9/21 & 10/21	004263			95	12/01/2021	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	5,067.88	
							VENDOR TOTAL *	5,067.88	
							DEPARTMENT TOTAL **	5,067.88	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D									
35924588	004256			95	12/01/2021	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00			
							VENDOR TOTAL *	9,000.00			
							DEPARTMENT TOTAL **	9,000.00			

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 30	FIRE			DIV 33	FIRE					
9991318	00	HESS, MICHAEL,CK GRP-D								
REIMB	004266		95	12/01/2021	101-3033-422.20-22	HEALTH CLUB- FITNESS		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991345	00	KAUFMAN, MICHAEL,CK GRP-A								
REIMB	004202		95	11/29/2021	101-3033-422.20-22	HEALTH CLUB-PELTON		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991536	00	THOMPSON, CLINTON,CK GRP-A								
REIMB	004203		95	11/29/2021	101-3033-422.20-22	HEALTH CLUB-NORRIS		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991694	00	ACKMANN, THORN,CK GRP-G								
REIMB	004700		95	12/03/2021	101-3033-422.42-01	RECERTIFICATION/CHILD		EFT:	55.00	
						VENDOR TOTAL *		.00	55.00	
9993051	00	GAWLAK, MATTHEW,CK GRP-D								
REIMB	004252		95	12/01/2021	101-3033-422.20-22	HEALTH CLUB-YMCA		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9993061	00	BJORVIK, JOSHUA,CK GRP-D								
REIMB	004251		95	12/01/2021	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9993064	00	MCPHERSON, MICHAEL,CK GRP-K								
REIMB	004767		95	12/06/2021	101-3033-422.20-22	HEALTH CLUB-AXT JIU		450.00		
						VENDOR TOTAL *		450.00		
						DEPARTMENT TOTAL **		450.00	2,305.00	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001191	00	STATE OF ILLINOIS			RP-E			
TITLE FEE	000785		95	10/14/2021	101-3536-421.45-32	CORRECTED TITLE FOR APD	CHECK #:	50.00-
TITLE FEE	000785		95	12/02/2021	101-3536-421.45-32	TITLE/SEIZE APD VEHICLE		50.00

VENDOR TOTAL * 50.00 50.00-

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A						
29759289	004207		95	11/29/2021	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00

VENDOR TOTAL * 1,500.00

0008894	00	FIFTH THIRD BANK LEGAL ENTRY,CK GRP-G						
21GJ218B	004700		95	12/03/2021	101-3536-421.50-01	SUBPOENA RECORDS		41.19

VENDOR TOTAL * 41.19

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-F						
N. PINEDA	004330		95	12/02/2021	101-3536-421.45-22	BONDING FEES, STAMP &		54.00

VENDOR TOTAL * 54.00

9990089	00	HULL III, WILLIAM G,CK GRP-A						
REIMB	004213		95	11/29/2021	101-3536-421.20-22	HEALTH CLUB-EDWARD	EFT:	300.00

VENDOR TOTAL * .00 300.00

9990424	00	CROSS, KEITH M,CK GRP-D						
EXPENSE REIMB	004259		95	12/01/2021	101-3536-421.42-01	AXON TECH CONF.11/1-3/21	EFT:	110.00

VENDOR TOTAL * .00 110.00

9990948	00	STEMMET, STEVEN,CK GRP-D						
EXPENSE REIMB	004261		95	12/01/2021	101-3536-421.42-01	AXON TECH CONF.11/1-3/21	EFT:	110.00

VENDOR TOTAL * .00 110.00

9991133	00	THOMAS, MATTHEW,CK GRP-D						
EXPENSE REIMB	004260		95	12/01/2021	101-3536-421.42-01	AXON TECH CONF.11/1-3/21	EFT:	1,944.38

VENDOR TOTAL * .00 1,944.38

9991487	00	HANDELL, BRYAN,CK GRP-D						
EXPENSE REIMB	004258		95	12/01/2021	101-3536-421.42-01	AXON TECH CONF.11/1-3/21	EFT:	110.00

VENDOR TOTAL * .00 110.00

9991508	00	HOFFMAN, KYLE,CK GRP-A						
REIMB	004214		95	11/29/2021	101-3536-421.20-22	HEALTH CLUB-PELTON	EFT:	300.00

VENDOR TOTAL * .00 300.00

9991562	00	CAREY, MARK,CK GRP-K						
REIMB	004761		95	12/06/2021	101-3536-421.20-22	HEALTH CLUB-PELTON	EFT:	300.00

VENDOR TOTAL * .00 300.00

9991634	00	JEKA, CASEY,CK GRP-A						
---------	----	----------------------	--	--	--	--	--	--

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES				
9991634	00	JEKA, CASEY,CK	GRP-A							
REIMB	004206			95 11/29/2021	101-3536-421.20-22	HEALTH CLUB-NFORCE FIT		EFT:	300.00	
							VENDOR TOTAL *	.00	300.00	
9993006	00	ROBERTSON, ERZA,CK	GRP-G							
TUITION REIMB	004696			95 12/03/2021	101-3536-421.42-49	CADET PRGM-W.C.C.	2,585.10			
							VENDOR TOTAL *	2,585.10		
9993065	00	THURMAN, MICHAEL,CK	GRP-G							
TUITION REIMB	004696			95 12/03/2021	101-3536-421.42-49	CADET PRGM-JOLIET COLLEGE	1,984.99			
							VENDOR TOTAL *	1,984.99		
9995999	00	KENNETH J. ALLEN LAW GROUP								
REFUND	004731			95 12/06/2021	101-3536-342.01-01	OVERCHG/ACCIDENT REPORT	5.00			
							VENDOR TOTAL *	5.00		
							DEPARTMENT TOTAL **	6,220.28	3,424.38	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

9991258	00	JAQUEZ, JUAN M,CK GRP-F						
REIMB	004327		95	12/02/2021	101-4430-418.20-20	WORK BOOTS & CLOTHING	EFT:	325.00
VENDOR TOTAL *							.00	325.00
DEPARTMENT TOTAL **							.00	325.00

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

9991162	00	GONZALEZ, CHRISTOPHER,CK	GRP-G							
REIMB		004700		95	12/03/2021	101-4440-451.20-22	HEALTH CLUB-PLANET FIT	149.00		
REIMB/BOOTS		004700		95	12/03/2021	101-4440-451.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	299.00		
9991672	00	GRIMES, JERRY,CK	GRP-G							
REIMB/BOOTS		004700		95	12/03/2021	101-4440-451.20-20	REIMB FOR WORK BOOTS		EFT:	114.74
							VENDOR TOTAL *	.00		114.74
							DEPARTMENT TOTAL **	299.00		114.74

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 44 PUBLIC WORKS				DIV 60 STREET MAINTENANCE						
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-G								
MICHAEL LUERS	004700		95	12/03/2021	101-4460-431.45-32	PEST CONTROL LICENSE	45.00			
ANGEL CORRAL	004700		95	12/03/2021	101-4460-431.45-32	PEST CONTROL LICENSE	45.00			
JACOB COBB	004700		95	12/03/2021	101-4460-431.45-32	PEST CONTROL LICENSE	45.00			
SERGIO MILLAN	004700		95	12/03/2021	101-4460-431.45-32	PEST CONTROL LICENSE	45.00			
MICHAEL MORAVEK	004700		95	12/03/2021	101-4460-431.45-32	PEST CONTROL LICENSE	45.00			
							VENDOR TOTAL *	225.00		
9991549	00	HERMANN, JASON,CK GRP-K								
REIMB	004765		95	12/06/2021	101-4460-431.45-32	REIMB FOR CDL LICENSE	EFT:	30.00		
							VENDOR TOTAL *	.00	30.00	
9991794	00	ADAMS, MICHAEL,CK GRP-F								
REIMB/BOOTS	004322		95	12/02/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00		
9991846	00	JIMENEZ, JOSE,CK GRP-F								
REIMB	004324		95	12/02/2021	101-4460-431.20-20	HEALTH CLUB & BOOTS	147.21			
REIMB	004325		95	12/02/2021	101-4460-431.20-22	HEALTH CLUB & BOOTS	200.00			
							VENDOR TOTAL *	347.21		
9993008	00	BENSON, TANI,CK GRP-K								
REIMB/BOOTS	004766		95	12/06/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00		
9993041	00	GULLICK, JUSTIN,CK GRP-A								
REIMB/BOOTS	004204		95	11/29/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	EFT:	87.36		
							VENDOR TOTAL *	.00	87.36	
9993059	00	OLIVA, ISAIAH,CK GRP-A								
REIMB/BOOTS	004217		95	11/29/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	EFT:	86.19		
							VENDOR TOTAL *	.00	86.19	
9993062	00	MORAVEK, MICHAEL,CK GRP-F								
REIMB/BOOTS	004320		95	12/02/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	140.70			
							VENDOR TOTAL *	140.70		
9993063	00	CORRAL, ANGEL,CK GRP-F								
REIMB/BOOTS	004321		95	12/02/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	1,162.91	203.55	
101 GENERAL FUND	CASH ON HAND			.00	FUND TOTAL ***		66,900.50	8,036.70		

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

NO NO NO DATE 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-D

15-11-476-007 &004254 95 12/01/2021 202-4460-431.76-51 15-11-476-010-FARNSWORTH 155,826.00

VENDOR TOTAL * 155,826.00

DEPARTMENT TOTAL ** 155,826.00

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** 155,826.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

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

RON WOERMAN 002477 95 11/10/2021 215-1004-411.50-50 DONATION-BIG WOOD REPAIRS

CHECK #: 463550

2,000.00-

RON WOERMAN 002477 95 12/02/2021 215-1004-411.50-50 DONATION-BIG WOODS REPAIR

2,000.00

VENDOR TOTAL * 2,000.00

2,000.00-

DEPARTMENT TOTAL ** 2,000.00

2,000.00-

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 2,000.00

2,000.00-

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

0000424	00	FOX ISLAND APARTMENTS LLC,CK GRP-K						
014-097	004763		95	12/06/2021	231-1830-465.55-87	TIF AGMT. LELAND TOWER &	78,244.62	

VENDOR TOTAL * 78,244.62

DEPARTMENT TOTAL ** 78,244.62

231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 78,244.62
-----	--------	---------------	--	--	--	--------------	-----	--------------------------

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

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

EMMANUEL LLAMAS002478 95 11/10/2021 311-1350-419.50-50 DONATION-BIG WOOD REPAIRS

CHECK #: 463550

2,000.00-

EMMANUEL LLAMAS002478 95 12/02/2021 311-1350-419.50-50 DONATION-BIG WOODS REPAIR

2,000.00

VENDOR TOTAL *

2,000.00

2,000.00-

DEPARTMENT TOTAL **

2,000.00

2,000.00-

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

2,000.00

2,000.00-

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-D

7907338039 004267 95 12/01/2021 315-4010-417.62-04 WARD 5 PLAZA MTGS 46.08

VENDOR TOTAL * 46.08

DEPARTMENT TOTAL ** 46.08

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 46.08

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					
9990471	00	OLSON, CHRISTOPHER J,CK GRP-D							
REIMB	004255		95	12/01/2021	510-4058-511.20-22	HEALTH CLUB-COLE CENTER		EFT:	400.00
							VENDOR TOTAL *	.00	400.00
9990471	00	OLSON, CHRISTOPHER J,CK GRP-K							
REIMB/BOOTS	004762		95	12/06/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	148.75
							VENDOR TOTAL *	.00	148.75
9991051	00	WHITMER, TODD,CK GRP-A							
REIMB	004208		95	11/29/2021	510-4058-511.20-22	HEALTH CLUB-PLANET FIT		EFT:	200.00
REIMB/BOOTS	004209		95	11/29/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	350.00
9991442	00	TYNER, COREY,CK GRP-A							
REIMB	004216		95	11/29/2021	510-4058-511.20-24	TOOL ALLOWANCE FOR 2021		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9991646	00	FORBES, TIMOTHY J JR,CK GRP-A							
REIMB	004215		95	11/29/2021	510-4058-511.20-24	TOOL ALLOWANCE FOR 2021		EFT:	184.58
							VENDOR TOTAL *	.00	184.58
							DEPARTMENT TOTAL **	.00	1,233.33

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									
9991035	00	DELGADO, RUBEN,CK GRP-F							
REIMB	004333			95	12/02/2021	510-4063-511.20-22	HEALTH CLUB-BOOT CAMP	EFT:	200.00
								VENDOR TOTAL *	200.00
9991969	00	RAMIREZ, ABIMAEL,CK GRP-F							
REIMB/BOOTS	004331			95	12/02/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9993058	00	GARCIA, ERNESTO,CK GRP-F							
REIMB/CLOTHING	004332			95	12/02/2021	510-4063-511.20-20	REIMB FOR CLOTHING	EFT:	175.00
REIMB	004334			95	12/02/2021	510-4063-511.20-22	HEALTH CLUB-ANYTIME FIT	EFT:	200.00
								VENDOR TOTAL *	375.00
9993068	00	AREVALO, ALBERTO,CK GRP-K							
REIMB	004759			95	12/06/2021	510-4063-511.20-22	HEALTH CLUB-CRUNCH	200.00	
REIMB/BOOTS	004760			95	12/06/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	350.00
9993069	00	HOUSTON, MICHAEL,CK GRP-K							
MILEAGE REIB	004768			95	12/06/2021	510-4063-511.42-03	AMERICAN FLOW CONTROL	179.20	
								VENDOR TOTAL *	179.20
								DEPARTMENT TOTAL **	679.20
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	679.20	1,808.33

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-D

MILEAGE REIMB 004262 95 12/01/2021 520-2533-415.42-03 VARIOUS MTGS. & HEARINGS

EFT: 65.18

VENDOR TOTAL * .00 65.18

DEPARTMENT TOTAL ** .00 65.18

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** .00 65.18

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

9991114 00 SCHMITZ, TODD,CK GRP-G

REIMB 004700 95 12/03/2021 550-4442-451.42-03 MAGCS MTG. & COMPUTER

EFT: 55.00

REIMB 004700 95 12/03/2021 550-4442-451.38-11 MAGCS MTG. & COMPUTER

EFT: 349.99

VENDOR TOTAL * .00 404.99

DEPARTMENT TOTAL ** .00 404.99

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** .00 404.99

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-G
JOB 2047 004700 95 12/03/2021 601-0000-410.40-84 MITIGATION SVCS. FOR 1440 536.42

VENDOR TOTAL * 536.42

9995997 00 ENTERPRISE HOLDINGS RP-D
SETTLEMENT 004257 95 12/01/2021 601-0000-410.40-77 VEHICLE DAMAGE 8/25/21 377.10

VENDOR TOTAL * 377.10

DEPARTMENT TOTAL ** 913.52

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 913.52

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-A									
2918304		004197				95	11/29/2021	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	32,088.91	
2918304		004198				95	11/29/2021	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	16,515.06	
2918304		004199				95	11/29/2021	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,548.26	
2918304		004200				95	11/29/2021	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	724.20	

VENDOR TOTAL * 51,876.43

0010104	00	LIVONGO HEALTH INC,CK GRP-A									
AUR103121		004201				95	11/29/2021	602-0000-410.45-99	LIVONGO FOR DIABETES	600.00	

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 52,476.43

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 52,476.43

HAND ISSUED TOTAL *** 4,209.88-

EFT/EPAY TOTAL *** 12,500.64

TOTAL EXPENDITURES ***** 360,336.35 8,290.76

GRAND TOTAL ***** 368,627.11

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/16/2021
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 2021/12
Payment date 12/16/2021

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8803248	00	ZIMMERMAN, CRAIG						
123 S	COMMONWEA	004187	95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
123 S	COMMONWEA	004188	95	11/24/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8803883	00	DEMARTELLY, LOUIS						
827 W	DOWNER	PL004192	95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
827 W	DOWNER	PL004193	95	11/24/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804168	00	UPDIKE, ROBERT						
2426	WAT3ERSIDE	004317	95	12/02/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	62.68	
2426	WAT3ERSIDE	004317	95	12/02/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	70.22	

VENDOR TOTAL * 132.90

8805824	00	TORRES, IGNACIO						
951	SOLFISBURG	004195	95	11/29/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
951	SOLFISBURG	004195	95	11/29/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809179	00	REDDY, HANMANTHA						
1395 E	BRAYMORE	004194	95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1395 E	BRAYMORE	004194	95	11/24/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809579	00	SNYDER, STEVEN						
1615	SYCAMORE	004194	95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1615	SYCAMORE	004194	95	11/24/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8809996	00	NAVARI, CORNELIA						
453	PAUL REVERE	004670	95	12/03/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
453	PAUL REVERE	004670	95	12/03/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811920	00	BARBEL, JAMES						
1190	RECKINGER	004190	95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1190	RECKINGER	004191	95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8811922	00	YEE, RAYMOND						
1545	WHITE	EAGL004194	95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00	
1545	WHITE	EAGL004194	95	11/24/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812856	00	AVRAMTCHEVA, MARIA						
---------	----	--------------------	--	--	--	--	--	--

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
8812856	00	AVRAMTCHEVA, MARIA									
1855	TALL OAKS	004189		95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00			
							VENDOR TOTAL *	25.00			
8812857	00	BURNS, STEVEN E									
1332	VALAYNA	DR004194		95	11/24/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	57.00			
1332	VALAYNA	DR004194		95	11/24/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	44.37			
							VENDOR TOTAL *	101.37			
9999998	00	IVAN RIVERA									
CUST 80025		004316		95	12/02/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	570.00			
							VENDOR TOTAL *	570.00			
							DEPARTMENT TOTAL **	1,229.27			

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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

9999997	00	WINDFALL GROUP/PACIFIC SQUARE									
BOND REFUND	004177			95	11/18/2021	101-4040-341.10-99	4404 E NEW YORK ST		55,146.00		

							VENDOR TOTAL *		55,146.00		
							DEPARTMENT TOTAL **		55,146.00		
							FUND TOTAL ***		56,375.27		

101 GENERAL FUND CASH ON HAND .00

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	COVEY AT FOX	VALLEY						
2193	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-5220		2,162.40	
							VENDOR TOTAL *	2,162.40	
9995996	00	COVEY AT FOX	VALLEY						
2157	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-39738		792.90	
							VENDOR TOTAL *	792.90	
9995996	00	COVEY AT FOX	VALLEY						
2181	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-39742		798.40	
							VENDOR TOTAL *	798.40	
9995996	00	COVEY AT FOX	VALLEY						
2177	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-39743		864.40	
							VENDOR TOTAL *	864.40	
9995996	00	COVEY AT FOX	VALLEY						
2173	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-39744		941.40	
							VENDOR TOTAL *	941.40	
9995996	00	COVEY AT FOX	VALLEY						
2160	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-39746		75.40	
							VENDOR TOTAL *	75.40	
9995996	00	COVEY AT FOX	VALLEY						
2154	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-39747		759.90	
							VENDOR TOTAL *	759.90	
9995996	00	COVEY AT FOX	VALLEY						
2130	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-39751		512.40	
							VENDOR TOTAL *	512.40	
9995996	00	COVEY AT FOX	VALLEY						
2138	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-39753		1,056.90	
							VENDOR TOTAL *	1,056.90	
9995996	00	COVEY AT FOX	VALLEY						
2150	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-39759		891.90	
							VENDOR TOTAL *	891.90	
9995996	00	COVEY AT FOX	VALLEY						
2145	WALCOTT	UT	95	11/17/2021	510-0000-229.01-09	2679-41124		578.40	
							VENDOR TOTAL *	578.40	
9995996	00	SPODEN, ROSANNE M							
1361	BIG OAK	UT	95	11/17/2021	510-0000-229.01-09	7723-8571		9.56	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 00				DIV 00					
9995996	00	SPODEN, ROSANNE M							
							VENDOR TOTAL *	9.56	
9995996	00	BRINLEE, TIMOTHY A							
2285	BLUE	SPRUCUT	95	11/17/2021	510-0000-229.01-09	8097-8772		30.64	
							VENDOR TOTAL *	30.64	
9995996	00	CORRAL, ELOY							
640	E	DOWNER	95	11/17/2021	510-0000-229.01-09	15153-12511		163.08	
							VENDOR TOTAL *	163.08	
9995996	00	BENTLEY, ALAN R							
1169	5TH	UT	95	11/17/2021	510-0000-229.01-09	18881-14599		51.21	
							VENDOR TOTAL *	51.21	
9995996	00	HOLGUIN, BERNARDINA							
1309	GRAND	UT	95	11/17/2021	510-0000-229.01-09	24399-17532		53.60	
							VENDOR TOTAL *	53.60	
9995996	00	ESTATE OF MAGDALENO RIVERA							
225	HAMPSHIRE	UT	95	11/17/2021	510-0000-229.01-09	25507-18232		29.82	
							VENDOR TOTAL *	29.82	
9995996	00	FETZER, KURT H							
2151	W	ILLINOISUT	95	11/17/2021	510-0000-229.01-09	28037-19570		37.40	
							VENDOR TOTAL *	37.40	
9995996	00	WATERS, J							
311	KIMBERLY	UT	95	11/17/2021	510-0000-229.01-09	30377-20774		76.45	
							VENDOR TOTAL *	76.45	
9995996	00	HUMIKOWSKI, MICHAEL							
2430	COURTYARD	UT	95	11/17/2021	510-0000-229.01-09	61045-38727		10.58	
							VENDOR TOTAL *	10.58	
9995996	00	PULTE GROUP 1008							
469	WATERCRESS	UT	95	11/17/2021	510-0000-229.01-09	66497-82605		48.75	
							VENDOR TOTAL *	48.75	
9995996	00	MORENO, SOCORRO							
840	IOWA	UT	95	11/17/2021	510-0000-229.01-09	78851-19906		68.04	
							VENDOR TOTAL *	68.04	
9995996	00	JACKSON, RONALD							
36	S	HANKES	95	11/17/2021	510-0000-229.01-09	89765-43648		58.81	
							VENDOR TOTAL *	58.81	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

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 00 DIV 00

9995996	00	CAS RENTALS LP	95	11/17/2021	510-0000-229.01-09	112833-14571	18.44
1040	5TH	UT					

VENDOR TOTAL * 18.44

9995996	00	CAS RENTALS LP	95	11/17/2021	510-0000-229.01-09	112833-20947	37.79
723	LAFAYETTE	UT					

VENDOR TOTAL * 37.79

9995996	00	RENK, ROBERT	95	11/17/2021	510-0000-229.01-09	118707-30581	1.57
2680	STONEYBROOK	UT					

VENDOR TOTAL * 1.57

9995996	00	JONES, NICOLE	95	11/17/2021	510-0000-229.01-09	122237-51937	95.05
898	SUMMERHILL	UT					

VENDOR TOTAL * 95.05

9995996	00	ERDMANN, BOBBI	95	11/17/2021	510-0000-229.01-09	122637-39662	16.74
822	GERTEN	UT					

VENDOR TOTAL * 16.74

9995996	00	GULLEDGE, JAYNE F	95	11/17/2021	510-0000-229.01-09	127897-31272	9.41
1020	TALMA	UT					

VENDOR TOTAL * 9.41

9995996	00	TRIPLETT, KEVIN & DELANEA	95	11/17/2021	510-0000-229.01-09	132621-17062	109.00
233	S GLADSTONE	UT					

VENDOR TOTAL * 109.00

9995996	00	NIX, GINA	95	11/17/2021	510-0000-229.01-09	140193-25488	48.61
2605	OAKSHIRE	UT					

VENDOR TOTAL * 48.61

9995996	00	BERG, CAROLYN G	95	11/17/2021	510-0000-229.01-09	147317-57887	49.36
801	FRIEDER	UT					

VENDOR TOTAL * 49.36

9995996	00	BRZOZOWSKI, MAREK & EWA	95	11/17/2021	510-0000-229.01-09	165687-44534	81.68
2243	DAYBREAK	UT					

VENDOR TOTAL * 81.68

9995996	00	TOMPKINS, NATHAN	95	11/17/2021	510-0000-229.01-09	176359-42321	32.41
2455	SAVOY	UT					

VENDOR TOTAL * 32.41

9995996	00	SANDHU, GURIQBAL S	95	11/17/2021	510-0000-229.01-09	179689-6713	31.14
164	PARK RIDGE	UT					

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 SANDHU, GURIQBAL S

VENDOR TOTAL * 31.14

9995996 00 ORN, JAMES D & ELAINE M
2505 WESTMINSTEUT 95 11/17/2021 510-0000-229.01-09 188459-34026 135.11

VENDOR TOTAL * 135.11

9995996 00 MERKIN, JOAN K
1749 FREDERICKSUT 95 11/17/2021 510-0000-229.01-09 196403-60068 19.08

VENDOR TOTAL * 19.08

9995996 00 JONES, THEODORE J & CATHY A
433 GRANT UT 95 11/17/2021 510-0000-229.01-09 200635-17576 15.02

VENDOR TOTAL * 15.02

9995996 00 CARRERA, IVAN
600 PARKER UT 95 11/17/2021 510-0000-229.01-09 206719-26188 15.69

VENDOR TOTAL * 15.69

9995996 00 HUBERT, KEITH
2940 WORCESTER UT 95 11/17/2021 510-0000-229.01-09 208713-33648 42.68

VENDOR TOTAL * 42.68

9995996 00 CHAI, XIAOMIN MENG & HUAZHEN
3486 BRADBURY UT 95 11/17/2021 510-0000-229.01-09 211523-66478 80.00

VENDOR TOTAL * 80.00

9995996 00 BENSON, MARY
1307 AURORA AV UT 95 11/17/2021 510-0000-229.01-09 214287-7798 73.88

VENDOR TOTAL * 73.88

9995996 00 RAMBRICK LLC
449 BENJAMIN FRUT 95 11/17/2021 510-0000-229.01-09 219031-34774 16.42

VENDOR TOTAL * 16.42

9995996 00 GRIJALVA, HECTOR A & BELMA
357 ROSEWOOD UT 95 11/17/2021 510-0000-229.01-09 223317-28396 15.25

VENDOR TOTAL * 15.25

9995996 00 MATHLEY, JACOB & ANNITA
2450 BILTMORE UT 95 11/17/2021 510-0000-229.01-09 226765-45108 76.02

VENDOR TOTAL * 76.02

9995996 00 COPENHAVER CONSTRUCTION
1809507 HYDRANTUT 95 11/17/2021 510-0000-229.01-09 229727-82816 1,534.00

VENDOR TOTAL * 1,534.00

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	BRAVO, OMAR							
1021	PETERSON	UT	95	11/17/2021	510-0000-229.01-09	230513-26500	15.47		
							VENDOR TOTAL *	15.47	
9995996	00	YAKES, KELLY							
2436	DEERFIELD	UT	95	11/17/2021	510-0000-229.01-09	231231-34168	51.91		
							VENDOR TOTAL *	51.91	
9995996	00	WESTPHALL, JACK R							
620	EDISON	UT	95	11/17/2021	510-0000-229.01-09	234277-13272	154.35		
							VENDOR TOTAL *	154.35	
9995996	00	HAMILTON, KATHLEEN							
136	S EDGELAWN	UT	95	11/17/2021	510-0000-229.01-09	235095-13196	59.19		
							VENDOR TOTAL *	59.19	
9995996	00	CISSELL, ROBERT & DEBRA							
1219	BARKSTON	UT	95	11/17/2021	510-0000-229.01-09	236607-67421	79.50		
							VENDOR TOTAL *	79.50	
9995996	00	FAMEWO, TEMI							
2435	STOUGHTON	UT	95	11/17/2021	510-0000-229.01-09	243159-54633	780.80		
							VENDOR TOTAL *	780.80	
9995996	00	BERAN, MELISSA							
2392	SUNRISE	UT	95	11/17/2021	510-0000-229.01-09	243389-53021	45.39		
							VENDOR TOTAL *	45.39	
9995996	00	PRIME SQUARE LLC-SERIES B LLC							
1340	VAUGHN	UT	95	11/17/2021	510-0000-229.01-09	248179-31993	30.07		
							VENDOR TOTAL *	30.07	
9995996	00	CAGAN MANAGEMENT							
689	N LINCOLN	UT	95	11/17/2021	510-0000-229.01-09	249327-22662	19.89		
							VENDOR TOTAL *	19.89	
9995996	00	PATEL, SHARJEEL							
1158	PENNSBURY	UT	95	11/17/2021	510-0000-229.01-09	250367-52137	171.76		
							VENDOR TOTAL *	171.76	
9995996	00	AG2 CAPITAL LLC							
518	HANKES	UT	95	11/17/2021	510-0000-229.01-09	261563-18267	66.98		
							VENDOR TOTAL *	66.98	
9995996	00	ABEDINI, DZEVIT							
1645	CUMBERLAND	UT	95	11/17/2021	510-0000-229.01-09	261821-11989	80.41		

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	ABEDINI, DZEVIT							
							VENDOR TOTAL *	80.41	
9995996	00	STAUFFER, HILLARY							
150	HIDDEN	PONDUT		95	11/17/2021	510-0000-229.01-09	262133-36788	75.96	
							VENDOR TOTAL *	75.96	
9995996	00	CHANAMOLU, VINOZ							
423	N	COMMERCE	UT	95	11/17/2021	510-0000-229.01-09	267911-66302	59.95	
							VENDOR TOTAL *	59.95	
9995996	00	FOX VALLEY DEVELOPERS							
	PARKING	LOT	UT	95	11/17/2021	510-0000-229.01-09	278861-82995	6.24	
							VENDOR TOTAL *	6.24	
9995996	00	FOX VALLEY DEVELOPERS							
310	SEMINARY		UT	95	11/17/2021	510-0000-229.01-09	278861-82996	1,029.07	
							VENDOR TOTAL *	1,029.07	
9995996	00	MILLS, ROBERT							
1120	OHIO		UT	95	11/17/2021	510-0000-229.01-09	281613-25667	30.38	
							VENDOR TOTAL *	30.38	
9995996	00	ARVAI, KALMAN							
1266	TERRACE	VIUT		95	11/17/2021	510-0000-229.01-09	283417-39503	54.40	
							VENDOR TOTAL *	54.40	
9995996	00	HERNANDEZ, RAY							
1022	N	OHIO	UT	95	11/17/2021	510-0000-229.01-09	287363-61383	59.97	
							VENDOR TOTAL *	59.97	
9995996	00	HERMALIK, AMY							
4001	BOULDER		UT	95	11/17/2021	510-0000-229.01-09	289905-52801	57.46	
							VENDOR TOTAL *	57.46	
9995996	00	F V AUTO PAINTS							
198	HANKES		UT	95	11/19/2021	510-0000-229.01-09	25535-18247	15.55	
							VENDOR TOTAL *	15.55	
9995996	00	GRINNELL, DEBRA							
3168	PREAKNESS		UT	95	11/19/2021	510-0000-229.01-09	92223-44014	78.29	
							VENDOR TOTAL *	78.29	
9995996	00	PERLSON, JUDD FRANCIS							
3615	BLUE	RIDGEUT		95	11/19/2021	510-0000-229.01-09	198229-36980	86.59	
							VENDOR TOTAL *	86.59	

PROGRAM: GM339L

AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	M/I HOMES OF CHICAGO							
4188 CALDER	UT		95	11/19/2021	510-0000-229.01-09	207951-82126	29.52		
						VENDOR TOTAL *	29.52		
9995996	00	FITZPATRICK PROPERTIES LLC							
302 S LAKE	UT		95	11/19/2021	510-0000-229.01-09	227169-70959	42.03		
						VENDOR TOTAL *	42.03		
9995996	00	EN BLEU, LLC							
561 S RTE 59	UT		95	11/19/2021	510-0000-229.01-09	243935-40933	58.45		
						VENDOR TOTAL *	58.45		
9995996	00	KLINSKY, LAUREN							
2362 SUNSHINE	UT		95	11/19/2021	510-0000-229.01-09	251245-53039	80.90		
						VENDOR TOTAL *	80.90		
9995996	00	JASSO-ZAVALA, ABRAHAM							
962 FRONT	UT		95	11/19/2021	510-0000-229.01-09	280893-15925	25.50		
						VENDOR TOTAL *	25.50		
9995996	00	ANOTA PASI, PORFIRIO							
1066 ELLIOTT	UT		95	11/19/2021	510-0000-229.01-09	281909-13427	11.18		
						VENDOR TOTAL *	11.18		
9995996	00	FEATSENT, THOMAS & JOCELYN							
2065 SUNRISE	UT		95	11/19/2021	510-0000-229.01-09	283877-52901	92.43		
						VENDOR TOTAL *	92.43		
9995996	00	BURGSTONE, ROBERTA							
4168 IRVING	UT		95	11/19/2021	510-0000-229.01-09	290773-82167	84.71		
						VENDOR TOTAL *	84.71		
9995996	00	KHALN, GEORGE & LAURA							
1028 ORCHARD LAUT	UT		95	11/19/2021	510-0000-229.01-09	293605-42597	32.32		
						VENDOR TOTAL *	32.32		
9995996	00	HIGH, JIMMY							
4197 CALDER	UT		95	11/19/2021	510-0000-229.01-09	296523-82139	62.07		
						VENDOR TOTAL *	62.07		
9995996	00	COVEY AT FOX VALLEY							
2129 WALCOTT	UT		95	12/01/2021	510-0000-229.01-09	2679-5576	842.13		
						VENDOR TOTAL *	842.13		
9995996	00	COVEY AT FOX VALLEY							
2149 WALCOTT	UT		95	12/01/2021	510-0000-229.01-09	2679-39736	864.13		

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	COVEY AT FOX VALLEY						
						VENDOR TOTAL *	864.13	
9995996	00	COVEY AT FOX VALLEY						
2153	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39737	897.13	
						VENDOR TOTAL *	897.13	
9995996	00	COVEY AT FOX VALLEY						
2161	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39739	748.63	
						VENDOR TOTAL *	748.63	
9995996	00	COVEY AT FOX VALLEY						
2165	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39740	1,408.63	
						VENDOR TOTAL *	1,408.63	
9995996	00	COVEY AT FOX VALLEY						
2169	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39741	864.13	
						VENDOR TOTAL *	864.13	
9995996	00	COVEY AT FOX VALLEY						
2185	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39745	776.13	
						VENDOR TOTAL *	776.13	
9995996	00	COVEY AT FOX VALLEY						
2148	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39748	963.13	
						VENDOR TOTAL *	963.13	
9995996	00	COVEY AT FOX VALLEY						
2144	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39749	847.63	
						VENDOR TOTAL *	847.63	
9995996	00	COVEY AT FOX VALLEY						
2140	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39750	847.63	
						VENDOR TOTAL *	847.63	
9995996	00	COVEY AT FOX VALLEY						
2134	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39752	836.63	
						VENDOR TOTAL *	836.63	
9995996	00	COVEY AT FOX VALLEY						
2142	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39754	776.13	
						VENDOR TOTAL *	776.13	
9995996	00	COVEY AT FOX VALLEY						
2146	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-39756	814.63	
						VENDOR TOTAL *	814.63	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	COVEY AT FOX VALLEY							
2189	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-41112	787.13		
							VENDOR TOTAL *	787.13	
9995996	00	COVEY AT FOX VALLEY							
2137	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-41115	935.63		
							VENDOR TOTAL *	935.63	
9995996	00	COVEY AT FOX VALLEY							
2133	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-41119	963.13		
							VENDOR TOTAL *	963.13	
9995996	00	COVEY AT FOX VALLEY							
2141	WALCOTT	UT	95	12/01/2021	510-0000-229.01-09	2679-41121	754.13		
							VENDOR TOTAL *	754.13	
9995996	00	ENOCH, MONTE							
222	SCHILLER	UT	95	12/01/2021	510-0000-229.01-09	7407-28856	28.86		
							VENDOR TOTAL *	28.86	
9995996	00	ENOCH, MONTE							
441	N VIEW	UT	95	12/01/2021	510-0000-229.01-09	7407-32065	25.60		
							VENDOR TOTAL *	25.60	
9995996	00	DUNLEY, JOYCE							
163	CENTRAL	UT	95	12/01/2021	510-0000-229.01-09	11219-10425	15.12		
							VENDOR TOTAL *	15.12	
9995996	00	HOFFMAN, DANIEL							
2502	W DOWNER	UT	95	12/01/2021	510-0000-229.01-09	15665-12814	3.54		
							VENDOR TOTAL *	3.54	
9995996	00	DIEDERICH, ROSEMARY							
416	S FORDHAM	UT	95	12/01/2021	510-0000-229.01-09	19491-14913	15.48		
							VENDOR TOTAL *	15.48	
9995996	00	SILAGI, JOAN							
449	S ELMWOOD	UT	95	12/01/2021	510-0000-229.01-09	32141-13677	17.55		
							VENDOR TOTAL *	17.55	
9995996	00	SILAGI, JOAN							
449	S ELMWOOD	UT	95	12/01/2021	510-0000-229.01-09	32141-41123	5.45		
							VENDOR TOTAL *	5.45	
9995996	00	GUERRERO, LEOBARDO							
508	LIBERTY	UT	95	12/01/2021	510-0000-229.01-09	33261-22351	95.13		

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	GUERRERO, LEOBARDO							
						VENDOR TOTAL *	95.13		
9995996	00	GIBSON, ROBERT C							
315 SOUTH	UT		95	12/01/2021	510-0000-229.01-09	47107-29822	203.35		
						VENDOR TOTAL *	203.35		
9995996	00	DEUHLER ENGINEERING							
230 WOODLAWN	UT		95	12/01/2021	510-0000-229.01-09	54071-33501	50.65		
						VENDOR TOTAL *	50.65		
9995996	00	PULTE GROUP 1008							
487 WATERCRESS	UT		95	12/01/2021	510-0000-229.01-09	66497-82613	17.76		
						VENDOR TOTAL *	17.76		
9995996	00	PULTE GROUP 1008							
491 WATERCRESS	UT		95	12/01/2021	510-0000-229.01-09	66497-82615	17.76		
						VENDOR TOTAL *	17.76		
9995996	00	PULTE GROUP 1008							
493 WATERCRESS	UT		95	12/01/2021	510-0000-229.01-09	66497-82616	17.76		
						VENDOR TOTAL *	17.76		
9995996	00	YANOS, MARLON & ANNA & MARTA							
1065 PHEASANT	RUT		95	12/01/2021	510-0000-229.01-09	111635-26544	122.85		
						VENDOR TOTAL *	122.85		
9995996	00	NOE, BRIAN							
2247 DAYBREAK	UT		95	12/01/2021	510-0000-229.01-09	135201-44536	67.33		
						VENDOR TOTAL *	67.33		
9995996	00	MUNOZ, ALEXANDER							
2360 WYNWOOD	UT		95	12/01/2021	510-0000-229.01-09	170757-888889196	1.14		
						VENDOR TOTAL *	1.14		
9995996	00	MEADERDES, LATECIA							
1323 ANDOVER	UT		95	12/01/2021	510-0000-229.01-09	173573-7378	44.80		
						VENDOR TOTAL *	44.80		
9995996	00	MOORE, CARMEL							
631 EDISON	UT		95	12/01/2021	510-0000-229.01-09	190637-40600	38.58		
						VENDOR TOTAL *	38.58		
9995996	00	WEST AURORA PLAZA LLC							
1941 W GALENA	UT		95	12/01/2021	510-0000-229.01-09	195189-16564	15.64		
						VENDOR TOTAL *	15.64		

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	WEST AURORA PLAZA LLC							
2005 W GALENA	UT		95	12/01/2021	510-0000-229.01-09	195189-16568	15.64		
						VENDOR TOTAL *	15.64		
9995996	00	WEST AURORA PLAZA LLC							
1953 W GALENA	UT		95	12/01/2021	510-0000-229.01-09	195189-36748	109.24		
						VENDOR TOTAL *	109.24		
9995996	00	WEST AURORA PLAZA LLC							
1931 W GALENA	UT		95	12/01/2021	510-0000-229.01-09	195189-37111	21.31		
						VENDOR TOTAL *	21.31		
9995996	00	WEST AURORA PLAZA LLC							
1945 W GALENA	UT		95	12/01/2021	510-0000-229.01-09	195189-37936	16.11		
						VENDOR TOTAL *	16.11		
9995996	00	WEST AURORA PLAZA LLC							
1905 W GALENA	UT		95	12/01/2021	510-0000-229.01-09	195189-40489	15.64		
						VENDOR TOTAL *	15.64		
9995996	00	WEST AURORA PLAZA LLC							
1915 W GALENA	UT		95	12/01/2021	510-0000-229.01-09	195189-40507	16.11		
						VENDOR TOTAL *	16.11		
9995996	00	WEST AURORA PLAZA LLC							
2001 W GALENA	UT		95	12/01/2021	510-0000-229.01-09	195189-82458	52.04		
						VENDOR TOTAL *	52.04		
9995996	00	WEST AURORA PLAZA LLC							
2011 W GALENA	UT		95	12/01/2021	510-0000-229.01-09	195189-82462	58.50		
						VENDOR TOTAL *	58.50		
9995996	00	BELTRAN, JESUS & ELSA							
417 PENNSYLVANI	UT		95	12/01/2021	510-0000-229.01-09	197221-26320	2.82		
						VENDOR TOTAL *	2.82		
9995996	00	M/I HOMES OF CHICAGO							
4190 OLIVER	UT		95	12/01/2021	510-0000-229.01-09	207951-82127	29.52		
						VENDOR TOTAL *	29.52		
9995996	00	SPEERS, RUELAND & CIBULSKIS PC							
1981 W DOWNER	UT		95	12/01/2021	510-0000-229.01-09	215705-71071	28.20		
						VENDOR TOTAL *	28.20		
9995996	00	HOLMES, RONALD & MICHELLE							
1451 FRENCHMANS	UT		95	12/01/2021	510-0000-229.01-09	226479-15836	140.00		

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	HOLMES, RONALD & MICHELLE							
						VENDOR TOTAL *	140.00		
9995996	00	TRELA, COLLEEN							
990 CHELSEA	UT		95	12/01/2021	510-0000-229.01-09	239189-10668	90.52		
						VENDOR TOTAL *	90.52		
9995996	00	MOEHN, BRENDAN							
503 BEACH	UT		95	12/01/2021	510-0000-229.01-09	242433-8235	2.12		
						VENDOR TOTAL *	2.12		
9995996	00	COLLEGIATE HOUSING SERVICES							
1057 TERRACE LAUT			95	12/01/2021	510-0000-229.01-09	244583-39109	102.05		
						VENDOR TOTAL *	102.05		
9995996	00	EXETER 858 MERIDIAN LLC							
858 MERIDIAN LAUT			95	12/01/2021	510-0000-229.01-09	249411-51672	490.07		
						VENDOR TOTAL *	490.07		
9995996	00	KLINSKY, LAUREN							
2362 SUNSHINE	UT		95	12/01/2021	510-0000-229.01-09	251245-53039	15.08		
						VENDOR TOTAL *	15.08		
9995996	00	HOLMES, HEIDI							
1899 CHASE	UT		95	12/01/2021	510-0000-229.01-09	251689-66598	30.08		
						VENDOR TOTAL *	30.08		
9995996	00	VIOLET FINANCIAL SOLUTIONS INC							
2819 VILLAGE GRUT			95	12/01/2021	510-0000-229.01-09	255103-70465	69.74		
						VENDOR TOTAL *	69.74		
9995996	00	DOWD, RYAN & KRISSIE							
3634 FLETCHER	UT		95	12/01/2021	510-0000-229.01-09	266149-68492	42.85		
						VENDOR TOTAL *	42.85		
9995996	00	PACIFIC SQUARE LLC							
4302 E NEW YORKUT			95	12/01/2021	510-0000-229.01-09	273379-82991	553.80		
						VENDOR TOTAL *	553.80		
9995996	00	KUBINSKI, CHAD							
2357 TWILIGHT	UT		95	12/01/2021	510-0000-229.01-09	277765-45135	66.30		
						VENDOR TOTAL *	66.30		
9995996	00	HANSON, JENNIFER L							
1357 MONOMOY	UT		95	12/01/2021	510-0000-229.01-09	278291-24187	66.16		
						VENDOR TOTAL *	66.16		

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	ALEXANDER, HAROLD J							
643 MORTON	UT		95	12/01/2021	510-0000-229.01-09	279459-24338	55.06		
						VENDOR TOTAL *	55.06		
9995996	00	CERVANTES, JOSE A							
1620 SOUTHLAWN	UT		95	12/01/2021	510-0000-229.01-09	285691-29912	15.53		
						VENDOR TOTAL *	15.53		
9995996	00	CRUZ, JONATHAN							
1045 E GALENA	UT		95	12/01/2021	510-0000-229.01-09	285967-16298	43.22		
						VENDOR TOTAL *	43.22		
9995996	00	WHETTER, NICOLE CAROLYN							
238 SUNSET	UT		95	12/01/2021	510-0000-229.01-09	286827-30814	21.59		
						VENDOR TOTAL *	21.59		
9995996	00	ONEILL, BRYAN							
958 SHORELINE	UT		95	12/01/2021	510-0000-229.01-09	291423-888891527	60.66		
						VENDOR TOTAL *	60.66		
9995996	00	LAYNE, SAMUEL							
2332 HUDSON	UT		95	12/01/2021	510-0000-229.01-09	293763-50161	32.51		
						VENDOR TOTAL *	32.51		
9995996	00	BELTRAN, YANELLY							
1233 E GALENA	UT		95	12/01/2021	510-0000-229.01-09	296831-16322	5.44		
						VENDOR TOTAL *	5.44		
9995996	00	ASLAM, MUHAMMAD							
2264 SCOTT	UT		95	12/01/2021	510-0000-229.01-09	297037-46536	36.45		
						VENDOR TOTAL *	36.45		
9995996	00	MCGINNIS, ARTHUR							
1315 CRANBROOK	UT		95	12/01/2021	510-0000-229.01-09	297865-4653	105.46		
						VENDOR TOTAL *	105.46		
						DEPARTMENT TOTAL **	34,396.26		
510		WATER & SEWER FUND				CASH ON HAND .00	FUND TOTAL ***	34,396.26	

PROGRAM: GM339L

AS OF: 12/16/2021

PAYMENT DATE: 12/16/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 LOPEZ, ANA
TICKET #589406 MR

95 11/23/2021 520-0000-229.60-01 REFUND OVERPAYMENT

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 100.00

TOTAL EXPENDITURES **** 90,871.53

GRAND TOTAL *****

90,871.53