

EAL DESCRIPTION: EAL: 12213021WIRETRANS 00

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/13/2021
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 12/13/2021

PROGRAM: GM339L

AS OF: 12/13/2021

PAYMENT DATE: 12/13/2021

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

210206637	WIRETR	00	12/13/2021	601-0000-410.40-15	WC CLAIMS 12/05-12/11	CHECK #:	1000486	2,262.27
210206637	WIRETR	00	12/13/2021	601-0000-410.40-16	WC CLAIMS 12/05-12/11	CHECK #:	1000486	3,599.92
210206637	WIRETR	00	12/13/2021	601-0000-410.40-18	WC CLAIMS 12/05-12/11	CHECK #:	1000486	1,680.75
210206637	WIRETR	00	12/13/2021	601-0000-410.40-24	WC CLAIMS 12/05-12/11	CHECK #:	1000486	3,423.00
210206637	WIRETR	00	12/13/2021	601-0000-410.40-30	WC CLAIMS 12/05-12/11	CHECK #:	1000486	52.29
210206637	WIRETR	00	12/13/2021	601-0000-410.40-34	WC CLAIMS 12/05-12/11	CHECK #:	1000486	1,014.02
210206636	WIRETR	00	12/13/2021	601-0000-410.40-48	LIAB CLAIMS 12/05-12/11	CHECK #:	1000486	880.00

VENDOR TOTAL * .00

12,912.25

DEPARTMENT TOTAL ** .00

12,912.25

601 PROP & CASUALTY INSURANCE CASH ON HAND 873,745.51

FUND TOTAL *** .00

12,912.25

PROGRAM: GM339L

AS OF: 12/13/2021

PAYMENT DATE: 12/13/2021

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 12/13 WIRETR 00 12/13/2021 602-0000-410.28-01 CLAIMS PD 12/06-12/12

CHECK #: 1000485

124,760.19

FUNDING 12/13 WIRETR 00 12/13/2021 602-0000-410.28-12 CLAIMS PD 12/06-12/12

CHECK #: 1000485

74,731.58

FUNDING 12/13 WIRETR 00 12/13/2021 602-0000-410.28-06 CLAIMS PD 12/06-12/12

CHECK #: 1000485

9,185.16

VENDOR TOTAL * .00

208,676.93

DEPARTMENT TOTAL ** .00

208,676.93

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,266,874.23

FUND TOTAL *** .00

208,676.93

PROGRAM: GM339L

AS OF: 12/13/2021

PAYMENT DATE: 12/13/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 12/13 WIRETR 00 12/13/2021 731-0000-419.27-30 CLAIMS PD 12/06-12/12

CHECK #: 1000485

2,520.70

VENDOR TOTAL * .00

2,520.70

DEPARTMENT TOTAL ** .00

2,520.70

731 SECT 125 MEDICAL CARE CASH ON HAND 31,803.47

FUND TOTAL *** .00

2,520.70

PROGRAM: GM339L

AS OF: 12/13/2021

PAYMENT DATE: 12/13/2021

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 12/13 WIRETR 00 12/13/2021 732-0000-419.27-31 CLAIMS PD 12/06-12/12

CHECK #: 1000485

703.00

VENDOR TOTAL * .00

703.00

DEPARTMENT TOTAL ** .00

703.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 15,937.02 FUND TOTAL *** .00

703.00

HAND ISSUED TOTAL *** 224,812.88

TOTAL EXPENDITURES **** .00

224,812.88

GRAND TOTAL ***** 224,812.88

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/14/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/12
Payment date 12/14/2021

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004377		95	12/03/2021	101-1002-413.44-04	VZWRLSS MY VZ VB P	408.66	
NOV 29TH STMT	005194		95	12/10/2021	101-1002-413.42-03	72417 - BLOCK 37	17.00	
NOV 29TH STMT	005195		95	12/10/2021	101-1002-413.61-80	PAYPAL JESSHAVEZO	200.00	
NOV 29TH STMT	005196		95	12/10/2021	101-1002-413.61-80	DOLLAR TREE	10.00	
NOV 29TH STMT	005197		95	12/10/2021	101-1002-413.42-03	JETS PIZZA - IL-16 - E	55.97	
NOV 29TH STMT	005198		95	12/10/2021	101-1002-413.42-03	JETS PIZZA - IL-16 - E	17.69	
NOV 29TH STMT	005199		95	12/10/2021	101-1002-413.45-04	THE UPS STORE 2800	286.32	
NOV 29TH STMT	005200		95	12/10/2021	101-1002-413.42-03	WINGSTOP - 768 - MCOMM	87.98	
NOV 29TH STMT	005201		95	12/10/2021	101-1002-413.61-80	SAMSCLUB #4942	86.32	
NOV 29TH STMT	005202		95	12/10/2021	101-1002-413.61-80	SAMSCLUB.COM	59.98	
NOV 29TH STMT	005203		95	12/10/2021	101-1002-413.61-80	SAMSCLUB.COM	123.46	
NOV 29TH STMT	005204		95	12/10/2021	101-1002-413.45-04	UPS_NL	39.71	
NOV 29TH STMT	005207		95	12/10/2021	101-1002-413.61-80	AMZN MKTP US KF9N01683	84.33	
NOV 29TH STMT	005208		95	12/10/2021	101-1002-413.61-80	AMZN MKTP US 592DX82V3	56.70	
NOV 29TH STMT	005209		95	12/10/2021	101-1002-413.50-19	THE AURORA PUBLIC LIBR	103.63	
NOV 29TH STMT	005210		95	12/10/2021	101-1002-413.61-80	AURORA HISTORICAL SOCI	300.00	
NOV 29TH STMT	005211		95	12/10/2021	101-1002-413.61-01	WAREHOUSE DIRECT	195.48	
NOV 29TH STMT	005212		95	12/10/2021	101-1002-413.42-03	BUONA 27	11.24	
NOV 29TH STMT	005213		95	12/10/2021	101-1002-413.61-20	TLF NAPLES FLOWERS	117.60	
NOV 29TH STMT	005214		95	12/10/2021	101-1002-413.61-20	1-800-FLOWERS.COM, INC.	220.95	
NOV 29TH STMT	005215		95	12/10/2021	101-1002-413.42-03	SPARTANHOUSE_2	89.25	
NOV 29TH STMT	005216		95	12/10/2021	101-1002-413.61-20	THE FLOWER THE FLOWER	74.62	
NOV 29TH STMT	005217		95	12/10/2021	101-1002-413.61-80	WALGREENS #12125	62.47	
NOV 29TH STMT	005218		95	12/10/2021	101-1002-413.42-03	HARNER S BAKERY	30.02	
NOV 29TH STMT	005219		95	12/10/2021	101-1002-413.61-80	AMZN MKTP US J88N89QD3	5.89	
NOV 29TH STMT	005220		95	12/10/2021	101-1002-413.61-80	AMZN MKTP US FL1MS8U63	154.33	
NOV 29TH STMT	005221		95	12/10/2021	101-1002-413.61-80	AMZN MKTP US VG1YW3013	181.93	
NOV 29TH STMT	005222		95	12/10/2021	101-1002-413.61-80	IN IF THESE WALLS COU	254.86	
NOV 29TH STMT	005223		95	12/10/2021	101-1002-413.50-19	PAYPAL SUNNYMERE	500.00	
NOV 29TH STMT	005224		95	12/10/2021	101-1002-413.50-19	SQ FOX VALLEY CMA	1,000.00	
NOV 29TH STMT	005225		95	12/10/2021	101-1002-413.50-19	SSP LANDMARKS ILLINOIS	100.00	
NOV 29TH STMT	005425		95	12/13/2021	101-1002-413.42-03	TST TWO BROTHERS ROUN	57.30	

VENDOR TOTAL * 4,993.69
DEPARTMENT TOTAL ** 4,993.69

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

NOV 29TH	STMT	004378	95	12/03/2021	101-1003-419.44-04	VZWRLSS MY VZ VB P	154.75
NOV 29TH	STMT	004581	95	12/03/2021	101-1003-419.61-01	LTD COMMODITIES	342.95
NOV 29TH	STMT	004582	95	12/03/2021	101-1003-419.61-01	WAREHOUSE DIRECT	77.66
NOV 29TH	STMT	004583	95	12/03/2021	101-1003-419.61-01	AMAZON.COM AA4UH2A73	38.40
NOV 29TH	STMT	004584	95	12/03/2021	101-1003-419.61-01	WAREHOUSE DIRECT	71.25
NOV 29TH	STMT	004585	95	12/03/2021	101-1003-419.61-01	WAREHOUSE DIRECT	15.32
NOV 29TH	STMT	004586	95	12/03/2021	101-1003-419.42-01	ILLINOIS INSTITUTE FOR	180.00

VENDOR TOTAL * 880.33
DEPARTMENT TOTAL ** 880.33

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004379	95	12/03/2021	101-1004-411.44-04	VZWRLSS MY VZ VB P	556.48	
NOV 29TH STMT	005258	95	12/10/2021	101-1004-411.42-03	JEWEL OSCO 0260	6.09	
NOV 29TH STMT	005259	95	12/10/2021	101-1004-411.45-18	MYRON CORP	721.56	
NOV 29TH STMT	005260	95	12/10/2021	101-1004-411.61-20	1-800-FLOWERS.COM,INC.	7.62-	
NOV 29TH STMT	005263	95	12/10/2021	101-1004-411.42-03	REULAND FOOD SERVICE	120.75	
NOV 29TH STMT	005264	95	12/10/2021	101-1004-411.61-09	FSP AURORA FASTPRINT,	17.39	
NOV 29TH STMT	005265	95	12/10/2021	101-1004-411.61-79	DUNKIN #345725	46.16	
NOV 29TH STMT	005266	95	12/10/2021	101-1004-411.42-03	HERBS BAKERY INC	34.98	
NOV 29TH STMT	005267	95	12/10/2021	101-1004-411.61-80	AMZN MKTP US FC16M5N33	398.00	
NOV 29TH STMT	005268	95	12/10/2021	101-1004-411.42-03	JEWEL OSCO 4252	24.46	
NOV 29TH STMT	005269	95	12/10/2021	101-1004-411.42-03	JEWEL OSCO 4252	2.26	
NOV 29TH STMT	005270	95	12/10/2021	101-1004-411.42-03	MCALISTERS OLO #101113	121.16	
NOV 29TH STMT	005271	95	12/10/2021	101-1004-411.61-78	WAREHOUSE DIRECT	31.96	
NOV 29TH STMT	005272	95	12/10/2021	101-1004-411.61-79	WAREHOUSE DIRECT	32.38	
NOV 29TH STMT	005273	95	12/10/2021	101-1004-411.61-01	AMAZON.COM 6U1H12963	16.99	
NOV 29TH STMT	005280	95	12/10/2021	101-1004-411.61-41	AMZN MKTP US LT1NQ0IQ3	59.39	
NOV 29TH STMT	005282	95	12/10/2021	101-1004-411.61-09	FSP AURORA FASTPRINT,	251.86	
NOV 29TH STMT	005286	95	12/10/2021	101-1004-411.61-01	AMZN MKTP US QZ1W40XD3	7.99	
NOV 29TH STMT	005287	95	12/10/2021	101-1004-411.61-80	AMZN MKTP US WP88B5SM3	210.15	
NOV 29TH STMT	005288	95	12/10/2021	101-1004-411.61-40	AMZN MKTP US WP88B5SM3	248.00	
NOV 29TH STMT	005289	95	12/10/2021	101-1004-411.61-01	AMZN MKTP US WP88B5SM3	19.99	

VENDOR TOTAL * 2,920.38
DEPARTMENT TOTAL ** 2,920.38

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK							
NOV 29TH	STMT	004380	95	12/03/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P		316.82	
NOV 29TH	STMT	005114	95	12/07/2021	101-1006-419.42-01	THE STATE HOUSE INN		134.47	
NOV 29TH	STMT	005226	95	12/10/2021	101-1006-419.61-80	SMK SURVEYMONKEY.COM		56.00	
NOV 29TH	STMT	005227	95	12/10/2021	101-1006-419.45-12	ILLINOIS GOVERNMENT FI		250.00	
								VENDOR TOTAL *	757.29
								DEPARTMENT TOTAL **	757.29

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK						
NOV 29TH	STMT	004381	95	12/03/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	1,121.16	
NOV 29TH	STMT	005292	95	12/10/2021	101-1025-419.65-01	AMZN MKTP US GJ3P94N93	508.45	
NOV 29TH	STMT	005293	95	12/10/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
NOV 29TH	STMT	005294	95	12/10/2021	101-1025-419.44-09	COMCAST CHICAGO	213.01	
NOV 29TH	STMT	005295	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	161.15	
NOV 29TH	STMT	005296	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005297	95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005298	95	12/10/2021	101-1025-419.45-12	STREAMYARD.COM	49.00	
NOV 29TH	STMT	005299	95	12/10/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
NOV 29TH	STMT	005300	95	12/10/2021	101-1025-419.42-01	MARRIOTT	984.42	
NOV 29TH	STMT	005301	95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005302	95	12/10/2021	101-1025-419.61-80	SPIRIT HALLOWEEN 61053	35.54	
NOV 29TH	STMT	005303	95	12/10/2021	101-1025-419.61-80	AMAZON.COM QQ6353CX3	165.99	
NOV 29TH	STMT	005304	95	12/10/2021	101-1025-419.61-11	COPYARTWORKCOM	7.00	
NOV 29TH	STMT	005305	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	39.29	
NOV 29TH	STMT	005306	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005307	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	35.82	
NOV 29TH	STMT	005308	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005309	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	27.27	
NOV 29TH	STMT	005310	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005311	95	12/10/2021	101-1025-419.45-12	FACEBK WREQP8KUV2	863.14	
NOV 29TH	STMT	005312	95	12/10/2021	101-1025-419.61-80	MEIJER # 178	48.14	
NOV 29TH	STMT	005313	95	12/10/2021	101-1025-419.61-80	MEIJER # 178	243.69	
NOV 29TH	STMT	005314	95	12/10/2021	101-1025-419.61-80	PARTY CITY 5137	23.81	
NOV 29TH	STMT	005315	95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005316	95	12/10/2021	101-1025-419.61-80	WALGREENS #4151	112.55	
NOV 29TH	STMT	005317	95	12/10/2021	101-1025-419.45-02	DAILY HERALD/REFLEJOS	271.70	
NOV 29TH	STMT	005318	95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005319	95	12/10/2021	101-1025-419.61-80	PROMPTER PEOPLE INC	162.03	
NOV 29TH	STMT	005320	95	12/10/2021	101-1025-419.45-12	STK SHUTTERSTOCK	65.00	
NOV 29TH	STMT	005321	95	12/10/2021	101-1025-419.45-12	STK SHUTTERSTOCK	79.00	
NOV 29TH	STMT	005322	95	12/10/2021	101-1025-419.45-12	STK SHUTTERSTOCK	79.00	
NOV 29TH	STMT	005323	95	12/10/2021	101-1025-419.45-02	CRITICAL MENTION	400.00	
NOV 29TH	STMT	005324	95	12/10/2021	101-1025-419.61-80	JOANN STORES #2024	55.97	
NOV 29TH	STMT	005325	95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005326	95	12/10/2021	101-1025-419.61-80	AMZN MKTP US PW9B585X3	96.07	
NOV 29TH	STMT	005327	95	12/10/2021	101-1025-419.61-80	BURLINGTON STORES 1040	86.78	
NOV 29TH	STMT	005328	95	12/10/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6445	10.79	
NOV 29TH	STMT	005329	95	12/10/2021	101-1025-419.61-80	AMZN MKTP US 1Y7KC2TR3	84.36	
NOV 29TH	STMT	005330	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005331	95	12/10/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	130.32	
NOV 29TH	STMT	005332	95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005333	95	12/10/2021	101-1025-419.45-12	STK SHUTTERSTOCK	169.00	
NOV 29TH	STMT	005334	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	618.39	
NOV 29TH	STMT	005335	95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 25		PUBLIC INFORMATION				
0005776	00	FIFTH THIRD	BANK						
NOV 29TH	STMT	005336		95	12/10/2021	101-1025-419.45-02	DREAMSTIME.COM	25.00	
NOV 29TH	STMT	005337		95	12/10/2021	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	70.00	
NOV 29TH	STMT	005338		95	12/10/2021	101-1025-419.61-80	AMAZON.COM 2J1M57SR3	107.15	
NOV 29TH	STMT	005339		95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005340		95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005341		95	12/10/2021	101-1025-419.45-12	STK SHUTTERSTOCK	79.00	
NOV 29TH	STMT	005342		95	12/10/2021	101-1025-419.45-02	AMAZON MUSIC H75P13YL3	7.99	
NOV 29TH	STMT	005343		95	12/10/2021	101-1025-419.61-80	MARIANOS #519	49.80	
NOV 29TH	STMT	005344		95	12/10/2021	101-1025-419.61-80	BESTBUYCOM806523179862	320.59	
NOV 29TH	STMT	005345		95	12/10/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
NOV 29TH	STMT	005346		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	235.98	
NOV 29TH	STMT	005347		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005348		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	161.51	
NOV 29TH	STMT	005349		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005350		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	169.74	
NOV 29TH	STMT	005351		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005352		95	12/10/2021	101-1025-419.45-12	FACEBK VNJJ49KUV2	900.00	
NOV 29TH	STMT	005353		95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005354		95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005355		95	12/10/2021	101-1025-419.45-02	SIGNUPGENIUS	49.99	
NOV 29TH	STMT	005356		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005357		95	12/10/2021	101-1025-419.61-11	PAYPAL DENZELLE02	300.00	
NOV 29TH	STMT	005358		95	12/10/2021	101-1025-419.61-80	WWW.THINGSREMEMBERED.C	110.43	
NOV 29TH	STMT	005359		95	12/10/2021	101-1025-419.61-80	AMZN MKTP US 1T3J22KR3	52.47	
NOV 29TH	STMT	005360		95	12/10/2021	101-1025-419.61-80	AMZN MKTP US KI8XT9QJ3	389.60	
NOV 29TH	STMT	005361		95	12/10/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL	38.99	
NOV 29TH	STMT	005362		95	12/10/2021	101-1025-419.45-02	GOOGLE GOOGLE STORAGE	2.99	
NOV 29TH	STMT	005363		95	12/10/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	241.56	
NOV 29TH	STMT	005364		95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH	STMT	005365		95	12/10/2021	101-1025-419.61-80	WALGREENS #4151	83.30	
NOV 29TH	STMT	005366		95	12/10/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
NOV 29TH	STMT	005367		95	12/10/2021	101-1025-419.61-80	AMZN MKTP US 1P8V96WJ3	15.14	
NOV 29TH	STMT	005368		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	112.68	
NOV 29TH	STMT	005369		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
NOV 29TH	STMT	005370		95	12/10/2021	101-1025-419.45-12	FACEBK EVJ5T97VV2	900.00	
NOV 29TH	STMT	005371		95	12/10/2021	101-1025-419.61-80	PARTY CITY 5137	27.58	
NOV 29TH	STMT	005372		95	12/10/2021	101-1025-419.42-03	SQ BANANA PUDDING TWI	50.82	
NOV 29TH	STMT	005373		95	12/10/2021	101-1025-419.61-80	AMZN MKTP US 1I4HU0II3	335.59	
NOV 29TH	STMT	005374		95	12/10/2021	101-1025-419.61-80	AMZN MKTP US 1W64E7YM3	335.59	
NOV 29TH	STMT	005375		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	84.33	
NOV 29TH	STMT	005376		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	90.28	
NOV 29TH	STMT	005377		95	12/10/2021	101-1025-419.45-12	EZTEXTINGCOM	27.84	
NOV 29TH	STMT	005378		95	12/10/2021	101-1025-419.61-80	MEIJER # 178	228.48	
NOV 29TH	STMT	005379		95	12/10/2021	101-1025-419.62-40	MEIJER # 178 FUEL	52.90	
NOV 29TH	STMT	005380		95	12/10/2021	101-1025-419.44-09	NETFLIX.COM	17.99	

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	005381	95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH STMT	005382	95	12/10/2021	101-1025-419.61-80	AMZN MKTP US FT19E4Q13	148.84	
NOV 29TH STMT	005383	95	12/10/2021	101-1025-419.45-12	FACEBK 5D4GN8BUV2	900.00	
NOV 29TH STMT	005384	95	12/10/2021	101-1025-419.61-80	AMAZON.COM JW2OG8KM3	23.20	
NOV 29TH STMT	005385	95	12/10/2021	101-1025-419.45-01	EIG CONSTANTCONTACT.CO	130.00	
NOV 29TH STMT	005386	95	12/10/2021	101-1025-419.61-09	FSP AURORA FASTPRINT,	114.87	
NOV 29TH STMT	005387	95	12/10/2021	101-1025-419.61-80	MEIJER # 178	267.87	
NOV 29TH STMT	005388	95	12/10/2021	101-1025-419.45-12	STK SHUTTERSTOCK	79.00	
NOV 29TH STMT	005389	95	12/10/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
NOV 29TH STMT	005390	95	12/10/2021	101-1025-419.61-80	MEIJER # 178	59.53	
NOV 29TH STMT	005391	95	12/10/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	82.75	
NOV 29TH STMT	005392	95	12/10/2021	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
NOV 29TH STMT	005393	95	12/10/2021	101-1025-419.45-02	WETRANSFER	12.00	
NOV 29TH STMT	005394	95	12/10/2021	101-1025-419.61-80	AMZN MKTP US AT3M17YO3	118.81	
NOV 29TH STMT	005395	95	12/10/2021	101-1025-419.61-80	AMZN MKTP US S73L267K3	174.20	
NOV 29TH STMT	005396	95	12/10/2021	101-1025-419.61-80	AMZN MKTP US TN5V29AJ3	47.60	
NOV 29TH STMT	005397	95	12/10/2021	101-1025-419.61-80	JOANN STORES #2024	61.17	
NOV 29TH STMT	005398	95	12/10/2021	101-1025-419.45-12	STK SHUTTERSTOCK	79.00	
NOV 29TH STMT	005399	95	12/10/2021	101-1025-419.45-12	STREAMYARD.COM	49.00	

VENDOR TOTAL * 20,432.37
DEPARTMENT TOTAL ** 20,432.37

PROGRAM: GM339L

AS OF: 12/14/2021 PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004587	95	12/03/2021	101-1026-450.53-88	TARGET	00021774	268.31-	
NOV 29TH STMT	004588	95	12/03/2021	101-1026-450.61-40	AMZN MKTP US	ZS2RH5553	41.97	
NOV 29TH STMT	004589	95	12/03/2021	101-1026-450.53-07	AMZN MKTP US	FA8SB3683	55.96	
NOV 29TH STMT	004590	95	12/03/2021	101-1026-450.61-40	AMZN MKTP US	ZK3752FT3	14.79	
NOV 29TH STMT	004591	95	12/03/2021	101-1026-450.53-10	HARNER S BAKERY		144.00	
NOV 29TH STMT	004592	95	12/03/2021	101-1026-450.53-07	MENARDS BATAVIA IL		119.96	
NOV 29TH STMT	004593	95	12/03/2021	101-1026-450.53-88	AMZN MKTP US		131.96-	
NOV 29TH STMT	004594	95	12/03/2021	101-1026-450.53-07	LOWES #00907		109.00	
NOV 29TH STMT	004595	95	12/03/2021	101-1026-450.53-07	LOWES #00907		139.00	
NOV 29TH STMT	004596	95	12/03/2021	101-1026-450.53-10	AMZN MKTP US	8Y7MF1YM3	149.90	
NOV 29TH STMT	004597	95	12/03/2021	101-1026-450.61-80	STEVEN CLEANERS		22.00	
NOV 29TH STMT	004598	95	12/03/2021	101-1026-450.53-07	MENARDS BATAVIA IL		31.96	
NOV 29TH STMT	004599	95	12/03/2021	101-1026-450.53-07	FSP AURORA FASTPRINT,		17.39	
NOV 29TH STMT	004600	95	12/03/2021	101-1026-450.53-10	AMAZON.COM	262UN17L3	500.00	
NOV 29TH STMT	004601	95	12/03/2021	101-1026-450.53-10	AMAZON.COM	FH8CS4U23 A	500.00	
NOV 29TH STMT	004602	95	12/03/2021	101-1026-450.61-40	MENARDS BATAVIA IL		79.98	
NOV 29TH STMT	004603	95	12/03/2021	101-1026-450.53-07	TARGET	00008391	43.00	
NOV 29TH STMT	004604	95	12/03/2021	101-1026-450.53-07	TARGET	00008391	17.98	
NOV 29TH STMT	004605	95	12/03/2021	101-1026-450.61-40	AMZN MKTP US	F62IG1IV3	32.39	
NOV 29TH STMT	004606	95	12/03/2021	101-1026-450.53-07	GOURMET PIZZA		119.94	
NOV 29TH STMT	004607	95	12/03/2021	101-1026-450.53-07	MENARDS BATAVIA IL		59.98	
NOV 29TH STMT	004608	95	12/03/2021	101-1026-450.61-80	MENARDS BATAVIA IL		124.95	
NOV 29TH STMT	004609	95	12/03/2021	101-1026-450.53-07	TARGET	00008391	35.72	
NOV 29TH STMT	004610	95	12/03/2021	101-1026-450.53-10	AMAZON.COM	MH0QV49S3	250.00	
NOV 29TH STMT	004611	95	12/03/2021	101-1026-450.53-10	AMAZON.COM	V61OX52R3 A	500.00	
NOV 29TH STMT	004612	95	12/03/2021	101-1026-450.53-10	AMZN MKTP US	3Q5V04EQ3	14.99	
NOV 29TH STMT	004613	95	12/03/2021	101-1026-450.53-10	AMAZON.COM	S06C44103	50.00	
NOV 29TH STMT	004640	95	12/03/2021	101-1026-450.53-09	FACEBK	KJR6L6K852	25.00	
NOV 29TH STMT	004641	95	12/03/2021	101-1026-450.53-07	MIDWEST AWARDS		49.95	
NOV 29TH STMT	004642	95	12/03/2021	101-1026-450.53-10	DUNKIN #310427	Q35	120.94	
NOV 29TH STMT	004643	95	12/03/2021	101-1026-450.61-40	ACE HDWE		71.90	
NOV 29TH STMT	004644	95	12/03/2021	101-1026-450.53-07	SQ ROYAL CARRIAGE LTD		725.00	
NOV 29TH STMT	004645	95	12/03/2021	101-1026-450.61-40	ACE HDWE		35.94	
NOV 29TH STMT	004646	95	12/03/2021	101-1026-450.53-07	PAYPAL	DJSUAVESMOO	450.00	

VENDOR TOTAL * 4,253.32
 DEPARTMENT TOTAL ** 4,253.32

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 11 LAW

DIV 02 LAW

0005776 00		FIFTH THIRD BANK							
NOV 29TH	STMT	004382		95	12/03/2021	101-1102-419.44-04	VZWRLSS MY VZ VB P		334.24
NOV 29TH	STMT	004888		95	12/07/2021	101-1102-419.61-01	WAREHOUSE DIRECT		479.76
NOV 29TH	STMT	004889		95	12/07/2021	101-1102-419.61-12	IICLE		675.00
								VENDOR TOTAL *	1,489.00
								DEPARTMENT TOTAL **	1,489.00

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004383 95 12/03/2021 101-1301-419.44-04 VZWRLSS MY VZ VB P 62.38

NOV 29TH STMT 005426 95 12/13/2021 101-1301-419.45-02 WIX.COM 966908943 324.00

VENDOR TOTAL * 386.38
DEPARTMENT TOTAL ** 386.38

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004384	95	12/03/2021	101-1302-419.44-04	VZWRLSS MY VZ VB P	174.77	
NOV 29TH STMT	004614	95	12/03/2021	101-1302-419.50-88	AMZN MKTP US 2Y4DT9IQ2	73.98	
NOV 29TH STMT	004615	95	12/03/2021	101-1302-419.50-88	AMZN MKTP US 2Y78D9I82	24.99	
NOV 29TH STMT	004616	95	12/03/2021	101-1302-419.50-88	DOLLAR GENERAL # S 12	15.25	
NOV 29TH STMT	004617	95	12/03/2021	101-1302-419.50-88	DOLLAR GENERAL # S 12	31.00	
NOV 29TH STMT	004618	95	12/03/2021	101-1302-419.50-88	WALGREENS #9404	60.00	
NOV 29TH STMT	004619	95	12/03/2021	101-1302-419.50-88	DOLLAR GENERAL # S 12	15.00	
NOV 29TH STMT	004620	95	12/03/2021	101-1302-419.50-88	SAMSCLUB.COM	159.74	
NOV 29TH STMT	004621	95	12/03/2021	101-1302-419.61-09	FRANKS DIGITAL PRINTIN	342.00	
NOV 29TH STMT	004622	95	12/03/2021	101-1302-419.50-88	WALGREENS #9404	105.95	
NOV 29TH STMT	004623	95	12/03/2021	101-1302-419.61-09	FRANKS DIGITAL PRINTIN	297.00	
NOV 29TH STMT	004624	95	12/03/2021	101-1302-419.61-09	WALLY'S PRINTING	67.00	
NOV 29TH STMT	004625	95	12/03/2021	101-1302-419.61-01	AMZN MKTP US QU9EZ0HH3	14.99	
NOV 29TH STMT	004626	95	12/03/2021	101-1302-419.50-88	MOTHER S	399.83	
NOV 29TH STMT	004627	95	12/03/2021	101-1302-419.50-88	AMZN MKTP US 400ZT1903	105.95	
NOV 29TH STMT	004628	95	12/03/2021	101-1302-419.50-88	AMZN MKTP US C78TD38K3	38.78	
NOV 29TH STMT	004629	95	12/03/2021	101-1302-419.50-88	SQ A BALLOON CREATION	101.25	
NOV 29TH STMT	004630	95	12/03/2021	101-1302-419.50-88	AMZN MKTP US HG4BW8LZ3	16.99	
NOV 29TH STMT	004631	95	12/03/2021	101-1302-419.50-88	DOLLAR GENERAL # S 12	52.45	
NOV 29TH STMT	004632	95	12/03/2021	101-1302-419.50-88	WALGREENS #9404	113.02	
NOV 29TH STMT	004633	95	12/03/2021	101-1302-419.61-09	WALLY'S PRINTING	21.00	
NOV 29TH STMT	004634	95	12/03/2021	101-1302-419.50-88	4IMPRINT, INC	988.62	
NOV 29TH STMT	004636	95	12/03/2021	101-1302-419.50-88	JEWEL OSCO 4252	104.87	
NOV 29TH STMT	004637	95	12/03/2021	101-1302-419.61-01	AMAZON PRIME C02977I63	12.99	
NOV 29TH STMT	004638	95	12/03/2021	101-1302-419.50-88	POMEGRANATE RESTAURA	260.00	
NOV 29TH STMT	004639	95	12/03/2021	101-1302-419.50-88	PAYPAL SKLEINTIME	130.00	

VENDOR TOTAL * 3,727.42
 DEPARTMENT TOTAL ** 3,727.42

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004493

95 12/03/2021

101-1303-419.62-04

MP2 ENERGY TEXAS LLC

767.27

VENDOR TOTAL *
DEPARTMENT TOTAL **

767.27
767.27

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK							
NOV 29TH	STMT	004385		95	12/03/2021	101-1314-419.44-04	VZWRLSS MY VZ VB P	211.80	
							VENDOR TOTAL *	211.80	
							DEPARTMENT TOTAL **	211.80	

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004386 95 12/03/2021 101-1330-463.44-04 VZWRLSS MY VZ VB P 42.36

NOV 29TH STMT 005003 95 12/07/2021 101-1330-463.45-12 TRIBUNE PUBLISHING COM 25.00-

NOV 29TH STMT 005004 95 12/07/2021 101-1330-463.61-01 WAREHOUSE DIRECT 48.72

NOV 29TH STMT 005005 95 12/07/2021 101-1330-463.45-01 NACCED 500.00

NOV 29TH STMT 005006 95 12/07/2021 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

VENDOR TOTAL * 766.08
DEPARTMENT TOTAL ** 766.08

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004369 95 12/03/2021 101-1360-450.44-01 AT&T PAYMENT 60.83

NOV 29TH STMT 004462 95 12/03/2021 101-1360-450.34-02 FOX METRO WATER RECLAM 9.15

NOV 29TH STMT 005228 95 12/10/2021 101-1360-450.50-66 DBC BLICK ART MATERIAL 8.88-

VENDOR TOTAL * 61.10
DEPARTMENT TOTAL ** 61.10

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	005007		95	12/07/2021	101-1361-450.50-66	DOLLAR GENERAL #19091	39.25	
NOV 29TH STMT	005008		95	12/07/2021	101-1361-450.50-66	PIZZA HUT 034084	45.47	
NOV 29TH STMT	005009		95	12/07/2021	101-1361-450.50-66	WM SUPERCENTER #3400	61.22	
NOV 29TH STMT	005010		95	12/07/2021	101-1361-450.50-66	SHERWIN WILLIAMS 70318	59.58	
NOV 29TH STMT	005011		95	12/07/2021	101-1361-450.50-66	AMZN MKTP US EN7JG0W33	116.19	
NOV 29TH STMT	005012		95	12/07/2021	101-1361-450.50-66	AMZN MKTP US TM6775963	249.94	
NOV 29TH STMT	005013		95	12/07/2021	101-1361-450.61-80	GAYLORD BROS INC	205.34	
NOV 29TH STMT	005014		95	12/07/2021	101-1361-450.50-66	WAL-MART #3400	157.88	
NOV 29TH STMT	005015		95	12/07/2021	101-1361-450.50-66	AMZN MKTP US 1G1094ZH3	97.00	
NOV 29TH STMT	005016		95	12/07/2021	101-1361-450.50-66	JIMMY JOHNS - 523 - MO	40.75	
NOV 29TH STMT	005017		95	12/07/2021	101-1361-450.50-66	AMZN MKTP US FP99E0I43	65.37	
NOV 29TH STMT	005018		95	12/07/2021	101-1361-450.61-80	GAYLORD BROS INC	66.54	

VENDOR TOTAL * 1,204.53
DEPARTMENT TOTAL ** 1,204.53

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004342		95	12/03/2021	101-1370-440.50-88	REULAND FOOD SERVICE	365.00	
NOV 29TH STMT	004343		95	12/03/2021	101-1370-440.50-97	TECALITLAN	132.46	
NOV 29TH STMT	004344		95	12/03/2021	101-1370-440.50-97	REULAND FOOD SERVICE	173.75	
NOV 29TH STMT	004345		95	12/03/2021	101-1370-440.50-90	REULAND FOOD SERVICE	300.00	
NOV 29TH STMT	004346		95	12/03/2021	101-1370-440.50-84	FRANKS DIGITAL PRINTIN	75.00	
NOV 29TH STMT	004347		95	12/03/2021	101-1370-440.50-84	MIDWEST AWARDS	376.00	
NOV 29TH STMT	004348		95	12/03/2021	101-1370-440.50-84	MIDWEST AWARDS	207.80	
NOV 29TH STMT	004349		95	12/03/2021	101-1370-440.50-84	MIDWEST AWARDS	325.85	
NOV 29TH STMT	004350		95	12/03/2021	101-1370-440.50-84	MIDWEST AWARDS	463.70	
NOV 29TH STMT	004351		95	12/03/2021	101-1370-440.50-88	REULAND FOOD SERVICE	135.00	
NOV 29TH STMT	004387		95	12/03/2021	101-1370-440.44-04	VZWRLSS MY VZ VB P	42.36	
NOV 29TH STMT	004635		95	12/03/2021	101-1370-440.50-91	4IMPRINT, INC	757.17	
NOV 29TH STMT	005019		95	12/07/2021	101-1370-440.50-91	DOLLAR GENERAL # S 12	23.45	
NOV 29TH STMT	005020		95	12/07/2021	101-1370-440.50-91	WALGREENS #12125	200.00	

VENDOR TOTAL * 3,577.54
DEPARTMENT TOTAL ** 3,577.54

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004388		95	12/03/2021	101-1380-419.44-04	VZWRLSS MY VZ VB P	3,188.73	
NOV 29TH STMT	004533		95	12/03/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,161.31	
NOV 29TH STMT	005026		95	12/07/2021	101-1380-419.64-12	AMZN MKTP US WJ19P38T3	6,090.00	
NOV 29TH STMT	005065		95	12/07/2021	101-1380-419.42-01	REGISTER@FAA 3433CXC	5.00	
NOV 29TH STMT	005066		95	12/07/2021	101-1380-419.45-02	ADOBE ACROPRO SUBS	505.58	
NOV 29TH STMT	005067		95	12/07/2021	101-1380-419.64-12	AMZN MKTP US 2Y8677UY2	20.73	
NOV 29TH STMT	005068		95	12/07/2021	101-1380-419.64-80	BESTBUYCOM806512104034	1,699.99	
NOV 29TH STMT	005069		95	12/07/2021	101-1380-419.64-13	CDW GOVT #M714817	103.24	
NOV 29TH STMT	005070		95	12/07/2021	101-1380-419.64-80	BESTBUYCOM806512104034	119.99	
NOV 29TH STMT	005071		95	12/07/2021	101-1380-419.64-12	DMI DELL K-12/GOVT	1,170.00	
NOV 29TH STMT	005072		95	12/07/2021	101-1380-419.64-12	ITSAVVY WEB	68.84	
NOV 29TH STMT	005073		95	12/07/2021	101-1380-419.64-12	CDW GOVT #M856257	632.01	
NOV 29TH STMT	005074		95	12/07/2021	101-1380-419.64-12	ITSAVVY WEB	408.54	
NOV 29TH STMT	005075		95	12/07/2021	101-1380-419.64-12	AMAZON.COM ZR17Y0093	99.99	
NOV 29TH STMT	005076		95	12/07/2021	101-1380-419.61-01	PAYPAL JREICHTAL	1,483.00	
NOV 29TH STMT	005077		95	12/07/2021	101-1380-419.45-02	ZOOM.US 888-799-9666	1,638.10	
NOV 29TH STMT	005078		95	12/07/2021	101-1380-419.64-12	ITSAVVY WEB	1,293.71	
NOV 29TH STMT	005079		95	12/07/2021	101-1380-419.64-12	ITSAVVY WEB	1,219.39	
NOV 29TH STMT	005080		95	12/07/2021	101-1380-419.64-12	ITSAVVY WEB	949.99	
NOV 29TH STMT	005081		95	12/07/2021	101-1380-419.64-13	ACOM SOLUTIONS, INC	1,077.86	
NOV 29TH STMT	005082		95	12/07/2021	101-1380-419.64-10	HELP	654.99	
NOV 29TH STMT	005083		95	12/07/2021	101-1380-419.64-10	PAYPAL VERTICALVAR	135.00	
NOV 29TH STMT	005084		95	12/07/2021	101-1380-419.64-12	ITSAVVY WEB	368.75	
NOV 29TH STMT	005085		95	12/07/2021	101-1380-419.61-01	WALLY'S PRINTING	67.00-	
NOV 29TH STMT	005086		95	12/07/2021	101-1380-419.45-02	ADOBE CREATIVE CLOUD	27.26	
NOV 29TH STMT	005087		95	12/07/2021	101-1380-419.64-12	AMZN MKTP US 0V9H39N43	39.99	
NOV 29TH STMT	005088		95	12/07/2021	101-1380-419.45-02	APPLE.COM/BILL	10.61	
NOV 29TH STMT	005089		95	12/07/2021	101-1380-419.45-99	JIMMY JOHNS - 523 - EC	103.97	
NOV 29TH STMT	005090		95	12/07/2021	101-1380-419.45-99	JIMMY JOHNS - 672 - EC	59.29	
NOV 29TH STMT	005091		95	12/07/2021	101-1380-419.45-99	JIMMY JOHNS - 672 - MO	9.77	
NOV 29TH STMT	005092		95	12/07/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
NOV 29TH STMT	005093		95	12/07/2021	101-1380-419.64-12	DMI DELL K-12/GOVT	1,867.70	
NOV 29TH STMT	005094		95	12/07/2021	101-1380-419.61-01	WAREHOUSE DIRECT	55.99	
NOV 29TH STMT	005095		95	12/07/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
NOV 29TH STMT	005096		95	12/07/2021	101-1380-419.45-02	IN MANLEY SOLUTIONS	5.00	
NOV 29TH STMT	005097		95	12/07/2021	101-1380-419.45-02	ADOBE ACROPRO SUBS	541.56	
NOV 29TH STMT	005098		95	12/07/2021	101-1380-419.64-12	ITSAVVY WEB	320.76	
NOV 29TH STMT	005099		95	12/07/2021	101-1380-419.64-10	IN VETRO INC	2,500.00	
NOV 29TH STMT	005100		95	12/07/2021	101-1380-419.64-12	CDW GOVT #N924088	921.20	
NOV 29TH STMT	005101		95	12/07/2021	101-1380-419.45-02	ADOBE ACROPRO SUBS	542.76	
NOV 29TH STMT	005102		95	12/07/2021	101-1380-419.61-01	AMZN MKTP US FK3MZ87E3	5.99	
NOV 29TH STMT	005103		95	12/07/2021	101-1380-419.61-01	AMZN MKTP US UD0A52903	21.47	
NOV 29TH STMT	005104		95	12/07/2021	101-1380-419.61-01	AMAZON.COM 281051Q83 A	99.50	
NOV 29TH STMT	005105		95	12/07/2021	101-1380-419.45-99	TLF FLORAL EXPRESSIONS	76.04	
NOV 29TH STMT	005106		95	12/07/2021	101-1380-419.45-99	JIMMY JOHNS - 672 - MO	62.06	

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	005107		95	12/07/2021	101-1380-419.61-01	AMZN MKTP US 7Y78T0K03	19.90	
NOV 29TH STMT	005108		95	12/07/2021	101-1380-419.61-80	SAMSCLUB.COM	79.96	
NOV 29TH STMT	005109		95	12/07/2021	101-1380-419.38-07	CDW GOVT #N142124	886.20	
NOV 29TH STMT	005110		95	12/07/2021	101-1380-419.65-08	CDW GOVT #N632428	8.46	
NOV 29TH STMT	005111		95	12/07/2021	101-1380-419.64-12	CDW GOVT #N815277	210.00	
NOV 29TH STMT	005112		95	12/07/2021	101-1380-419.65-08	CDW GOVT #N879307	333.00	
NOV 29TH STMT	005113		95	12/07/2021	101-1380-419.64-12	CDW GOVT #N987688	244.92	

VENDOR TOTAL * 33,083.08
DEPARTMENT TOTAL ** 33,083.08

PROGRAM: GM339L

AS OF: 12/14/2021 PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776	00	FIFTH THIRD BANK							
NOV 29TH	STMT	004389	95	12/03/2021	101-1381-419.44-04	VZWRLSS MY VZ VB P	154.77		

VENDOR TOTAL *	154.77
DEPARTMENT TOTAL **	154.77

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004390 95 12/03/2021 101-1382-419.44-04 VZWRLSS MY VZ VB P 189.44

VENDOR TOTAL *	189.44
DEPARTMENT TOTAL **	189.44

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776	00	FIFTH THIRD BANK							
NOV 29TH STMT	004391		95	12/03/2021	101-1802-463.44-04	VZWRLSS MY VZ VB P		358.90	
NOV 29TH STMT	005403		95	12/10/2021	101-1802-463.61-01	WAREHOUSE DIRECT		58.75	
NOV 29TH STMT	005405		95	12/10/2021	101-1802-463.61-01	WAREHOUSE DIRECT		111.42	
NOV 29TH STMT	005409		95	12/10/2021	101-1802-463.42-01	BUILDING AND FIRE CODE		545.00	
								VENDOR TOTAL *	1,074.07
								DEPARTMENT TOTAL **	1,074.07

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004393		95	12/03/2021	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,227.24	
NOV 29TH STMT	005400		95	12/10/2021	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	89.06	
NOV 29TH STMT	005401		95	12/10/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	447.00	
NOV 29TH STMT	005402		95	12/10/2021	101-1820-424.45-22	SQ NOTARY PUBLIC ASSO	54.00	
NOV 29TH STMT	005404		95	12/10/2021	101-1820-424.45-01	INTL CODE COUNCIL INC	126.00	
NOV 29TH STMT	005406		95	12/10/2021	101-1820-424.42-01	BUILDING AND FIRE CODE	350.00	
NOV 29TH STMT	005407		95	12/10/2021	101-1820-424.42-01	BUILDING AND FIRE CODE	195.00	
NOV 29TH STMT	005408		95	12/10/2021	101-1820-424.45-01	INTL CODE COUNCIL INC	105.00-	
NOV 29TH STMT	005410		95	12/10/2021	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	95.00	

VENDOR TOTAL * 2,478.30
DEPARTMENT TOTAL ** 2,478.30

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004394 95 12/03/2021 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,496.48

NOV 29TH STMT 004890 95 12/07/2021 101-1827-424.42-01 INTL CODE COUNCIL INC 219.00

NOV 29TH STMT 004891 95 12/07/2021 101-1827-424.20-20 AMZN MKTP US NM4VN3043 81.99

VENDOR TOTAL * 1,797.47
DEPARTMENT TOTAL ** 1,797.47

PROGRAM: GM339L

AS OF: 12/14/2021 PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

NOV 29TH	STMT	004395	95	12/03/2021	101-1830-465.44-04	VZWRLSS MY VZ VB P	254.16
NOV 29TH	STMT	005115	95	12/07/2021	101-1830-465.42-03	DUNKIN #310202 Q35	47.97
NOV 29TH	STMT	005116	95	12/07/2021	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	15.96
NOV 29TH	STMT	005117	95	12/07/2021	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	51.17
NOV 29TH	STMT	005118	95	12/07/2021	101-1830-465.42-03	LITTLE CAESARS #1703	39.30

VENDOR TOTAL * 408.56
DEPARTMENT TOTAL ** 408.56

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004360 95 12/03/2021 101-1840-463.42-03 TST TWO BROTHERS ROUN 250.00

NOV 29TH STMT 004361 95 12/03/2021 101-1840-463.61-01 WAREHOUSE DIRECT 114.49

NOV 29TH STMT 004396 95 12/03/2021 101-1840-463.44-04 VZWRLSS MY VZ VB P 218.51

VENDOR TOTAL * 583.00
DEPARTMENT TOTAL ** 583.00

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004397		95	12/03/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	294.81	
NOV 29TH STMT	004477		95	12/03/2021	101-1845-440.34-02	FOX METRO WATER RECLAM	3,208.84	
NOV 29TH STMT	004647		95	12/03/2021	101-1845-440.61-25	AMZN MKTP US 2S88S1VD0	432.96	
NOV 29TH STMT	004648		95	12/03/2021	101-1845-440.61-26	AMAZON.COM S74CE8AG3 A	8.20	
NOV 29TH STMT	004649		95	12/03/2021	101-1845-440.61-01	AMZN MKTP US U26M74QP3	9.80	
NOV 29TH STMT	004650		95	12/03/2021	101-1845-440.61-25	AMAZON.COM RD9DI4WG3	134.52	
NOV 29TH STMT	004651		95	12/03/2021	101-1845-440.61-25	NATIONAL BAND AND TAG	332.00	
NOV 29TH STMT	004652		95	12/03/2021	101-1845-440.65-23	AMAZON.COM 1H07U9AV3 A	46.56	
NOV 29TH STMT	004653		95	12/03/2021	101-1845-440.61-25	IN 2 HOUNDS DESIGN	383.28	

VENDOR TOTAL * 4,850.97
DEPARTMENT TOTAL ** 4,850.97

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004399		95	12/03/2021	101-2502-415.44-04	VZWRLSS MY VZ VB P	42.36	
NOV 29TH STMT	004655		95	12/03/2021	101-2502-415.61-01	AMZN MKTP US EE3YU9A43	13.58	
NOV 29TH STMT	004657		95	12/03/2021	101-2502-415.61-01	AMAZON.COM RA8L880D3 A	9.99	
NOV 29TH STMT	004664		95	12/03/2021	101-2502-415.61-01	AMZN MKTP US MM5M76JI3	311.50	
NOV 29TH STMT	004666		95	12/03/2021	101-2502-415.61-80	AMAZON.COM AMZN.COM/BI	29.93-	
NOV 29TH STMT	005021		95	12/07/2021	101-2502-415.45-02	CHICAGO TRIB SUBSCRIPT	39.00	
NOV 29TH STMT	005205		95	12/10/2021	101-2502-415.42-01	CORNER BAKERY 0246	1,883.64	
NOV 29TH STMT	005206		95	12/10/2021	101-2502-415.42-01	CORNER BAKERY 0246	1,467.12	

VENDOR TOTAL * 3,737.26
DEPARTMENT TOTAL ** 3,737.26

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004362		95	12/03/2021	101-2521-415.42-01	ILLINOIS GOVERNMENT FI	500.00	
NOV 29TH STMT	004398		95	12/03/2021	101-2521-415.44-04	VZWRLSS MY VZ VB P	47.36	
NOV 29TH STMT	004654		95	12/03/2021	101-2521-415.61-01	AMAZON.COM T72KH1JP3	178.96	
NOV 29TH STMT	004658		95	12/03/2021	101-2521-415.61-01	AMZN MKTP US AMZN.COM/	9.93-	
NOV 29TH STMT	004659		95	12/03/2021	101-2521-415.61-01	WALMART.COM AA	51.95	
NOV 29TH STMT	004660		95	12/03/2021	101-2521-415.61-01	AMAZON.COM EC0J40GN3 A	130.19	
NOV 29TH STMT	004661		95	12/03/2021	101-2521-415.61-01	AMZN MKTP US 753J26A63	10.38	
NOV 29TH STMT	004662		95	12/03/2021	101-2521-415.61-01	AMZN MKTP US BG9ZK7W03	34.68	
NOV 29TH STMT	004663		95	12/03/2021	101-2521-415.61-01	AMAZON.COM RP2TU5SR3 A	87.64	
NOV 29TH STMT	004665		95	12/03/2021	101-2521-415.61-01	AMAZON.COM 8T16Q2103	20.72	
NOV 29TH STMT	004667		95	12/03/2021	101-2521-415.61-01	AMZN MKTP US	7.99-	
NOV 29TH STMT	004668		95	12/03/2021	101-2521-415.61-01	AMAZON.COM RD3TB5NN3 A	28.06	
NOV 29TH STMT	005022		95	12/07/2021	101-2521-415.61-01	AMZN MKTP US L37V90A83	14.99	

VENDOR TOTAL * 1,087.01
DEPARTMENT TOTAL ** 1,087.01

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD	BANK								
NOV 29TH	STMT	004400		95	12/03/2021	101-2522-415.44-04	VZWRLSS MY VZ VB P		47.36		
NOV 29TH	STMT	004656		95	12/03/2021	101-2522-415.61-01	AMZN MKTP US EI4HJ4ET3		107.51		
								VENDOR TOTAL *	154.87		
								DEPARTMENT TOTAL **	154.87		

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004401 95 12/03/2021 101-2523-415.44-04 VZWRLSS MY VZ VB P 127.08

NOV 29TH STMT 005023 95 12/07/2021 101-2523-415.61-80 WM SUPERCENTER #4286 21.15

NOV 29TH STMT 005024 95 12/07/2021 101-2523-415.61-80 POSHMARK 51.37

VENDOR TOTAL * 199.60
DEPARTMENT TOTAL ** 199.60

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD	BANK								
NOV 29TH	STMT	004402		95	12/03/2021	101-2526-415.44-04	VZWRLSS MY VZ VB P		84.72		
NOV 29TH	STMT	005025		95	12/07/2021	101-2526-415.61-01	WAREHOUSE DIRECT		128.61		
							VENDOR TOTAL *		213.33		
							DEPARTMENT TOTAL **		213.33		

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE					
0005776	00	FIFTH THIRD	BANK								
NOV 29TH	STMT	004374		95	12/03/2021	101-3033-422.44-01	AT&T PAYMENT	51.76			
NOV 29TH	STMT	004405		95	12/03/2021	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,685.66			
NOV 29TH	STMT	004433		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	136.48			
NOV 29TH	STMT	004436		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	180.88			
NOV 29TH	STMT	004438		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	234.43			
NOV 29TH	STMT	004444		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	112.32			
NOV 29TH	STMT	004447		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	117.54			
NOV 29TH	STMT	004448		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	136.48			
NOV 29TH	STMT	004452		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	107.75			
NOV 29TH	STMT	004455		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	4.57			
NOV 29TH	STMT	004459		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	239.65			
NOV 29TH	STMT	004469		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	161.29			
NOV 29TH	STMT	004471		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	493.02			
NOV 29TH	STMT	004474		95	12/03/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	48.98			
NOV 29TH	STMT	005427		95	12/13/2021	101-3033-422.61-50	SAMSCLUB.COM	22.98			
NOV 29TH	STMT	005428		95	12/13/2021	101-3033-422.61-50	SAMSCLUB.COM	22.98			
NOV 29TH	STMT	005429		95	12/13/2021	101-3033-422.61-50	SAMSCLUB.COM	22.98			
NOV 29TH	STMT	005430		95	12/13/2021	101-3033-422.61-50	SAMSCLUB.COM	22.98			
NOV 29TH	STMT	005431		95	12/13/2021	101-3033-422.61-50	SAMSCLUB.COM	22.98			
NOV 29TH	STMT	005432		95	12/13/2021	101-3033-422.61-50	SAMSCLUB.COM	22.98			
NOV 29TH	STMT	005447		95	12/13/2021	101-3033-422.65-27	BATTERY MART	183.23			
NOV 29TH	STMT	005448		95	12/13/2021	101-3033-422.45-76	COMCAST CHICAGO	53.21			
NOV 29TH	STMT	005449		95	12/13/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6444	77.97			
NOV 29TH	STMT	005450		95	12/13/2021	101-3033-422.42-03	PAYPAL METROFIRECH	350.00			
NOV 29TH	STMT	005451		95	12/13/2021	101-3033-422.42-01	SAMS CLUB #6388	75.10			
NOV 29TH	STMT	005452		95	12/13/2021	101-3033-422.42-01	WM SUPERCENTER #3400	6.41			
NOV 29TH	STMT	005453		95	12/13/2021	101-3033-422.42-01	WM SUPERCENTER #3400	12.30			
NOV 29TH	STMT	005454		95	12/13/2021	101-3033-422.42-01	SAMS CLUB #6388	60.34			
NOV 29TH	STMT	005455		95	12/13/2021	101-3033-422.42-01	SAMSCLUB #6388	7.98-			
NOV 29TH	STMT	005456		95	12/13/2021	101-3033-422.42-01	SAMSCLUB #6388	17.94-			
NOV 29TH	STMT	005457		95	12/13/2021	101-3033-422.45-24	DOLLAR TREE	1.08			
NOV 29TH	STMT	005458		95	12/13/2021	101-3033-422.45-24	DOLLAR TREE	6.50			
NOV 29TH	STMT	005459		95	12/13/2021	101-3033-422.45-24	JEWEL OSCO 4252	40.69			
NOV 29TH	STMT	005460		95	12/13/2021	101-3033-422.45-24	JEWEL OSCO 4252	26.41			
NOV 29TH	STMT	005461		95	12/13/2021	101-3033-422.45-01	IN ILLINOIS FIRE INSP	100.00			
NOV 29TH	STMT	005462		95	12/13/2021	101-3033-422.61-80	ULINE SHIP SUPPLIES	99.79			
NOV 29TH	STMT	005463		95	12/13/2021	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT	15.96			
NOV 29TH	STMT	005464		95	12/13/2021	101-3033-422.42-01	GREAT WOLF	135.98			
NOV 29TH	STMT	005465		95	12/13/2021	101-3033-422.61-50	JANCO SUPPLY INC	226.24			
NOV 29TH	STMT	005466		95	12/13/2021	101-3033-422.61-40	RUSSO POWER EQUIPMENT	1,318.99			
NOV 29TH	STMT	005467		95	12/13/2021	101-3033-422.45-03	USPS PO 1604140507	221.45			
NOV 29TH	STMT	005468		95	12/13/2021	101-3033-422.65-05	VANS LOCK AND KEY SERV	18.00			
NOV 29TH	STMT	005469		95	12/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00			
NOV 29TH	STMT	005470		95	12/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00			
NOV 29TH	STMT	005471		95	12/13/2021	101-3033-422.65-26	AMZN MKTP US ZH4YH6TI3	85.89			

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
NOV 29TH	STMT	005472	95	12/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
NOV 29TH	STMT	005473	95	12/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
NOV 29TH	STMT	005474	95	12/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
NOV 29TH	STMT	005475	95	12/13/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
NOV 29TH	STMT	005476	95	12/13/2021	101-3033-422.61-09	CAPITAL PRNTNG&DIE CUT		498.00			
NOV 29TH	STMT	005477	95	12/13/2021	101-3033-422.61-02	EVIDENT INC		26.00			
NOV 29TH	STMT	005478	95	12/13/2021	101-3033-422.38-05	LEONARDI APPLIANCE		621.00			
NOV 29TH	STMT	005479	95	12/13/2021	101-3033-422.61-01	WAREHOUSE DIRECT		43.99			
NOV 29TH	STMT	005480	95	12/13/2021	101-3033-422.61-01	WAREHOUSE DIRECT		19.99			
NOV 29TH	STMT	005481	95	12/13/2021	101-3033-422.61-01	WAREHOUSE DIRECT		12.99			
NOV 29TH	STMT	005498	95	12/13/2021	101-3033-422.61-80	THE HOME DEPOT #1957		65.30			
NOV 29TH	STMT	005499	95	12/13/2021	101-3033-422.61-50	SAMSCLUB.COM		351.94			
NOV 29TH	STMT	005500	95	12/13/2021	101-3033-422.61-50	IN AIR ONE EQUIPMENT,		395.00			
NOV 29TH	STMT	005501	95	12/13/2021	101-3033-422.45-02	EXAMBUILD SUBSCRIPTION		250.00			
NOV 29TH	STMT	005502	95	12/13/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		20.27			
NOV 29TH	STMT	005503	95	12/13/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		199.99			
NOV 29TH	STMT	005504	95	12/13/2021	101-3033-422.61-80	WEATHERTECH		276.85			
NOV 29TH	STMT	005505	95	12/13/2021	101-3033-422.61-80	WEATHERTECH		2.95			
NOV 29TH	STMT	005506	95	12/13/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		9.94			
NOV 29TH	STMT	005507	95	12/13/2021	101-3033-422.61-80	THE HOME DEPOT #1918		47.95			
NOV 29TH	STMT	005508	95	12/13/2021	101-3033-422.61-40	THE HOME DEPOT #1957		55.76			
NOV 29TH	STMT	005509	95	12/13/2021	101-3033-422.61-40	HARBOR FREIGHT TOOLS 1		57.96			
NOV 29TH	STMT	005510	95	12/13/2021	101-3033-422.65-05	THE HOME DEPOT #1957		293.55			
NOV 29TH	STMT	005511	95	12/13/2021	101-3033-422.65-05	THE HOME DEPOT #1957		80.96			
NOV 29TH	STMT	005512	95	12/13/2021	101-3033-422.65-05	THE HOME DEPOT #1957		28.44			
NOV 29TH	STMT	005513	95	12/13/2021	101-3033-422.65-05	THE HOME DEPOT #1957		37.67			
NOV 29TH	STMT	005514	95	12/13/2021	101-3033-422.65-05	4975 CED		195.00			
NOV 29TH	STMT	005515	95	12/13/2021	101-3033-422.38-05	BTS ALTORFER INDUSTRIE		487.56			
NOV 29TH	STMT	005516	95	12/13/2021	101-3033-422.65-99	MIDWEST AWARDS		126.95			
NOV 29TH	STMT	005517	95	12/13/2021	101-3033-422.65-05	OXIE VALLEY ELECTRIC S		444.02			
NOV 29TH	STMT	005518	95	12/13/2021	101-3033-422.38-05	VANS LOCK AND KEY SERV		185.00			
NOV 29TH	STMT	005519	95	12/13/2021	101-3033-422.65-05	AMZN MKTP US QB19Z4NH3		231.04			
NOV 29TH	STMT	005520	95	12/13/2021	101-3033-422.38-05	BDK DOOR		330.72			
NOV 29TH	STMT	005521	95	12/13/2021	101-3033-422.65-05	AMAZON.COM ME5W76YB3 A		480.78			
NOV 29TH	STMT	005522	95	12/13/2021	101-3033-422.65-05	AMZN MKTP US L44ZR1ZY3		68.97			
NOV 29TH	STMT	005523	95	12/13/2021	101-3033-422.65-05	AMAZON.COM UJ3LM3QT3		40.70			
NOV 29TH	STMT	005524	95	12/13/2021	101-3033-422.61-40	THE HOME DEPOT #1957		1,095.00			
NOV 29TH	STMT	005525	95	12/13/2021	101-3033-422.65-05	WM SUPERCENTER #4405		29.91			
NOV 29TH	STMT	005526	95	12/13/2021	101-3033-422.65-27	IN SECOND CHANCE CARD		945.00			
NOV 29TH	STMT	005527	95	12/13/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		147.31			
NOV 29TH	STMT	005528	95	12/13/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL		79.00			
NOV 29TH	STMT	005529	95	12/13/2021	101-3033-422.61-80	WAL-MART #4286		87.97			
NOV 29TH	STMT	005530	95	12/13/2021	101-3033-422.20-20	RAY O HERRON CO INC		627.83			
NOV 29TH	STMT	005531	95	12/13/2021	101-3033-422.61-52	SP HANDI LIFT COVER		285.13			
NOV 29TH	STMT	005532	95	12/13/2021	101-3033-422.20-20	SP SALAMANDER TECHNO		940.00			

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 005533 95 12/13/2021 101-3033-422.42-01 HOLIDAY INNS 673.28

NOV 29TH STMT 005534 95 12/13/2021 101-3033-422.42-01 WAUBONSEE TICKETS 950.00

NOV 29TH STMT 005535 95 12/13/2021 101-3033-422.42-01 WAUBONSEE TICKETS 855.00

VENDOR TOTAL * 21,810.10
DEPARTMENT TOTAL ** 21,810.10

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004406		95	12/03/2021	101-3038-429.44-04	VZWRLSS MY VZ VB P	119.05	
NOV 29TH STMT	004551		95	12/03/2021	101-3038-429.44-01	AT&T PAYMENT	526.29	
NOV 29TH STMT	005433		95	12/13/2021	101-3038-429.45-02	DTV DIRECTV SERVICE	74.99	
NOV 29TH STMT	005434		95	12/13/2021	101-3038-429.61-80	AMZN MKTP US C542T8853	51.97	
NOV 29TH STMT	005435		95	12/13/2021	101-3038-429.61-80	AMZN MKTP US SA76K1XF3	112.45	
NOV 29TH STMT	005436		95	12/13/2021	101-3038-429.61-80	WM SUPERCENTER #4286	117.85	
NOV 29TH STMT	005437		95	12/13/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	179.00	
NOV 29TH STMT	005438		95	12/13/2021	101-3038-429.61-28	BROWN INDUSTRIES INC	417.96	
NOV 29TH STMT	005439		95	12/13/2021	101-3038-429.61-28	BROWN INDUSTRIES INC	25.55-	
NOV 29TH STMT	005440		95	12/13/2021	101-3038-429.61-80	WAL-MART #4405	25.83	
NOV 29TH STMT	005441		95	12/13/2021	101-3038-429.42-01	HARNER S BAKERY	36.00	
NOV 29TH STMT	005442		95	12/13/2021	101-3038-429.61-80	WAL-MART #4405	15.14	
NOV 29TH STMT	005443		95	12/13/2021	101-3038-429.42-01	PANERA BREAD #204009 P	24.96	
NOV 29TH STMT	005444		95	12/13/2021	101-3038-429.61-80	WAL-MART #4405	19.24	

VENDOR TOTAL * 1,695.18
DEPARTMENT TOTAL ** 1,695.18

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004371		95	12/03/2021	101-3536-421.44-01	AT&T PAYMENT	1,207.75	
NOV 29TH STMT	004373		95	12/03/2021	101-3536-421.44-01	AT&T PAYMENT	53.42	
NOV 29TH STMT	004407		95	12/03/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	14,080.76	
NOV 29TH STMT	004423		95	12/03/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	10,911.03	
NOV 29TH STMT	004424		95	12/03/2021	101-3536-421.44-01	ATT BUS PHONE PMT	32.24	
NOV 29TH STMT	004425		95	12/03/2021	101-3536-421.44-01	ATT BUS PHONE PMT	1,396.17	
NOV 29TH STMT	004426		95	12/03/2021	101-3536-421.38-13	COMCAST CHICAGO	288.35	
NOV 29TH STMT	004443		95	12/03/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	171.09	
NOV 29TH STMT	004451		95	12/03/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	9.80	
NOV 29TH STMT	004458		95	12/03/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
NOV 29TH STMT	004473		95	12/03/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	4,884.44	
NOV 29TH STMT	004534		95	12/03/2021	101-3536-421.44-01	ATT BUS PHONE PMT	37.27	
NOV 29TH STMT	005027		95	12/07/2021	101-3536-421.62-40	GAS N WASH PLAINFIELD	65.92	
NOV 29TH STMT	005028		95	12/07/2021	101-3536-421.62-40	BP#6155154SUGAR GROQPS	58.11	
NOV 29TH STMT	005029		95	12/07/2021	101-3536-421.62-40	BP#9179714BP MANNHEQPS	60.31	
NOV 29TH STMT	005030		95	12/07/2021	101-3536-421.62-40	SHELL OIL 57443039607	65.57	
NOV 29TH STMT	005031		95	12/07/2021	101-3536-421.62-40	BP#1840016ARATHI BPQPS	58.50	
NOV 29TH STMT	005032		95	12/07/2021	101-3536-421.61-01	AMAZON.COM CX87M6FS3 A	49.14	
NOV 29TH STMT	005033		95	12/07/2021	101-3536-421.61-01	AMZN MKTP US 3S3LJ61V3	127.97	
NOV 29TH STMT	005036		95	12/07/2021	101-3536-421.61-01	WAREHOUSE DIRECT	41.56	
NOV 29TH STMT	005037		95	12/07/2021	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO	4.17	
NOV 29TH STMT	005038		95	12/07/2021	101-3536-421.50-01	LEXNEX RISK DATA EOM	311.15	
NOV 29TH STMT	005039		95	12/07/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	88.99	
NOV 29TH STMT	005040		95	12/07/2021	101-3536-421.61-24	BOB BARKER COMPANY INC	129.42	
NOV 29TH STMT	005041		95	12/07/2021	101-3536-421.42-01	CIT INTERNATIONAL	450.00	
NOV 29TH STMT	005042		95	12/07/2021	101-3536-421.42-01	IACP	425.00-	
NOV 29TH STMT	005043		95	12/07/2021	101-3536-421.42-01	IACP	850.00-	
NOV 29TH STMT	005045		95	12/07/2021	101-3536-421.20-20	RAY O HERRON CO INC	310.62	
NOV 29TH STMT	005046		95	12/07/2021	101-3536-421.61-24	BOB BARKER COMPANY INC	446.65	
NOV 29TH STMT	005047		95	12/07/2021	101-3536-421.42-01	IACP	175.00-	
NOV 29TH STMT	005048		95	12/07/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
NOV 29TH STMT	005049		95	12/07/2021	101-3536-421.61-80	AMZN MKTP US LX9A38M73	321.93	
NOV 29TH STMT	005050		95	12/07/2021	101-3536-421.61-01	WAREHOUSE DIRECT	122.21	
NOV 29TH STMT	005119		95	12/07/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	108.50	
NOV 29TH STMT	005120		95	12/07/2021	101-3536-421.50-10	AMAZON.COM 9A4JF2WD3	552.62	
NOV 29TH STMT	005121		95	12/07/2021	101-3536-421.61-80	MIDWEST AWARDS	31.80	
NOV 29TH STMT	005122		95	12/07/2021	101-3536-421.61-80	RAY O HERRON CO INC	35.98	
NOV 29TH STMT	005123		95	12/07/2021	101-3536-421.50-10	AMAZON.COM G20029QF3	63.83	
NOV 29TH STMT	005124		95	12/07/2021	101-3536-421.61-01	AMZN MKTP US PW9UY2LF3	32.77	
NOV 29TH STMT	005125		95	12/07/2021	101-3536-421.50-10	AMZN MKTP US S35VT4QP3	346.49	
NOV 29TH STMT	005126		95	12/07/2021	101-3536-421.45-24	JEWEL OSCO 3240	39.98	
NOV 29TH STMT	005127		95	12/07/2021	101-3536-421.45-24	JEWEL OSCO 3240	58.96	
NOV 29TH STMT	005128		95	12/07/2021	101-3536-421.61-80	RAY O HERRON CO INC	35.98	
NOV 29TH STMT	005129		95	12/07/2021	101-3536-421.50-10	AMZN MKTP US BJ6IK3SB3	366.84	
NOV 29TH STMT	005130		95	12/07/2021	101-3536-421.61-80	RAY O HERRON CO INC	62.97	

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	005131		95	12/07/2021	101-3536-421.61-80	SQ NAPLES PICASSO FLO	123.05	
NOV 29TH STMT	005132		95	12/07/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	331.50	
NOV 29TH STMT	005133		95	12/07/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
NOV 29TH STMT	005134		95	12/07/2021	101-3536-421.61-80	IN IF THESE WALLS COU	396.54	
NOV 29TH STMT	005135		95	12/07/2021	101-3536-421.50-10	AMAZON.COM	83.78-	
NOV 29TH STMT	005136		95	12/07/2021	101-3536-421.50-10	AMAZON.COM	83.78-	
NOV 29TH STMT	005137		95	12/07/2021	101-3536-421.50-10	AMAZON.COM	167.56-	
NOV 29TH STMT	005138		95	12/07/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
NOV 29TH STMT	005139		95	12/07/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	200.50	
NOV 29TH STMT	005140		95	12/07/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
NOV 29TH STMT	005141		95	12/07/2021	101-3536-421.61-80	TLF PALMER HOUSE FLORI	85.00	
NOV 29TH STMT	005142		95	12/07/2021	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00	
NOV 29TH STMT	005143		95	12/07/2021	101-3536-421.61-29	AMZN MKTP US 8S3MY1003	89.99	
NOV 29TH STMT	005144		95	12/07/2021	101-3536-421.61-29	ULINE SHIP SUPPLIES	584.44	
NOV 29TH STMT	005145		95	12/07/2021	101-3536-421.61-11	AMAZON.COM A482D1UL3	596.95	
NOV 29TH STMT	005146		95	12/07/2021	101-3536-421.61-11	AMAZON.COM E101317R3	365.93	
NOV 29TH STMT	005147		95	12/07/2021	101-3536-421.61-29	AMAZON.COM E101317R3	234.02	
NOV 29TH STMT	005148		95	12/07/2021	101-3536-421.61-29	EVIDENT INC	81.64	
NOV 29TH STMT	005445		95	12/13/2021	101-3536-421.61-80	AMAZON.COM Z73VZ3ER3	86.41	

VENDOR TOTAL * 39,370.62
DEPARTMENT TOTAL ** 39,370.62

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004408 95 12/03/2021 101-3537-421.44-04 VZWRLSS MY VZ VB P 42.36

NOV 29TH STMT 005034 95 12/07/2021 101-3537-421.42-01 CROWNE PLAZA HOTELS 393.30

NOV 29TH STMT 005035 95 12/07/2021 101-3537-421.61-41 WAREHOUSE DIRECT 30.63

NOV 29TH STMT 005044 95 12/07/2021 101-3537-421.42-01 NENA 139.00

VENDOR TOTAL * 605.29
DEPARTMENT TOTAL ** 605.29

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
NOV 29TH	STMT	004364	95	12/03/2021	101-4010-417.44-02	AT&T PAYMENT		50.37			
NOV 29TH	STMT	004365	95	12/03/2021	101-4010-417.44-02	AT&T PAYMENT		52.25			
NOV 29TH	STMT	004367	95	12/03/2021	101-4010-417.44-02	AT&T PAYMENT		32,802.60			
NOV 29TH	STMT	004409	95	12/03/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P		296.52			
NOV 29TH	STMT	004427	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
NOV 29TH	STMT	004428	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		48.98			
NOV 29TH	STMT	004429	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
NOV 29TH	STMT	004430	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
NOV 29TH	STMT	004431	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
NOV 29TH	STMT	004432	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		4.57			
NOV 29TH	STMT	004434	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		361.76			
NOV 29TH	STMT	004435	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		14.37			
NOV 29TH	STMT	004437	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		356.54			
NOV 29TH	STMT	004439	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		161.29			
NOV 29TH	STMT	004440	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
NOV 29TH	STMT	004446	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		9.80			
NOV 29TH	STMT	004450	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		29.39			
NOV 29TH	STMT	004453	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		29.39			
NOV 29TH	STMT	004454	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
NOV 29TH	STMT	004456	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
NOV 29TH	STMT	004463	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		112.32			
NOV 29TH	STMT	004464	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
NOV 29TH	STMT	004466	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		97.95			
NOV 29TH	STMT	004467	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		244.22			
NOV 29TH	STMT	004470	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		78.36			
NOV 29TH	STMT	004505	95	12/03/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		241.16			
NOV 29TH	STMT	004513	95	12/03/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		237.65			
NOV 29TH	STMT	004536	95	12/03/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		43.83			
NOV 29TH	STMT	004542	95	12/03/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		298.07			
NOV 29TH	STMT	004544	95	12/03/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		83.55			
NOV 29TH	STMT	004555	95	12/03/2021	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
NOV 29TH	STMT	004669	95	12/03/2021	101-4010-417.44-01	APPLE.COM/BILL		.99			
NOV 29TH	STMT	004787	95	12/07/2021	101-4010-417.65-05	VANS LOCK AND KEY SERV		140.00			
NOV 29TH	STMT	004788	95	12/07/2021	101-4010-417.65-05	VANS LOCK AND KEY SERV		30.00			
NOV 29TH	STMT	004789	95	12/07/2021	101-4010-417.65-05	GRAINGER		80.60			
NOV 29TH	STMT	004790	95	12/07/2021	101-4010-417.65-05	VANS LOCK AND KEY SERV		30.00			
NOV 29TH	STMT	004791	95	12/07/2021	101-4010-417.65-05	THE HOME DEPOT #1957		279.96			
NOV 29TH	STMT	004792	95	12/07/2021	101-4010-417.38-01	JET BRITE CAR WASH, IN		11.00			
NOV 29TH	STMT	004793	95	12/07/2021	101-4010-417.65-05	MENARDS BATAVIA IL		843.42			
NOV 29TH	STMT	004794	95	12/07/2021	101-4010-417.65-05	MENARDS BATAVIA IL		694.95			
NOV 29TH	STMT	004795	95	12/07/2021	101-4010-417.65-05	THE HOME DEPOT #1975		29.88			
NOV 29TH	STMT	004796	95	12/07/2021	101-4010-417.65-05	NONNAS PIZZA IN OAK LA		102.84			
NOV 29TH	STMT	004797	95	12/07/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		59.44			
NOV 29TH	STMT	004798	95	12/07/2021	101-4010-417.65-05	AMZN MKTP US H701I6C23		1,078.84			
NOV 29TH	STMT	004799	95	12/07/2021	101-4010-417.65-05	ENORMAN SECURITY SYSTE		320.51			

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004800		95	12/07/2021	101-4010-417.65-05	THE HOME DEPOT #1975	19.92	
NOV 29TH STMT	004801		95	12/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	59.60	
NOV 29TH STMT	004802		95	12/07/2021	101-4010-417.65-05	SUPPLYHOUSE.COM	320.54	
NOV 29TH STMT	004803		95	12/07/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	99.99	
NOV 29TH STMT	004804		95	12/07/2021	101-4010-417.65-05	MENARDS BATAVIA IL	34.90	
NOV 29TH STMT	004805		95	12/07/2021	101-4010-417.38-05	BDK DOOR	512.00	
NOV 29TH STMT	004806		95	12/07/2021	101-4010-417.38-14	BTS KONE	238.29	
NOV 29TH STMT	004819		95	12/07/2021	101-4010-417.38-05	ARTLIP AND SONS INC	329.03	
NOV 29TH STMT	004820		95	12/07/2021	101-4010-417.65-05	CTS OF ILLINOIS, INC.	600.00	
NOV 29TH STMT	004821		95	12/07/2021	101-4010-417.20-20	CUTTER & BUCK INC	75.08	
NOV 29TH STMT	004822		95	12/07/2021	101-4010-417.38-05	PRAIRIE HAND CAR WASH	597.50	
NOV 29TH STMT	004825		95	12/07/2021	101-4010-417.42-01	IAP CAREER COLLEGE	179.00	
NOV 29TH STMT	004826		95	12/07/2021	101-4010-417.38-05	BTS KONE	230.26	
NOV 29TH STMT	004835		95	12/07/2021	101-4010-417.42-01	WWW.AMANET.ORG	498.00	
NOV 29TH STMT	004836		95	12/07/2021	101-4010-417.20-20	BUY WHOLESALE APPAREL	107.88	
NOV 29TH STMT	004837		95	12/07/2021	101-4010-417.65-05	ILLCO INC	473.60	
NOV 29TH STMT	004839		95	12/07/2021	101-4010-417.65-05	BRAY SALES INC	696.69	
NOV 29TH STMT	004840		95	12/07/2021	101-4010-417.65-05	ILLCO INC	131.70	
NOV 29TH STMT	005232		95	12/10/2021	101-4010-417.65-05	MARSHALL BEST SECURITY	101.99	
NOV 29TH STMT	005233		95	12/10/2021	101-4010-417.65-05	ZORO TOOLS INC	184.50	
NOV 29TH STMT	005234		95	12/10/2021	101-4010-417.65-05	AMZN MKTP US G12QC7QY3	109.90	
NOV 29TH STMT	005235		95	12/10/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	164.05	
NOV 29TH STMT	005236		95	12/10/2021	101-4010-417.65-05	ACE HDWE	40.45	
NOV 29TH STMT	005237		95	12/10/2021	101-4010-417.65-05	ACE HDWE	8.99	
NOV 29TH STMT	005238		95	12/10/2021	101-4010-417.65-05	GRAINGER	37.32	

VENDOR TOTAL * 45,235.55
 DEPARTMENT TOTAL ** 45,235.55

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004410	95	12/03/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.40	
NOV 29TH STMT	004482	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	378.37	
NOV 29TH STMT	004483	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	27.64	
NOV 29TH STMT	004490	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	652.93	
NOV 29TH STMT	004496	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	23.52	
NOV 29TH STMT	004497	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	414.46	
NOV 29TH STMT	004498	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	77.55	
NOV 29TH STMT	004500	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	30.44	
NOV 29TH STMT	004501	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	100.66	
NOV 29TH STMT	004502	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	61.20	
NOV 29TH STMT	004504	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	47.88	
NOV 29TH STMT	004507	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	542.00	
NOV 29TH STMT	004509	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	23.14	
NOV 29TH STMT	004512	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,908.14	
NOV 29TH STMT	004514	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	47.19	
NOV 29TH STMT	004516	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	13.74	
NOV 29TH STMT	004517	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	45.30	
NOV 29TH STMT	004518	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.64	
NOV 29TH STMT	004520	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.21	
NOV 29TH STMT	004522	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.64	
NOV 29TH STMT	004526	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	106.18	
NOV 29TH STMT	004538	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	238.48	
NOV 29TH STMT	004539	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	40.95	
NOV 29TH STMT	004540	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	74.27	
NOV 29TH STMT	004543	95	12/03/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	144.44	
NOV 29TH STMT	005411	95	12/10/2021	101-4020-418.38-05	VANS LOCK AND KEY SERV	27.00	
NOV 29TH STMT	005412	95	12/10/2021	101-4020-418.38-01	GALENA SUPER WASH	30.00	

VENDOR TOTAL * 5,291.37
 DEPARTMENT TOTAL ** 5,291.37

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004411		95	12/03/2021	101-4040-431.44-04	VZWRLSS MY VZ VB P	899.01	
NOV 29TH STMT	005413		95	12/10/2021	101-4040-431.45-01	AMAZON PRIME WY63V27W3	12.99	
NOV 29TH STMT	005414		95	12/10/2021	101-4040-431.45-01	TRANSPROFCERTIFICAT	315.00	
NOV 29TH STMT	005415		95	12/10/2021	101-4040-431.20-20	LOGOUP.COM	1,920.13	
NOV 29TH STMT	005416		95	12/10/2021	101-4040-431.61-40	AMZN MKTP US ST31B8XV3	79.99	
NOV 29TH STMT	005417		95	12/10/2021	101-4040-431.20-20	LOGOUP.COM	242.87	
NOV 29TH STMT	005418		95	12/10/2021	101-4040-431.20-20	LOGOUP.COM	27.99	
NOV 29TH STMT	005419		95	12/10/2021	101-4040-431.61-40	AMZN MKTP US MV1047N73	83.91	
NOV 29TH STMT	005420		95	12/10/2021	101-4040-431.61-09	FSP AURORA FASTPRINT,	574.08	
NOV 29TH STMT	005421		95	12/10/2021	101-4040-431.20-20	LOGOUP.COM	30.59	

VENDOR TOTAL * 4,186.56
DEPARTMENT TOTAL ** 4,186.56

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004414	95	12/03/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P	465.96	
NOV 29TH STMT	004784	95	12/07/2021	101-4430-418.38-05	JET BRITE CAR WASH, IN	15.00	
NOV 29TH STMT	004786	95	12/07/2021	101-4430-418.65-39	CLESEN WHOLESale	559.25	
NOV 29TH STMT	004808	95	12/07/2021	101-4430-418.20-20	WALSATH ENTERPRISES	88.00	
NOV 29TH STMT	004811	95	12/07/2021	101-4430-418.65-31	SP WB GRAFF REMOVER	375.00	
NOV 29TH STMT	004813	95	12/07/2021	101-4430-418.65-31	SP WB GRAFF REMOVER	317.80	
NOV 29TH STMT	004814	95	12/07/2021	101-4430-418.20-20	TRACTOR SUPPLY CO #550	248.99	
NOV 29TH STMT	004815	95	12/07/2021	101-4430-418.20-20	TRACTOR SUPPLY CO #550	229.95	
NOV 29TH STMT	004816	95	12/07/2021	101-4430-418.65-05	WPY SAMMY WAMMY FLORAL	582.00	
NOV 29TH STMT	004817	95	12/07/2021	101-4430-418.65-31	ZORO TOOLS INC	106.25	
NOV 29TH STMT	004824	95	12/07/2021	101-4430-418.65-39	CLESEN WHOLESale	559.25	
NOV 29TH STMT	004830	95	12/07/2021	101-4430-418.61-01	AMAZON.COM 9M3WK20U3 A	35.01	
NOV 29TH STMT	004834	95	12/07/2021	101-4430-418.61-01	AMZN MKTP US FY9MI5PH3	19.97	
NOV 29TH STMT	004841	95	12/07/2021	101-4430-418.20-20	TRACTOR SUPPLY CO #550	69.99	
NOV 29TH STMT	004842	95	12/07/2021	101-4430-418.45-02	ISA	190.00	
NOV 29TH STMT	004843	95	12/07/2021	101-4430-418.65-05	ACE HDWE	183.92	
NOV 29TH STMT	004844	95	12/07/2021	101-4430-418.65-05	FLOWER BASKET INC	345.00	
NOV 29TH STMT	004845	95	12/07/2021	101-4430-418.65-05	HOBBY-LOBBY #0236	43.96	
NOV 29TH STMT	004846	95	12/07/2021	101-4430-418.65-05	MENARDS MONTGOMERY IL	43.44	
NOV 29TH STMT	004847	95	12/07/2021	101-4430-418.65-05	HOBBY-LOBBY #0236	43.96	
NOV 29TH STMT	004848	95	12/07/2021	101-4430-418.65-05	HOBBY-LOBBY #0236	43.96	
NOV 29TH STMT	004849	95	12/07/2021	101-4430-418.65-05	KIN-KO ACE STORES INC	344.85	
NOV 29TH STMT	004850	95	12/07/2021	101-4430-418.65-05	MENARDS MONTGOMERY IL	53.82	
NOV 29TH STMT	004857	95	12/07/2021	101-4430-418.65-05	VANS LOCK AND KEY SERV	70.00	
NOV 29TH STMT	004859	95	12/07/2021	101-4430-418.65-05	VANS LOCK AND KEY SERV	14.50	
NOV 29TH STMT	004860	95	12/07/2021	101-4430-418.65-05	AMZN MKTP US LY37C5KV3	39.95	

VENDOR TOTAL * 5,089.78
DEPARTMENT TOTAL ** 5,089.78

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004376		95	12/03/2021	101-4440-451.44-01	ATT BUS PHONE PMT	489.98
NOV 29TH STMT	004419		95	12/03/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	434.13
NOV 29TH STMT	004441		95	12/03/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	571.38
NOV 29TH STMT	004465		95	12/03/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00
NOV 29TH STMT	004468		95	12/03/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00
NOV 29TH STMT	004472		95	12/03/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00
NOV 29TH STMT	004901		95	12/07/2021	101-4440-451.38-05	BDK DOOR	222.80
NOV 29TH STMT	004902		95	12/07/2021	101-4440-451.38-05	BDK DOOR	185.00
NOV 29TH STMT	004903		95	12/07/2021	101-4440-451.20-20	CARHARTT	487.88
NOV 29TH STMT	004904		95	12/07/2021	101-4440-451.65-21	MONTGOMERY LANDSCAPI	525.00
NOV 29TH STMT	004905		95	12/07/2021	101-4440-451.61-01	AMZN MKTP US LD7SR6P63	31.98
NOV 29TH STMT	004906		95	12/07/2021	101-4440-451.44-04	APPLE.COM/BILL	2.99
NOV 29TH STMT	004907		95	12/07/2021	101-4440-451.61-40	GIH GLOBALINDUSTRIALEQ	619.94
NOV 29TH STMT	004908		95	12/07/2021	101-4440-451.20-20	CARHARTT	487.88-
NOV 29TH STMT	004909		95	12/07/2021	101-4440-451.45-02	CHICAGO TRIB SUBSCRIPT	15.96
NOV 29TH STMT	004910		95	12/07/2021	101-4440-451.20-20	AMAZON.COM FO1HW4XG3 A	404.82
NOV 29TH STMT	004911		95	12/07/2021	101-4440-451.38-05	OXIE VALLEY ELECTRIC S	331.36
NOV 29TH STMT	004912		95	12/07/2021	101-4440-451.20-20	CARHARTT	54.10
NOV 29TH STMT	004913		95	12/07/2021	101-4440-451.65-05	DOG WASTE DEPOT	351.69
NOV 29TH STMT	004914		95	12/07/2021	101-4440-451.45-01	IPRA	264.00
NOV 29TH STMT	004915		95	12/07/2021	101-4440-451.65-05	WAREHOUSE DIRECT	171.54
NOV 29TH STMT	004916		95	12/07/2021	101-4440-451.65-05	WAREHOUSE DIRECT	183.12
NOV 29TH STMT	004922		95	12/07/2021	101-4440-451.61-40	MENARDS MONTGOMERY IL	79.94
NOV 29TH STMT	004923		95	12/07/2021	101-4440-451.62-30	MENARDS MONTGOMERY IL	14.76
NOV 29TH STMT	004924		95	12/07/2021	101-4440-451.65-05	ILLCO INC	153.92
NOV 29TH STMT	004925		95	12/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	73.58
NOV 29TH STMT	004926		95	12/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	1.99
NOV 29TH STMT	004927		95	12/07/2021	101-4440-451.65-40	MIDWEST GROUNDCOVERS-Y	227.50
NOV 29TH STMT	004928		95	12/07/2021	101-4440-451.62-30	FARM & FLT OF MONTGOMR	146.37
NOV 29TH STMT	004929		95	12/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	56.02
NOV 29TH STMT	004930		95	12/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	199.92
NOV 29TH STMT	004931		95	12/07/2021	101-4440-451.65-39	DEVROOMEN BULB CO INC	412.88
NOV 29TH STMT	004932		95	12/07/2021	101-4440-451.65-39	CLESEN BROTHERS	504.70
NOV 29TH STMT	004934		95	12/07/2021	101-4440-451.65-39	MENARDS MONTGOMERY IL	69.76
NOV 29TH STMT	004935		95	12/07/2021	101-4440-451.65-39	MIDWEST GROUNDCOVERS L	162.00
NOV 29TH STMT	004936		95	12/07/2021	101-4440-451.65-05	ILLINOIS LANDSCAPE SUP	399.60
NOV 29TH STMT	004937		95	12/07/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	1.99
NOV 29TH STMT	004938		95	12/07/2021	101-4440-451.65-05	LANDSCAPE STRUCTURES I	198.00
NOV 29TH STMT	004939		95	12/07/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	426.99
NOV 29TH STMT	004940		95	12/07/2021	101-4440-451.65-01	AMZN MKTP US 3G3ZJ2RN3	34.95

VENDOR TOTAL *	8,033.66
DEPARTMENT TOTAL **	8,033.66

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
DEPT 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
NOV 29TH	STMT	004366	95	12/03/2021	101-4441-451.44-02	AT&T PAYMENT	120.44				
NOV 29TH	STMT	004372	95	12/03/2021	101-4441-451.44-01	AT&T PAYMENT	31.99				
NOV 29TH	STMT	004420	95	12/03/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.23				
NOV 29TH	STMT	004933	95	12/07/2021	101-4441-451.65-39	CLESEN BROTHERS	345.05				
NOV 29TH	STMT	004941	95	12/07/2021	101-4441-451.65-23	JEWEL OSCO 4138	23.51				
NOV 29TH	STMT	004942	95	12/07/2021	101-4441-451.45-18	SQ ZOO ENRICHMENT LAB	200.00				
NOV 29TH	STMT	004943	95	12/07/2021	101-4441-451.45-18	AMZN MKTP US 976W02BT3	10.39				
NOV 29TH	STMT	004944	95	12/07/2021	101-4441-451.45-18	AMZN MKTP US VW9NH1FG3	42.09				
NOV 29TH	STMT	004945	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	77.65				
NOV 29TH	STMT	004946	95	12/07/2021	101-4441-451.45-03	UPS 1Z3TGL620120025213	42.31				
NOV 29TH	STMT	004947	95	12/07/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	8.99				
NOV 29TH	STMT	004948	95	12/07/2021	101-4441-451.65-23	IN P.E. ROBBINS, INC.	264.60				
NOV 29TH	STMT	004949	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	69.87				
NOV 29TH	STMT	004950	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	85.46				
NOV 29TH	STMT	004951	95	12/07/2021	101-4441-451.65-05	TRELLIS FARM AND GARDE	293.86				
NOV 29TH	STMT	004952	95	12/07/2021	101-4441-451.65-23	AMZN MKTP US R15LP0KW3	34.49				
NOV 29TH	STMT	004953	95	12/07/2021	101-4441-451.65-05	CHEWY.COM	339.80				
NOV 29TH	STMT	004954	95	12/07/2021	101-4441-451.61-40	FARM & FLT OF MONTGOMR	218.06				
NOV 29TH	STMT	004955	95	12/07/2021	101-4441-451.65-23	AMZN MKTP US K10MD1M83	17.99				
NOV 29TH	STMT	004956	95	12/07/2021	101-4441-451.65-23	AMZN MKTP US TK4GB48W3	57.57				
NOV 29TH	STMT	004957	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	80.16				
NOV 29TH	STMT	004958	95	12/07/2021	101-4441-451.32-40	SHAMROCK SPECIALITY RX	45.00				
NOV 29TH	STMT	004959	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	128.21				
NOV 29TH	STMT	004960	95	12/07/2021	101-4441-451.32-40	UI VET DIAGNOSTIC LAB	348.00				
NOV 29TH	STMT	004961	95	12/07/2021	101-4441-451.32-40	UI VET DIAGNOSTIC LAB	489.00				
NOV 29TH	STMT	004962	95	12/07/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	62.00				
NOV 29TH	STMT	004963	95	12/07/2021	101-4441-451.61-40	MENARDS MONTGOMERY IL	50.14				
NOV 29TH	STMT	004964	95	12/07/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	270.80				
NOV 29TH	STMT	004965	95	12/07/2021	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	47.98				
NOV 29TH	STMT	004966	95	12/07/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	582.14				
NOV 29TH	STMT	004967	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	57.43				
NOV 29TH	STMT	004968	95	12/07/2021	101-4441-451.65-05	TRELLIS FARM AND GARDE	228.32				
NOV 29TH	STMT	004969	95	12/07/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	65.37				
NOV 29TH	STMT	004970	95	12/07/2021	101-4441-451.65-05	AMAZON.COM JW84Y1D33 A	86.99				
NOV 29TH	STMT	004971	95	12/07/2021	101-4441-451.65-05	AMZN MKTP US 0U7KY3J63	8.49				
NOV 29TH	STMT	004972	95	12/07/2021	101-4441-451.32-40	HACH COMPANY	76.49				
NOV 29TH	STMT	004973	95	12/07/2021	101-4441-451.65-05	AMZN MKTP US 2E2827KB3	12.95				
NOV 29TH	STMT	004974	95	12/07/2021	101-4441-451.65-23	AMZN MKTP US ID2IX9JW3	80.25				
NOV 29TH	STMT	004975	95	12/07/2021	101-4441-451.61-21	AMZN MKTP US JT11K9P03	196.40				
NOV 29TH	STMT	004976	95	12/07/2021	101-4441-451.65-05	AMZN MKTP US V33HT9IR3	9.99				
NOV 29TH	STMT	004977	95	12/07/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	52.95				
NOV 29TH	STMT	004978	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	39.85				
NOV 29TH	STMT	004979	95	12/07/2021	101-4441-451.32-40	SPECIES360	1,596.09				
NOV 29TH	STMT	004980	95	12/07/2021	101-4441-451.61-21	PAYPAL LUCKY WORMS	330.00				
NOV 29TH	STMT	004981	95	12/07/2021	101-4441-451.65-05	SCALES OUTLET	29.72				

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004982	95	12/07/2021	101-4441-451.32-40	HACH COMPANY	24.39	
NOV 29TH STMT	004983	95	12/07/2021	101-4441-451.32-40	BTS PATTERSONVET	268.77	
NOV 29TH STMT	004984	95	12/07/2021	101-4441-451.32-40	BTS PATTERSONVET	145.60	
NOV 29TH STMT	004985	95	12/07/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	35.96	
NOV 29TH STMT	004986	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	204.23	
NOV 29TH STMT	004987	95	12/07/2021	101-4441-451.65-23	TRELLIS FARM & GARDEN	400.00	
NOV 29TH STMT	004988	95	12/07/2021	101-4441-451.61-21	AMAZON.COM V765V1JH3 A	332.25	
NOV 29TH STMT	004989	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	39.68	
NOV 29TH STMT	004990	95	12/07/2021	101-4441-451.65-05	AMZN MKTP US C988Y4FR3	29.85	
NOV 29TH STMT	004991	95	12/07/2021	101-4441-451.65-05	AMZN MKTP US OT4ON44L3	34.99	
NOV 29TH STMT	004992	95	12/07/2021	101-4441-451.65-05	AMZN MKTP US T21OP5H23	119.99	
NOV 29TH STMT	004993	95	12/07/2021	101-4441-451.32-40	BTS PATTERSONVET	416.31	
NOV 29TH STMT	004994	95	12/07/2021	101-4441-451.65-23	SHIPT ORDER	116.30	
NOV 29TH STMT	004995	95	12/07/2021	101-4441-451.61-40	AMAZON.COM Y37KP7XT3 A	44.98	
NOV 29TH STMT	004996	95	12/07/2021	101-4441-451.65-05	BLAINS FARM & FLEET	99.99	
NOV 29TH STMT	004997	95	12/07/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	70.26	
NOV 29TH STMT	004998	95	12/07/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	109.94	
NOV 29TH STMT	004999	95	12/07/2021	101-4441-451.65-23	TRELLIS FARM AND GARDE	513.51	

VENDOR TOTAL * 10,351.07
DEPARTMENT TOTAL ** 10,351.07

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004422	95	12/03/2021	101-4460-431.44-04	VZWRLSS MY VZ VB P	329.22	
NOV 29TH STMT	004807	95	12/07/2021	101-4460-431.61-01	AMAZON.COM H21H082F3 A	64.49	
NOV 29TH STMT	004809	95	12/07/2021	101-4460-431.61-01	AMZN MKTP US EF7FB54Z3	40.00	
NOV 29TH STMT	004810	95	12/07/2021	101-4460-431.61-01	AMZN MKTP US PQ2NP1J63	37.98	
NOV 29TH STMT	004812	95	12/07/2021	101-4460-431.61-01	AMZN MKTP US	40.00-	
NOV 29TH STMT	004818	95	12/07/2021	101-4460-431.61-01	AMZN MKTP US A20AM0WJ3	51.91	
NOV 29TH STMT	004827	95	12/07/2021	101-4460-431.20-20	BUY WHOLESALE APPAREL	112.55	
NOV 29TH STMT	004832	95	12/07/2021	101-4460-431.61-01	AMAZON.COM 158ZI41W3 A	43.40	
NOV 29TH STMT	004877	95	12/07/2021	101-4460-431.61-40	SPI BLDG 253	128.56	
NOV 29TH STMT	004878	95	12/07/2021	101-4460-431.65-05	ACE HDWE	35.64	
NOV 29TH STMT	004879	95	12/07/2021	101-4460-431.42-01	PROCTORU INC.	24.00	
NOV 29TH STMT	004880	95	12/07/2021	101-4460-431.42-01	PROCTORU INC.	24.00	
NOV 29TH STMT	004881	95	12/07/2021	101-4460-431.42-01	PROCTORU INC.	24.00	
NOV 29TH STMT	004882	95	12/07/2021	101-4460-431.42-01	PROCTORU INC.	24.00	
NOV 29TH STMT	004883	95	12/07/2021	101-4460-431.42-01	PROCTORU INC.	24.00	
NOV 29TH STMT	004884	95	12/07/2021	101-4460-431.42-01	PROCTORU INC.	24.00	
NOV 29TH STMT	004885	95	12/07/2021	101-4460-431.61-41	AMZN MKTP US VQ41G1RC3	220.81	
NOV 29TH STMT	004886	95	12/07/2021	101-4460-431.61-40	THE HOME DEPOT #1957	89.25	

VENDOR TOTAL * 1,257.81

DEPARTMENT TOTAL ** 1,257.81

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

239,367.22

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004375		95	12/03/2021	120-4431-418.44-01	ATT BUS PHONE PMT	238.15	
NOV 29TH STMT	004415		95	12/03/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.16	
NOV 29TH STMT	004475		95	12/03/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	4.57	
NOV 29TH STMT	004476		95	12/03/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	131.91	
NOV 29TH STMT	004831		95	12/07/2021	120-4431-418.61-80	PORTILLOS HOT DOGS#160	566.85	
NOV 29TH STMT	004851		95	12/07/2021	120-4431-418.42-01	FIRE SERVICE	500.00	
NOV 29TH STMT	004852		95	12/07/2021	120-4431-418.65-01	AMAZON.COM E95PC2KN3	35.40	
NOV 29TH STMT	004853		95	12/07/2021	120-4431-418.65-01	AMZN MKTP US	20.59-	
NOV 29TH STMT	004854		95	12/07/2021	120-4431-418.38-01	NEXTIME INC	59.75	
NOV 29TH STMT	004855		95	12/07/2021	120-4431-418.65-05	OMALLEY WELDING AND FA	90.00	

VENDOR TOTAL * 1,813.20

DEPARTMENT TOTAL ** 1,813.20

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,813.20

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 005261 95 12/10/2021 215-1004-411.50-50 COMMUNITY FOUNDATION 1,500.00

NOV 29TH STMT 005274 95 12/10/2021 215-1004-411.50-50 COMMUNITY FOUNDATION 1,500.00

VENDOR TOTAL * 3,000.00
DEPARTMENT TOTAL ** 3,000.00

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 005229 95 12/10/2021 215-1360-450.32-99 JOHN CASABLANCAS CHICA 150.00

NOV 29TH STMT 005230 95 12/10/2021 215-1360-450.32-99 ICELANDAIR 793.30

NOV 29TH STMT 005231 95 12/10/2021 215-1360-450.32-99 HOLIDAY INNS 2,574.40

VENDOR TOTAL * 3,517.70

DEPARTMENT TOTAL ** 3,517.70

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 6,517.70

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

NOV 29TH	STMT	005482	95	12/13/2021	219-3033-422.61-41	OFFICESUPPLY.COM	163.33-	
NOV 29TH	STMT	005483	95	12/13/2021	219-3033-422.61-41	OFFICESUPPLY.COM	2,143.11	
NOV 29TH	STMT	005484	95	12/13/2021	219-3033-422.61-80	THE HOME DEPOT #1957	29.98	
NOV 29TH	STMT	005485	95	12/13/2021	219-3033-422.61-80	HOMEDEPOT.COM	282.35	
NOV 29TH	STMT	005486	95	12/13/2021	219-3033-422.61-41	BESTBUYCOM806526476665	1,481.24	
NOV 29TH	STMT	005487	95	12/13/2021	219-3033-422.61-80	AMZN MKTP US 315WB5ND3	25.99	
NOV 29TH	STMT	005488	95	12/13/2021	219-3033-422.61-80	AMZN MKTP US 6S0XW6093	59.96	
NOV 29TH	STMT	005489	95	12/13/2021	219-3033-422.61-80	AMZN MKTP US SC6GD4TM3	379.99	
NOV 29TH	STMT	005490	95	12/13/2021	219-3033-422.61-80	AMZN MKTP US VE92I2OT3	54.00	
NOV 29TH	STMT	005491	95	12/13/2021	219-3033-422.61-80	AMZN MKTP US WR2RY1IB3	54.00	
NOV 29TH	STMT	005492	95	12/13/2021	219-3033-422.61-41	BESTBUYCOM806526476665	888.74	
NOV 29TH	STMT	005493	95	12/13/2021	219-3033-422.61-41	BESTBUYCOM806526537937	199.99	
NOV 29TH	STMT	005494	95	12/13/2021	219-3033-422.61-41	THE HOME DEPOT #1957	698.00	
NOV 29TH	STMT	005495	95	12/13/2021	219-3033-422.61-41	LOWES #01738	649.00	
NOV 29TH	STMT	005496	95	12/13/2021	219-3033-422.61-41	OFFICEMAX/DEPOT 6869	3,199.92	
NOV 29TH	STMT	005497	95	12/13/2021	219-3033-422.61-41	OFFICEMAX/DEPOT 6869	1,719.94	

VENDOR TOTAL * 11,702.88

DEPARTMENT TOTAL ** 11,702.88

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 11,702.88

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	005262		95	12/10/2021	312-1350-419.50-50	SUNNY BUNNY EASTER EGG	508.00	
NOV 29TH STMT	005275		95	12/10/2021	312-1350-419.50-50	AMAZON.COM RL2LX71H3 A	71.57	
NOV 29TH STMT	005276		95	12/10/2021	312-1350-419.50-50	AMZN MKTP US VP80X6SG3	10.44	
NOV 29TH STMT	005279		95	12/10/2021	312-1350-419.50-50	PAYPAL RITASMINIST	250.00	
NOV 29TH STMT	005281		95	12/10/2021	312-1350-419.50-50	AMZN MKTP US HG6J73X03	78.05	
NOV 29TH STMT	005283		95	12/10/2021	312-1350-419.50-50	R.G. BAKERY, INC.	118.00	
NOV 29TH STMT	005284		95	12/10/2021	312-1350-419.50-50	LA CHICANITA BAKERY	40.37	
NOV 29TH STMT	005285		95	12/10/2021	312-1350-419.50-50	OTC BRANDS INC	69.06	
NOV 29TH STMT	005291		95	12/10/2021	312-1350-419.50-50	SUPERMERCADO LA CHIQUI	1,500.00	

VENDOR TOTAL * 2,645.49
 DEPARTMENT TOTAL ** 2,645.49

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 005290

95 12/10/2021

312-1802-463.50-50

AURORA DISCOUNT STORE

1,140.00

VENDOR TOTAL *

1,140.00

DEPARTMENT TOTAL **

1,140.00

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

3,785.49

PROGRAM: GM339L

AS OF: 12/14/2021 PAYMENT DATE: 12/14/2021

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

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 005278 95 12/10/2021 315-1350-441.50-50 WWW.CFFRV.ORG 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 005277

95 12/10/2021

317-1350-419.50-50

VISTAPRINT

63.76

VENDOR TOTAL *

63.76

DEPARTMENT TOTAL **

63.76

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

63.76

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004352		95	12/03/2021	504-1810-433.39-50	WATER - COFFEE DELIVER	39.99	
NOV 29TH STMT	004353		95	12/03/2021	504-1810-433.61-01	AMAZON.COM Q939H9233	73.88	
NOV 29TH STMT	004354		95	12/03/2021	504-1810-433.61-01	AMZN MKTP US 2Y9M25Z03	31.96	
NOV 29TH STMT	004355		95	12/03/2021	504-1810-433.61-19	FLAGSOURCE	166.46	
NOV 29TH STMT	004356		95	12/03/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	192.41	
NOV 29TH STMT	004357		95	12/03/2021	504-1810-433.42-01	EZ-PDH.COM	90.00	
NOV 29TH STMT	004358		95	12/03/2021	504-1810-433.65-01	HINCKLEY NAPA 0000228	326.00	
NOV 29TH STMT	004359		95	12/03/2021	504-1810-433.61-79	WATER - COFFEE DELIVER	39.99	
NOV 29TH STMT	004368		95	12/03/2021	504-1810-433.44-01	AT&T PAYMENT	53.53	
NOV 29TH STMT	004370		95	12/03/2021	504-1810-433.44-01	AT&T PAYMENT	82.52	
NOV 29TH STMT	004392		95	12/03/2021	504-1810-433.44-04	VZWRLSS MY VZ VB P	42.36	
NOV 29TH STMT	004508		95	12/03/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,944.47	
NOV 29TH STMT	004510		95	12/03/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	76.08	
NOV 29TH STMT	004511		95	12/03/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	23.07	

VENDOR TOTAL * 3,182.72

DEPARTMENT TOTAL ** 3,182.72

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

3,182.72

PROGRAM: GM339L

AS OF: 12/14/2021 PAYMENT DATE: 12/14/2021

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 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK									
NOV 29TH	STMT	004404		95	12/03/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P	169.44			
							VENDOR TOTAL *	169.44			
							DEPARTMENT TOTAL **	169.44			

PROGRAM: GM339L

AS OF: 12/14/2021 PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004412	95	12/03/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P	580.22	
NOV 29TH STMT	004442	95	12/03/2021	510-4058-511.34-02	FOX METRO WATER RECLAM	239.65	
NOV 29TH STMT	004479	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	42.80	
NOV 29TH STMT	004480	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	139.43	
NOV 29TH STMT	004481	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,340.81	
NOV 29TH STMT	004484	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	61.45	
NOV 29TH STMT	004485	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	54.36	
NOV 29TH STMT	004486	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	158.61	
NOV 29TH STMT	004487	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,292.99	
NOV 29TH STMT	004489	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,441.73	
NOV 29TH STMT	004494	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,055.34	
NOV 29TH STMT	004506	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	363.53	
NOV 29TH STMT	004515	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	119.00	
NOV 29TH STMT	004527	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	817.60	
NOV 29TH STMT	004528	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	64.75	
NOV 29TH STMT	004529	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,448.17	
NOV 29TH STMT	004530	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,793.96	
NOV 29TH STMT	004531	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	46.24	
NOV 29TH STMT	004546	95	12/03/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,124.85	
NOV 29TH STMT	005239	95	12/10/2021	510-4058-511.42-01	CERTIFYME.NET	225.00	
NOV 29TH STMT	005240	95	12/10/2021	510-4058-511.38-01	CORE & MAIN - IL003	450.00	
NOV 29TH STMT	005241	95	12/10/2021	510-4058-511.65-01	ALLIANCE HOSE & RUBBER	73.07	
NOV 29TH STMT	005242	95	12/10/2021	510-4058-511.65-01	OMEGA ENGINEERING	209.58	
NOV 29TH STMT	005243	95	12/10/2021	510-4058-511.38-05	VANS LOCK AND KEY SERV	22.50	
NOV 29TH STMT	005244	95	12/10/2021	510-4058-511.65-01	IN DRYDON EQUIPMENT I	278.20	
NOV 29TH STMT	005245	95	12/10/2021	510-4058-511.65-01	IN AIR FILTER ENGINEE	1,421.60	
NOV 29TH STMT	005246	95	12/10/2021	510-4058-511.65-01	AMZN MKTP US F00FU70E3	49.49	
NOV 29TH STMT	005247	95	12/10/2021	510-4058-511.65-01	WAREHOUSE DIRECT	105.29	
NOV 29TH STMT	005248	95	12/10/2021	510-4058-511.65-01	WAREHOUSE DIRECT	39.98	
NOV 29TH STMT	005249	95	12/10/2021	510-4058-511.38-05	YOUNGRENS INC	940.50	
NOV 29TH STMT	005250	95	12/10/2021	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	672.07	
NOV 29TH STMT	005251	95	12/10/2021	510-4058-511.65-01	MCMMASTER-CARR	392.63	
NOV 29TH STMT	005252	95	12/10/2021	510-4058-511.65-01	AMAZON.COM D24208M73 A	31.99	
NOV 29TH STMT	005253	95	12/10/2021	510-4058-511.65-01	AMZN MKTP US M39XH3SG3	318.38	
NOV 29TH STMT	005254	95	12/10/2021	510-4058-511.65-01	AMZN MKTP US S63QJ9S93	318.90	

VENDOR TOTAL * 30,734.67
 DEPARTMENT TOTAL ** 30,734.67

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004413		95	12/03/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,255.17	
NOV 29TH STMT	004457		95	12/03/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	43.75	
NOV 29TH STMT	004460		95	12/03/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	195.25	
NOV 29TH STMT	004461		95	12/03/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
NOV 29TH STMT	004478		95	12/03/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	107.75	
NOV 29TH STMT	004488		95	12/03/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	134.64	
NOV 29TH STMT	004491		95	12/03/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	64.92	
NOV 29TH STMT	004492		95	12/03/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	56.50	
NOV 29TH STMT	004519		95	12/03/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	48.43	
NOV 29TH STMT	004524		95	12/03/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	124.14	
NOV 29TH STMT	004545		95	12/03/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	125.91	
NOV 29TH STMT	004552		95	12/03/2021	510-4063-511.44-02	AT&T PAYMENT	54.24	
NOV 29TH STMT	005149		95	12/07/2021	510-4063-511.65-05	AMAZON.COM 1H1KY0XG3 A	70.87	
NOV 29TH STMT	005150		95	12/07/2021	510-4063-511.65-65	NORLAB INC.	714.00	
NOV 29TH STMT	005151		95	12/07/2021	510-4063-511.63-41	AMZN MKTP US 4C2N70SZ3	549.00	
NOV 29TH STMT	005152		95	12/07/2021	510-4063-511.63-41	AMZN MKTP US WR20X1WH3	41.63	
NOV 29TH STMT	005153		95	12/07/2021	510-4063-511.65-13	AMZN MKTP US 3V9GK6GU3	9.94	
NOV 29TH STMT	005154		95	12/07/2021	510-4063-511.61-40	AMZN MKTP US 3V9GK6GU3	95.51	
NOV 29TH STMT	005155		95	12/07/2021	510-4063-511.65-13	AMZN MKTP US OR25P0393	8.99	
NOV 29TH STMT	005156		95	12/07/2021	510-4063-511.61-40	SQ JSN CONTRACTORS SU	670.00	
NOV 29TH STMT	005157		95	12/07/2021	510-4063-511.65-05	AMZN MKTP US 2J8Z21PQ0	35.39	
NOV 29TH STMT	005158		95	12/07/2021	510-4063-511.61-80	AMZN MKTP US D44HA6603	67.48	
NOV 29TH STMT	005159		95	12/07/2021	510-4063-511.65-13	AMZN MKTP US IU08033W3	53.96	
NOV 29TH STMT	005160		95	12/07/2021	510-4063-511.65-05	AMZN MKTP US HY6695FB3	140.93	
NOV 29TH STMT	005161		95	12/07/2021	510-4063-511.61-80	AMZN MKTP US HY6695FB3	61.45	
NOV 29TH STMT	005162		95	12/07/2021	510-4063-511.61-40	AMZN MKTP US UU2UI5SN3	207.94	
NOV 29TH STMT	005163		95	12/07/2021	510-4063-511.65-05	AMZN MKTP US UU2UI5SN3	29.96	
NOV 29TH STMT	005164		95	12/07/2021	510-4063-511.61-40	SQ JSN CONTRACTORS SU	194.00	
NOV 29TH STMT	005165		95	12/07/2021	510-4063-511.61-80	SQ JSN CONTRACTORS SU	216.00	
NOV 29TH STMT	005166		95	12/07/2021	510-4063-511.61-40	USA BLUE BOOK	669.90	
NOV 29TH STMT	005167		95	12/07/2021	510-4063-511.38-05	YOUNGRENS INC	770.00	
NOV 29TH STMT	005168		95	12/07/2021	510-4063-511.61-80	ULINE SHIP SUPPLIES	43.88	
NOV 29TH STMT	005169		95	12/07/2021	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	696.72	
NOV 29TH STMT	005255		95	12/10/2021	510-4063-511.45-32	IL PROF LICENSE FEE	61.35	
NOV 29TH STMT	005256		95	12/10/2021	510-4063-511.38-05	HIGH PSI LTD	270.00	

VENDOR TOTAL *	7,961.43
DEPARTMENT TOTAL **	7,961.43
FUND TOTAL ***	38,865.54

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004403 95 12/03/2021 520-2533-415.44-04 VZWRLSS MY VZ VB P 110.07

NOV 29TH STMT 004548 95 12/03/2021 520-2533-415.44-01 AT&T PAYMENT 87.33

NOV 29TH STMT 004553 95 12/03/2021 520-2533-415.44-01 AT&T PAYMENT 173.40

VENDOR TOTAL * 370.80
DEPARTMENT TOTAL ** 370.80

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004823 95 12/07/2021 520-4010-417.38-05 PRAIRIE HAND CAR WASH 597.50

NOV 29TH STMT 004833 95 12/07/2021 520-4010-417.65-05 AMAZON.COM PG0L50MP3 A 153.08

VENDOR TOTAL * 750.58
DEPARTMENT TOTAL ** 750.58

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004416	95	12/03/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	95.51	
NOV 29TH STMT	004445	95	12/03/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	1,689.96	
NOV 29TH STMT	004449	95	12/03/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	63.34	
NOV 29TH STMT	004499	95	12/03/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	72.83	
NOV 29TH STMT	004503	95	12/03/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,295.09	
NOV 29TH STMT	004525	95	12/03/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	55.76	
NOV 29TH STMT	004535	95	12/03/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	192.32	
NOV 29TH STMT	004547	95	12/03/2021	520-4432-437.44-01	AT&T PAYMENT	50.37	
NOV 29TH STMT	004550	95	12/03/2021	520-4432-437.44-01	AT&T PAYMENT	53.43	
NOV 29TH STMT	004554	95	12/03/2021	520-4432-437.44-02	AT&T PAYMENT	48.99	
NOV 29TH STMT	004785	95	12/07/2021	520-4432-437.38-05	PRAIRIE HAND CAR WASH	675.00	
NOV 29TH STMT	004828	95	12/07/2021	520-4432-437.65-05	DOG WASTE DEPOT	326.68	
NOV 29TH STMT	004829	95	12/07/2021	520-4432-437.65-05	ULINE SHIP SUPPLIES	185.28	
NOV 29TH STMT	004838	95	12/07/2021	520-4432-437.65-05	AMZN MKTP US BE7CO3B63	111.00	
NOV 29TH STMT	004856	95	12/07/2021	520-4432-437.38-01	HOPE ON WHEELS AUTO DE	85.00	
NOV 29TH STMT	004858	95	12/07/2021	520-4432-437.65-05	WPY SAMMY WAMMY FLORAL	612.00	
NOV 29TH STMT	004861	95	12/07/2021	520-4432-437.38-05	HOLIAN MANAGEMENT INC	525.00	
NOV 29TH STMT	004862	95	12/07/2021	520-4432-437.65-01	SQ PRO-LINE POWERSPOR	496.00	
NOV 29TH STMT	004863	95	12/07/2021	520-4432-437.38-54	SQ PRO-LINE POWERSPOR	500.00	
NOV 29TH STMT	004864	95	12/07/2021	520-4432-437.38-54	SQ PRO-LINE POWERSPOR	500.00	
NOV 29TH STMT	004865	95	12/07/2021	520-4432-437.65-05	THE HOME DEPOT #1957	196.74	

VENDOR TOTAL * 7,830.30

DEPARTMENT TOTAL ** 7,830.30

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 8,951.68

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

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. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

NOV 29TH	STMT	004417	95	12/03/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P	109.80	
NOV 29TH	STMT	004521	95	12/03/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	208.22	
NOV 29TH	STMT	004523	95	12/03/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,288.97	
NOV 29TH	STMT	004537	95	12/03/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	60.98	
NOV 29TH	STMT	004867	95	12/07/2021	530-4433-437.65-05	OXIE VALLEY ELECTRIC S	156.84	
NOV 29TH	STMT	004868	95	12/07/2021	530-4433-437.38-05	PP MILLERS	432.64	
NOV 29TH	STMT	004869	95	12/07/2021	530-4433-437.65-05	THE HOME DEPOT #1957	36.50	
NOV 29TH	STMT	004870	95	12/07/2021	530-4433-437.65-05	SQ CAM MECHANICAL, IN	272.50	
NOV 29TH	STMT	004871	95	12/07/2021	530-4433-437.61-80	ACE HDWE	20.93	
NOV 29TH	STMT	004872	95	12/07/2021	530-4433-437.65-05	SQ CAM MECHANICAL, IN	350.00	
NOV 29TH	STMT	004873	95	12/07/2021	530-4433-437.65-05	SQ CAM MECHANICAL, IN	277.50	

VENDOR TOTAL * 3,214.88
DEPARTMENT TOTAL ** 3,214.88

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 004418 95 12/03/2021 530-4434-437.44-04 VZWRLSS MY VZ VB P 67.44

NOV 29TH STMT 004532 95 12/03/2021 530-4434-437.44-02 AT&T PAYMENT 225.64

NOV 29TH STMT 004541 95 12/03/2021 530-4434-437.62-04 MP2 ENERGY TEXAS LLC 656.73

NOV 29TH STMT 004549 95 12/03/2021 530-4434-437.44-01 AT&T PAYMENT 52.02

NOV 29TH STMT 004866 95 12/07/2021 530-4434-437.65-05 THE HOME DEPOT #1957 103.92

NOV 29TH STMT 004874 95 12/07/2021 530-4434-437.65-05 OXIE VALLEY ELECTRIC S 93.63

NOV 29TH STMT 004875 95 12/07/2021 530-4434-437.65-05 SQ CAM MECHANICAL, IN 345.00

NOV 29TH STMT 004876 95 12/07/2021 530-4434-437.65-05 OXIE VALLEY ELECTRIC S 34.20

VENDOR TOTAL * 1,578.58

DEPARTMENT TOTAL ** 1,578.58

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 4,793.46

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

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

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT	004363	95	12/03/2021	550-4442-451.44-01	AT&T PAYMENT	50.44
NOV 29TH STMT	004421	95	12/03/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.74
NOV 29TH STMT	004495	95	12/03/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	3,684.38
NOV 29TH STMT	004892	95	12/07/2021	550-4442-451.65-01	BURRIS EQUIPMENT CO.	231.57
NOV 29TH STMT	004893	95	12/07/2021	550-4442-451.65-05	AMZN MKTP US XN2GJ8ZY3	14.00
NOV 29TH STMT	004894	95	12/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	24.05
NOV 29TH STMT	004895	95	12/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	368.97
NOV 29TH STMT	004896	95	12/07/2021	550-4442-451.20-20	AMZN MKTP US SG9LA1I73	129.50
NOV 29TH STMT	004897	95	12/07/2021	550-4442-451.65-37	MASTERBLEND INTERNATIO	323.00
NOV 29TH STMT	004898	95	12/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	52.97
NOV 29TH STMT	004899	95	12/07/2021	550-4442-451.65-05	AMZN MKTP US X448786W3	9.80
NOV 29TH STMT	004900	95	12/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	179.90
NOV 29TH STMT	004917	95	12/07/2021	550-4442-451.61-61	WAL-MART #5352	8.06
NOV 29TH STMT	004918	95	12/07/2021	550-4442-451.61-61	GFS STORE #0182	77.93
NOV 29TH STMT	004919	95	12/07/2021	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78
NOV 29TH STMT	004920	95	12/07/2021	550-4442-451.61-63	ACUSHNET BILLTRUST	144.95
NOV 29TH STMT	004921	95	12/07/2021	550-4442-451.61-63	WSG WILSON SPTG GDS	178.73

VENDOR TOTAL * 5,696.77

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

XXXXXXXXXXXX6039005537	95	12/13/2021	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	90.44
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VENDOR TOTAL * 90.44

DEPARTMENT TOTAL ** 5,787.21

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

5,787.21

PROGRAM: GM339L

AS OF: 12/14/2021

PAYMENT DATE: 12/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0005776 00 FIFTH THIRD BANK

NOV 29TH STMT 005001 95 12/07/2021 602-0000-410.45-99 VAUGHAN ATHLETIC CENTE 408.00

NOV 29TH STMT 005002 95 12/07/2021 602-0000-410.45-99 VAUGHAN ATHLETIC CENTE 408.00

VENDOR TOTAL * 816.00

DEPARTMENT TOTAL ** 816.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 816.00

TOTAL EXPENDITURES **** 326,646.86

GRAND TOTAL ***** 326,646.86

EAL DESCRIPTION: EAL: 12152021WIRETRANS 00

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/12
Payment date 12/15/2021

PROGRAM: GM339L

AS OF: 12/15/2021

PAYMENT DATE: 12/15/2021

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

240039847 WIRETR 00 12/15/2021 601-0000-410.40-47 LIAB CLAIMS 12/15/2021

CHECK #: 1000487

112,259.81

VENDOR TOTAL * .00

112,259.81

DEPARTMENT TOTAL ** .00

112,259.81

601 PROP & CASUALTY INSURANCE CASH ON HAND 761,485.70 FUND TOTAL *** .00

112,259.81

HAND ISSUED TOTAL *** .00

112,259.81

TOTAL EXPENDITURES **** .00

112,259.81

GRAND TOTAL ***** 112,259.81

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/23/2021
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 12/23/2021

BANK: 95

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

DEPT 00 DIV 00

0000457 00 REID AND ASSOCIATES, JOHN E,CK GRP-D
 78407A70-0001 005604 95 12/14/2021 101-0000-149.02-00 REGST/K. DRISCOLL-INVEST 770.00

VENDOR TOTAL * 770.00

0001410 00 CALIBRE PRESS,CK GRP-A
 44166 005540 95 12/13/2021 101-0000-149.02-00 REGST/J GRAY-INTERVENTION 179.00

VENDOR TOTAL * 179.00

0010260 00 FBI-LEEDA,CK GRP-A
 200062111 005541 95 12/13/2021 101-0000-149.02-00 SUPERVISOR LEADERSHIP TRN 695.00
 200062108 005542 95 12/13/2021 101-0000-149.02-00 SUPERVISOR LEADERSHIP TRN 695.00
 200062109 005543 95 12/13/2021 101-0000-149.02-00 SUPERVISOR LEADERSHIP TRN 695.00
 200062110 005544 95 12/13/2021 101-0000-149.02-00 SUPERVISOR LEADERSHIP TRN 695.00
 200062112 005545 95 12/13/2021 101-0000-149.02-00 SUPERVISOR LEADERSHIP TRN 695.00
 200062114 005546 95 12/13/2021 101-0000-149.02-00 SUPERVISOR LEADERSHIP TRN 695.00
 200062117 005547 95 12/13/2021 101-0000-149.02-00 SUPERVISOR LEADERSHIP TRN 695.00

VENDOR TOTAL * 4,865.00

9995999 00 AURORA LA VILLITA, INC.
 REFUND 005549 95 12/13/2021 101-0000-314.01-90 FOOD&BEVERAGE OVERPYMT 38.26

VENDOR TOTAL * 38.26
 DEPARTMENT TOTAL ** 5,852.26

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC							
3340		PI1713 295462	95	12/02/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,800.00
						VENDOR TOTAL *	.00		7,800.00
						DEPARTMENT TOTAL **	.00		7,800.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0008299	00	METROPOLITAN MAYORS CAUCUS,CK GRP-D							
2021-002		005605		95	12/14/2021	101-1003-419.45-01	MEMBERSHIP DUES FOR 2021	3,860.00	
								VENDOR TOTAL *	3,860.00
								DEPARTMENT TOTAL **	3,860.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-A

SHWETA BAID 005557 95 12/13/2021 101-1004-411.42-03 DINNER TICKETS-HOLIDAY 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

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 06 HUMAN RESOURCES									
0002521	00	SOCIETY FOR HUMAN RESOURCE MGMT,CK GRP-D							
S01441706	005607		95	12/14/2021	101-1006-419.45-01	MEMBERSHIP RENEWAL	219.00		
							VENDOR TOTAL *	219.00	
0007543	00	STANARD & ASSOCIATES, INC							
SA000048998	PI1746	295604	95	11/30/2021	101-1006-419.32-10	PROFESSIONAL CONSULTING	2,250.00		
							VENDOR TOTAL *	2,250.00	
0008711	00	LAURA'S FLOWERS INC							
260876	PI1729	295641	95	10/15/2021	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95
							VENDOR TOTAL *	.00	99.95
0009260	00	CITY TECH USA INC,CK GRP-A							
3930	005558		95	12/13/2021	101-1006-419.45-01	MEMBERSHIP DUES FOR 2021	390.00		
							VENDOR TOTAL *	390.00	
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
210186	PI1781	295643	95	12/09/2021	101-1006-419.32-13	TESTING SERVICES	2,150.00		
							VENDOR TOTAL *	2,150.00	
0009919	00	KORN FERRY HAY GROUP INC							
195231364	PI1727	296304	95	09/13/2021	101-1006-419.32-99	PROFESSIONAL CONSULTING	11,200.00		
195234597	PI1730	296304	95	10/29/2021	101-1006-419.32-99	PROFESSIONAL CONSULTING	1,680.00		
							VENDOR TOTAL *	12,880.00	
0010198	00	STIVERS STAFFING SERVICES, LLC							
000347569	PI1782	295646	95	12/05/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:		1,038.00
							VENDOR TOTAL *	.00	1,038.00
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-A							
341591	005558		95	12/13/2021	101-1006-419.32-10	BACKGROUND CHECKS FOR	376.70		
341591	005558		95	12/13/2021	101-1006-419.32-11	BACKGROUND CHECKS FOR	989.55		
							VENDOR TOTAL *	1,366.25	
9995999	00	MORRIS HOSPITAL &							
00019881-00	005558		95	12/13/2021	101-1006-419.32-12	MEDICAL LAB FOR CURRENT	293.00		
							VENDOR TOTAL *	293.00	
							DEPARTMENT TOTAL **	19,548.25	1,137.95

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

0010357	00	MARLIN SOFTWARE, LLC							
INV00051765		PI1725	295193	95	01/01/2021	101-1025-419.32-20	SUBSCRIPTION	EFT:	670.00
							VENDOR TOTAL *	.00	670.00
							DEPARTMENT TOTAL **	.00	670.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000676	00	KANE COUNTY RECORDER,CK GRP-A							
11/30/21		005551	95	12/13/2021	101-1102-419.45-11	RECORDING & COPYING OF	52.00		
						VENDOR TOTAL *	52.00		
0002423	00	KOPY KAT COPIER							
AR27093		PI1847 296042	95	11/30/2021	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	8.46	
						VENDOR TOTAL *	.00	8.46	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
DECEMBER 2021		PI1760 295240	95	12/01/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,000.00	
						VENDOR TOTAL *	.00	6,000.00	
						DEPARTMENT TOTAL **	52.00	6,008.46	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010575 00 FOUR HAWKS, LLC
 1020 PI1824 297105 95 12/10/2021 101-1302-419.32-20 TEMPORARY STAFFING EFT: 3,425.00

VENDOR TOTAL * .00 3,425.00

0010577 00 JOHN RUSSELL
 12/02-12/14/21 PI1966 297185 95 12/14/2021 101-1302-419.32-20 PROFESSIONAL CONSULTING EFT: 608.84

VENDOR TOTAL * .00 608.84
 DEPARTMENT TOTAL ** .00 4,033.84

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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 03 THRIVE NONPROFIT CENTER

0006742	00	TAVAREZ & SONS LAWN CARE							
5493-2021	PI1937	295811	95	10/10/2021	101-1303-419.38-34	LANDSCAPING SERVICES		EFT:	1,600.00
							VENDOR TOTAL *	.00	1,600.00
							DEPARTMENT TOTAL **	.00	1,600.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

0009703 00 UNITED LANGUAGE GROUP LLC

181981 PI1753 295621 95 11/30/2021

101-1304-419.44-15 PROFESSIONAL CONSULTING

EFT:

99.54

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

99.54
99.54

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676	00	KANE COUNTY RECORDER,CK GRP-A									
11/30/21	005552			95	12/13/2021	101-1330-463.45-11	RECORDING & COPYING OF	884.00			
							VENDOR TOTAL *	884.00			
							DEPARTMENT TOTAL **	884.00			

PROGRAM: GM339L

AS OF: 12/23/2021 PAYMENT DATE: 12/23/2021

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 61 PUBLIC ART-GAR

0007997 00 ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-A
4B-1127399 005548 95 12/13/2021 101-1361-450.50-66 PERMIT FOR LIQUOR LICENSE 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-D

000060X059491 005600 95 12/14/2021 101-1380-419.45-04 U.P.S. & MAILING SVCS 54.80

VENDOR TOTAL * 54.80

0008546 00 OSL SOLUTIONS

441 PI1772 295400 95 12/10/2021 101-1380-419.38-11 MAINTENANCE CONTRACTS 7,500.00

VENDOR TOTAL * 7,500.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

045558783000 PI1930 297163 95 11/29/2021 101-1380-419.45-12 ADVERTISING EFT: 201.57

VENDOR TOTAL * .00 201.57

0010052 00 CY LLC

11081 PI1920 295451 95 05/24/2021 101-1380-419.42-01 PROFESSIONAL CONSULTING EFT: 7,875.00

11399 PI1924 295451 95 11/22/2021 101-1380-419.42-01 PROFESSIONAL CONSULTING EFT: 11,984.00

VENDOR TOTAL * .00 19,859.00

0010230 00 THE OFFICE PAL INC.

0195804-IN PI1726 295810 95 08/24/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 64.38

0195815-IN PI1785 295810 95 12/07/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 478.50

0195884-IN PI1786 295810 95 12/07/2021 101-1380-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 89.97

VENDOR TOTAL * .00 632.85

DEPARTMENT TOTAL ** 7,554.80 20,693.42

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0009467 00 INTERGRAPH CORPORATION

P210001022 PI1705 296995 95 10/25/2021 101-1382-419.32-80 MAINTENANCE CONTRACTS

EFT: 89,964.00

VENDOR TOTAL * .00 89,964.00
DEPARTMENT TOTAL ** .00 89,964.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0002423 00 KOPY KAT COPIER

SO13592 PI1843 297059 95 10/29/2021 101-1802-463.63-02 OFFICE MACHINES & ACCESS

EFT: 7,025.00

VENDOR TOTAL * .00 7,025.00
DEPARTMENT TOTAL ** .00 7,025.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

21-3003	PI1733	295243	95	11/12/2021	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
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21-3128	PI1761	295243	95	12/08/2021	101-1820-424.32-21	INSPECTIONS	EFT:	1,680.00	
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21-3131	PI1762	295243	95	12/09/2021	101-1820-424.32-22	INSPECTIONS	EFT:	150.00	
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VENDOR TOTAL *	.00	1,905.00
DEPARTMENT TOTAL **	.00	1,905.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0000676	00	KANE COUNTY RECORDER,CK GRP-A							
11/30/21	005553		95	12/13/2021	101-1827-424.45-11	RECORDING & COPYING OF	460.00		
						VENDOR TOTAL *	460.00		
0005698	00	CITY OF NAPERVILLE							
8507	PI1724	295769	95	12/08/2021	101-1827-424.36-17	ENVIRONMENTAL REMEDIATION	20,000.00		
						VENDOR TOTAL *	20,000.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520211130	PI1751	295619	95	11/30/2021	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	135.50		
						VENDOR TOTAL *	135.50		
0008465	00	JET BRITE CAR WASH INC							
4448	PI1965	296265	95	12/13/2021	101-1827-424.36-66	VEHICLES		EFT:	9.00
						VENDOR TOTAL *	.00		9.00
0008785	00	RESTORATION TECHS INC							
2387	PI1963	295764	95	12/13/2021	101-1827-424.36-21	BUILDING MAINTENANCE/REPR	490.00		
						VENDOR TOTAL *	490.00		
0009844	00	GROOT INC							
7953257	PI1817	295662	95	12/01/2021	101-1827-424.36-04	WASTE SERVICES	8,697.71		
						VENDOR TOTAL *	8,697.71		
0009959	00	CINTAS CORPORATION NO 2							
1901645316	PI1826	294246	95	09/30/2020	101-1827-424.20-20	UNIFORMS		EFT:	92.40
						VENDOR TOTAL *	.00		92.40
						DEPARTMENT TOTAL **	29,783.21		101.40

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE						
239148	PI1793	295945 95	09/14/2021	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14
239378	PI1794	295945 95	10/25/2021	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14
239379	PI1810	295945 95	11/29/2021	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14
239483	PI1896	295945 95	12/10/2021	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14

VENDOR TOTAL * .00 7,256.56

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C						
239460	005584	95	12/14/2021	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB		EFT:	191.80
239460	005585	95	12/14/2021	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB		EFT:	15.37
239460	005586	95	12/14/2021	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB		EFT:	97.63
239460	005587	95	12/14/2021	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB		EFT:	13.33
239460	005588	95	12/14/2021	101-1830-465.38-41	ECONOMIC DEVELP TO REIMB		EFT:	310.58
239460	005589	95	12/14/2021	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB		EFT:	141.08
239461	005590	95	12/14/2021	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB		EFT:	177.03
239461	005591	95	12/14/2021	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB		EFT:	66.54
239461	005592	95	12/14/2021	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB		EFT:	122.03
239461	005593	95	12/14/2021	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB		EFT:	13.33
239461	005594	95	12/14/2021	101-1830-465.38-05	ECONOMIC DEVELP TO REIMB		EFT:	714.37
238630	005595	95	12/14/2021	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB		EFT:	211.64
238630	005596	95	12/14/2021	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB		EFT:	321.37
238630	005597	95	12/14/2021	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB		EFT:	95.11
238630	005598	95	12/14/2021	101-1830-465.34-01	ECONOMIC DEVELP TO REIMB		EFT:	27.47

VENDOR TOTAL * .00 2,518.68
 DEPARTMENT TOTAL ** .00 9,775.24

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

7770264 00 HOUGHTALING, JEFF

450 OAK AVE PI1897 296886 95 12/13/2021 101-1840-463.50-43 DNR GRANT PROGRAM 12,250.00

VENDOR TOTAL * 12,250.00
DEPARTMENT TOTAL ** 12,250.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL				
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC								
1009140		PI1710 295178 95	12/09/2021		101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00	
						VENDOR TOTAL *	.00		65.00	
0008661	00	A.D.O.P.T. PET SHELTER								
12092021		PI1813 295176 95	12/09/2021		101-1845-440.32-44	ANIMAL SUPPLIES	180.00			
102821		PI1862 295176 95	10/28/2021		101-1845-440.32-44	ANIMAL SUPPLIES	180.00			
						VENDOR TOTAL *	360.00			
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3016568125		PI1759 295239 95	12/06/2021		101-1845-440.61-26	ANIMAL CONTROL	47.05			
						VENDOR TOTAL *	47.05			
						DEPARTMENT TOTAL **	407.05		65.00	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC								
20641		PI1857 294186	95	12/01/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES		EFT:		322.50
20642		PI1858 294186	95	12/01/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES		EFT:		3,192.00
						VENDOR TOTAL *		.00		3,514.50
						DEPARTMENT TOTAL **		.00		3,514.50

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER							
AR27093	PI1848	296042	95	11/30/2021	101-2521-415.38-15		MAINTENANCE CONTRACTS	EFT:	181.85
							VENDOR TOTAL *	.00	181.85
							DEPARTMENT TOTAL **	.00	181.85

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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 22 BUDGETING

0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
045559610000	PI1929	297152	95	11/29/2021	101-2522-415.45-12		ADVERTISING	EFT:	1,071.00
							VENDOR TOTAL *	.00	1,071.00
							DEPARTMENT TOTAL **	.00	1,071.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
 154640220211130PI1752 295620 95 11/30/2021 101-2523-415.45-15 KS CONTRACT FOR SERVICES 110.13

VENDOR TOTAL * 110.13

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A
 53742 005555 95 12/13/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 158.67
 53741 005556 95 12/13/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 2,550.14
 53737 005557 95 12/13/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 3,112.13

VENDOR TOTAL * 5,820.94
 DEPARTMENT TOTAL ** 5,931.07

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K32951	PI1873	295388	95	11/01/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.74			
K32952	PI1874	295388	95	11/01/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.79			
K32967	PI1875	295388	95	11/02/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.36			
K32980	PI1876	295388	95	11/03/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.33			
381208	PI1877	295388	95	11/06/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.52			
381225	PI1878	295388	95	11/10/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.36			
381254	PI1879	295388	95	11/15/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.28			
K33087	PI1880	295388	95	11/17/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98			
K33110	PI1881	295388	95	11/19/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	88.46			
K33115	PI1882	295388	95	11/19/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	50.35			
K33147	PI1883	295388	95	11/23/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.99			
						VENDOR TOTAL *	404.16			
0000073	00	ARTLIP AND SONS, INC								
0202261	PI1884	295391	95	11/01/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	376.25		
0202272	PI1885	295391	95	11/30/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	708.72		
						VENDOR TOTAL *	.00	1,084.97		
0000821	00	NICOR GAS								
25265900008	005632		95	12/14/2021	101-3033-422.62-01	51-55 N BROADWAY	1,041.69			
56494636667	005644		95	12/15/2021	101-3033-422.62-01	824 KENILWORTH	426.52			
						VENDOR TOTAL *	1,468.21			
0002955	00	RAY O'HERRON, INC.								
2161009-IN	PI1766	295306	95	12/08/2021	101-3033-422.20-20	UNIFORMS	EFT:	957.41		
2161171-IN	PI1767	295306	95	12/09/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12		
2161172-IN	PI1768	295306	95	12/09/2021	101-3033-422.20-20	UNIFORMS	EFT:	45.06		
2161173-IN	PI1769	295306	95	12/09/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12		
						VENDOR TOTAL *	.00	1,182.71		
0005354	00	ZOLL MEDICAL CORP								
3407773	PI1739	295430	95	11/30/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	468.00			
						VENDOR TOTAL *	468.00			
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-D								
2021-199	005606		95	12/14/2021	101-3033-422.42-01	REGST/SITTLER & THOMPSON	1,600.00			
						VENDOR TOTAL *	1,600.00			
0010426	00	HOBSON PLUMBING AND HEATING, INC								
11921	PI1816	295594	95	12/05/2021	101-3033-422.38-01	BUILDING MAINTENANCE/REPR	EFT:	129.00		
11924	PI1933	295594	95	12/09/2021	101-3033-422.38-01	BUILDING MAINTENANCE/REPR	EFT:	820.00		
						VENDOR TOTAL *	.00	949.00		
						DEPARTMENT TOTAL **	3,940.37	3,216.68		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS									
0000821	00	NICOR GAS							
46438725460	005632		95	12/14/2021	101-3038-429.62-01	1100 MITCHELL RD AURORA		525.19	
								VENDOR TOTAL *	525.19
0008460	00	RICHARDS CARPET SERVICE							
12/08/2021	PI1790	297176	95	12/08/2021	101-3038-429.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,028.58
								VENDOR TOTAL *	.00
0008768	00	DM CARPENTRY							
21-0031	PI1825	297214	95	12/08/2021	101-3038-429.38-05	BUILDING MAINTENANCE/REPR		4,799.92	
								VENDOR TOTAL *	4,799.92
								DEPARTMENT TOTAL **	5,325.11
									1,028.58

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000663	00	KANE COUNTY CHIEFS OF POLICE			ASSN,CK GRP-D					
1454		005608	95	12/14/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	50.00			
1455		005609	95	12/14/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	50.00			
1363		005609	95	12/14/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	50.00			
1365		005609	95	12/14/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	50.00			
1364		005609	95	12/14/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	50.00			
						VENDOR TOTAL *	250.00			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A								
295009		005558	95	12/13/2021	101-3536-421.42-01	REGST/CAMARDO& GUEVARA	160.00			
						VENDOR TOTAL *	160.00			
0001199	00	KANE COUNTY CLERK,CK GRP-A								
MICHAEL BLONN		005558	95	12/13/2021	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00			
						VENDOR TOTAL *	11.00			
0001970	00	MENDOZA TOWING SERVICE								
6938		PI1741 295478	95	11/27/2021	101-3536-421.38-01	TOWING SERVICES	EFT:		87.50	
						VENDOR TOTAL *	.00		87.50	
0004769	00	VERIZON WIRELESS								
742011560-00001005624			95	12/14/2021	101-3536-421.44-04	10/17-11/16	1,603.04			
986079620-00001005625			95	12/14/2021	101-3536-421.44-04	09/22-10/21	64.98			
986079620-00001005626			95	12/14/2021	101-3536-421.44-04	10/22-11/21	75.30			
						VENDOR TOTAL *	1,743.32			
0005830	00	WAREHOUSE DIRECT								
5114810-0		PI1775 295438	95	12/07/2021	101-3536-421.61-04	PAPER	EFT:		1,199.70	
						VENDOR TOTAL *	.00		1,199.70	
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2634		PI1803 295337	95	11/30/2021	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	215.00			
						VENDOR TOTAL *	215.00			
0007029	00	HOLLYWOOD TOWING								
M224462		PI1708 295724	95	11/21/2021	101-3536-421.38-01	TOWING SERVICES	87.50			
BV26488		PI1709 295724	95	11/30/2021	101-3536-421.45-29	TOWING SERVICES	175.00			
						VENDOR TOTAL *	262.50			
0007724	00	NET TRANSCRIPTS INC								
NT7211		PI1742 295481	95	11/30/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING	13.93			
						VENDOR TOTAL *	13.93			
0008371	00	SMITH, JULIE								
11/23-12/06/21		PI1758 295148	95	12/06/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00	
						VENDOR TOTAL *	.00		2,250.00	

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				
0009322	00	LATENTS UNLIMITED INC								
12/06-12/09/21	PI1757	295147	95	12/09/2021	101-3536-421.32-20		KS CONTRACT FOR SERVICES	EFT:	1,300.00	
								VENDOR TOTAL *	.00	1,300.00
0010590	00	DELISLE, BRADLEY,CK GRP-A								
202111	005558		95	12/13/2021	101-3536-421.42-01		INSTRUCTOR/REMOTE PILOT	2,400.00		
								VENDOR TOTAL *	2,400.00	
								DEPARTMENT TOTAL **	5,055.75	4,837.20

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

5114810-0 PI1776 295438 95 12/07/2021 101-3537-421.61-04 PAPER

EFT: 399.90

VENDOR TOTAL * .00 399.90
DEPARTMENT TOTAL ** .00 399.90

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AS OF: 12/23/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
0200509 PI1703 295273 95 06/03/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,435.00
0201878 PI1923 295237 95 11/30/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,808.53

VENDOR TOTAL * .00 6,243.53

0000257 00 COMMONWEALTH EDISON
8166463036 005628 95 12/14/2021 101-4010-417.62-04 107 SPRUCE ST 105.34
8166145015 005630 95 12/14/2021 101-4010-417.62-04 303 W NEW YORK ST 702.34

VENDOR TOTAL * 807.68

0000821 00 NICOR GAS
13684741708 005631 95 12/14/2021 101-4010-417.62-01 77 S BROADWAY 2,720.45
20681782114 005632 95 12/14/2021 101-4010-417.62-01 15 S BROADWAY AURORA 587.47
62014900005 005632 95 12/14/2021 101-4010-417.62-01 1 S BROADWAY #2F AURORA 694.09
86308091767 005632 95 12/14/2021 101-4010-417.62-01 60 E DOWNER PL 462.65
01111010003 005632 95 12/14/2021 101-4010-417.62-01 20 E DOWNER PL 648.74
01337043630 005632 95 12/14/2021 101-4010-417.62-01 19 S BROADWAY AURORA 866.48
03680513029 005632 95 12/14/2021 101-4010-417.62-01 11 S WATER ST #2ND AURORA 707.76
04368110005 005632 95 12/14/2021 101-4010-417.62-01 5 S BROADWAY AURORA 389.59
19120331640 005632 95 12/14/2021 101-4010-417.62-01 265 W NEW YORK ST 609.10
25133362043 005632 95 12/14/2021 101-4010-417.62-01 13 S BROADWAY 320.12
35385210006 005632 95 12/14/2021 101-4010-417.62-01 301 W PARK A AURORA 255.77
48538039859 005632 95 12/14/2021 101-4010-417.62-01 512 N BROADWAY UNIT 4 44.27
52131561756 005632 95 12/14/2021 101-4010-417.62-01 9 S WATER ST AURORA 44.40
63667110009 005632 95 12/14/2021 101-4010-417.62-01 745 AURORA AVE 713.89
87051617493 005632 95 12/14/2021 101-4010-417.62-01 339 MIDDLE AVE AURORA 1,637.23
90862847929 005632 95 12/14/2021 101-4010-417.62-01 1960 INDIAN TRAIL 560.52
92464943023 005632 95 12/14/2021 101-4010-417.62-01 33 S BROADWAY AURORA 130.74
30078110001 005643 95 12/15/2021 101-4010-417.62-01 23 E DOWNER PL 499.44
22310767144 005645 95 12/15/2021 101-4010-417.62-01 43 E GALENA BLVD 369.97

VENDOR TOTAL * 12,262.68

0001185 00 B.D.K. DOOR, INC
805061454 PI1704 294817 95 08/30/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 5,103.00

VENDOR TOTAL * .00 5,103.00

0001331 00 OLSSON ROOFING COMPANY INC
21003192 PI1939 295150 95 11/12/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 743.00
21003202 PI1952 297253 95 11/12/2021 101-4010-417.38-05 TESTING SERVICES EFT: 683.00
21003203 PI1953 297253 95 11/12/2021 101-4010-417.38-05 TESTING SERVICES EFT: 495.00

VENDOR TOTAL * .00 1,921.00

0002163 00 MAT MASTERS
1-2021 PI1773 295426 95 12/08/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

VENDOR TOTAL * .00 21.00

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AS OF: 12/23/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0007475 00 A PLUS AJ LANDSCAPING 20-1608 PI1928 296285 95 11/19/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,880.00

VENDOR TOTAL * .00 4,880.00

0008640 00 KLUBER, INC 7892 PI1940 295418 95 11/30/2021 101-4010-417.32-80 KS CONTRACT FOR SERVICES EFT: 1,566.00

VENDOR TOTAL * .00 1,566.00

0010020 00 ALTORFER INDUSTRIES INC PM6A0005347 PI1886 296539 95 11/30/2021 101-4010-417.38-05 MAINTENANCE CONTRACTS 394.25

VENDOR TOTAL * 394.25

0010444 00 INTERNATIONAL CLEANING SERVICES, INC 16161 PI1818 295729 95 12/06/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 1,770.00

16163 PI1819 295732 95 12/06/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 390.00

16165 PI1820 295732 95 12/06/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 965.00

16165 PI1821 295732 95 12/06/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 965.00

16167 PI1822 296730 95 12/06/2021 101-4010-417.36-03 ELECTRICAL EQUIP & SUPPLY EFT: 840.00

VENDOR TOTAL * .00 4,930.00 DEPARTMENT TOTAL ** 13,464.61 24,664.53

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000027 00 ACE HARDWARE-LAKE OR GALENA
 K32994 PI1804 295344 95 11/05/2021 101-4020-418.65-99 ELECTRICAL EQUIP & SUPPLY 21.49
 K33124 PI1805 295344 95 11/22/2021 101-4020-418.65-99 ELECTRICAL EQUIP & SUPPLY 6.46
 381304 PI1806 295344 95 11/22/2021 101-4020-418.65-99 ELECTRICAL EQUIP & SUPPLY 9.69

VENDOR TOTAL * 37.64

0000256 00 COMMONWEALTH EDISON
 3443029028 005627 95 12/14/2021 101-4020-418.62-05 MASTER RT 23 34430-29028 30,827.88

VENDOR TOTAL * 30,827.88

0000339 00 CRESCENT ELECTRIC SUPPLY
 S509821782.001 PI1714 295676 95 12/07/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 149.12

VENDOR TOTAL * 149.12

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
 17381 PI1734 295269 95 11/01/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 985.47
 17501 PI1735 295269 95 11/16/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 976.99

VENDOR TOTAL * .00 1,962.46

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY
 4975-1008843 PI1712 295343 95 12/08/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 112.78
 4975-1008961 PI1888 295343 95 12/10/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 263.64
 4975-1008966 PI1889 295343 95 12/10/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 699.30
 4975-1008967 PI1890 295343 95 12/13/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 175.76

VENDOR TOTAL * 1,251.48

0010444 00 INTERNATIONAL CLEANING SERVICES, INC
 16164 PI1717 295730 95 12/06/2021 101-4020-418.36-03 BUILDING MAINTENANCE/REPR EFT: 440.00

VENDOR TOTAL * .00 440.00
 DEPARTMENT TOTAL ** 32,266.12 2,402.46

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0002423 00 KOPY KAT COPIER

AR25810 PI1834 295943 95 09/21/2021 101-4040-431.38-15 MAINTENANCE CONTRACTS

EFT: 3.52

AR27093 PI1849 296042 95 11/30/2021 101-4040-431.38-15 MAINTENANCE CONTRACTS

EFT: 48.42

VENDOR TOTAL *

.00 51.94

0009003 00 GLOBAL DATA SOLUTIONS INC

7852 PI1891 295347 95 12/13/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES

EFT: 2,000.40

7853 PI1892 295347 95 12/13/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES

EFT: 1,200.24

VENDOR TOTAL *

.00 3,200.64

DEPARTMENT TOTAL **

.00 3,252.58

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AS OF: 12/23/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K32973	PI1864	295257 95	11/03/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	55.78		
K32985	PI1865	295257 95	11/04/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	10.42		
K32986	PI1866	295257 95	11/04/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	30.37		
K33016	PI1867	295257 95	11/08/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	32.54		
K33070	PI1868	295257 95	11/15/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	29.30		
K33072	PI1869	295257 95	11/15/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	16.18		
K33089	PI1870	295257 95	11/17/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	33.50		
K33091	PI1871	295257 95	11/17/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	12.28		
K33126	PI1872	295257 95	11/22/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	62.99		

VENDOR TOTAL * 283.36

0001070	00	NEDROW DECORATING, INC						
21130	PI1967	297209 95	12/08/2021	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	4,975.00		

VENDOR TOTAL * 4,975.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002336	00	GLOBAL EQUIPMENT CO						
118089595	PI1860	296715 95	08/24/2021	101-4430-418.65-44	EQUIPMENT MAINT & REPAIR	317.27		
118093503	PI1861	296715 95	08/25/2021	101-4430-418.65-44	EQUIPMENT MAINT & REPAIR	1,219.57		

VENDOR TOTAL * 1,536.84

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005873	00	CARLIN HORTICULTURAL SUPPLIES						
5003517-00	PI1814	295261 95	12/06/2021	101-4430-418.65-05	FERTILIZERS & SOIL CONDTN	276.93		

VENDOR TOTAL * 276.93

DEPARTMENT TOTAL ** 7,072.13

PROGRAM: GM339L

AS OF: 12/23/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000138 00 SERVICE SANITATION INC 8305107 PI1956 295245 95 12/10/2021 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 67.00

VENDOR TOTAL * .00 67.00

0000821 00 NICOR GAS 61896651876 005632 95 12/14/2021 101-4440-451.62-01 22 W PARK PL 348.40 89620340953 005632 95 12/14/2021 101-4440-451.62-01 817 FOREST AVE 123.54

VENDOR TOTAL * 471.94

0003908 00 POSSIBILITY PLACE 1289 PI1791 297180 95 12/08/2021 101-4440-451.65-40 NURSERY STOCK & SUPPLIES EFT: 1,100.00

VENDOR TOTAL * .00 1,100.00

0006433 00 AIRGAS USA LLC 9119914986 PI1707 295684 95 11/19/2021 101-4440-451.62-02 FUEL,OIL,GREASE, & LUBES 161.65

VENDOR TOTAL * 161.65

0007740 00 RUSSO POWER EQUIPMENT INC SPI10924355 PI1968 297234 95 12/10/2021 101-4440-451.61-40 MACHINERY & HEAVY HRDWARE 799.00

VENDOR TOTAL * 799.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC 136645 PI1737 295364 95 11/17/2021 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 905.60

VENDOR TOTAL * .00 905.60

0009844 00 GROOT INC 7953258 PI1894 295661 95 12/01/2021 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 405.89

VENDOR TOTAL * 405.89

0009959 00 CINTAS CORPORATION NO 2 1902394012 PI1833 295423 95 08/20/2021 101-4440-451.20-20 UNIFORMS EFT: 142.20 1902510814 PI1837 295423 95 10/13/2021 101-4440-451.20-20 UNIFORMS EFT: 32.99

VENDOR TOTAL * .00 175.19 DEPARTMENT TOTAL ** 1,838.48 2,247.79

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					
0000568	00	GRISWOLD FEED & SEED STORE									
13748		PI1711 295183 95	12/07/2021		101-4441-451.65-23	ANIMAL SUPPLIES		264.00			
						VENDOR TOTAL *		264.00			
0006433	00	AIRGAS USA LLC									
9984148033		PI1811 296040 95	11/30/2021		101-4441-451.39-50	TANKS		32.19			
						VENDOR TOTAL *		32.19			
0009959	00	CINTAS CORPORATION NO 2									
1902409539		PI1832 295422 95	08/27/2021		101-4441-451.20-20	UNIFORMS			EFT:	63.75	
						VENDOR TOTAL *		.00		63.75	
0010273	00	LAURA MEALS									
3-2021		PI1771 295315 95	12/11/2021		101-4441-451.32-40	ANIMAL SUPPLIES		3,200.00			
						VENDOR TOTAL *		3,200.00			
						DEPARTMENT TOTAL **		3,496.19		63.75	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC WORKS				DIV 60 STREET MAINTENANCE					
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K33059		PI1887 297251 95	11/12/2021	101-4460-431.62-02	CHEMICAL, COMMERCIAL,BULK			26.99	
								VENDOR TOTAL *	26.99
0000138	00	SERVICE SANITATION INC							
8305105		PI1955 295245 95	12/10/2021	101-4460-431.39-30	EQUIPMENT RENTAL			EFT:	67.00
								VENDOR TOTAL *	.00
0010295	00	KUHN'S LAWN & SNOW SERVICE, INC							
21426		PI1756 297095 95	11/15/2021	101-4460-431.36-01	SNOWPLOWING SERVICES			EFT:	1,000.00
								VENDOR TOTAL *	.00
0010444	00	INTERNATIONAL CLEANING SERVICES,INC							
16162		PI1715 295725 95	12/06/2021	101-4460-431.36-03	CLEANING SERVICES			EFT:	720.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	26.99
101	GENERAL FUND	CASH ON HAND		.00	FUND TOTAL ***			158,908.39	199,546.67

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K33046		PI1807 295349 95	11/10/2021		120-4431-418.65-01	BUILDING MAINTENANCE/REPR		2.97			
K33146		PI1808 295349 95	11/23/2021		120-4431-418.65-01	BUILDING MAINTENANCE/REPR		2.69			
						VENDOR TOTAL *		5.66			
0000821	00	NICOR GAS									
98719591780		005632 95	12/14/2021		120-4431-418.62-01	708 N BROADWAY #2 AURORA		320.94			
						VENDOR TOTAL *		320.94			
0000877	00	WELDSTAR COMPANY									
0002015425		PI1740 295432 95	11/24/2021		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		263.50	
						VENDOR TOTAL *		.00		263.50	
0000976	00	AUTO PAINT TECHNIQUES									
INV349		PI1899 297128 95	12/09/2021		120-4431-418.38-01	REPAIR SERVICE		4,833.30			
						VENDOR TOTAL *		4,833.30			
0003720	00	STANDARD INDUSTRIAL & AUTOMOTIVE									
W07582		PI1788 296819 95	12/01/2021		120-4431-418.38-01	ROAD/HIGHWAY EQUIPMENT		1,085.11			
						VENDOR TOTAL *		1,085.11			
0009266	00	WEX BANK									
76390564		PI1743 295540 95	11/30/2021		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		1,169.36	
						VENDOR TOTAL *		.00		1,169.36	
0009959	00	CINTAS CORPORATION NO 2									
1902095412		PI1830 295466 95	04/05/2021		120-4431-418.20-20	UNIFORMS		EFT:		248.76	
1902170597		PI1831 295466 95	05/06/2021		120-4431-418.20-20	UNIFORMS		EFT:		44.25	
						VENDOR TOTAL *		.00		293.01	
0010333	00	INTERSTATE POWER SYSTEMS									
R042035007:01		PI1898 297042 95	12/14/2021		120-4431-418.38-01	REPAIR SERVICE		305.00			
						VENDOR TOTAL *		305.00			
0010444	00	INTERNATIONAL CLEANING SERVICES,INC									
16162		PI1716 295725 95	12/06/2021		120-4431-418.36-03	CLEANING SERVICES		EFT:		720.00	
						VENDOR TOTAL *		.00		720.00	
0010455	00	BAILEIGH INDUSTRIAL HOLDINGS, LLC									
INV0164129		PI1792 295876 95	08/12/2021		120-4431-418.63-99	TOOLS, HAND		8,932.00			
						VENDOR TOTAL *		8,932.00			
						DEPARTMENT TOTAL **		15,482.01		2,445.87	
120		EQUIPMENT SERVICES FUND			CASH ON HAND	.00		FUND TOTAL ***		15,482.01	2,445.87

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000337 00 CRAWFORD, MURPHY, & TILLY #2 R21-209 PI1855 296749 95 11/04/2021 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV EFT: 25,213.48

VENDOR TOTAL * .00 25,213.48

0006346 00 BAXTER & WOODMAN CONSULTING 0228804 PI1856 296948 95 11/19/2021 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV EFT: 3,850.81

VENDOR TOTAL * .00 3,850.81

DEPARTMENT TOTAL ** .00 29,064.29

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 29,064.29

PROGRAM: GM339L

AS OF: 12/23/2021 PAYMENT DATE: 12/23/2021

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

0008703 00 MARIE WILKINSON FOOD PANTRY

PAY REQUEST #3 PI1812 294866 95 12/10/2021 214-1330-801.46-57 DNR GRANT PROGRAM 441.30

PAY REQUEST #1 PI1935 296688 95 12/14/2021 214-1330-801.46-57 DNR GRANT PROGRAM 20,000.00

VENDOR TOTAL * 20,441.30

DEPARTMENT TOTAL ** 20,441.30

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 20,441.30

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

0009787 00 FOX VALLEY MUSIC FOUNDATION,CK GRP-A

RON WOERMAN 005558 95 12/13/2021 215-1004-411.50-50 SPONSORSHIP-PETE ELLMAN

EFT: 1,500.00

VENDOR TOTAL *

.00 1,500.00

0010526 00 ECHO DEVELOPMENT CENTER,CK GRP-A

RON WOERMAN 005558 95 12/13/2021 215-1004-411.50-50 DONATION-TOYS FOR TOTS

EFT: 1,000.00

VENDOR TOTAL *

.00 1,000.00

DEPARTMENT TOTAL **

.00 2,500.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

0000095 00 AURORA CIVIC CENTER AUTHORITY

IN001084 PI1721 295990 95 09/30/2021 215-1360-450.50-20 LEASE AGREEMENTS

EFT: 108,750.00

VENDOR TOTAL * .00 108,750.00

DEPARTMENT TOTAL ** .00 108,750.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 111,250.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001540	00	MUTUAL GROUND INC						
PAY REQUEST #8	PI1934	295824	95	12/15/2021	221-1330-801.43-55	DNR GRANT PROGRAM		
							EFT:	8,260.11

VENDOR TOTAL * .00 8,260.11

0006979	00	REBUILDING TOGETHER AURORA						
PAY REQUEST #33	PI1932	290078	95	12/14/2021	221-1330-801.43-20	DNR GRANT PROGRAM		
							EFT:	1,887.75

VENDOR TOTAL * .00 1,887.75

DEPARTMENT TOTAL ** .00 10,147.86

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** .00 10,147.86

PROGRAM: GM339L

AS OF: 12/23/2021 PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008640	00	KLUBER, INC							
7891		PI1908 292373	95	11/30/2021	235-1830-465.73-99	KS CONTRACT FOR SERVICES		EFT:	714.00
							VENDOR TOTAL *	.00	714.00
							DEPARTMENT TOTAL **	.00	714.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000143	00	BELSON OUTDOORS, INC							
196738		PI1839 296980 95	10/29/2021	235-4440-451.73-43	PARK, PLAYGROUND, SWIMMING		5,497.50		
196738		PI1841 296980 95	10/29/2021	235-4440-451.73-43	SHIPPING AND HANDLING		355.87		

VENDOR TOTAL * 5,853.37

0009485	00	WILSON & SONS CONSTRUCTION, INC.							
3497		PI1907 296888 95	10/10/2021	235-4440-451.73-43	REPAIR SERVICE		1,640.00		

VENDOR TOTAL * 1,640.00

DEPARTMENT TOTAL ** 7,493.37

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL *** 7,493.37

714.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT									
0008431	00	H R GREEN CO INC							
147939		PI1845	294993	95	11/10/2021	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	2,812.00
147940		PI1846	294994	95	11/10/2021	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	4,164.25
							VENDOR TOTAL *	.00	6,976.25
0009538	00	FRIENDS OF THE FOX RIVER							
PO295285		PI1836	295282	95	10/28/2021	280-1852-512.81-22	NEW POLICE HEADQUARTERS	EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
0010395	00	KR TECH GROUP LLC							
200		PI1909	296750	95	11/12/2021	280-1852-512.81-90	REPAIR SERVICE		32,000.00
201		PI1910	296750	95	11/12/2021	280-1852-512.81-90	REPAIR SERVICE		28,500.00
207		PI1919	296750	95	12/06/2021	280-1852-512.81-90	REPAIR SERVICE		53,000.00
							VENDOR TOTAL *	113,500.00	
0010474	00	COX LANDSCAPING LLC							
191549		PI1852	296132	95	11/24/2021	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	840.00
191550		PI1853	296132	95	11/24/2021	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	1,925.00
							VENDOR TOTAL *	.00	2,765.00
0010559	00	FEHR GRAHAM & ASSOCIATES, LLC							
104240		PI1914	297257	95	11/30/2021	280-1852-512.81-22	PROFESSIONAL CONSULTING		607.50
							VENDOR TOTAL *	607.50	
							DEPARTMENT TOTAL **	114,107.50	14,741.25
280	STORMWATER MGMT FEE FUND		CASH ON HAND			.00	FUND TOTAL ***	114,107.50	14,741.25

BANK: 95

FUND 281		LTCP FEE								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 00					DIV 00					
0000665	00	SWALLOW CONSTRUCTION CORP								
R20-038		005639	293837	95	12/15/2021	281-0000-202.15-00	RETAINAGE	EFT:	10,000.00	
							VENDOR TOTAL *	.00	10,000.00	
0000744	00	H LINDEN & SONS SEWER & WATER								
R21-267		005640	296949	95	12/15/2021	281-0000-202.15-00	RETAINAGE	EFT:	13,058.40	
							VENDOR TOTAL *	.00	13,058.40	
							DEPARTMENT TOTAL **	.00	23,058.40	

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE								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 56 LTCP FEES

0000744 00 H LINDEN & SONS SEWER & WATER

PAY #2 R21-267 PI1911 296949 95 11/09/2021 281-1856-512.73-09 KM CONTRACT GOODS & SERV

EFT: 53,131.00

VENDOR TOTAL * .00 53,131.00

DEPARTMENT TOTAL ** .00 53,131.00

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** .00 76,189.40

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0009490 00 TACTICAL VIDEO INC

200420 PI1789 296897 95 12/03/2021 315-4460-431.38-99 KG CONTRACT FOR GOODS

EFT: 11,290.52

VENDOR TOTAL * .00

11,290.52

DEPARTMENT TOTAL ** .00

11,290.52

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

.00 11,290.52

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

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

0005870 00 MILLER, CYNTHIA,CK GRP-D 1,500.00
2 005602 95 12/14/2021 317-1350-419.50-50 DONATION-TINKRWORKS

VENDOR TOTAL * 1,500.00

0009748 00 AT RISK MENTORING,CK GRP-D
111821 005601 95 12/14/2021 317-1350-419.50-50 DONATION-TOYS FOR TOTS EFT: 400.00

VENDOR TOTAL * .00 400.00

DEPARTMENT TOTAL ** 1,500.00 400.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00 400.00

PROGRAM: GM339L

AS OF: 12/23/2021 PAYMENT DATE: 12/23/2021

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

0002511	00	CDW COMPUTER CENTERS, INC							
CH2105107		PI1844	292812	95	11/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	85,785.00

VENDOR TOTAL * .00 85,785.00

0009452	00	NAT TECH LLC							
INV-N14571		PI1835	296583	95	09/30/2021	340-1380-419.74-11	FIBER OPTIC CABLE	EFT:	21,601.00

VENDOR TOTAL * .00 21,601.00
DEPARTMENT TOTAL ** .00 107,386.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000370	00	DEUHLER ENGINEERING CORPORATION								
36457		PI1902	296850	95	09/30/2021	340-1830-465.73-76	PUBLIC WORKS/RELATED SERV	153.49		
36537		PI1905	296850	95	10/31/2021	340-1830-465.73-76	PUBLIC WORKS/RELATED SERV	542.02		
							VENDOR TOTAL *	695.51		
0010559	00	FEHR GRAHAM & ASSOCIATES, LLC								
104238		PI1912	297256	95	11/30/2021	340-1830-465.73-76	PUBLIC WORKS/RELATED SERV	1,301.44		
							VENDOR TOTAL *	1,301.44		
							DEPARTMENT TOTAL **	1,996.95		

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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 30 FIRE

DIV 33 FIRE

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4623-030-4		PI1927	296216	95	11/30/2021	340-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	16,890.09

VENDOR TOTAL * .00 16,890.09

0010539	00	PLUG UGLY SOLUTIONS, LLC							
21-1042		PI1787	296794	95	12/13/2021	340-3033-422.32-20	KS CONTRACT FOR SERVICES	EFT:	38,300.00

VENDOR TOTAL * .00 38,300.00
DEPARTMENT TOTAL ** .00 55,190.09

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-016-3 PI1904 295910 95 10/31/2021 340-4010-417.73-40 BUILDING MAINTENANCE/REPR

EFT: 9,398.76

VENDOR TOTAL * .00 9,398.76
DEPARTMENT TOTAL ** .00 9,398.76

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000530 00 GENGLER-LOWNEY LASER WORKS INC 70429 PI1859 296842 95 12/06/2021 340-4460-431.73-19 METALS,BARS,PLATES,RODS EFT: 1,800.00

VENDOR TOTAL * .00 1,800.00

0010378 00 MYS, INCORPORATED #2 R20-155 PI1900 294657 95 05/05/2021 340-4460-431.73-80 KM CONTRACT GOODS & SERV 16,227.50

VENDOR TOTAL * 16,227.50

0010491 00 HARD ROCK CONCRETE CUTTERS, INC 189762 PI1838 296793 95 10/27/2021 340-4460-431.38-61 KM CONTRACT GOODS & SERV 13,458.43

VENDOR TOTAL * 13,458.43

9995995 00 KIM FIELDER -A 1428 BAR HARBOU005558 95 12/13/2021 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 631.50

VENDOR TOTAL * 631.50

9995995 00 MICHAEL MICHALEK & -A 2056 WILSON 005558 95 12/13/2021 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 1,253.00

VENDOR TOTAL * 1,253.00 DEPARTMENT TOTAL ** 31,570.43 FUND TOTAL *** 33,567.38

340 CAPITAL IMPROVE FUND CASH ON HAND .00 1,800.00 173,774.85

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000849 00 PEERLESS FENCE

104601 PI1918 296647 95 12/13/2021 354-4010-417.73-40 BUILDING MAINTENANCE/REPR 14,994.00

VENDOR TOTAL * 14,994.00
DEPARTMENT TOTAL ** 14,994.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000370	00	DEUHLER ENGINEERING CORPORATION							
36457		PI1903 296850 95 09/30/2021		354-4430-418.38-05	PUBLIC WORKS/RELATED SERV		1,300.01		
36537		PI1906 296850 95 10/31/2021		354-4430-418.38-05	PUBLIC WORKS/RELATED SERV		4,590.73		
					VENDOR TOTAL *		5,890.74		
0010559	00	FEHR GRAHAM & ASSOCIATES, LLC							
104238		PI1913 297256 95 11/30/2021		354-4430-418.38-05	PUBLIC WORKS/RELATED SERV		11,022.81		
					VENDOR TOTAL *		11,022.81		
					DEPARTMENT TOTAL **		16,913.55		

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000143	00	BELSON OUTDOORS, INC								
196738	PI1840	296980	95	10/29/2021	354-4440-451.73-43	PARK, PLAYGROUND, SWIMMING	5,497.50			
196738	PI1842	296980	95	10/29/2021	354-4440-451.73-43	SHIPPING AND HANDLING	355.88			
							VENDOR TOTAL *	5,853.38		
							DEPARTMENT TOTAL **	5,853.38		
354	2022 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	37,760.93			

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650445011	005629		95	12/14/2021	504-1810-433.62-04	5S790 DUGAN RD	79.48		
							VENDOR TOTAL *	79.48	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0218140	PI1854	296528	95	11/15/2021	504-1810-433.73-25	KS CONTRACT FOR SERVICES		EFT:	653.45
							VENDOR TOTAL *	.00	653.45
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A							
0340000500-00	005558		95	12/13/2021	504-1810-433.34-01	AIRPORT WATER BILL	20.63		
							VENDOR TOTAL *	20.63	
0002434	00	UTILITY DYNAMICS CORPORATION							
102921-2064	PI1938	297254	95	10/29/2021	504-1810-433.38-05	ELECTRICAL EQUIP & SUPPLY	2,640.00		
							VENDOR TOTAL *	2,640.00	
0003105	00	TREASURER OF BIG ROCK DRAINAGE #2,CK GRP-A							
11/30/2021	005558		95	12/13/2021	504-1810-433.45-30	BIG ROCK DRAINAGE	883.50		
							VENDOR TOTAL *	883.50	
0008004	00	EDG CONSULTANTS LLC							
11162021	PI1922	295173	95	11/16/2021	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	1,050.67		
							VENDOR TOTAL *	1,050.67	
0008994	00	SUBURBAN PROPANE LP							
615125	PI1732	295157	95	11/23/2021	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,523.47		
							VENDOR TOTAL *	1,523.47	
9995999	00	AIR CLASSICS MUSEUM							
REIMB	005603		95	12/14/2021	504-1810-433.65-01	ITEMS/PURCHASE TO REPAIR	2,477.68		
							VENDOR TOTAL *	2,477.68	
							DEPARTMENT TOTAL **	8,675.43	653.45
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	8,675.43	653.45

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

0008741	00	SCHROEDER ASPHALT SERVICES INC							
R21-058		005638	296267	95	12/15/2021	510-0000-202.15-00	RETAINAGE	EFT:	26,894.07
							VENDOR TOTAL *	.00	26,894.07
							DEPARTMENT TOTAL **	.00	26,894.07

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 25 FINANCE DIV 60 METER READING/BILLING									
0002423	00	KOPY KAT COPIER							
AR27093		PI1850	296042	95	11/30/2021	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:	29.15
								VENDOR TOTAL *	29.15
0008510	00	INFOSEND INC							
202635		PI1719	297014	95	12/03/2021	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	8,952.73
202635		PI1720	297014	95	12/03/2021	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,106.79
								VENDOR TOTAL *	11,059.52
0009703	00	UNITED LANGUAGE GROUP LLC							
181982		PI1731	295156	95	11/30/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	27.60
								VENDOR TOTAL *	27.60
								DEPARTMENT TOTAL **	11,116.27

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K32945		PI1795 295218 95	95	11/01/2021	510-4058-511.65-01	TOOLS, HAND		23.56		
K33000		PI1796 295218 95	95	11/05/2021	510-4058-511.65-01	TOOLS, HAND		12.59		
K33093		PI1797 295218 95	95	11/17/2021	510-4058-511.65-01	TOOLS, HAND		35.99		
K33125		PI1798 295218 95	95	11/22/2021	510-4058-511.65-01	TOOLS, HAND		20.67		
K33180		PI1799 295218 95	95	11/30/2021	510-4058-511.65-01	TOOLS, HAND		21.56		
K33189		PI1800 295218 95	95	11/30/2021	510-4058-511.65-01	TOOLS, HAND		19.79		
						VENDOR TOTAL *		134.16		
0000484	00	ROWELL CHEMICAL CORPORATION								
1360169		PI1954 295112 95	95	12/13/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,967.60		
						VENDOR TOTAL *		2,967.60		
0000821	00	NICOR GAS								
30517110000		005632	95	12/14/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA		1,224.69		
35338900000		005632	95	12/14/2021	510-4058-511.62-01	1110 AURORA AVE		44.27		
67886900009		005632	95	12/14/2021	510-4058-511.62-01	1111 AURORA AVE		495.14		
78137210007		005632	95	12/14/2021	510-4058-511.62-01	1048 PRAIRIE ST		138.51		
84035210008		005632	95	12/14/2021	510-4058-511.62-01	811 N HIGHLAND AVE		94.92		
						VENDOR TOTAL *		1,997.53		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
17567		PI1749 295618 95	95	11/02/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		EFT:	1,401.28	
17505		PI1750 295618 95	95	11/17/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		EFT:	1,437.50	
						VENDOR TOTAL *		.00	2,838.78	
0001928	00	MISSISSIPPI LIME COMPANY								
1584429		PI1736 295302 95	95	11/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,538.07	
1585346		PI1763 295302 95	95	12/06/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,548.66	
1585562		PI1764 295302 95	95	12/07/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,550.77	
1585808		PI1765 295302 95	95	12/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,565.59	
1586422		PI1958 295302 95	95	12/13/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,480.91	
						VENDOR TOTAL *		.00	27,684.00	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN112237		PI1774 295436 95	95	12/03/2021	510-4058-511.65-01	WATER TREATMENT PLANT		4,376.67		
						VENDOR TOTAL *		4,376.67		
0004142	00	USA BLUE BOOK								
810938		PI1784 295808 95	95	12/06/2021	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	578.28	
						VENDOR TOTAL *		.00	578.28	
0004640	00	HOME DEPOT								
3160541		PI1801 295289 95	95	11/05/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		36.10		
9160567		PI1802 295289 95	95	11/09/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		71.76		
9021461		PI1815 295289 95	95	12/09/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		134.00		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION						
0004640	00	HOME DEPOT								
1021933		PI1863 295289	95	10/28/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		18.98		
								VENDOR TOTAL *	260.84	
0008741	00	SCHROEDER ASPHALT SERVICES INC								
PAY #3 R21-058		PI1915 296267	95	12/01/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	75,356.50	
								VENDOR TOTAL *	.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
045504499000		PI1931 297164	95	11/28/2021	510-4058-511.45-12	ADVERTISING		EFT:	337.58	
								VENDOR TOTAL *	.00	
0010345	00	MP2 ENERGY NE LLC								
23073		005623	95	12/14/2021	510-4058-511.62-04	3279041050		EFT:	42,795.01	
								VENDOR TOTAL *	.00	
0010441	00	AIRGAS SPECIALTY PRODUCTS								
9120248591		PI1893 295414	95	12/01/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		2,090.11		
								VENDOR TOTAL *	2,090.11	
								DEPARTMENT TOTAL **	11,826.91	
									149,590.15	

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

0009808	00	CORE & MAIN LP									
P999413		PI1895 295716	95	12/01/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT		249.29			
						VENDOR TOTAL *		249.29			
						DEPARTMENT TOTAL **		249.29			

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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					
0000270	00	LAFARGE NORTH AMERICA								
715601561	PI1777	295579	95	12/09/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,059.01		
715604875	PI1959	295579	95	12/09/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	677.51		
715609528	PI1960	295579	95	12/13/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	107.33		
VENDOR TOTAL *							.00	1,843.85		
0000321	00	WATER PRODUCTS COMPANY								
0306953	PI1779	295607	95	12/07/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	360.00		
0307006	PI1780	295608	95	12/09/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	508.46		
0307035	PI1962	295607	95	12/13/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,730.00		
VENDOR TOTAL *							.00	3,598.46		
0000821	00	NICOR GAS								
20373010006	005632		95	12/14/2021	510-4063-511.62-01	400 N BROADWAY	5,539.57			
20873715179	005632		95	12/14/2021	510-4063-511.62-01	3112 MORaine DR AURORA	64.23			
29327710108	005632		95	12/14/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	177.32			
78146210006	005632		95	12/14/2021	510-4063-511.62-01	101 MANCHESTER WAY	48.90			
VENDOR TOTAL *							5,830.02			
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV033816	PI1744	295580	95	11/29/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS	928.00			
VENDOR TOTAL *							928.00			
0002408	00	MID AMERICAN WATER								
195016A	PI1936	295609	95	10/27/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	8,889.00			
194635A-1	PI1941	295609	95	11/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,248.00			
196101A	PI1942	295609	95	11/05/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	15,696.00			
195093A-1	PI1943	295609	95	11/15/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	708.00			
196385A	PI1944	295609	95	11/15/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,012.00			
196655A	PI1945	295609	95	11/17/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,040.00			
196952A	PI1946	295609	95	11/24/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	809.00			
197032A	PI1947	295609	95	11/29/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	360.00			
VENDOR TOTAL *							33,762.00			
0002423	00	KOPY KAT COPIER								
AR27093	PI1851	296042	95	11/30/2021	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	3.31		
VENDOR TOTAL *							.00	3.31		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
001963822695	PI1747	295606	95	11/01/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	17,237.91			
001968422699	PI1748	295606	95	11/16/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	6,133.51			
001971922693	PI1778	295606	95	12/01/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	821.93			
VENDOR TOTAL *							24,193.35			
0008741	00	SCHROEDER ASPHALT SERVICES INC								
PAY #3 R21-058	PI1916	296267	95	12/01/2021	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	195,809.35		

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #3 R21-058	PI1917	296267	95	12/01/2021	510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT:	75,356.50

VENDOR TOTAL * .00 271,165.85

0009959	00	CINTAS CORPORATION NO 2							
1901779716	PI1827	294290	95	11/23/2020	510-4063-511.20-20	UNIFORMS		EFT:	210.00
1901827479	PI1828	294644	95	12/14/2020	510-4063-511.20-20	UNIFORMS		EFT:	160.00
1902111230	PI1829	295446	95	04/12/2021	510-4063-511.20-20	UNIFORMS		EFT:	53.75

VENDOR TOTAL * .00 423.75

DEPARTMENT TOTAL ** 64,713.37 277,035.22

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 76,789.57 464,635.71

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A
53738 005554 95 12/13/2021 520-2533-415.45-85 COLLECTION OF BILLS FOR 442.90

VENDOR TOTAL * 442.90

0009824 00 PARKING REVENUE RECOVERY SERVICES
1842 PI1783 295777 95 12/02/2021 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 2,211.60

VENDOR TOTAL * .00 2,211.60
DEPARTMENT TOTAL ** 442.90 2,211.60

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS								
10210010004		005632	95	12/14/2021	520-4432-437.62-01	5	E DOWNER #A AURORA	460.82		
36704010002		005632	95	12/14/2021	520-4432-437.62-01	5	E DOWNER PL STE T	250.69		
66170573449		005632	95	12/14/2021	520-4432-437.62-01	5	E DOWNER #D	186.97		
87940377309		005632	95	12/14/2021	520-4432-437.62-01	5	E DOWNER PL	185.50		
97787900006		005632	95	12/14/2021	520-4432-437.62-01	5	DOWNER AURORA	497.20		

VENDOR TOTAL * 1,581.18

0008754	00	CONSTELLATION NEW ENERGY INC								
8234555		005642	95	12/15/2021	520-4432-437.62-04	8082188009		EFT:		393.63

VENDOR TOTAL * .00 393.63

0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
16166		PI1718 296363	95	12/06/2021	520-4432-437.36-03		BUILDING MAINTENANCE/REPR	EFT:		185.00

VENDOR TOTAL * .00 185.00

DEPARTMENT TOTAL ** 1,581.18 578.63

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,024.08 2,790.23

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25									
0000138	00	SERVICE SANITATION INC							
8305110		PI1964	295944	95 12/10/2021	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	206.00
							VENDOR TOTAL *	.00	206.00
0000496	00	SCHAEFER GREENHOUSES, INC							
686593/1		PI1745	295599	95 11/21/2021	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:	518.49
							VENDOR TOTAL *	.00	518.49
0000634	00	JANCO SUPPLY, INC							
285984		PI1951	297073	95 11/05/2021	530-4433-437.65-05	JANITORIAL SUPPLIES	190.64		
							VENDOR TOTAL *	190.64	
0000821	00	NICOR GAS							
33853010008		005632		95 12/14/2021	530-4433-437.62-01	233 N BROADWAY AURORA	818.67		
							VENDOR TOTAL *	818.67	
0001257	00	TRUGREEN PROCESSING CENTER							
151609136		PI1754	295762	95 11/30/2021	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	197.36		
							VENDOR TOTAL *	197.36	
0001833	00	FRANK MARSHALL ELECTRIC							
91072		PI1723	297248	95 11/08/2021	530-4433-437.38-01	EQUIPMENT MAINT & REPAIR	731.19		
							VENDOR TOTAL *	731.19	
0005830	00	WAREHOUSE DIRECT							
5095253-0		PI1949	297072	95 11/05/2021	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.		EFT:	85.98
5095253-0		PI1950	297072	95 11/05/2021	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	124.18
							VENDOR TOTAL *	.00	210.16
0010128	00	GROUNDWORKS LAND DESIGN							
2707		PI1925	296113	95 11/15/2021	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:	1,080.00
							VENDOR TOTAL *	.00	1,080.00
0010345	00	MP2 ENERGY NE LLC							
23039		005622		95 12/14/2021	530-4433-437.62-04	2493132006		EFT:	11,404.05
							VENDOR TOTAL *	.00	11,404.05
							DEPARTMENT TOTAL **	1,937.86	13,418.70

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 34	TRANSIT CENTER - RTE 59			
0000835	00	ORKIN PEST CONTROL							
221302506	PI1961	295605	95	12/13/2021	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68		
						VENDOR TOTAL *	49.68		
0001257	00	TRUGREEN PROCESSING CENTER							
151609136	PI1755	295762	95	11/30/2021	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN	410.97		
						VENDOR TOTAL *	410.97		
0001833	00	FRANK MARSHALL ELECTRIC							
91021	PI1722	297248	95	09/10/2021	530-4434-437.38-05	ELECTRICAL EQUIP & SUPPLY	524.00		
						VENDOR TOTAL *	524.00		
0010128	00	GROUNDWORKS LAND DESIGN							
2707	PI1926	296113	95	11/15/2021	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	1,120.00
						VENDOR TOTAL *	.00		1,120.00
						DEPARTMENT TOTAL **	984.65		1,120.00
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,922.51	14,538.70

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									
8305108		PI1957 295245	95	12/10/2021	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	67.00		
							VENDOR TOTAL *	.00	67.00		
0004361	00	FAULKS BROS. CONSTRUCTION INC									
362164		PI1809 295755	95	11/23/2021	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,770.87				
							VENDOR TOTAL *	1,770.87			
0005189	00	REINDERS INC									
1907208-00		PI1738 295369	95	11/22/2021	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	2,574.90		
							VENDOR TOTAL *	.00	2,574.90		
0007985	00	SUNBELT RENTALS INC									
119866476-0001		PI1948 295670	95	11/17/2021	550-4442-451.39-50	EQUIPMENT RENTAL	1,186.73				
							VENDOR TOTAL *	1,186.73			
0009745	00	BLU PETROLEUM INC									
0052337-IN		PI1706 297211	95	10/11/2021	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR		EFT:	971.75		
0080746-IN		PI1921 295718	95	10/22/2021	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,027.77		
							VENDOR TOTAL *	.00	1,999.52		
0010111	00	MGH CONSULTING ENGINEERS									
20138-A		PI1901 293867	95	08/31/2021	550-4442-451.32-20	KS CONTRACT FOR SERVICES		EFT:	4,000.00		
							VENDOR TOTAL *	.00	4,000.00		
							DEPARTMENT TOTAL **	2,957.60	8,641.42		
550 GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	2,957.60		8,641.42		

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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					
0001033	00	IWS INC							
120621-C		PI1823 297087	95	12/06/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	14,000.00
						VENDOR TOTAL *		.00	14,000.00
0005479	00	MEADE ELECTRIC CO INC							
697977		PI1728 295313	95	10/18/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	24,723.34
698656		PI1770 295313	95	12/10/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	394.10
						VENDOR TOTAL *		.00	25,117.44
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-A							
2512125		005550	95	12/13/2021	601-0000-410.40-40	SPECIAL EVENT POLICY		600.00	
						VENDOR TOTAL *		600.00	
						DEPARTMENT TOTAL **		600.00	39,117.44
601		PROP & CASUALTY INSURANCE				CASH ON HAND		.00	FUND TOTAL ***
								600.00	39,117.44
									EFT/EPAY TOTAL ***
									1,159,941.66
						TOTAL EXPENDITURES ****		483,230.07	1,159,941.66
						GRAND TOTAL *****			1,643,171.73

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/23/2021
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 12/23/2021

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8809069 00 GLORIOSO, MICHAEL

2456 WATERSIDE 001614 95 07/15/2021 101-0000-316.02-90 2020 UT TAX REBATE-E CHECK #: 459120 25.00-

2456 WATERSIDE 001614 95 12/14/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

2456 WATERSIDE 001614 95 07/15/2021 101-0000-316.03-90 2020 UT TAX REBATE-G CHECK #: 459120 25.00-

2456 WATERSIDE 001614 95 12/14/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-
DEPARTMENT TOTAL ** 50.00 50.00-

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991034	00	ALEXANDROU, ALEXANDER,CK GRP-E								
MILEAGE REIMB	005617		95	12/14/2021	101-1002-413.42-07	VARIOUS MTGS		EFT:		482.89
						VENDOR TOTAL *		.00		482.89
9991902	00	LINDSAY, MARIA,CK GRP-E								
MILEAGE REIMB	005618		95	12/14/2021	101-1002-413.42-07	VARIOUS LEADERSHIP MTG		136.08		
						VENDOR TOTAL *		136.08		
						DEPARTMENT TOTAL **		136.08		482.89

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

0010517	00	BAID, SHWETA,CK GRP-B									
REIMB	005566			95	12/14/2021	101-1004-411.42-03	DINNER FOR ZONING &	30.00			
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	30.00		

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 06 HUMAN RESOURCES

0008844 00 BENN, EDWIN H - ARBITRATOR,CK GRP-B
 11/5/21 005568 95 12/14/2021 101-1006-419.32-52 ARBITRATIONS SVCS. FOR 600.00

VENDOR TOTAL * 600.00

0008844 00 BENN, EDWIN H - ARBITRATOR,CK GRP-E
 12/10/21 005620 95 12/14/2021 101-1006-419.32-52 ARBITRATION SVCS.-VARIOUS 1,600.00

VENDOR TOTAL * 1,600.00

0009507 00 AFSCME COUNCIL 31,CK GRP-B
 37362 005575 95 12/14/2021 101-1006-419.32-52 ARBITRATION PANEL FEE 35.00

VENDOR TOTAL * 35.00
 DEPARTMENT TOTAL ** 2,235.00

PROGRAM: GM339L

AS OF: 12/23/2021 PAYMENT DATE: 12/23/2021

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 30 NEIGHBORHOOD REDEVELOPMNT

9991896	00	RAGONA, CHRISTOPHER,CK GRP-B							
MILEAGE REIMB	005560		95	12/14/2021	101-1330-463.42-07	MILEAGE REIMB FOR 2/21		EFT:	52.75
							VENDOR TOTAL *	.00	52.75
							DEPARTMENT TOTAL **	.00	52.75

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

9991834	00	EVANS, JENNIFER,CK GRP-E							
MILEAGE REIMB	005614		95	12/14/2021	101-1360-450.42-07	VARIOUS LOCATIONS FOR		394.46	
REIMB	005615		95	12/14/2021	101-1360-450.50-66	VARIOUS ITEMS FOR		891.63	
						VENDOR TOTAL *		1,286.09	
						DEPARTMENT TOTAL **		1,286.09	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9991259	00	AHASIC, DANIEL,CK GRP-E							
REIMB		005616		95	12/14/2021	101-3033-422.20-22	HEALTH CLUB-COPLEY	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991533	00	DAHLEEN, RICHARD,CK GRP-B							
REIMB		005570		95	12/14/2021	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991944	00	MACKEY, JACOB,CK GRP-E							
REIMB		005620		95	12/14/2021	101-3033-422.20-22	HEALTH CLUB-PELTON	450.00	
							VENDOR TOTAL *	450.00	
							DEPARTMENT TOTAL **	450.00	900.00

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									
0009114	00	NOTARY PUBLIC ASSOCIATION OF		IL,CK	GRP-B				
CHRISTOPHER COX	005567			95	12/14/2021	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
							VENDOR TOTAL *	54.00	
9990928	00	TELLNER, ESMERALDA,CK		GRP-E					
REIMB	005620			95	12/14/2021	101-3536-421.20-22	HEALTH CLUB-COLE CENTER	600.00	
							VENDOR TOTAL *	600.00	
9991218	00	TELLNER, DAVID,CK		GRP-E					
REIMB	005620			95	12/14/2021	101-3536-421.20-22	HEALTH CLUB-COLE CENTER	600.00	
							VENDOR TOTAL *	600.00	
9991332	00	BONNIE, MATTHEW,CK		GRP-B					
REIMB	005573			95	12/14/2021	101-3536-421.20-22	HEALTH CLUB-PELTON	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
9991469	00	CAMARDO, PATRICK,CK		GRP-B					
EXPENSE REIMB	005561			95	12/14/2021	101-3536-421.42-01	INTELLIGENCE TECHNIQUES &	EFT:	54.00
							VENDOR TOTAL *	.00	54.00
9991471	00	OLSEN, JONATHAN,CK		GRP-E					
REIMB	005620			95	12/14/2021	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00	
							VENDOR TOTAL *	300.00	
9991511	00	FANCSALI, SHAWN,CK		GRP-B					
EXPENSE REIMB	005562			95	12/14/2021	101-3536-421.42-01	EXAM FEE/AIRMAN KNOWLEDGE	175.00	
							VENDOR TOTAL *	175.00	
9991655	00	POYNTON, JOSHUA,CK		GRP-E					
REIMB	005620			95	12/14/2021	101-3536-421.61-40	PERSONAL SNIPER RIFLE	1,052.00	
							VENDOR TOTAL *	1,052.00	
							DEPARTMENT TOTAL **	2,781.00	354.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 40 PARKS & RECREATION								
9991553	00	REIER, DAVID,CK	GRP-E								
REIMB	005619	95	12/14/2021	101-4440-451.20-22	HEALTH CLUB-PLANET FIT			EFT:	200.00		
					VENDOR TOTAL *			.00	200.00		
9991843	00	WHITE, RACHEL,CK	GRP-B								
REIMB	005572	95	12/14/2021	101-4440-451.20-22	HEALTH CLUB-POUND FIT.			119.59			
					VENDOR TOTAL *			119.59			
9991843	00	WHITE, RACHEL,CK	GRP-E								
REIMB/BOOTS	005620	95	12/14/2021	101-4440-451.20-20	REIMB FOR WORK BOOTS			79.99			
					VENDOR TOTAL *			79.99			
					DEPARTMENT TOTAL **			199.58	200.00		

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

9991234 00 DREWKE, LYNN,CK GRP-E

REIMB/BOOTS 005620 95 12/14/2021 101-4441-451.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL *

.00 150.00

9991552 00 KAIN, GENNA,CK GRP-E

REIMB/BOOTS 005620 95 12/14/2021 101-4441-451.20-20 REIMB FOR WORK BOOTS

EFT: 135.63

VENDOR TOTAL *

.00 135.63

DEPARTMENT TOTAL **

.00 285.63

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44 PUBLIC WORKS				DIV 60 STREET MAINTENANCE							
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B									
ISAIAH OLIVIA	005565		95	12/14/2021	101-4460-431.45-32	PEST CONTROL LICENSE		45.00			
								VENDOR TOTAL *	45.00		
9993070	00	MEDINA, LUIS,CK GRP-B									
REIMB/CLOTHING	005578		95	12/14/2021	101-4460-431.20-20	REIMB FOR CLOTHING		175.00			
								VENDOR TOTAL *	175.00		
9993071	00	COBB, JACOB,CK GRP-B									
REIMB	005579		95	12/14/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS &		325.00			
								VENDOR TOTAL *	325.00		
								DEPARTMENT TOTAL **	545.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		7,712.75		2,225.27	

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

9991078 00 PEREZ, JOSE N,CK GRP-B REIMB/BOOTS 005563 95 12/14/2021 120-4431-418.20-20 REIMB FOR WORK BOOTS EFT: 150.00

VENDOR TOTAL * .00 150.00

9991160 00 DE MARIO, GERALD,CK GRP-B REIMB 005564 95 12/14/2021 120-4431-418.20-24 TOOL ALLOWANCE FOR 2021 925.00

VENDOR TOTAL * 925.00

DEPARTMENT TOTAL ** 925.00 150.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 925.00 150.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE 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

0001273 00 ILLINOIS STATE POLICE,CK GRP-B
AUPR21000392 005580 95 12/14/2021 218-0000-229.30-10 MONEY FORFEITED FROM 2,600.00

VENDOR TOTAL * 2,600.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-1
AUPR20013644 005581 95 12/14/2021 218-0000-229.30-10 MONEY FORFEITED FROM 2,267.00

VENDOR TOTAL * 2,267.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-2
AUPR21006312 005582 95 12/14/2021 218-0000-229.30-10 MONEY FORFEITED FROM 1,684.00

VENDOR TOTAL * 1,684.00

DEPARTMENT TOTAL ** 6,551.00

218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL *** 6,551.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-B

REIMB 005569 95 12/14/2021 312-1350-419.50-50 RAFFLE GIFTS FOR WARD 2

EFT: 44.96

VENDOR TOTAL * .00 44.96

DEPARTMENT TOTAL ** .00 44.96

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 44.96

PROGRAM: GM339L

AS OF: 12/23/2021 PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354	2022 GO BOND PROJECT									
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

0010317	00	SOUTH LINCOLN AVENUE DEVELOPMENT GR,CK GRP-E							
2ND PAYMENT	005613		95	12/14/2021	354-4460-431.73-99	SEMINARY ABANDONMENT	264,710.55		

VENDOR TOTAL *	264,710.55
DEPARTMENT TOTAL **	264,710.55
FUND TOTAL ***	264,710.55

354 2022 GO BOND PROJECT CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

9991390	00	SCHUMACHER, DAVID,CK GRP-B						
REIMB	005574		95	12/14/2021	510-4058-511.45-32	PROF ENGINEER LICENSE		
							EFT:	60.00
						VENDOR TOTAL *	.00	60.00
						DEPARTMENT TOTAL **	.00	60.00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER 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 63 WATER & SEWER MAINTENANCE

9991289	00	PRADO, RAMON,CK	GRP-B						
REIMB	005576			95 12/14/2021	510-4063-511.45-32	REIMB FOR CDL LICENSE		EFT:	30.00

VENDOR TOTAL *	.00	30.00
DEPARTMENT TOTAL **	.00	30.00
FUND TOTAL ***	.00	90.00

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9991764 00 NIEVES, NICOLE,CK GRP-B

REIMB 005571 95 12/14/2021 520-2533-415.20-22 HEALTH CLUB-PLANET FIT

EFT: 200.00

VENDOR TOTAL * .00 200.00

DEPARTMENT TOTAL ** .00 200.00

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

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 LISA TROSIEN RP-B SETTLEMENT 005577 95 12/14/2021 601-0000-410.40-77 PERSONAL INJURY 4/14/21 638.95

VENDOR TOTAL * 638.95

9995997 00 ROBERT KARNICK RP-E SETTLEMENT 005620 95 12/14/2021 601-0000-410.40-77 VEHICLE DAMAGE 9/2/21 4,500.00

VENDOR TOTAL * 4,500.00

DEPARTMENT TOTAL ** 5,138.95

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 5,138.95

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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

0000276 02 RUSH-COPLEY PHARMACY,CK GRP-E
800000082 005612 95 12/14/2021 602-0000-410.45-99 COVID TEST FOR EMPLOYEES 50.00

VENDOR TOTAL * 50.00

0010104 00 LIVONGO HEALTH INC,CK GRP-E
AUR113021 005611 95 12/14/2021 602-0000-410.45-99 LIVONGO FOR DIABETES 600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 650.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 650.00

HAND ISSUED TOTAL ***

50.00-

EFT/EPAY TOTAL *** 2,760.23

TOTAL EXPENDITURES ***** 285,688.25 2,710.23

GRAND TOTAL ***** 288,398.48

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/23/2021
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 12/23/2021

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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						
9999998	00	PRISCO'S FINER FOOD								
CUST 16003	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	555.50			
						VENDOR TOTAL *	555.50			
9999998	00	PRISCO'S FINER FOOD								
CUST 16003	MR		95	12/09/2021	101-0000-229.60-01	LIQUOR TAX REFUND	26.92			
						VENDOR TOTAL *	26.92			
9999998	00	BURKETT, TARA								
CUST 16452	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	96.00			
						VENDOR TOTAL *	96.00			
9999998	00	HASMI OIL COMPANY								
CUST 30815	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	57.42			
						VENDOR TOTAL *	57.42			
9999998	00	HASHMI & HASHMI INC								
CUST 30978	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	52.43			
						VENDOR TOTAL *	52.43			
9999998	00	SCHMITT-MCDONALDS (GALENA)								
CUST 33080	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	20.90			
						VENDOR TOTAL *	20.90			
9999998	00	HERNANDEZ, HERMIMIGILDO								
CUST 35776	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	520.00			
						VENDOR TOTAL *	520.00			
9999998	00	EL BURRITO LOCO								
CUST 39039	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	131.97			
						VENDOR TOTAL *	131.97			
9999998	00	AUNT MARTHA'S MANSION								
CUST 39319	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	100.00			
						VENDOR TOTAL *	100.00			
9999998	00	FOX VALLEY DRY WALL INC(707 N								
CUST 39775	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	2.50			
						VENDOR TOTAL *	2.50			
9999998	00	OLALDE, ELIDA								
CUST 40687	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	25.00			
						VENDOR TOTAL *	25.00			
9999998	00	RED LOBSTER								
CUST 42785	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	22.29			

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00				DIV 00					
9999998	00	RED LOBSTER							
						VENDOR TOTAL *	22.29		
9999998	00	SULLIVAN, SHARON M							
CUST 45934	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	105.00		
						VENDOR TOTAL *	105.00		
9999998	00	J MART BOXMAN, INC. 0412-1762							
CUST 49723	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	23.98		
						VENDOR TOTAL *	23.98		
9999998	00	CITY OF AURORA							
CUST 49760	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	70.00		
						VENDOR TOTAL *	70.00		
9999998	00	H LINDEN & SONS (1534230005)							
CUST 55787	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	70.00		
						VENDOR TOTAL *	70.00		
9999998	00	RAHUL & ADHIR INC.							
CUST 56536	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	2.35		
						VENDOR TOTAL *	2.35		
9999998	00	A T & T (E NEW YORK ST)							
CUST 58463	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	4,425.00		
						VENDOR TOTAL *	4,425.00		
9999998	00	LAFRANCE BAKERY 3912-0066							
CUST 59283	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	11.55		
						VENDOR TOTAL *	11.55		
9999998	00	BURLINGTON NORTHERN RAILROAD							
CUST 59354	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	3.52		
						VENDOR TOTAL *	3.52		
9999998	00	GENOA'S ITALIAN CONCESSION							
CUST 59720	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	91.73		
						VENDOR TOTAL *	91.73		
9999998	00	VILLAMIL, LILLIAN (231 S 4TH							
CUST 60866	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	150.00		
						VENDOR TOTAL *	150.00		
9999998	00	KAZANOVA MANAGMENT INC (BUT)							
CUST 60984	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	40.01		
						VENDOR TOTAL *	40.01		

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9999998	00	GARCIA, MARIA TRINIDAD							
CUST 61223	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	110.00		
						VENDOR TOTAL *	110.00		
9999998	00	DE KING'S TAVERN, INC.							
CUST 61295	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	359.73		
						VENDOR TOTAL *	359.73		
9999998	00	SUNDEVALL, TOMMY & DIANA							
CUST 61592	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	25.00		
						VENDOR TOTAL *	25.00		
9999998	00	SRD ENTERPRISE INC							
CUST 61679	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	50.75		
						VENDOR TOTAL *	50.75		
9999998	00	INTEKHAB KHAN							
CUST 62099	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	12.71		
						VENDOR TOTAL *	12.71		
9999998	00	TRIGO BAKERY 3965-6764							
CUST 62211	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	96.90		
						VENDOR TOTAL *	96.90		
9999998	00	BENTZ OF AURORA							
CUST 62290	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	107.07		
						VENDOR TOTAL *	107.07		
9999998	00	HARRIS, JAMES F							
CUST 62378	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	68.00		
						VENDOR TOTAL *	68.00		
9999998	00	BRAVO RESTAURANT GROUP INC							
CUST 62785	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	30.01		
						VENDOR TOTAL *	30.01		
9999998	00	CITY OF AURORA							
CUST 62808	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	7.36		
						VENDOR TOTAL *	7.36		
9999998	00	DELICIOUS DEEP FREEZE							
CUST 63046	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	62.23		
						VENDOR TOTAL *	62.23		
9999998	00	HARBOR VILLAGE LLC(1360 S 4TH)							
CUST 64042	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	80.00		

PROGRAM: GM339L

AS OF: 12/23/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999998	00	HARBOR VILLAGE LLC(1360 S 4TH)							
						VENDOR TOTAL *	80.00		
9999998	00	INSURE ONE							
CUST 64143	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	150.00		
						VENDOR TOTAL *	150.00		
9999998	00	SKOTINI, INC.							
CUST 64157	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	86.12		
						VENDOR TOTAL *	86.12		
9999998	00	BANK OF AMERICA NA							
CUST 64168	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	95.00		
						VENDOR TOTAL *	95.00		
9999998	00	TWO BROTHERS ROUNDHOUSE							
CUST 64452	MR		95	12/09/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	249.11		
						VENDOR TOTAL *	249.11		
9999998	00	WILDER, MARQUESE & PAMELA							
CUST 64478	MR		95	12/09/2021	101-0000-229.60-01	REFUND OVERPAYMENT	370.00		
						VENDOR TOTAL *	370.00		
9999998	00	GREER, CHARLES JOSEPH							
CUST 65236	MR		95	12/10/2021	101-0000-229.60-01	REFUND OVERPAYMENT	295.00		
						VENDOR TOTAL *	295.00		
9999998	00	CAVE ENTERPRISES							
CUST 65490	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	154.38		
						VENDOR TOTAL *	154.38		
9999998	00	ROCKY MOUNTAIN CHOC. FACTORY							
CUST 65554	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	372.19		
						VENDOR TOTAL *	372.19		
9999998	00	SCHUCK, MICHAEL R							
CUST 65697	MR		95	12/10/2021	101-0000-229.60-01	REFUND OVERPAYMENT	50.00		
						VENDOR TOTAL *	50.00		
9999998	00	MARTINEZ, LUIS							
CUST 65881	MR		95	12/10/2021	101-0000-229.60-01	REFUND OVERPAYMENT	29.00		
						VENDOR TOTAL *	29.00		
9999998	00	THE ZEN II ENTERPRISE, INC.							
CUST 66309	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	459.43		
						VENDOR TOTAL *	459.43		

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		

DEPT 00 DIV 00

9999998	00	255 GROUP LTD	4105-1432				
CUST 66579	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	342.63

VENDOR TOTAL * 342.63

9999998	00	EL OASIS TROPICAL	3565-0672				
CUST 66737	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	15.00

VENDOR TOTAL * 15.00

9999998	00	AURORA QUICK STOP INC					
CUST 66743	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	35.87

VENDOR TOTAL * 35.87

9999998	00	CHAN'S GOURMET	4102-4737				
CUST 66844	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	23.16

VENDOR TOTAL * 23.16

9999998	00	ESPIGA DEL CIELO COR	4116-0101				
CUST 67497	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	12.17

VENDOR TOTAL * 12.17

9999998	00	LA CHICANITA BAKERY (NEW YORK)					
CUST 67793	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	780.02

VENDOR TOTAL * 780.02

9999998	00	900D NORTH LAKE ST IN	41196325				
CUST 68225	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	242.40

VENDOR TOTAL * 242.40

9999998	00	SANCHEZ, JORGE & TERESA OROZCO					
CUST 68282	MR		95	12/10/2021	101-0000-229.60-01	REFUND OVERPAYMENT	120.00

VENDOR TOTAL * 120.00

9999998	00	NIKARRY'S RESTAURANT					
CUST 68586	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	295.20

VENDOR TOTAL * 295.20

9999998	00	EDWARDS, STEVEN J					
CUST 6883	MR		95	12/10/2021	101-0000-229.60-01	REFUND OVERPAYMENT	25.00

VENDOR TOTAL * 25.00

9999998	00	ESTEBAN JIMENEZ PEREZ					
CUST 68917	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	20.52

VENDOR TOTAL * 20.52

9999998	00	ROGALA, JAMES & DEBRA(1512MARS					
CUST 70104	MR		95	12/10/2021	101-0000-229.60-01	REFUND OVERPAYMENT	150.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999998	00	ROGALA, JAMES & DEBRA(1512MARS							
						VENDOR TOTAL *	150.00		
9999998	00	LOPEZ, GENEVIEVE & CIRILO							
CUST 70152	MR		95	12/10/2021	101-0000-229.60-01	REFUND OVERPAYMENT	50.00		
						VENDOR TOTAL *	50.00		
9999998	00	PRIMO'S TACOS INC (HIGHLAND)							
CUST 70389	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	55.07		
						VENDOR TOTAL *	55.07		
9999998	00	AMH 2014-2 BORROWER LLC (2986							
CUST 70601	MR		95	12/10/2021	101-0000-229.60-01	REFUND OVERPAYMENT	145.00		
						VENDOR TOTAL *	145.00		
9999998	00	MACIAS, MARTHA E							
CUST 71193	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	53.66		
						VENDOR TOTAL *	53.66		
9999998	00	BRAHM INC 4191-7227							
CUST 71825	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	53.83		
						VENDOR TOTAL *	53.83		
9999998	00	HBC							
CUST 71877	MR		95	12/10/2021	101-0000-229.60-01	REFUND OVERPAYMENT	525.00		
						VENDOR TOTAL *	525.00		
9999998	00	ALICE'S CORNER							
CUST 72706	MR		95	12/10/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	22.68		
						VENDOR TOTAL *	22.68		
9999998	00	SIDDIQUI RASHID							
CUST 72804	005423		95	12/10/2021	101-0000-229.02-00	F&B DEP/LIQUOR TAXES	2,115.53		
						VENDOR TOTAL *	2,115.53		
						DEPARTMENT TOTAL **	15,006.80		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	15,006.80		

PROGRAM: GM339L

AS OF: 12/23/2021

PAYMENT DATE: 12/23/2021

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	US BANK NATIONAL ASSOCIATION						
911	FALLEN OAK UT		95	12/10/2021	510-0000-229.01-09	249171-888889022		4.76

VENDOR TOTAL * 4.76

9995996	00	KUMAR, S PADMANAABAN & A						
217	N COMMERCE UT		95	12/10/2021	510-0000-229.01-09	285305-71730		129.99

VENDOR TOTAL * 129.99

9995996	00	DE LEON, REFUGIO						
2419	WILTON UT		95	12/10/2021	510-0000-229.01-09	285965-54912		8.80

VENDOR TOTAL * 8.80

DEPARTMENT TOTAL ** 143.55

510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL *** 143.55
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PROGRAM: GM339L

AS OF: 12/23/2021 PAYMENT DATE: 12/23/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

9999998 00 COLLINS, AMY

CUST 70264 MR 95 12/10/2021 520-0000-229.60-01 REFUND OVERPAYMENT 105.00

VENDOR TOTAL * 105.00

DEPARTMENT TOTAL ** 105.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 105.00

TOTAL EXPENDITURES **** 15,255.35

GRAND TOTAL ***** 15,255.35