

EAL DESCRIPTION: EAL: 12202021WIRETRANS 00

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/20/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/12
Payment date 12/20/2021

PROGRAM: GM339L

AS OF: 12/20/2021

PAYMENT DATE: 12/20/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-4554 WIRETR 00 12/20/2021 510-4063-820.09-01 DEBT SERVICE PAYMENT

CHECK #: 1000488

1,335.33

VENDOR TOTAL * .00

1,335.33

DEPARTMENT TOTAL ** .00

1,335.33

510 WATER & SEWER FUND CASH ON HAND 1,176,482.27

FUND TOTAL *** .00

1,335.33

PROGRAM: GM339L

AS OF: 12/20/2021

PAYMENT DATE: 12/20/2021

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

210207482	WIRETR	00	12/20/2021	601-0000-410.40-46	LIAB CLAIMS 12/12-12/18	CHECK #:	1000490	7,114.50
210207482	WIRETR	00	12/20/2021	601-0000-410.40-47	LIAB CLAIMS 12/12-12/18	CHECK #:	1000490	350.00
210207482	WIRETR	00	12/20/2021	601-0000-410.40-62	LIAB CLAIMS 12/12-12/18	CHECK #:	1000490	16,278.14
210207483	WIRETR	00	12/20/2021	601-0000-410.40-15	WC CLAIMS 12/12-12/18	CHECK #:	1000490	1,233.77
210207483	WIRETR	00	12/20/2021	601-0000-410.40-16	WC CLAIMS 12/12-12/18	CHECK #:	1000490	8,092.47
210207483	WIRETR	00	12/20/2021	601-0000-410.40-18	WC CLAIMS 12/12-12/18	CHECK #:	1000490	144.67
210207483	WIRETR	00	12/20/2021	601-0000-410.40-30	WC CLAIMS 12/12-12/18	CHECK #:	1000490	107.22

VENDOR TOTAL * .00

33,320.77

DEPARTMENT TOTAL ** .00

33,320.77

601 PROP & CASUALTY INSURANCE CASH ON HAND 728,264.93

FUND TOTAL *** .00

33,320.77

PROGRAM: GM339L

AS OF: 12/20/2021

PAYMENT DATE: 12/20/2021

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 12/20 WIRETR 00 12/20/2021 602-0000-410.28-01 CLAIMS PD 12/13-12/19

CHECK #: 1000489

153,519.31

FUNDING 12/20 WIRETR 00 12/20/2021 602-0000-410.28-12 CLAIMS PD 12/13-12/19

CHECK #: 1000489

64,747.10

FUNDING 12/20 WIRETR 00 12/20/2021 602-0000-410.28-06 CLAIMS PD 12/13-12/19

CHECK #: 1000489

16,553.60

VENDOR TOTAL *

.00

234,820.01

DEPARTMENT TOTAL **

.00

234,820.01

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

1,032,054.22

FUND TOTAL ***

.00

234,820.01

PROGRAM: GM339L

AS OF: 12/20/2021

PAYMENT DATE: 12/20/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 12/20 WIRETR 00 12/20/2021 731-0000-419.27-30 CLAIMS PD 12/13-12/19

CHECK #: 1000489

7,221.34

VENDOR TOTAL * .00

7,221.34

DEPARTMENT TOTAL ** .00

7,221.34

731 SECT 125 MEDICAL CARE CASH ON HAND 24,582.13

FUND TOTAL *** .00

7,221.34

PROGRAM: GM339L

AS OF: 12/20/2021

PAYMENT DATE: 12/20/2021

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 12/20 WIRETR 00 12/20/2021 732-0000-419.27-31 CLAIMS PD 12/13-12/19

CHECK #: 1000489

661.14

VENDOR TOTAL * .00

661.14

DEPARTMENT TOTAL ** .00

661.14

732 SECT 125 DEPENDENT CARE CASH ON HAND 15,275.88 FUND TOTAL *** .00

661.14

HAND ISSUED TOTAL *** 277,358.59

TOTAL EXPENDITURES **** .00

277,358.59

GRAND TOTAL ***** 277,358.59

EAL DESCRIPTION: EAL: 12212021WIRETRANS 00

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/21/2021
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 12/21/2021

PROGRAM: GM339L

AS OF: 12/21/2021

PAYMENT DATE: 12/21/2021

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

240040064 WIRETR 00 12/21/2021 601-0000-410.40-15 WC CLAIMS 12/21/2021

CHECK #: 1000491

35,169.00

VENDOR TOTAL * .00

35,169.00

DEPARTMENT TOTAL ** .00

35,169.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 693,095.93 FUND TOTAL *** .00

35,169.00

HAND ISSUED TOTAL *** 35,169.00

TOTAL EXPENDITURES **** .00

35,169.00

GRAND TOTAL ***** 35,169.00

EAL DESCRIPTION: EAL: 12282021WIRETRANS 00

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/28/2021
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 12/28/2021

PROGRAM: GM339L

AS OF: 12/28/2021

PAYMENT DATE: 12/28/2021

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

210208243	WIRETR	00	12/28/2021	601-0000-410.40-44	LIAB CLAIMS 12/19-12/25	CHECK #:	1000493	2,107.00
210208243	WIRETR	00	12/28/2021	601-0000-410.40-46	LIAB CLAIMS 12/19-12/25	CHECK #:	1000493	9,305.86
210208243	WIRETR	00	12/28/2021	601-0000-410.40-47	LIAB CLAIMS 12/19-12/25	CHECK #:	1000493	820.00
210208243	WIRETR	00	12/28/2021	601-0000-410.40-48	LIAB CLAIMS 12/19-12/25	CHECK #:	1000493	3,938.34
210208244	WIRETR	00	12/28/2021	601-0000-410.40-15	WC CLAIMS 12/19-12/25	CHECK #:	1000493	2,235.06
210208244	WIRETR	00	12/28/2021	601-0000-410.40-16	WC CLAIMS 12/19-12/25	CHECK #:	1000493	13,601.48
210208244	WIRETR	00	12/28/2021	601-0000-410.40-24	WC CLAIMS 12/19-12/25	CHECK #:	1000493	452.18
210208244	WIRETR	00	12/28/2021	601-0000-410.40-30	WC CLAIMS 12/19-12/25	CHECK #:	1000493	84.24

VENDOR TOTAL * .00 32,544.16

DEPARTMENT TOTAL ** .00 32,544.16

601 PROP & CASUALTY INSURANCE CASH ON HAND 660,551.77 FUND TOTAL *** .00 32,544.16

PROGRAM: GM339L

AS OF: 12/28/2021

PAYMENT DATE: 12/28/2021

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 12/28 WIRETR 00 12/28/2021 602-0000-410.28-01 CLAIMS PD 12/20-12/26

CHECK #: 1000492

57,239.18

FUNDING 12/28 WIRETR 00 12/28/2021 602-0000-410.28-12 CLAIMS PD 12/20-12/26

CHECK #: 1000492

33,103.51

FUNDING 12/28 WIRETR 00 12/28/2021 602-0000-410.28-06 CLAIMS PD 12/20-12/26

CHECK #: 1000492

13,537.31

VENDOR TOTAL *

.00

103,880.00

DEPARTMENT TOTAL **

.00

103,880.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

928,174.22

FUND TOTAL ***

.00

103,880.00

PROGRAM: GM339L

AS OF: 12/28/2021

PAYMENT DATE: 12/28/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 12/28 WIRETR 00 12/28/2021 731-0000-419.27-30 CLAIMS PD 12/20-12/26

CHECK #: 1000492

2,334.27

VENDOR TOTAL * .00

2,334.27

DEPARTMENT TOTAL ** .00

2,334.27

731 SECT 125 MEDICAL CARE CASH ON HAND 22,247.86

FUND TOTAL *** .00

2,334.27

PROGRAM: GM339L

AS OF: 12/28/2021

PAYMENT DATE: 12/28/2021

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 12/28 WIRETR 00 12/28/2021 732-0000-419.27-31 CLAIMS PD 12/20-12/26

CHECK #: 1000492

119.63

VENDOR TOTAL * .00

119.63

DEPARTMENT TOTAL ** .00

119.63

732 SECT 125 DEPENDENT CARE CASH ON HAND 15,156.25 FUND TOTAL *** .00

119.63

HAND ISSUED TOTAL *** 138,878.06

TOTAL EXPENDITURES **** .00

138,878.06

GRAND TOTAL ***** 138,878.06

EAL DESCRIPTION: EAL: 12292021WIRETRANS 00

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/29/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/12
Payment date 12/29/2021

PROGRAM: GM339L

AS OF: 12/29/2021

PAYMENT DATE: 12/29/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 12/29 WIRETR 00 12/29/2021 602-0000-410.28-01 CLAIMS PD 12/20-12/29 CHECK #: 1000498 100,000.00

FUNDING 12/29 WIRETR 00 12/29/2021 602-0000-410.28-12 CLAIMS PD 12/20-12/29 CHECK #: 1000498 40,000.00

FUNDING 12/29 WIRETR 00 12/29/2021 602-0000-410.28-06 CLAIMS PD 12/20-12/29 CHECK #: 1000498 10,000.00

VENDOR TOTAL * .00 150,000.00

DEPARTMENT TOTAL ** .00 150,000.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 778,174.22 FUND TOTAL *** .00 150,000.00

HAND ISSUED TOTAL *** 150,000.00

TOTAL EXPENDITURES **** .00 150,000.00

GRAND TOTAL ***** 150,000.00

EAL DESCRIPTION: EAL: 01032022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/03/2022
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 2022
Disbursement year/per 2022/01
Payment date 01/03/2022

PROGRAM: GM339L

AS OF: 01/03/2022

PAYMENT DATE: 01/03/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 281	LTCP FEE								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 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-5350 WIRETR 00 01/03/2022 281-1856-829.01-01 DEBT SERVICE PAYMENT

CHECK #: 1000499

156,180.68

LOAN L17-5350 WIRETR 00 01/03/2022 281-1856-829.01-02 DEBT SERVICE PAYMENT

CHECK #: 1000499

53,846.77

VENDOR TOTAL * .00

210,027.45

DEPARTMENT TOTAL ** .00

210,027.45

281 LTCP FEE CASH ON HAND 182,932.71- FUND TOTAL *** .00

210,027.45

PROGRAM: GM339L

AS OF: 01/03/2022

PAYMENT DATE: 01/03/2022

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

210209066	WIRETR	00	01/03/2022	601-0000-410.40-46	LIAB CLAIMS 12/26-01/01	CHECK #:	1000500	2,491.25
210209066	WIRETR	00	01/03/2022	601-0000-410.40-62	LIAB CLAIMS 12/26-01/01	CHECK #:	1000500	5,696.50
210209068	WIRETR	00	01/03/2022	601-0000-410.40-15	WC CLAIMS 12/26-01/01	CHECK #:	1000500	532.82
210209068	WIRETR	00	01/03/2022	601-0000-410.40-16	WC CLAIMS 12/26-01/01	CHECK #:	1000500	29,325.01
210209068	WIRETR	00	01/03/2022	601-0000-410.40-24	WC CLAIMS 12/26-01/01	CHECK #:	1000500	2,707.02

VENDOR TOTAL * .00 40,752.60

DEPARTMENT TOTAL ** .00 40,752.60

601 PROP & CASUALTY INSURANCE CASH ON HAND 40,452.60- FUND TOTAL *** .00 40,752.60

PROGRAM: GM339L

AS OF: 01/03/2022

PAYMENT DATE: 01/03/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 01/03/2022 602-0000-410.28-05 JAN 2022 HMO PREMIUM

CHECK #: 1000501

689,867.42

VENDOR TOTAL * .00

689,867.42

DEPARTMENT TOTAL ** .00

689,867.42

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 689,663.62- FUND TOTAL *** .00

689,867.42

HAND ISSUED TOTAL ***

940,647.47

TOTAL EXPENDITURES **** .00

940,647.47

GRAND TOTAL ***** 940,647.47

EAL DESCRIPTION: EAL: 01042022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/04/2022
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 2022
Disbursement year/per 2022/01
Payment date 01/04/2022

PROGRAM: GM339L

AS OF: 01/04/2022

PAYMENT DATE: 01/04/2022

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 01/03 WIRETR 00 01/04/2022 602-0000-410.28-01 CLAIMS PD 12/20-01/02

CHECK #: 1000503

174,766.73

FUNDING 01/03 WIRETR 00 01/04/2022 602-0000-410.28-12 CLAIMS PD 12/20-01/02

CHECK #: 1000503

39,314.55

FUNDING 01/03 WIRETR 00 01/04/2022 602-0000-410.28-06 CLAIMS PD 12/20-01/02

CHECK #: 1000503

1,161.82

VENDOR TOTAL * .00

215,243.10

DEPARTMENT TOTAL ** .00

215,243.10

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 904,906.72- FUND TOTAL *** .00

215,243.10

PROGRAM: GM339L

AS OF: 01/04/2022

PAYMENT DATE: 01/04/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/03 WIRETR 00 01/04/2022 731-0000-419.27-30 CLAIMS PD 12/20-01/02

CHECK #: 1000503

1,254.00

VENDOR TOTAL * .00

1,254.00

DEPARTMENT TOTAL ** .00

1,254.00

731 SECT 125 MEDICAL CARE

CASH ON HAND

1,254.00-

FUND TOTAL *** .00

1,254.00

PROGRAM: GM339L

AS OF: 01/04/2022

PAYMENT DATE: 01/04/2022

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 01/03 WIRETR 00 01/04/2022 732-0000-419.27-31 CLAIMS PD 12/20-01/02

CHECK #: 1000503

3,315.15

VENDOR TOTAL * .00

3,315.15

DEPARTMENT TOTAL ** .00

3,315.15

732 SECT 125 DEPENDENT CARE CASH ON HAND 3,315.15- FUND TOTAL *** .00

3,315.15

HAND ISSUED TOTAL *** 219,812.25

TOTAL EXPENDITURES **** .00

219,812.25

GRAND TOTAL ***** 219,812.25

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/13/2022
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 2022
Disbursement year/per 2022/01
Payment date 01/13/2022

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000390 00 DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-F
 11236A 005756 95 01/04/2022 101-1004-411.42-03 CBM BREAKFAST 40.00

VENDOR TOTAL * 40.00

0010460 00 VERIZON COMMUNICATIONS INC
 3460000105073 000063 95 01/05/2022 101-1004-411.44-04 GPS TRACKING-DEC 31.90

VENDOR TOTAL * 31.90
 DEPARTMENT TOTAL ** 71.90

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							
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
21-19		PI1991	295425	95	12/22/2021	101-1006-419.32-10	TESTING SERVICES	EFT:	620.00		
21-20		PI1992	295425	95	12/22/2021	101-1006-419.32-10	TESTING SERVICES	EFT:	620.00		
							VENDOR TOTAL *	.00	1,240.00		
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-G									
32563		005771		95	01/04/2022	101-1006-419.32-99	PROF SVCS RENDERED	EFT:	6,151.25		
32563		005772		95	01/04/2022	101-1006-419.32-52	PROF SVCS RENDERED	EFT:	772.01		
							VENDOR TOTAL *	.00	6,923.26		
0010198	00	STIVERS STAFFING SERVICES, LLC									
000348473C1		PI2004	295646	95	12/12/2021	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	843.38		
							VENDOR TOTAL *	.00	843.38		
0010527	00	SELECTMED NETWORK, INC.									
108		PI0214	296729	95	12/15/2021	101-1006-419.32-12	TESTING SERVICES	EFT:	320.00		
109		PI0215	296729	95	12/15/2021	101-1006-419.32-12	TESTING SERVICES	EFT:	320.00		
							VENDOR TOTAL *	.00	640.00		
							DEPARTMENT TOTAL **	.00	9,646.64		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1091		PI0218 297326 95	12/05/2021	101-1025-419.38-41	MAINTENANCE CONTRACTS			EFT:	495.99	
					VENDOR TOTAL *		.00		495.99	
0009833	00	KING, DOUGLAS								
52		PI0180 295155 95	12/17/2021	101-1025-419.32-20	PROFESSIONAL CONSULTING		985.00			
					VENDOR TOTAL *		985.00			
0010595	00	ADORAMA								
29922623		PI2031 297273 95	11/03/2021	101-1025-419.63-09	CAMERA EQUIPMENT		15.78			
29923283		PI2032 297273 95	11/03/2021	101-1025-419.63-09	CAMERA EQUIPMENT		4,900.33			
29924196		PI2033 297273 95	11/03/2021	101-1025-419.63-09	CAMERA EQUIPMENT		63.98			
					VENDOR TOTAL *		4,980.09			
					DEPARTMENT TOTAL **		5,965.09		495.99	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000095 00 AURORA CIVIC CENTER AUTHORITY

VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
IN000704	PI0088	296140	95	07/31/2021	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	78,074.33
IN000848	PI0093	296140	95	08/31/2021	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	61,117.14
IN001099	PI0099	296140	95	09/30/2021	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	43,084.18
IN001193	PI0102	296140	95	10/31/2021	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	29,503.44
IN001460	PI0117	296140	95	12/31/2021	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	250,000.00

VENDOR TOTAL * .00 461,779.09
 DEPARTMENT TOTAL ** .00 461,779.09

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 11	LAW				DIV 02	LAW			
0000716	00	KLEIN, THORPE & JENKINS, LTD							
222632		PI1981	295241	95	12/16/2021	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,861.40
222643		PI1982	295241	95	12/16/2021	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,048.00
							VENDOR TOTAL *	.00	5,909.40
0003755	00	PUSCAS JR, VICTOR E							
208		PI1980	295154	95	12/20/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,900.00
							VENDOR TOTAL *	.00	2,900.00
0009126	00	GALINDO, SERGIO E							
JANUARY 2022		PI0001	297294	95	01/03/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,300.00
							VENDOR TOTAL *	.00	6,300.00
0009592	00	INTEGRITY PROCESS SERVING INC							
6145737		PI0132	295187	95	09/30/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
6145752		PI0133	295187	95	09/30/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
6196008		PI0134	295187	95	10/19/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
6266402		PI0135	295187	95	10/29/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
6321290		PI0136	295187	95	11/11/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
6290340		PI0137	295187	95	11/19/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
6353359		PI0138	295187	95	11/28/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
							VENDOR TOTAL *	.00	420.00
0009774	00	LAW OFFICE OF MARK WADE							
JANUARY 2022		PI0268	297322	95	01/01/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,100.00
							VENDOR TOTAL *	.00	2,100.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
JANUARY 2022		PI0270	297327	95	01/01/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,300.00
							VENDOR TOTAL *	.00	6,300.00
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-F							
3853317		005759		95	01/04/2022	101-1102-419.32-01	PROF SVCS RENDERED	EFT:	325.00
							VENDOR TOTAL *	.00	325.00
							DEPARTMENT TOTAL **	.00	24,254.40

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010460 00 VERIZON COMMUNICATIONS INC

3460000105073 000064 95 01/05/2022

101-1280-419.44-04 GPS TRACKING-DEC

78.76

VENDOR TOTAL *
DEPARTMENT TOTAL **

78.76
78.76

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES									
0000197	00	CAPITAL PRINTING							
27291	PI0008	297140	95	12/17/2021	101-1302-419.61-09	PRINTING & SILK SCREENING		EFT:	78.40
							VENDOR TOTAL *	.00	78.40
0003427	00	ULINE							
142043226	PI0076	297259	95	12/01/2021	101-1302-419.50-88	BARRELS, DRUMS, KEGS, CTN	1,044.00		
142043226	PI0077	297259	95	12/01/2021	101-1302-419.50-88	SHIPPING AND HANDLING	92.88		
							VENDOR TOTAL *	1,136.88	
0010575	00	FOUR HAWKS, LLC							
1021	PI2116	297105	95	12/20/2021	101-1302-419.32-20	TEMPORARY STAFFING		EFT:	3,075.00
							VENDOR TOTAL *	.00	3,075.00
0010577	00	JOHN RUSSELL							
12/16-12/29/21	PI0065	297185	95	12/29/2021	101-1302-419.32-20	PROFESSIONAL CONSULTING		EFT:	362.01
							VENDOR TOTAL *	.00	362.01
							DEPARTMENT TOTAL **	1,136.88	3,515.41

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										
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1091		PI0219 297326	95	12/05/2021	101-1303-419.38-41	MAINTENANCE CONTRACTS		EFT:	900.75	
							VENDOR TOTAL *	.00	900.75	
0002163	00	MAT MASTERS								
378157		PI0029 295886	95	08/31/2021	101-1303-419.38-05	BUILDING MAINTENANCE/REPR		EFT:	15.75	
378973		PI0032 295886	95	09/14/2021	101-1303-419.38-05	BUILDING MAINTENANCE/REPR		EFT:	15.75	
							VENDOR TOTAL *	.00	31.50	
0006515	00	MEDINA JANITORIAL MAINTENANCE								
2021-12		PI1990 295363	95	12/20/2021	101-1303-419.36-03	MAINTENANCE CONTRACTS		EFT:	900.00	
							VENDOR TOTAL *	.00	900.00	
							DEPARTMENT TOTAL **	.00	1,832.25	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0010013	00	THE NEIGHBOR PROJECT							
10-2021		PI0109 294411	95	12/14/2021	101-1304-419.32-20	KS CONTRACT FOR SERVICES		EFT:	13,207.86
9-2021		PI0110 294411	95	12/14/2021	101-1304-419.32-20	KS CONTRACT FOR SERVICES		EFT:	13,762.71
						VENDOR TOTAL *	.00		26,970.57
						DEPARTMENT TOTAL **	.00		26,970.57

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010460 00 VERIZON COMMUNICATIONS INC

3460000105073 000064 95 01/05/2022

101-1370-440.44-04 GPS TRACKING-DEC

59.07

VENDOR TOTAL *
DEPARTMENT TOTAL **

59.07
59.07

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059511	005751			95	01/04/2022	101-1380-419.45-04	U.P.S. & MAILING SVCS	24.50	
								VENDOR TOTAL *	24.50
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T2213355		PI2005	295679	95	12/15/2021	101-1380-419.44-08	COMPUTERS	986.67	
								VENDOR TOTAL *	986.67
0003866	00	DELL MARKETING LP							
10544434577		PI2137	297310	95	12/14/2021	101-1380-419.45-99	COMPUTERS,DP & WORD PROC.	EFT:	128.76
								VENDOR TOTAL *	.00
0008288	00	ESO SOLUTIONS,INC							
ESO-64959		PI0002	297280	95	11/21/2021	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	3,370.90
								VENDOR TOTAL *	.00
0009808	00	CORE & MAIN LP							
P581953		PI0248	297250	95	10/19/2021	101-1380-419.38-03	WATER METERS	164.52	
P714658		PI0249	297250	95	10/20/2021	101-1380-419.38-03	WATER METERS	320.25	
P662309		PI0250	297250	95	10/22/2021	101-1380-419.38-03	WATER METERS	1,795.00	
								VENDOR TOTAL *	2,279.77
0009980	00	GARTNER INC							
1142367		PI2076	297065	95	11/10/2021	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	92,424.00
								VENDOR TOTAL *	.00
0010052	00	CY LLC							
11436		PI2055	295451	95	12/20/2021	101-1380-419.42-01	PROFESSIONAL CONSULTING	EFT:	11,225.00
								VENDOR TOTAL *	.00
0010120	00	EVENT APPROVALS, INC							
100102		PI0010	296722	95	03/03/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,500.00	
								VENDOR TOTAL *	5,500.00
0010594	00	INDUSTRIAL NETWORKING SOLUTIONS							
INV-1612714		PI2118	297272	95	12/28/2021	101-1380-419.65-03	TELEPHONE EQUIPMENT	EFT:	3,340.60
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	8,790.94
									110,489.26

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000304	00	VESCO								
R93880	PI0167	295244	95	11/30/2021	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:	8,000.00	
								VENDOR TOTAL *	.00	8,000.00
0000690	00	THOMPSON ELEVATOR INSPECTION								
21-2849	PI0161	295243	95	10/27/2021	101-1820-424.32-22	INSPECTIONS		EFT:	525.00	
21-3022	PI0163	295243	95	11/19/2021	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
21-3054	PI0164	295243	95	11/23/2021	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
21-3061	PI0165	295243	95	11/24/2021	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
21-3072	PI0166	295243	95	11/29/2021	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
21-3179	PI0181	295243	95	12/17/2021	101-1820-424.32-22	INSPECTIONS		EFT:	375.00	
21-3204	PI0182	295243	95	12/20/2021	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
21-3247	PI0183	295243	95	12/28/2021	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
21-3255	PI0184	295243	95	12/28/2021	101-1820-424.32-21	INSPECTIONS		EFT:	1,240.00	
								VENDOR TOTAL *	.00	2,740.00
0010460	00	VERIZON COMMUNICATIONS INC								
3460000105073	000064		95	01/05/2022	101-1820-424.44-04	GPS TRACKING-DEC		216.59		
								VENDOR TOTAL *	216.59	
								DEPARTMENT TOTAL **	216.59	10,740.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC
 34717 PI2102 295766 95 12/27/2021 101-1827-424.61-09 SHIPPING AND HANDLING EFT: 582.66

VENDOR TOTAL * .00 582.66

0001365 00 IL ASSN OF CODE ENFORCEMENT,CK GRP-D
 RYAN WAGNER 000041 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 RUTHY HARRIS 000042 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 ARIEL BENJAMIN 000043 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 GLEN BLAGG 000044 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 JENNIFER OLMAN 000045 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 DAVID SCHINDEL 000046 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 ROY RODRIGUEZ 000047 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 JOEVON BURNS 000048 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 JEFF ZIMMERMAN 000049 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 JEFF CHESNUTT 000050 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 MIKE MILEWSKI 000051 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 REY DELEON 000052 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 LORENA MARTINEZ 000053 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 REBECCA SABO 000054 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 M. VELAZQUEZ 000055 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00
 JOSH ALCARAZ 000056 95 01/05/2022 101-1827-424.45-01 MEMBERSHIP DUES FOR 2022 40.00

VENDOR TOTAL * 640.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
 6518 PI2100 295760 95 12/01/2021 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 108.96
 6552 PI2101 295760 95 12/21/2021 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 108.96

VENDOR TOTAL * .00 217.92

0010460 00 VERIZON COMMUNICATIONS INC
 3460000105073 000064 95 01/05/2022 101-1827-424.44-04 GPS TRACKING-DEC 413.49

VENDOR TOTAL * 413.49
 DEPARTMENT TOTAL ** 1,053.49 800.58

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT										
0007281	00	SEIZE THE FUTURE								
123555	PI0251	295890	95	12/13/2021	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	1,000.00	
123558	PI0252	295890	95	01/03/2022	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00	
								VENDOR TOTAL *	.00	1,500.00
0010581	00	CHICAGO VPA ASSOCIATES, LLC								
IL01-21-0125001	PI0262	297171	95	11/30/2021	101-1830-465.32-80	PROFESSIONAL CONSULTING		6,150.00		
								VENDOR TOTAL *	6,150.00	
9995999	00	WHEATON LIONS CLUB								
3867	000060		95	01/05/2022	101-1830-465.45-01	MEMBERSHIP DUES FOR 2022		135.00		
								VENDOR TOTAL *	135.00	
								DEPARTMENT TOTAL **	6,285.00	1,500.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1091 PI0220 297326 95 12/05/2021 101-1845-440.38-41 MAINTENANCE CONTRACTS

EFT: 783.45

VENDOR TOTAL *

.00 783.45

0008661 00 A.D.O.P.T. PET SHELTER

12162021 PI2035 295176 95 12/16/2021 101-1845-440.32-44 ANIMAL SUPPLIES

200.00

12212021 PI2079 295176 95 12/21/2021 101-1845-440.32-44 ANIMAL SUPPLIES

75.00

VENDOR TOTAL *

275.00

0008787 00 ANSWER UNITED

784637 PI0143 295177 95 12/13/2021 101-1845-440.45-79 PROFESSIONAL CONSULTING

EFT: 655.19

VENDOR TOTAL *

.00 655.19

0010452 00 OSWEGO ANIMAL HOSPITAL

NOV2021-LOVEAB PI0040 295942 95 11/28/2021 101-1845-440.32-44 ANIMAL SUPPLIES

350.00

NOVEMBER2021 PI0041 295942 95 11/30/2021 101-1845-440.32-40 ANIMAL SUPPLIES

3,012.92

NOVEMBER2021 PI0042 295942 95 11/30/2021 101-1845-440.32-44 ANIMAL SUPPLIES

1,308.90

VENDOR TOTAL *

4,671.82

0010460 00 VERIZON COMMUNICATIONS INC

3460000105073 000064 95 01/05/2022 101-1845-440.44-04 GPS TRACKING-DEC

98.45

VENDOR TOTAL *

98.45

DEPARTMENT TOTAL **

5,045.27 1,438.64

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC

20671 PI0255 294186 95 01/04/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 497.24

20672 PI0256 294186 95 01/04/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 628.31

20673 PI0257 294186 95 01/04/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 1,546.86

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 2,672.41
.00 2,672.41

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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

0010309	00	GOVSPEND									
78706		PI0084	297319	95	12/18/2021	101-2526-415.45-02	COMPUTERS,DP & WORD PROC.	5,000.00			
							VENDOR TOTAL *	5,000.00			
							DEPARTMENT TOTAL **	5,000.00			

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005830	00	WAREHOUSE DIRECT							
5128069-0		PI2006	295713	95	12/23/2021	101-2543-415.61-04	PAPER	EFT:	933.60
							VENDOR TOTAL *	.00	933.60
							DEPARTMENT TOTAL **	.00	933.60

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1091 PI0221 297326 95 12/05/2021 101-3033-422.38-41 MAINTENANCE CONTRACTS EFT: 3,306.24

VENDOR TOTAL * .00 3,306.24

0000821 00 NICOR GAS

66268110005 005795 95 01/04/2022 101-3033-422.62-01 75 N BROADWAY 1,594.40

21027110002 005796 95 01/04/2022 101-3033-422.62-01 772 MICHELS AVE 574.53

56080770276 005799 95 01/04/2022 101-3033-422.62-01 3770 MCCOY DR 1,741.50

19141010009 005800 95 01/04/2022 101-3033-422.62-01 2390 W ILLINOIS AVE 739.40

43143210003 005801 95 01/04/2022 101-3033-422.62-01 600 W NEW INDIAN TRAIL 707.58

VENDOR TOTAL * 5,357.41

0001185 00 B.D.K. DOOR, INC

75028 PI2067 296971 95 12/07/2021 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 2,661.00

VENDOR TOTAL * .00 2,661.00

0001492 00 BOUND TREE MEDICAL LLC

84335941 PI2092 295392 95 12/22/2021 101-3033-422.65-27 FIRST AID & SAFETY EQUIP. EFT: 703.28

84335942 PI2093 295392 95 12/22/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 257.97

84311237 PI0153 295392 95 12/03/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 583.68

84311237 PI0154 295392 95 12/03/2021 101-3033-422.65-27 FIRST AID & SAFETY EQUIP. EFT: 445.52

VENDOR TOTAL * .00 1,990.45

0001895 00 INTERNATIONAL ASSN OF FIRE CHIEFS,CK GRP-D

000133781 000036 95 01/05/2022 101-3033-422.45-01 MEMBERSHIP DUES FOR 2022 215.00

000133782 000037 95 01/05/2022 101-3033-422.45-01 MEMBERSHIP DUES FOR 2022 215.00

000133783 000038 95 01/05/2022 101-3033-422.45-01 MEMBERSHIP DUES FOR 2022 215.00

000133784 000039 95 01/05/2022 101-3033-422.45-01 MEMBERSHIP DUES FOR 2022 215.00

000133785 000040 95 01/05/2022 101-3033-422.45-01 MEMBERSHIP DUES FOR 2022 215.00

VENDOR TOTAL * 1,075.00

0001902 00 AIR ONE EQUIPMENT

176094 PI2091 295389 95 12/23/2021 101-3033-422.20-20 UNIFORMS EFT: 1,485.00

176338P PI0025 296961 95 12/30/2021 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 4,868.00

176340P PI0026 297213 95 12/30/2021 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP EFT: 1,795.00

176339P PI0027 297217 95 12/30/2021 101-3033-422.61-40 HOSES, ALL KINDS EFT: 4,323.00

VENDOR TOTAL * .00 12,471.00

0001933 00 FIRE SERVICE INC

52237 PI0006 296936 95 12/27/2021 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP 2,484.63

VENDOR TOTAL * 2,484.63

0003101 00 HENRY SCHEIN INC

99522270 PI2013 295393 95 10/01/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 1,163.20

12698771 PI2018 295393 95 11/10/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 416.62

12775723 PI2019 295393 95 11/12/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 29.45

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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					
0003101	00	HENRY SCHEIN INC								
12698772		PI2020 295393	95	11/16/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	160.35			
13887092		PI2054 295393	95	12/09/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	181.87			
						VENDOR TOTAL *	1,951.49			
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1656293		PI0201 295494	95	12/16/2021	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:		566.10	
						VENDOR TOTAL *	.00		566.10	
0005354	00	ZOLL MEDICAL CORP								
3411975		PI0050 295430	95	12/07/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	979.20			
						VENDOR TOTAL *	979.20			
0007733	00	ANDRES MEDICAL BILLING LTD								
253621		PI2135 295843	95	12/13/2021	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:		21,239.27	
						VENDOR TOTAL *	.00		21,239.27	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC								
4623-054-1		FINAPI2014 296813	95	10/31/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		9,222.06	
						VENDOR TOTAL *	.00		9,222.06	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-F								
2021-689		005757	95	01/04/2022	101-3033-422.42-01	REGST/JOHN HINTERLONG	525.00			
						VENDOR TOTAL *	525.00			
0009745	00	BLU PETROLEUM INC								
0084386-IN		PI2062 295717	95	12/14/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,968.32	
0084387-IN		PI2063 295717	95	12/14/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,962.09	
0085046-IN		PI2133 295717	95	12/27/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,649.42	
0085047-IN		PI2134 295717	95	12/27/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,517.79	
						VENDOR TOTAL *	.00		7,097.62	
0010020	00	ALTORFER INDUSTRIES INC								
PM6A0005672		PI2136 297265	95	12/14/2021	101-3033-422.38-01	AUTO & TRUCK MAINT. ITEMS	1,524.66			
						VENDOR TOTAL *	1,524.66			
0010178	00	PROVISION PAINTING, INC								
3-2021		PI0057 297029	95	12/26/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,620.00	
						VENDOR TOTAL *	.00		1,620.00	
0010426	00	HOBSON PLUMBING AND HEATING, INC								
11960		PI2057 295594	95	12/17/2021	101-3033-422.38-01	BUILDING MAINTENANCE/REPR	EFT:		360.00	
11975		PI2119 297290	95	12/16/2021	101-3033-422.38-05	BUILDING MAINT, MISC	EFT:		4,990.00	
						VENDOR TOTAL *	.00		5,350.00	
0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.								

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 30 FIRE				DIV 33 FIRE						
0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.								
IN1654194		PI0066 297186	95	12/10/2021	101-3033-422.61-52	MAINTENANCE CONTRACTS		EFT:	671.10	
							VENDOR TOTAL *	.00	671.10	
9995992	00	ASSOCIATED FIRE FIGHTERS								
06-2014-24924		000061	95	01/05/2022	101-3033-422.42-01	2022 HONOR GUARD REGST	1,665.00			
							VENDOR TOTAL *	1,665.00		
9999995	00	AMERICAN FAMILY INSURANCEL								
REFUND		005685	95	12/28/2021	101-3033-342.02-02	AMB-ALEXIS CONTRERAS	1,923.98			
							VENDOR TOTAL *	1,923.98		
							DEPARTMENT TOTAL **	17,486.37	66,194.84	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1091		PI0222 297326 95 12/05/2021	101-3038-429.38-41	MAINTENANCE CONTRACTS			EFT:	645.51		
				VENDOR TOTAL *			.00	645.51		
0009787	00	FOX VALLEY MUSIC FOUNDATION,CK GRP-F								
1021		005758 95 01/04/2022	101-3038-429.39-99	SPACE RENTAL/VOLUNTEER			EFT:	350.00		
				VENDOR TOTAL *			.00	350.00		
0010460	00	VERIZON COMMUNICATIONS INC								
3460000105073		000064 95 01/05/2022	101-3038-429.44-04	GPS TRACKING-DEC			98.45			
				VENDOR TOTAL *			98.45			
0010588	00	PI VARIABLES, INC.								
5542T		PI0069 297210 95 12/07/2021	101-3038-429.63-99	POLICE EQUIPMENT & SUPPLY			EFT:	2,160.00		
				VENDOR TOTAL *			.00	2,160.00		
				DEPARTMENT TOTAL **			98.45	3,155.51		

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000454 00 O'HERRON, RAY INC
2162110-IN PI0055 296985 95 12/14/2021 101-3536-421.20-20 UNIFORMS EFT: 109.98
2162110-IN PI0056 296985 95 12/14/2021 101-3536-421.20-20 SHIPPING AND HANDLING EFT: 8.99

VENDOR TOTAL * .00 118.97

0000628 00 INTERNATIONAL ASSOCIATION OF,CK GRP-G
0198921 005773 95 01/04/2022 101-3536-421.45-01 MEMBERSHIP DUES FOR 2022 205.00

VENDOR TOTAL * 205.00

0000663 00 KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-G
1460 005775 95 01/04/2022 101-3536-421.42-03 MONTHLY LUNCH MEETING 80.00

VENDOR TOTAL * 80.00

0000711 00 TRI-RIVER POLICE TRAINING REGION,CK GRP-F
5042 005759 95 01/04/2022 101-3536-421.42-01 REGST/W. KONOVSKY 150.00

VENDOR TOTAL * 150.00

0000842 00 PARK VENDING, INC
56197 PI0200 295483 95 12/17/2021 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY EFT: 397.89

VENDOR TOTAL * .00 397.89

0002261 00 TONY'S BODY SHOP TOWING SERVICE INC
18815 PI0199 295479 95 12/14/2021 101-3536-421.38-01 TOWING SERVICES EFT: 87.50

VENDOR TOTAL * .00 87.50

0004011 00 STERICYCLE
8000132776 PI1972 297276 95 09/30/2021 101-3536-421.32-99 PROFESSIONAL CONSULTING 451.88
8000361718 PI1974 297276 95 10/31/2021 101-3536-421.32-99 PROFESSIONAL CONSULTING 225.94
8000527341 PI1978 297276 95 11/30/2021 101-3536-421.32-99 PROFESSIONAL CONSULTING 338.91

VENDOR TOTAL * 1,016.73

0004769 00 VERIZON WIRELESS
342043212-00001005782 95 01/04/2022 101-3536-421.44-04 11/11-12/10 65.07
742011560-00001005783 95 01/04/2022 101-3536-421.44-04 11/17-12/16 1,627.09

VENDOR TOTAL * 1,692.16

0006461 00 SCR TOWING & RECOVERY
47742 PI0205 295569 95 12/05/2021 101-3536-421.38-01 TOWING SERVICES 87.50

VENDOR TOTAL * 87.50

0007041 00 AT & T
63089214307981 005778 95 01/04/2022 101-3536-421.44-01 6308921430 40.00
63089218557508 005779 95 01/04/2022 101-3536-421.44-01 6308921855 1,396.17

VENDOR TOTAL * 1,436.17

0008371 00 SMITH, JULIE

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				
0008371	00	SMITH, JULIE								
12/07-12/20/21	PI0045	295148	95	12/20/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00	
							VENDOR TOTAL *	.00	2,250.00	
0008465	00	JET BRITE CAR WASH INC								
4473	PI0198	295476	95	12/15/2021	101-3536-421.36-66	VEHICLES	EFT:		525.00	
							VENDOR TOTAL *	.00	525.00	
0009024	00	AXON ENTERPRISE INC								
INUS024198	PI0103	296652	95	10/20/2021	101-3536-421.74-99	KM CONTRACT GOODS & SERV		31.30		
							VENDOR TOTAL *	31.30		
0009322	00	LATENTS UNLIMITED INC								
12/13-12/31/21	PI0044	295147	95	12/31/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,800.00	
							VENDOR TOTAL *	.00	2,800.00	
0010482	00	ABSOLUTE EXHIBITS								
86066	PI0012	296968	95	10/21/2021	101-3536-421.20-20	FIRST AID & SAFETY EQUIP.	EFT:		2,200.00	
							VENDOR TOTAL *	.00	2,200.00	
							DEPARTMENT TOTAL **	4,698.86	8,379.36	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1091	PI0223	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	7,359.39
99012-1091	PI0224	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	2,340.00
99012-1091	PI0225	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	859.26
99012-1091	PI0226	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	180.00
99012-1091	PI0227	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	842.85
99012-1091	PI0228	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	658.50
99012-1091	PI0229	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	540.09
99012-1091	PI0230	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	716.94
99012-1091	PI0231	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	624.21
99012-1091	PI0232	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	315.00
99012-1091	PI0233	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,338.72
99012-1091	PI0234	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,170.00
99012-1091	PI0235	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,195.50
99012-1091	PI0236	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	816.00
99012-1091	PI0237	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	556.44
99012-1091	PI0238	297326	95	12/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	446.19

VENDOR TOTAL * .00 19,959.09

0000073 00 ARTLIP AND SONS, INC

0202333	PI2036	295237	95	12/17/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	352.00
0202332	PI0263	295319	95	12/08/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	604.00

VENDOR TOTAL * .00 956.00

0000257 00 COMMONWEALTH EDISON

6162317040	005784		95	01/04/2022	101-4010-417.62-01	512 N BROADWAY UNIT 1		66.57
2067091223	005789		95	01/04/2022	101-4010-417.62-04	1951 BILTER RD BARN TWP		30.18
7597513022	005790		95	01/04/2022	101-4010-417.62-04	9 S WATER ST AURORA		400.58
7597486048	005791		95	01/04/2022	101-4010-417.62-04	43 E GALENA BLVD		71.02
7597398043	005792		95	01/04/2022	101-4010-417.62-04	15 S BROADWAY AURORA		167.76
0793753045	005793		95	01/04/2022	101-4010-417.62-04	33 S BROADWAY AURORA		54.89
7931166029	005794		95	01/04/2022	101-4010-417.62-04	1226 GRAND BLVD		72.80

VENDOR TOTAL * 863.80

0000821 00 NICOR GAS

27268110007	005797		95	01/04/2022	101-4010-417.62-01	44 E DOWNER PL #R		4,013.24
99285210003	005802		95	01/04/2022	101-4010-417.62-01	107 SPRUCE ST		55.51

VENDOR TOTAL * 4,068.75

0001185 00 B.D.K. DOOR, INC

61929	PI2012	297048	95	09/22/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,042.18
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VENDOR TOTAL * .00 2,042.18

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC

1010890	PI2037	295250	95	12/20/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
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VENDOR TOTAL * .00 50.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002163	00	MAT MASTERS							
381838		PI0033	295426	95	11/03/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
382239		PI0034	295426	95	11/10/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
382636		PI0035	295426	95	11/17/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
383031		PI0036	295426	95	11/24/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
383430		PI0046	295426	95	12/01/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
383826		PI0047	295426	95	12/08/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
384222		PI0048	295426	95	12/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
384613		PI0049	295426	95	12/22/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35

VENDOR TOTAL * .00 722.80

0005425	00	SIGN OUTLET STORE							
CG-317778		PI0079	297264	95	12/16/2021	101-4010-417.65-05	EQUIPMENT MAINT & REPAIR		1,850.00

VENDOR TOTAL * 1,850.00

0006515	00	MEDINA JANITORIAL MAINTENANCE							
2021-122		PI0081	297284	95	12/20/2021	101-4010-417.36-03	CLEANING SERVICES	EFT:	600.00

VENDOR TOTAL * .00 600.00

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4623-061-1		PI2127	296932	95	11/30/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	15,423.12

VENDOR TOTAL * .00 15,423.12

0008640	00	KLUBER, INC							
7691		PI0085	295418	95	05/31/2021	101-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:	2,681.88
7744		PI0090	296262	95	07/31/2021	101-4010-417.32-20	KS CONTRACT FOR SERVICES	EFT:	4,350.00
7796		PI0095	296262	95	08/31/2021	101-4010-417.32-20	KS CONTRACT FOR SERVICES	EFT:	1,679.73
7817		PI0097	295418	95	09/30/2021	101-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:	522.00
7841		PI0101	295418	95	10/31/2021	101-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:	522.00

VENDOR TOTAL * .00 9,755.61

0008754	00	CONSTELLATION NEW ENERGY INC							
8234543		005781		95	01/04/2022	101-4010-417.62-04	7597109000	EFT:	479.94

VENDOR TOTAL * .00 479.94

0009344	00	SEMPER FI YARD SERVICE INC							
2021-1276		PI0060	297083	95	12/28/2021	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	1,150.00

VENDOR TOTAL * .00 1,150.00

0010020	00	ALTORFER INDUSTRIES INC							
PM6A0005346		PI2026	296539	95	11/30/2021	101-4010-417.38-05	MAINTENANCE CONTRACTS		491.00

VENDOR TOTAL * 491.00

0010218	00	CTS FIRE AND SAFETY							
I6228		PI2077	297129	95	11/22/2021	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	627.00
I6233		PI0007	297129	95	12/23/2021	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	1,607.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0010218 00 CTS FIRE AND SAFETY

VENDOR TOTAL *

.00

2,234.00

0010460 00 VERIZON COMMUNICATIONS INC

3460000105073 000064 95 01/05/2022 101-4010-417.44-04

GPS TRACKING-DEC

114.40

VENDOR TOTAL *

114.40

0010476 00 SUBURBAN ELEVATOR

7100476624 PI0078 297260 95 12/14/2021 101-4010-417.38-14

INSPECTIONS

EFT:

849.00

VENDOR TOTAL *

.00

849.00

DEPARTMENT TOTAL **

7,387.95

54,221.74

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1091		PI0239 297326	95	12/05/2021	101-4020-418.38-41	MAINTENANCE CONTRACTS		EFT:	336.00
								VENDOR TOTAL *	336.00
0000257	00	COMMONWEALTH EDISON							
6282008008		005786	95	01/04/2022	101-4020-418.62-05	330 N BROADWAY PED LGT		343.26	
								VENDOR TOTAL *	343.26
0002434	00	UTILITY DYNAMICS CORPORATION							
112621-2064		PI1975 295271	95	11/26/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		870.00	
								VENDOR TOTAL *	870.00
0008754	00	CONSTELLATION NEW ENERGY INC							
8234526		005780	95	01/04/2022	101-4020-418.62-05	6169427003		EFT:	88.22
								VENDOR TOTAL *	88.22
0008787	00	ANSWER UNITED							
784918		PI2038 295342	95	12/13/2021	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	318.77
								VENDOR TOTAL *	318.77
0010226	00	CED-EFENGEE ELECTRICAL SUPPLY							
4975-1006945		PI0260 295343	95	09/28/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		350.62	
								VENDOR TOTAL *	350.62
0010460	00	VERIZON COMMUNICATIONS INC							
3460000105073		000064	95	01/05/2022	101-4020-418.44-04	GPS TRACKING-DEC		137.83	
								VENDOR TOTAL *	137.83
								DEPARTMENT TOTAL **	1,701.71
									742.99

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING						
0000280	00	UNITED PARCEL SERVICE,CK GRP-F								
000060X059501	005754		95	01/04/2022	101-4040-431.45-04	U.P.S. & MAILING SVCS		27.10		
							VENDOR TOTAL *	27.10		
0009003	00	GLOBAL DATA SOLUTIONS INC								
7866		PI2090 295347	95	12/21/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,000.40	
7871		PI0018 295347	95	12/28/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,400.28	
							VENDOR TOTAL *	.00	3,400.68	
0010460	00	VERIZON COMMUNICATIONS INC								
3460000105073	000064		95	01/05/2022	101-4040-431.44-04	GPS TRACKING-DEC		232.54		
							VENDOR TOTAL *	232.54		
							DEPARTMENT TOTAL **	259.64	3,400.68	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000419 00 FIRST AYD CORPORATION PSI498256 PI2070 297231 95 12/09/2021 101-4430-418.65-05 ROAD & HIGHWAY MATERIALS EFT: 2,628.36

VENDOR TOTAL * .00 2,628.36

0001597 00 MIDWEST GROUNDCOVERS LLC I695185 PI1993 295498 95 12/15/2021 101-4430-418.65-39 SEED,SOD,SOIL&TREES EFT: 780.60

VENDOR TOTAL * .00 780.60

0005873 00 CARLIN HORTICULTURAL SUPPLIES 5003517-01 PI0015 295261 95 12/20/2021 101-4430-418.65-05 FERTILIZERS & SOIL CONDTN 27.94

VENDOR TOTAL * 27.94

0007260 00 D'LAND CONSTRUCTION LLC PAY #3 R21-153 PI2021 296527 95 11/24/2021 101-4430-418.38-05 KM CONTRACT GOODS & SERV EFT: 6,780.00

VENDOR TOTAL * .00 6,780.00

0007651 00 MYCASA CONSTRUCTION INC 13-2868 PI0064 297178 95 12/16/2021 101-4430-418.38-05 BUILDING MAINTENANCE/REPR 6,038.00

VENDOR TOTAL * 6,038.00

0007740 00 RUSSO POWER EQUIPMENT INC SPI10934279 PI0202 295501 95 12/29/2021 101-4430-418.65-01 TOOLS, HAND 432.89

VENDOR TOTAL * 432.89

0010392 00 ELITE LANDSCAPE GROUP 8038 PI2027 296786 95 11/08/2021 101-4430-418.65-05 SEASONAL 2,455.00

VENDOR TOTAL * 2,455.00

0010460 00 VERIZON COMMUNICATIONS INC 3460000105073 000064 95 01/05/2022 101-4430-418.44-04 GPS TRACKING-DEC 319.77

VENDOR TOTAL * 319.77 DEPARTMENT TOTAL ** 9,273.60 10,188.96

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1091		PI0240 297326 95			12/05/2021			101-4440-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,294.20

VENDOR TOTAL * .00 1,294.20

0000138	00	SERVICE SANITATION INC									
8290190		PI0169 295245 95			11/12/2021			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	22.43
8290193		PI0170 295245 95			11/12/2021			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	203.29
8290194		PI0171 295245 95			11/12/2021			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	41.86
8290197		PI0172 295245 95			11/12/2021			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	64.29
8290198		PI0173 295245 95			11/12/2021			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	44.86
8290200		PI0174 295245 95			11/12/2021			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	46.29

VENDOR TOTAL * .00 423.02

0000257	00	COMMONWEALTH EDISON									
5994205047		005787			95 01/04/2022			101-4440-451.62-04	817 FOREST AVE	66.74	
6337160064		005788			95 01/04/2022			101-4440-451.62-04	22 W PARK PL	56.84	

VENDOR TOTAL * 123.58

0000777	00	MICHELS PLUMBING, INC									
57836		PI1969 295647 95			06/25/2021			101-4440-451.38-05	INSPECTIONS	351.00	
58075		PI1970 295647 95			06/28/2021			101-4440-451.38-05	INSPECTIONS	330.91	
58689		PI1971 295647 95			07/14/2021			101-4440-451.38-05	INSPECTIONS	1,521.00	

VENDOR TOTAL * 2,202.91

0001185	00	B.D.K. DOOR, INC									
5062049		PI2126 295691 95			11/16/2021			101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	240.00

VENDOR TOTAL * .00 240.00

0005189	00	REINDERS INC									
6004344-00		PI2003 295640 95			12/17/2021			101-4440-451.65-01	LAWN EQUIPMENT	EFT:	514.00

VENDOR TOTAL * .00 514.00

0006249	00	BURRIS EQUIPMENT CO									
PS3005641-1		PI2073 295688 95			10/11/2021			101-4440-451.65-01	LAWN EQUIPMENT	38.33-	
PS3004848-1		PI2074 295688 95			10/15/2021			101-4440-451.65-01	LAWN EQUIPMENT	340.39	
PS3006329-1		PI2098 295688 95			12/17/2021			101-4440-451.65-01	LAWN EQUIPMENT	193.85	

VENDOR TOTAL * 495.91

0007475	00	A PLUS AJ LANDSCAPING									
1219		PI2095 295683 95			12/17/2021			101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	700.00
1233		PI2096 295683 95			12/17/2021			101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	500.00
20-1625		PI2097 295683 95			12/17/2021			101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	500.00

VENDOR TOTAL * .00 1,700.00

0007740	00	RUSSO POWER EQUIPMENT INC									
SPI10928832		PI0072 297234 95			12/17/2021			101-4440-451.61-40	MACHINERY & HEAVY HRDWARE	400.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION									
0007740	00	RUSSO POWER EQUIPMENT INC							
							VENDOR TOTAL *	400.00	
0010023	00	POWELL HEATING & COOLING CO							
7768		PI0160	295649	95	07/19/2021	101-4440-451.38-05	AIR COND./HEAT/HUMID.	210.00	
							VENDOR TOTAL *	210.00	
0010156	00	ONIN GROUP MIDWEST LLC							
983755		PI0162	296429	95	10/29/2021	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	4,797.29
988526		PI0177	296429	95	11/12/2021	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	3,183.04
							VENDOR TOTAL *	.00	7,980.33
0010300	00	COMPOST SUPPLY							
2651		PI2011	295695	95	08/27/2021	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	1,400.00	
2913		PI2099	295695	95	12/28/2021	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	1,400.00	
							VENDOR TOTAL *	2,800.00	
0010460	00	VERIZON COMMUNICATIONS INC							
3460000105073		000064		95	01/05/2022	101-4440-451.44-04	GPS TRACKING-DEC	449.13	
							VENDOR TOTAL *	449.13	
							DEPARTMENT TOTAL **	6,681.53	12,151.55

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1091		PI0241 297326 95 12/05/2021	101-4441-451.38-41	MAINTENANCE CONTRACTS			EFT:		1,458.66	
				VENDOR TOTAL *			.00		1,458.66	
0000138	00	SERVICE SANITATION INC								
8305109		PI0186 295245 95 12/10/2021	101-4441-451.39-30	EQUIPMENT RENTAL			EFT:		144.00	
				VENDOR TOTAL *			.00		144.00	
0000568	00	GRISWOLD FEED & SEED STORE								
13902		PI2075 295183 95 11/05/2021	101-4441-451.65-23	ANIMAL SUPPLIES			170.00			
13247		PI2080 295183 95 12/27/2021	101-4441-451.65-23	ANIMAL SUPPLIES			364.00			
				VENDOR TOTAL *			534.00			
0006433	00	AIRGAS USA LLC								
9981901777		PI2122 296040 95 08/31/2021	101-4441-451.39-50	TANKS			32.33			
9982667265		PI2124 296040 95 10/30/2021	101-4441-451.39-50	TANKS			32.19			
				VENDOR TOTAL *			64.52			
0010328	00	GLEN ELLYN ANIMAL HOSPITAL								
690200		PI2072 295574 95 10/26/2021	101-4441-451.32-40	ANIMAL SUPPLIES			35.00			
695790		PI2094 295574 95 12/26/2021	101-4441-451.32-40	ANIMAL SUPPLIES			50.00			
				VENDOR TOTAL *			85.00			
0010460	00	VERIZON COMMUNICATIONS INC								
3460000105073		000064 95 01/05/2022	101-4441-451.44-04	GPS TRACKING-DEC			19.69			
				VENDOR TOTAL *			19.69			
				DEPARTMENT TOTAL **			703.21		1,602.66	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000270 00 LAFARGE NORTH AMERICA 715653818 PI0193 295304 95 12/23/2021 101-4460-431.65-21 ROAD & HIGHWAY MATERIALS EFT: 617.22

VENDOR TOTAL * .00 617.22

0002817 00 TRAFFIC CONTROL & PROTECTION INC 110398 PI0207 295801 95 12/10/2021 101-4460-431.65-34 SIGNAGE EFT: 79.20
110489 PI0208 295801 95 12/21/2021 101-4460-431.65-34 SIGNAGE EFT: 466.00
110533 PI0209 295801 95 12/30/2021 101-4460-431.65-34 SIGNAGE EFT: 2,393.75

VENDOR TOTAL * .00 2,938.95

0005425 00 SIGN OUTLET STORE CG-317780 PI2007 295797 95 12/17/2021 101-4460-431.65-34 SIGNAGE 975.51

VENDOR TOTAL * 975.51

0006586 00 SUPERIOR ASPHALT MATERIALS LLC 20211628 PI1973 295799 95 10/21/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 61.88
20211882 PI1976 295799 95 11/18/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 65.45
20211872 PI2008 295799 95 12/08/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 2,511.00

VENDOR TOTAL * .00 2,638.33

0007475 00 A PLUS AJ LANDSCAPING 1222 PI0009 297320 95 12/17/2021 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00

0008161 00 TRI-COUNTY EXCAVATION & 21-12-9097 PI0063 297101 95 12/30/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 9,096.50

VENDOR TOTAL * .00 9,096.50

0008708 00 TUBELITE COMPANY INC 30352060-00 PI0210 295802 95 12/07/2021 101-4460-431.65-34 SIGNAGE 705.45

VENDOR TOTAL * 705.45

0008787 00 ANSWER UNITED 784636 PI2056 295588 95 12/13/2021 101-4460-431.45-79 PROFESSIONAL CONSULTING EFT: 212.03
782371 PI0142 295588 95 11/15/2021 101-4460-431.45-79 PROFESSIONAL CONSULTING EFT: 211.95

VENDOR TOTAL * .00 423.98

0009330 00 BEARY LANDSCAPE MANAGEMENT 202806 PI2123 296205 95 08/31/2021 101-4460-431.36-15 LANDSCAPING SERVICES 7,350.00
207788 PI2125 296205 95 10/29/2021 101-4460-431.36-15 LANDSCAPING SERVICES 5,880.00

VENDOR TOTAL * 13,230.00

0009344 00 SEMPER FI YARD SERVICE INC 2021-1274 PI0062 297097 95 12/28/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,092.50

VENDOR TOTAL * .00 3,092.50

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 44 PUBLIC WORKS				DIV 60 STREET MAINTENANCE						
0010198	00	STIVERS STAFFING SERVICES, LLC								
000348473C		PI2010 297223	95	12/12/2021	101-4460-431.32-20	TEMPORARY STAFFING	EFT:	622.80		
							VENDOR TOTAL *	.00	622.80	
0010295	00	KUHN'S LAWN & SNOW SERVICE, INC								
21477		PI0216 297095	95	12/15/2021	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	1,000.00		
							VENDOR TOTAL *	.00	1,000.00	
0010300	00	COMPOST SUPPLY								
2912		PI0019 295587	95	12/28/2021	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		1,050.00		
							VENDOR TOTAL *	1,050.00		
0010460	00	VERIZON COMMUNICATIONS INC								
3460000105073		000064	95	01/05/2022	101-4460-431.44-04	GPS TRACKING-DEC		1,096.15		
							VENDOR TOTAL *	1,096.15		
9995999	00	ILLINOIS PUBLIC WORKS								
1206		000057	95	01/05/2022	101-4460-431.45-01	MEMBERSHIP DUES FOR 2022		500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	17,557.11	21,930.28	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	99,551.42	839,037.41		

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
288951		PI2017 295351 95	11/30/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
290398		PI2039 295351 95	12/03/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
290932		PI2040 295351 95	12/06/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
291010		PI2041 295351 95	12/07/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
291365		PI2042 295351 95	12/07/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
291391		PI2043 295351 95	12/07/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
291854		PI2044 295351 95	12/08/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
291872		PI2045 295351 95	12/08/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	58.50
292770		PI2046 295351 95	12/10/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
292780		PI2047 295351 95	12/10/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
294067		PI2048 295351 95	12/15/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
294119		PI2049 295351 95	12/15/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
294275		PI2050 295351 95	12/15/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
294281		PI2051 295351 95	12/15/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
294297		PI2052 295351 95	12/15/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
					VENDOR TOTAL *		.00	618.50
0000267	00	COMPUTERIZED FLEET ANALYSIS						
14671		PI2071 297292 95	07/12/2021	120-4431-418.38-11	MAINTENANCE CONTRACTS		2,995.00	
					VENDOR TOTAL *		2,995.00	
0000300	00	VAN'S LOCK & KEY						
95106		PI0204 295539 95	12/06/2021	120-4431-418.38-01	LOCKS		EFT:	9.00
					VENDOR TOTAL *		.00	9.00
0000553	00	STANDARD EQUIPMENT CO						
W07582		PI0083 297306 95	12/01/2021	120-4431-418.38-01	ROAD/HIGHWAY EQUIPMENT		EFT:	1,085.11
					VENDOR TOTAL *		.00	1,085.11
0000821	00	NICOR GAS						
73667110008		005798 95	01/04/2022	120-4431-418.62-01	720 N BROADWAY		5,844.82	
					VENDOR TOTAL *		5,844.82	
0001389	00	FOX VALLEY SANDBLASTING						
50025		PI2016 295348 95	11/24/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	270.00
					VENDOR TOTAL *		.00	270.00
0001933	00	FIRE SERVICE INC						
37341		PI0158 297247 95	12/09/2021	120-4431-418.38-01	REPAIR SERVICE		948.92	
					VENDOR TOTAL *		948.92	
0004666	00	GRANT'S GLASS						
20106		PI0155 295591 95	12/13/2021	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		380.00	
					VENDOR TOTAL *		380.00	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0009549	00	R E G L INC						
41567		PI0175 295527 95	95	11/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41755		PI0203 295527 95	95	12/14/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41589		PI0217 295527 95	95	01/04/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	269.58

VENDOR TOTAL * .00 449.58

0009741	00	ILLINOIS RECOVERY GROUP INC						
89101		PI0156 295593 95	95	12/17/2021	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		310.00

VENDOR TOTAL * 310.00

0009745	00	BLU PETROLEUM INC						
0084707-IN		PI2131 295384 95	95	12/20/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	7,344.52
0085048-IN		PI2132 295384 95	95	12/27/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,670.08

VENDOR TOTAL * .00 10,014.60

0009904	00	AURORA TRUCK CENTER						
240646		PI0150 295350 95	95	12/14/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00
240660		PI0151 295350 95	95	12/14/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		145.00
240815		PI0152 295350 95	95	12/28/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,653.42

VENDOR TOTAL * 1,933.42

0010040	00	GERALD FORD, INC						
6035560/2		PI0261 297161 95	95	11/15/2021	120-4431-418.38-01	REPAIR SERVICE		6,372.13

VENDOR TOTAL * 6,372.13

0010460	00	VERIZON COMMUNICATIONS INC						
3460000105073	000064		95	01/05/2022	120-4431-418.44-04	GPS TRACKING-DEC		126.61

VENDOR TOTAL * 126.61

DEPARTMENT TOTAL ** 18,910.90 12,446.79

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 18,910.90 12,446.79

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
8-149213		PI0114 295677	95	12/29/2021	202-4460-431.79-99	PROFESSIONAL CONSULTING	EFT:		45,522.02
6-149116		PI0119 296460	95	12/23/2021	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV	EFT:		43,270.34
						VENDOR TOTAL *	.00		88,792.36
						DEPARTMENT TOTAL **	.00		88,792.36
202		MFT-REBUILD ILLINOIS			CASH ON HAND	.00	FUND TOTAL ***	.00	88,792.36

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
 3-149190 PI0121 296748 95 12/29/2021 203-4020-418.76-39 PUBLIC WORKS/RELATED SERV EFT: 48,185.15

VENDOR TOTAL * .00 48,185.15
 DEPARTMENT TOTAL ** .00 48,185.15

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0000337	00	CRAWFORD, MURPHY, & TILLY								
#3 R21-209		PI0122	296749	95	12/02/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	13,632.42	
								VENDOR TOTAL *	.00	13,632.42
0001292	00	STATE OF ILLINOIS-TREASURER								
124140		PI0100	279888	95	10/01/2021	203-4460-431.79-65	KM CONTRACT GOODS & SERV	65,575.39		
								VENDOR TOTAL *	65,575.39	
0006346	00	BAXTER & WOODMAN CONSULTING								
0229861		PI0125	296948	95	12/17/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	546.77	
								VENDOR TOTAL *	.00	546.77
0007912	00	TRANSYSTEMS CORP								
07-3787071		PI0115	295782	95	12/10/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	22,452.17	
								VENDOR TOTAL *	.00	22,452.17
0010450	00	EDWIN HANCOCK ENGINEERING CO								
21-1178.5		PI0120	296463	95	12/27/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	1,524.41		
								VENDOR TOTAL *	1,524.41	
								DEPARTMENT TOTAL **	67,099.80	36,631.36
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	67,099.80	84,816.51	

BANK: 95

FUND 211	WIRELESS 911	SURCHARGE								
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		

DEPT 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0007041	00	AT & T								
630585628612	PI0004	295140	95	12/13/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS	537.55			
630R26029412	PI0005	295140	95	12/16/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS	9,450.66			
VENDOR TOTAL *							9,988.21			
0010307	00	L3HARRIS TECHNOLOGIES INC								
93379475	PI0054	296979	95	12/10/2021	211-1380-419.38-03	RADIO & TELECOMMUNICATION		EFT:	633.28	
VENDOR TOTAL *							.00	633.28		
DEPARTMENT TOTAL **							9,988.21	633.28		
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***	9,988.21	633.28		

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0007260	00	D'LAND CONSTRUCTION LLC									
PAY #3	R21-153	PI2022 296527	95	11/24/2021		212-4460-431.73-91			KM CONTRACT GOODS & SERV	EFT:	90,090.85

VENDOR TOTAL * .00 90,090.85

0010492	00	TRANSMAP CORPORATION									
2981912		PI0052 296329	95	12/29/2021		212-4460-431.73-91			PUBLIC WORKS/RELATED SERV	EFT:	6,338.00

VENDOR TOTAL * .00 6,338.00

DEPARTMENT TOTAL ** .00 96,428.85

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 96,428.85

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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

0000869 00 PADS INC
PAY REQ 1,2,3 PI0024 296689 95 12/21/2021 214-1330-801.46-57 DNR GRANT PROGRAM 12,361.36

VENDOR TOTAL * 12,361.36

0003179 00 PRAIRIE STATE LEGAL SERVICES
PAY REQUEST #6 PI2066 296687 95 12/21/2021 214-1330-801.46-57 DNR GRANT PROGRAM EFT: 2,489.66

VENDOR TOTAL * .00 2,489.66

0006979 00 REBUILDING TOGETHER AURORA
PAY #2 FINAL PI2129 294864 95 12/17/2021 214-1330-801.46-57 DNR GRANT PROGRAM EFT: 400.38

VENDOR TOTAL * .00 400.38
DEPARTMENT TOTAL ** 12,361.36 2,890.04

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 12,361.36 2,890.04

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

8305106 PI0185 295245 95 12/10/2021 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 360.00

8305111 PI0187 295245 95 12/10/2021 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 360.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

720.00
720.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010438 00 GRIFFIN & STRONG PC

21-AUR-06 PI0113 295318 95 12/14/2021 215-1830-465.32-80 PROFESSIONAL CONSULTING 29,900.00

VENDOR TOTAL * 29,900.00
DEPARTMENT TOTAL ** 29,900.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK	GRP-G							
222642		005765		95	01/04/2022	215-4010-417.71-01	LEGAL SVCS-LINCOLN SCHL &		EFT:	4,726.00
222639		005767		95	01/04/2022	215-4010-417.71-01	LEGAL SVCS-EAST NEW YORK		EFT:	542.58
222638		005768		95	01/04/2022	215-4010-417.71-01	LEGAL SVCS-AVALON HEIGHTS		EFT:	78.00
222636		005770		95	01/04/2022	215-4010-417.71-01	LEGAL SVCS-BILTER ROAD		EFT:	479.50
							VENDOR TOTAL *	.00		5,826.08
0009894	00	DEL GALDO LAW GROUP LLC,CK	GRP-G							
27548		005762		95	01/04/2022	215-4010-417.71-01	LEGAL SVCS RENDERED	55.50		
27550		005763		95	01/04/2022	215-4010-417.71-01	LEGAL SVCS RENDERED	37.00		
27549		005764		95	01/04/2022	215-4010-417.71-01	LEGAL SVCS RENDERED	740.00		
							VENDOR TOTAL *	832.50		
							DEPARTMENT TOTAL **	832.50		5,826.08

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17960 PI0058 297060 95 12/20/2021 215-4460-431.65-40 TREES

27,415.20

VENDOR TOTAL * 27,415.20

DEPARTMENT TOTAL ** 27,415.20

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 58,147.70

6,546.08

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0009232	00	FIREHOUSEBEDS.COM							
1856		PI0105 297139	95	11/22/2021	219-3033-422.61-41	FURNITURE, NON OFFICE		EFT:	6,161.40

						VENDOR TOTAL *	.00		6,161.40
						DEPARTMENT TOTAL **	.00		6,161.40
219		FOREIGN FIRE INS TAX				FUND TOTAL ***	.00		6,161.40

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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 #9	PI0028	295824	95	01/03/2022	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	2,515.19	
							VENDOR TOTAL *	.00	2,515.19	
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #34	PI2128	290078	95	12/17/2021	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	1,250.00	
							VENDOR TOTAL *	.00	1,250.00	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST # 9	PI0023	296228	95	12/27/2021	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	39,996.00	
PAY REQUEST 7&8	PI0157	295898	95	12/21/2021	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	13,741.75	
							VENDOR TOTAL *	.00	53,737.75	
							DEPARTMENT TOTAL **	.00	57,502.94	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		57,502.94	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G						
222640	005766		95	01/04/2022	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	390.00
222637	005769		95	01/04/2022	231-1830-465.32-01	LEGAL SVCS-75TH STREET &	EFT:	364.00
						VENDOR TOTAL *	.00	754.00
						DEPARTMENT TOTAL **	.00	754.00

PROGRAM: GM339L

AS OF: 01/13/2022 PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001331	00	OLSSON ROOFING COMPANY INC							
#1 R21-235	PI0265	296964	95	11/30/2021	231-4010-417.38-05	KM CONTRACT GOODS & SERV		EFT:	50,861.74
						VENDOR TOTAL *	.00		50,861.74
						DEPARTMENT TOTAL **	.00		50,861.74
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	51,615.74

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0010558	00	KWCC INC						
PAY #3	R21-253	PI0254	296978	95	12/31/2021	235-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT: 72,786.60
							VENDOR TOTAL *	.00 72,786.60
							DEPARTMENT TOTAL **	.00 72,786.60
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL *** .00 72,786.60

BANK: 95

FUND 255		SHAPE FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30		FIRE		DIV 33		FIRE				
000597	00	STRYKER SALES CORP								
3601387		PI0068	297195	95	12/03/2021	255-3033-422.38-01	INSPECTIONS	8,799.41		
								VENDOR TOTAL *	8,799.41	
0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.								
IN1658324		PI0067	297188	95	12/22/2021	255-3033-422.61-52	TESTING SERVICES	EFT:	33,015.10	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	8,799.41	
									33,015.10	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

133566 PI0194 295380 95 12/29/2021 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,000.00

VENDOR TOTAL * .00 3,000.00

DEPARTMENT TOTAL ** .00 3,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 8,799.41 36,015.10

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008845 00 HUFF & HUFF INC

0820867 PI0096 293274 95 09/07/2021 280-1852-512.81-23 KS CONTRACT FOR SERVICES

EFT: 1,262.50

VENDOR TOTAL *

.00 1,262.50

0010559 00 FEHR GRAHAM & ASSOCIATES, LLC

104239 PI2030 297258 95 11/30/2021 280-1852-512.32-17 PUBLIC WORKS/RELATED SERV

EFT: 4,500.75

VENDOR TOTAL *

.00 4,500.75

DEPARTMENT TOTAL **

.00 5,763.25

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00 FUND TOTAL ***

.00 5,763.25

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281		LTCP FEE								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 18	DEVELOPMENT SERVICES		DIV 56		LTCP FEES					
0007260	00	D'LAND CONSTRUCTION LLC								
PAY #3	R21-153	PI2023	296527	95	11/24/2021	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	493.00	
								VENDOR TOTAL *	493.00	
0007737	00	STRAND ASSOCIATES, INC								
0177734		PI0124	296905	95	12/06/2021	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	321.93		
								VENDOR TOTAL *	321.93	
0008845	00	HUFF & HUFF INC								
0818794		PI0087	293274	95	07/28/2021	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	262.50	
								VENDOR TOTAL *	262.50	
								DEPARTMENT TOTAL **	755.50	
281	LTCP FEE		CASH ON HAND			.00		FUND TOTAL ***	755.50	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000104 00 AURORA FASTPRINT, INC

34776 PI0159 297313 95 12/29/2021

312-1004-411.61-09 PRINTING & SILK SCREENING

EFT: 3,029.25

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3,029.25
3,029.25

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-D
 JUANY GARZA 005727 95 01/04/2022 312-1350-419.50-50 DONATION-ANNUAL GIVING 250.00

VENDOR TOTAL * 250.00

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-B
 JUANY GARZA 000019 95 01/04/2022 312-1350-419.50-50 SPONSORSHIP-ANNUAL WINE & 500.00

VENDOR TOTAL * 500.00

0010526 00 ECHO DEVELOPMENT CENTER,CK GRP-D
 JUANY GARZA 005731 95 01/04/2022 312-1350-419.50-50 DONATION-XMAS CARE BAGS EFT: 250.00

VENDOR TOTAL * .00 250.00

9995999 00 UN12
 JUANY GARZA 000022 95 01/04/2022 312-1350-419.50-50 DONATION-PROVIDE FOOD 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,750.00 250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,750.00 3,279.25

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0006979 00 REBUILDING TOGETHER AURORA,CK GRP-D

458 SIMMS 005726 95 01/04/2022 313-1350-419.50-50 T. MESIACOS-WARD 3 GRANT

EFT: 1,689.50

VENDOR TOTAL * .00 1,689.50

DEPARTMENT TOTAL ** .00 1,689.50

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 1,689.50

BANK: 95

FUND 316 WARD #6 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0005195	00	AGAPE CONNECTION INC,CK GRP-B								
MICHAEL SAVILLE	000021		95	01/04/2022	316-1350-419.50-50	DONATION-MLK DAY		750.00		
								VENDOR TOTAL *	750.00	
9995999	00	NEW MOUNT CALVARY C.O.G.I.C.								
MICHAEL SAVILLE	005728		95	01/04/2022	316-1350-419.50-50	GRANT-XMAS DINNER		100.00		
								VENDOR TOTAL *	100.00	
								DEPARTMENT TOTAL **	850.00	
316	WARD #6 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	850.00		

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001683 00 PRISCO'S FINE FOODS INC,CK GRP-D
S. HART-BURNS 005724 95 01/04/2022 317-1350-419.50-50 DONATION - HAMS FOR XMAS 1,528.58

VENDOR TOTAL * 1,528.58

0005195 00 AGAPE CONNECTION INC,CK GRP-B
S. HART-BURNS 000020 95 01/04/2022 317-1350-419.50-50 DONATION-MLK DAY 1,400.00

VENDOR TOTAL * 1,400.00

9995999 00 SAMUEL'S PLACE
S. HART-BURNS 005729 95 01/04/2022 317-1350-419.50-50 DONATION-MLK BACK TO SCHL 850.00

VENDOR TOTAL * 850.00

DEPARTMENT TOTAL ** 3,778.58

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,778.58

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-D

EDWARD BUGG 005730 95 01/04/2022 319-1350-419.50-50 DONATION-TOYS FOR TOTS

EFT: 225.00

VENDOR TOTAL * .00 225.00

DEPARTMENT TOTAL ** .00 225.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 225.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-D

SHWETA BAID 005725 95 01/04/2022 320-1350-419.50-50 DONATION-BOYS & GIRLS 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-13228 PI0086 295845 95 06/26/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION

EFT: 1,050.00

INV-N15158 PI0104 295845 95 11/30/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION

EFT: 1,460.00

VENDOR TOTAL * .00 2,510.00
DEPARTMENT TOTAL ** .00 2,510.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001331	00	OLSSON ROOFING COMPANY INC								
#1 R21-235	PI0266	296964	95	11/30/2021	340-4010-417.38-05	KM CONTRACT GOODS & SERV		EFT:	111,273.26	
							VENDOR TOTAL *	.00	111,273.26	
							DEPARTMENT TOTAL **	.00	111,273.26	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE					
0007260	00	D'LAND CONSTRUCTION LLC								
PAY #3 R21-153	PI2024	296527	95	11/24/2021	340-4460-431.38-61	KM CONTRACT GOODS & SERV		EFT:	229,010.00	
						VENDOR TOTAL *		.00	229,010.00	
0008431	00	H R GREEN CO INC								
149123	PI0116	296122	95	12/23/2021	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	799.28	
7-149143	PI0118	296268	95	12/28/2021	340-4460-431.73-91	PROFESSIONAL CONSULTING		EFT:	22,084.78	
						VENDOR TOTAL *		.00	22,884.06	
0010263	00	ITERIS INC								
140396	PI0106	292771	95	12/21/2021	340-4460-431.79-99	PUBLIC WORKS/RELATED SERV		8,600.00		
						VENDOR TOTAL *		8,600.00		
0010491	00	HARD ROCK CONCRETE CUTTERS, INC								
190684	PI0267	296793	95	12/30/2021	340-4460-431.38-61	KM CONTRACT GOODS & SERV		20,229.07		
						VENDOR TOTAL *		20,229.07		
0010492	00	TRANSMAP CORPORATION								
2981913	PI0127	297304	95	12/29/2021	340-4460-431.38-61	PUBLIC WORKS/RELATED SERV		EFT:	24,412.50	
						VENDOR TOTAL *		.00	24,412.50	
9995995	00	MIKE SNYDER								
1425 ISLEWORTH	005759		95	01/04/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,384.00		
						VENDOR TOTAL *		1,384.00		
9995995	00	KEVIN BERRY								
2997 COASTAL DR	005759		95	01/04/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,011.50		
						VENDOR TOTAL *		1,011.50		
9995995	00	IJAZ HAFEEZ								
215 TRASK	005759		95	01/04/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		598.50		
						VENDOR TOTAL *		598.50		
9995995	00	CHARLES LUETH								
1615 PRAIRIE	005776		95	01/04/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		910.00		
						VENDOR TOTAL *		910.00		
						VENDOR TOTAL *		910.00		
						DEPARTMENT TOTAL **		32,733.07	276,306.56	
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***		32,733.07	390,089.82	

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT										
0001194	00	DAN WOLF, INC								
DECEMBER 2021	PI2034	295172	95	12/21/2021	504-1810-433.38-25		MAINTENANCE CONTRACTS	EFT:	29,298.63	
								VENDOR TOTAL *	.00	29,298.63
0002434	00	UTILITY DYNAMICS CORPORATION								
082721-2064	PI0031	297308	95	08/27/2021	504-1810-433.38-05		BUILDING MAINTENANCE/REPR	3,440.00		
								VENDOR TOTAL *	3,440.00	
0009441	00	SUPERIOR DIESEL INC								
W 25921	PI0059	297066	95	12/10/2021	504-1810-433.38-01		REPAIR SERVICE	EFT:	3,761.65	
								VENDOR TOTAL *	.00	3,761.65
9995999	00	BCI JETS, LLC								
REFUND	005755		95	01/04/2022	504-1810-363.82-90		OVERPAYMENT OF RENT BEING	8,553.07		
								VENDOR TOTAL *	8,553.07	
								DEPARTMENT TOTAL **	11,993.07	33,060.28
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	11,993.07	33,060.28	

PROGRAM: GM339L

AS OF: 01/13/2022 PAYMENT DATE: 01/13/2022

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010361	00	BURNS & MCDONNELL ENGINEERING						
125018-4	PI0091	294115	95	08/25/2021	510-1380-511.32-20	KM CONTRACT GOODS & SERV	EFT:	7,069.00
125018-4	PI0092	294115	95	08/25/2021	510-1380-511.64-11	KM CONTRACT GOODS & SERV	EFT:	10,706.00
						VENDOR TOTAL *	.00	17,775.00
						DEPARTMENT TOTAL **	.00	17,775.00

PROGRAM: GM339L

AS OF: 01/13/2022 PAYMENT DATE: 01/13/2022

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

0010460	00	VERIZON COMMUNICATIONS INC							
3460000105073	000064		95	01/05/2022	510-2560-511.44-04	GPS TRACKING-DEC	59.07		
						VENDOR TOTAL *	59.07		
						DEPARTMENT TOTAL **	59.07		

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT			
DEPT 40 PUBLIC WORKS		DIV 58 WATER PRODUCTION										
0000040	00	ALARM DETECTION SYSTEMS, INC.										
99012-1091		PI0242	297326	95	12/05/2021	510-4058-511.38-41	MAINTENANCE CONTRACTS	EFT:	704.73			
								VENDOR TOTAL *		704.73		
0000041	00	ALEXANDER CHEMICAL CORPORATION										
49058		PI2130	295220	95	12/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,082.85			
								VENDOR TOTAL *		4,082.85		
0000078	00	ASSOCIATED TECHNICAL SERVICES										
34669		PI0111	295058	95	12/06/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	789.25			
34677		PI0112	295058	95	12/06/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	684.00			
34695		PI0253	295058	95	12/08/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	2,840.00			
34786		PI0258	295058	95	01/04/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	794.50			
34702		PI0259	295058	95	01/05/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	794.50			
								VENDOR TOTAL *		5,902.25		
0000195	00	CALCO, LTD										
D168258		PI2081	295226	95	12/10/2021	510-4058-511.38-01	MAINTENANCE CONTRACTS		253.00			
								VENDOR TOTAL *		253.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F										
000060X059511		005752		95	01/04/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS		18.66			
000060X059501		005753		95	01/04/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS		253.74			
								VENDOR TOTAL *		272.40		
0000310	00	VWR SCIENTIFIC										
8807036552		PI1997	295616	95	12/15/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		148.12			
8807036553		PI1998	295616	95	12/15/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		956.46			
8807047164		PI1999	295616	95	12/16/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		478.73			
8807047165		PI2000	295616	95	12/16/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		35.35			
8807047166		PI2001	295616	95	12/16/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		143.50			
8807047167		PI2002	295616	95	12/16/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		125.78			
								VENDOR TOTAL *		1,887.94		
0000337	00	CRAWFORD, MURPHY, & TILLY										
0218740		PI2078	291405	95	12/16/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	776.16			
0218434		PI2114	296039	95	12/08/2021	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	10,920.32			
								VENDOR TOTAL *		11,696.48		
0000484	00	ROWELL CHEMICAL CORPORATION										
1360459		PI1979	295112	95	12/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,883.80			
1360566		PI0178	295112	95	12/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,017.13			
1360995		PI0179	295112	95	12/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,008.24			
								VENDOR TOTAL *		8,909.17		
0000574	00	HACH COMPANY										

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AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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					
0000574	00	HACH COMPANY								
12778848	PI2086	295286	95	12/06/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	607.13		
12796738	PI2087	295286	95	12/16/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	282.95		
12749425	PI0140	295286	95	11/16/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	418.00		
12768457	PI0141	295286	95	11/29/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	73.77		
12815990	PI0149	295288	95	12/29/2021	510-4058-511.61-30	INSPECTIONS	EFT:	4,675.19		
VENDOR TOTAL *							.00	6,057.04		
0001265	00	LAYNE CHRISTENSEN COMPANY								
2154280	PI0053	296955	95	12/20/2021	510-4058-511.38-01	INSPECTIONS	EFT:	12,524.32		
VENDOR TOTAL *							.00	12,524.32		
0001649	00	R.J. O'NEIL, INC								
00115677	PI1994	295541	95	12/17/2021	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	1,379.50		
VENDOR TOTAL *							.00	1,379.50		
0001928	00	MISSISSIPPI LIME COMPANY								
1586633	PI1983	295302	95	12/14/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,468.21		
1586833	PI1984	295302	95	12/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,110.44		
1587262	PI1985	295302	95	12/19/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,660.86		
1587498	PI0188	295302	95	12/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,694.73		
1587698	PI0189	295302	95	12/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,631.22		
1588185	PI0190	295302	95	12/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,588.88		
1588526	PI0191	295302	95	12/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,317.90		
1588701	PI0192	295302	95	12/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,364.48		
VENDOR TOTAL *							.00	43,836.72		
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-G							
011636-000	005774		95	01/04/2022	510-4058-511.34-90	DEERPATH COMMERCE METER		697.68		
VENDOR TOTAL *							697.68			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
165295	PI0016	295284	95	12/14/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	189.00		
165358	PI0017	295284	95	12/16/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00		
VENDOR TOTAL *							.00	207.00		
0002321	00	TRI-R SYSTEMS INC								
005317	PI0098	295993	95	09/01/2021	510-4058-511.38-33	PROFESSIONAL CONSULTING		5,000.00		
VENDOR TOTAL *							5,000.00			
0002728	00	CALGON CARBON CORPORATION								
90134090	PI2082	295227	95	12/15/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50		
90134288	PI2083	295227	95	12/17/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	14,456.34		
VENDOR TOTAL *							.00	18,751.84		
0003019	00	NALCO COMPANY								

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0003019	00	NALCO COMPANY							
6600864694	PI0196	295474	95	12/06/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	1,311.09
6600894935	PI0197	295474	95	12/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,242.99
						VENDOR TOTAL *		.00	6,554.08
0004142	00	USA BLUE BOOK							
823389	PI0211	295808	95	12/17/2021	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	1,387.89
823478	PI0212	295808	95	12/17/2021	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	948.84
825849	PI0213	295808	95	12/21/2021	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	158.23
						VENDOR TOTAL *		.00	2,494.96
0004640	00	HOME DEPOT							
7022807	PI2088	295289	95	12/21/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		69.20	
7022862	PI2089	295289	95	12/21/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		29.97	
						VENDOR TOTAL *		99.17	
0005721	00	IDEXX LABORATORIES							
3095880264	PI0139	295283	95	11/15/2021	510-4058-511.61-30	WATER TREATMENT PLANT		2,376.22	
						VENDOR TOTAL *		2,376.22	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017737615	PI0195	295473	95	12/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,000.40
						VENDOR TOTAL *		.00	5,000.40
0007114	00	STEWART SPREADING							
14294	PI2015	295144	95	11/30/2021	510-4058-511.36-58	KM CONTRACT GOODS & SERV		40,796.04	
						VENDOR TOTAL *		40,796.04	
0007260	00	D'LAND CONSTRUCTION LLC							
PAY #3 R21-153	PI2025	296527	95	11/24/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	493.00
						VENDOR TOTAL *		.00	493.00
0007713	00	GRAINGER							
9150924976	PI2084	295285	95	12/14/2021	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		113.24	
9152895182	PI2085	295285	95	12/15/2021	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		226.48	
9153291639	PI0147	295285	95	12/16/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		113.24	
9155564926	PI0148	295285	95	12/17/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		238.80	
						VENDOR TOTAL *		691.76	
0007912	00	TRANSYSTEMS CORP							
INV-0003789523	PI0126	297147	95	12/10/2021	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV		EFT:	5,957.70
						VENDOR TOTAL *		.00	5,957.70
0008845	00	HUFF & HUFF INC							
0826911	PI0107	293274	95	12/13/2021	510-4058-511.32-23	KS CONTRACT FOR SERVICES		EFT:	3,872.50
0826911	PI0108	293274	95	12/13/2021	510-4058-511.73-05	KS CONTRACT FOR SERVICES		EFT:	1,791.05

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

DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0008845	00	HUFF & HUFF INC							
							VENDOR TOTAL *	.00	5,663.55
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100002921		PI0013	295231	95	11/03/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00
8100006220		PI0014	295231	95	12/15/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00
8100005222		PI0144	295230	95	12/02/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	225.00
8100005244		PI0145	295230	95	12/02/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	864.00
8100005309		PI0146	295230	95	12/03/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,400.00
							VENDOR TOTAL *	.00	3,189.00
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
28598		PI0011	295222	95	09/25/2021	510-4058-511.32-06	TESTING SERVICES		4,200.00
							VENDOR TOTAL *	4,200.00	
0010460	00	VERIZON COMMUNICATIONS INC							
3460000105073		000064		95	01/05/2022	510-4058-511.44-04	GPS TRACKING-DEC		196.90
							VENDOR TOTAL *	196.90	
0010537	00	BERG-JOHNSON ASSOCIATES, INC							
63651-0		PI0123	296772	95	12/08/2021	510-4058-511.65-01	WATER & SEWER EQUIPMENT	EFT:	8,084.98
							VENDOR TOTAL *	.00	8,084.98
							DEPARTMENT TOTAL **	65,380.28	142,580.40

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 62	WATER METER MAINTENANCE		
0009808	00	CORE & MAIN LP							
Q060546	PI2061	295716	95	12/09/2021	510-4062-511.65-50		WATER & SEWER EQUIPMENT	46,900.00	
P861552	PI0020	295716	95	12/06/2021	510-4062-511.65-50		WATER & SEWER EQUIPMENT	117,350.00	
Q017178	PI0021	295716	95	12/06/2021	510-4062-511.65-50		WATER & SEWER EQUIPMENT	46,848.00	
							VENDOR TOTAL *	211,098.00	
0010460	00	VERIZON COMMUNICATIONS INC							
3460000105073	000064		95	01/05/2022	510-4062-511.44-04		GPS TRACKING-DEC	98.45	
							VENDOR TOTAL *	98.45	
							DEPARTMENT TOTAL **	211,196.45	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO		DATE	NO						
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1091	PI0243	297326	95	12/05/2021	510-4063-511.38-41	MAINTENANCE CONTRACTS		EFT:	742.74		
							VENDOR TOTAL *	.00	742.74		
0000257	00	COMMONWEALTH EDISON									
1771167091	005785		95	01/04/2022	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	46.06				
							VENDOR TOTAL *	46.06			
0000321	00	WATER PRODUCTS COMPANY									
0307188	PI1996	295607	95	12/20/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	18,400.00		
							VENDOR TOTAL *	.00	18,400.00		
0000777	00	MICHELS PLUMBING, INC									
59306	PI0206	295747	95	12/07/2021	510-4063-511.38-45	REPAIR SERVICE	282.50				
							VENDOR TOTAL *	282.50			
0000835	00	ORKIN PEST CONTROL									
16575854	PI0176	296244	95	11/30/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS	135.00				
							VENDOR TOTAL *	135.00			
0001042	00	KRITTER GETTERS									
9098	PI1995	295578	95	12/21/2021	510-4063-511.32-20	PEST CONTROL	925.00				
							VENDOR TOTAL *	925.00			
0001699	00	UNITED LABORATORIES									
INV336531	PI0070	297233	95	12/15/2021	510-4063-511.65-67	CONCRETE & CORRGTD METALS	1,429.60				
INV336531	PI0071	297233	95	12/15/2021	510-4063-511.65-67	SHIPPING AND HANDLING	40.00				
							VENDOR TOTAL *	1,469.60			
0004640	00	HOME DEPOT									
3022170	PI2059	295700	95	12/15/2021	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	86.91				
3022170	PI2060	295700	95	12/15/2021	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	3.48				
							VENDOR TOTAL *	90.39			
0005830	00	WAREHOUSE DIRECT									
5128282-0	PI0080	297279	95	12/17/2021	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	377.10		
							VENDOR TOTAL *	.00	377.10		
0006433	00	AIRGAS USA LLC									
9120472419	PI2065	295793	95	12/08/2021	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	229.55				
							VENDOR TOTAL *	229.55			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20211881	PI1977	295804	95	11/18/2021	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	1,473.12		
20211873	PI2009	295804	95	12/08/2021	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	3,613.05		
							VENDOR TOTAL *	.00	5,086.17		

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										
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
2021-28	PI2103	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	585.00		
2021-30	PI2104	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	585.00		
2021-32	PI2105	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	455.00		
2021-33	PI2106	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	455.00		
2021-34	PI2107	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	390.00		
2021-35	PI2108	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	455.00		
2021-36	PI2109	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	455.00		
2021-37	PI2110	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	390.00		
2021-38	PI2111	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	1,449.00		
2021-39	PI2112	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	745.00		
2021-40	PI2113	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	255.00		
2021-31	PI0022	295840	95	12/14/2021	510-4063-511.38-45		REPAIR SERVICE	500.00		
							VENDOR TOTAL *	6,719.00		
0008389	00	CINTAS FIRE PROTECTION								
OF94642302	PI2069	297216	95	12/15/2021	510-4063-511.38-05		REPAIR SERVICE	1,796.81		
							VENDOR TOTAL *	1,796.81		
0008787	00	ANSWER UNITED								
784635	PI2058	295699	95	12/13/2021	510-4063-511.45-79		PROFESSIONAL CONSULTING		EFT:	709.72
							VENDOR TOTAL *	.00		709.72
0010460	00	VERIZON COMMUNICATIONS INC								
3460000105073	000064		95	01/05/2022	510-4063-511.44-04		GPS TRACKING-DEC	859.87		
							VENDOR TOTAL *	859.87		
							DEPARTMENT TOTAL **	12,553.78		25,315.73
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	289,189.58		185,671.13

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0000832	00	OLD SECOND NATIONAL BANK							
JANUARY 2022	PI0269	297324	95	01/01/2022	520-2533-415.39-17		LEASE AGREEMENTS	1,000.00	
								VENDOR TOTAL *	1,000.00
0004039	00	OBRIEN							
7278	PI0043	297113	95	11/30/2021	520-2533-415.61-09		ENVELOPES, PLAIN, PRINTED	EFT:	2,131.67
								VENDOR TOTAL *	.00
0010460	00	VERIZON COMMUNICATIONS INC							
3460000105073	000064		95	01/05/2022	520-2533-415.44-04		GPS TRACKING-DEC	39.38	
								VENDOR TOTAL *	39.38
9995999	00	NANCY HYINK							
REFUND	005761		95	01/04/2022	520-2533-372.05-40		DID NOT RECEIVED CHG FROM	19.00	
								VENDOR TOTAL *	19.00
								DEPARTMENT TOTAL **	1,058.38
									2,131.67

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CITY OF AURORA ILLINOIS

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BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1091		PI0244 297326 95			12/05/2021			520-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,209.06

VENDOR TOTAL * .00 1,209.06

0005830	00	WAREHOUSE DIRECT									
5122944-0		PI0073 297235 95			12/13/2021			520-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	1,747.17
5122944-1		PI0074 297235 95			12/14/2021			520-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	28.82
5123372-0		PI0075 297235 95			12/17/2021			520-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	438.38

VENDOR TOTAL * .00 2,214.37

0006742	00	TAVAREZ & SONS LAWN CARE									
5527-2021		PI0082 297286 95			12/13/2021			520-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	165.00

VENDOR TOTAL * .00 165.00

0010476	00	SUBURBAN ELEVATOR									
7100465883		PI0030 297269 95			08/23/2021			520-4010-417.38-05	INSPECTIONS	EFT:	616.00

VENDOR TOTAL * .00 616.00
DEPARTMENT TOTAL ** .00 4,204.43

PROGRAM: GM339L

AS OF: 01/13/2022 PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000419	00	FIRST AYD CORPORATION						
PSI500137	PI2068	297020 95	12/10/2021	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		EFT:	1,365.00

VENDOR TOTAL * .00 1,365.00

0008787	00	ANSWER UNITED						
784873	PI2053	295385 95	12/13/2021	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	76.19

VENDOR TOTAL * .00 76.19

0009344	00	SEMPER FI YARD SERVICE INC						
2021-1275	PI0061	297084 95	12/28/2021	520-4432-437.36-01	SNOWPLOWING SERVICES		EFT:	6,860.00

VENDOR TOTAL * .00 6,860.00

0010460	00	VERIZON COMMUNICATIONS INC						
3460000105073	000064	95	01/05/2022	520-4432-437.44-04	GPS TRACKING-DEC		59.07	

VENDOR TOTAL * 59.07

DEPARTMENT TOTAL ** 59.07

520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00	FUND TOTAL ***		1,117.45	8,301.19
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14,637.29

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1091 PI0245 297326 95 12/05/2021 530-4433-437.38-41 MAINTENANCE CONTRACTS

EFT: 1,624.44

VENDOR TOTAL *

.00

1,624.44

0010460 00 VERIZON COMMUNICATIONS INC

3460000105073 000064 95 01/05/2022 530-4433-437.44-04 GPS TRACKING-DEC

55.33

VENDOR TOTAL *

55.33

DEPARTMENT TOTAL **

55.33

1,624.44

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									
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1091		PI0246 297326 95	12/05/2021	530-4434-437.38-41	MAINTENANCE CONTRACTS		EFT:		204.84
							VENDOR TOTAL *	.00	204.84
0000419	00	FIRST AYD CORPORATION							
PSI500135		PI2029 297050 95	11/01/2021	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS		EFT:		4,760.70
							VENDOR TOTAL *	.00	4,760.70
0001223	00	AURORA WIRING AND FIXTURE CO.							
8075		PI2120 297309 95	06/24/2021	530-4434-437.38-01	ELECTRICAL EQUIP & SUPPLY		975.00		
8076		PI2121 297309 95	06/24/2021	530-4434-437.38-01	ELECTRICAL EQUIP & SUPPLY		600.00		
							VENDOR TOTAL *	1,575.00	
0001833	00	FRANK MARSHALL ELECTRIC							
91103		PI2117 297159 95	12/17/2021	530-4434-437.38-05	ELECTRICAL EQUIP & SUPPLY		3,783.00		
							VENDOR TOTAL *	3,783.00	
0010460	00	VERIZON COMMUNICATIONS INC							
3460000105073	000064		95 01/05/2022	530-4434-437.44-04	GPS TRACKING-DEC		55.33		
							VENDOR TOTAL *	55.33	
							DEPARTMENT TOTAL **	5,413.33	4,965.54
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	5,468.66		6,589.98

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1091 PI0247 297326 95 12/05/2021 550-4442-451.38-41 MAINTENANCE CONTRACTS

EFT: 1,636.32

VENDOR TOTAL *

.00 1,636.32

0000138 00 SERVICE SANITATION INC

8290189 PI0168 295245 95 11/12/2021 550-4442-451.39-30 EQUIPMENT RENTAL

EFT: 44.86

VENDOR TOTAL *

.00 44.86

0000280 00 UNITED PARCEL SERVICE,CK GRP-F

000060X059511 005750 95 01/04/2022 550-4442-451.45-04 U.P.S. & MAILING SVCS

34.97

VENDOR TOTAL *

34.97

0002163 00 MAT MASTERS

381805 PI0037 295434 95 11/02/2021 550-4442-451.38-05 CLEANING SERVICES

EFT: 19.05

382604 PI0038 295434 95 11/16/2021 550-4442-451.38-05 CLEANING SERVICES

EFT: 19.05

383398 PI0039 295434 95 11/30/2021 550-4442-451.38-05 CLEANING SERVICES

EFT: 19.05

384191 PI0051 295434 95 12/14/2021 550-4442-451.38-05 CLEANING SERVICES

EFT: 19.05

VENDOR TOTAL *

.00 76.20

0006158 00 BUCK SERVICES INC

55784 PI0264 297299 95 12/28/2021 550-4442-451.36-03 BUILDING MAINTENANCE/REPR

1,938.50

VENDOR TOTAL *

1,938.50

0009745 00 BLU PETROLEUM INC

0084219-IN PI2064 295718 95 12/13/2021 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,122.34

VENDOR TOTAL *

.00 1,122.34

DEPARTMENT TOTAL **

1,973.47

2,879.72

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

1,973.47

2,879.72

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0001185	00	B.D.K. DOOR, INC									
5061981		PI0003 297285	95	11/02/2021	601-0000-410.40-78		BUILDING MAINTENANCE/REPR			EFT:	804.50

VENDOR TOTAL * .00 804.50

0001833	00	FRANK MARSHALL ELECTRIC									
91104		PI2115 296998	95	12/20/2021	601-0000-410.40-78		BUILDING MAINTENANCE/REPR		2,881.00		

VENDOR TOTAL * 2,881.00

0002434	00	UTILITY DYNAMICS CORPORATION									
120121-1771		PI1986 295314	95	12/03/2021	601-0000-410.40-77		ELECTRICAL EQUIP & SUPPLY		7,561.90		
120221-1771		PI1987 295314	95	12/03/2021	601-0000-410.40-77		ELECTRICAL EQUIP & SUPPLY		11,332.80		
120321-1771		PI1988 295314	95	12/03/2021	601-0000-410.40-77		ELECTRICAL EQUIP & SUPPLY		7,581.00		
120521-1771		PI1989 295314	95	12/03/2021	601-0000-410.40-77		ELECTRICAL EQUIP & SUPPLY		10,358.00		

VENDOR TOTAL * 36,833.70

0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
4623-062-1		FINAPI2028 296963	95	11/30/2021	601-0000-410.40-78		BUILDING MAINTENANCE/REPR			EFT:	11,878.60

VENDOR TOTAL * .00 11,878.60

0008640	00	KLUBER, INC									
7743		PI0089 296261	95	07/31/2021	601-0000-410.40-78		KS CONTRACT FOR SERVICES			EFT:	6,580.00
7795		PI0094 296261	95	08/31/2021	601-0000-410.40-78		KS CONTRACT FOR SERVICES			EFT:	2,379.01

VENDOR TOTAL * .00 8,959.01

DEPARTMENT TOTAL ** 39,714.70 21,642.11

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 39,714.70 21,642.11

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-D

934479 000058 95 01/05/2022 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS 28,018.04

934479 000059 95 01/05/2022 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS 4,422.69

VENDOR TOTAL * 32,440.73

DEPARTMENT TOTAL ** 32,440.73

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 32,440.73

EFT/EPAY TOTAL *** 2,021,955.93

TOTAL EXPENDITURES **** 696,690.04 2,021,955.93

GRAND TOTAL ***** 2,718,645.97

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/13/2022
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 2022
Disbursement year/per 2022/01
Payment date 01/13/2022

PROGRAM: GM339L

AS OF: 01/13/2022 PAYMENT DATE: 01/13/2022

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 00

DIV 00

0009763 00 CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-B

TAX REBATE 005713 95 01/03/2022 101-0000-227.01-00 PARCEL A-BATAVIA PUBLIC

EFT: 248,226.95

VENDOR TOTAL * .00 248,226.95

DEPARTMENT TOTAL ** .00 248,226.95

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990041 00 SAVILLE, MICHAEL B,CK GRP-E

EXPENSE REIMB	005735	95	01/04/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	53.93	
EXPENSE REIMB	005736	95	01/04/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	17.92	
EXPENSE REIMB	005737	95	01/04/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	53.93	
EXPENSE REIMB	005738	95	01/04/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	19.04	
EXPENSE REIMB	005739	95	01/04/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	53.93	
EXPENSE REIMB	005740	95	01/04/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	2.24	
EXPENSE REIMB	005741	95	01/04/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	53.92	
EXPENSE REIMB	005742	95	01/04/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	2.24	
EXPENSE REIMB	005743	95	01/04/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	53.92	
EXPENSE REIMB	005744	95	01/04/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	2.80	
EXPENSE REIMB	005745	95	01/04/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	53.92	
EXPENSE REIMB	005746	95	01/04/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	6.16	

VENDOR TOTAL * 373.95

9991662 00 BUGG, EDWARD,CK GRP-E

EXPENSE REIMB	005747	95	01/04/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	63.06
EXPENSE REIMB	005748	95	01/04/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	63.22

VENDOR TOTAL * .00 126.28

9991742 00 FRANCO, CARL,CK GRP-E

EXPENSE REIMB	005733	95	01/04/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	14.56
EXPENSE REIMB	005734	95	01/04/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	28.50

VENDOR TOTAL * .00 43.06

9993038 00 BAID, SHWETA,CK GRP-B

EXPENSE REIMB	005713	95	01/03/2022	101-1004-411.42-07	IML CONF. 9/19-21/19	EFT:	48.16
EXPENSE REIMB	005713	95	01/03/2022	101-1004-411.42-01	IML CONF. 9/19-21/19	EFT:	137.00

VENDOR TOTAL * .00 185.16
DEPARTMENT TOTAL ** 373.95 354.50

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

9991441 00 ELEY, MICHAEL,CK GRP-M

EDUCATION REIMB005697

95 12/30/2021

101-1006-419.20-40

VARIOUS WCC CLASSES

210.00

VENDOR TOTAL *

210.00

9991740 00 AVILA, DIEGO,CK GRP-M

EDUCATION REIMB005696

95 12/30/2021

101-1006-419.20-40

VARIOUS AU CLASSES

EFT:

1,200.00

VENDOR TOTAL *

.00

1,200.00

DEPARTMENT TOTAL **

210.00

1,200.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991817	00	PEGUES, MICHAEL,CK GRP-A							
REIMB	005660		95	12/17/2021	101-1380-419.45-99	TEAM BLDG. LUNCH MTG		EFT:	165.30
VENDOR TOTAL *							.00		165.30
DEPARTMENT TOTAL **							.00		165.30

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

9991735 00 WAGNER, RYAN,CK GRP-A

REIMB/BOOTS 005660 95 12/17/2021

101-1827-424.20-20

REIMB FOR WORK BOOTS

EFT:

79.68

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

79.68
79.68

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-C					
11/21 & 12/21	005717			95	01/03/2022	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	5,252.22	
							VENDOR TOTAL *	5,252.22	
							DEPARTMENT TOTAL **	5,252.22	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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

9990938	00	PETERSON, STACEY,CK GRP-M							
REIMB	005693			95	12/30/2021	101-2522-415.45-01	AICPA MEMBERSHIP DUES	EFT:	295.00
REIMB	005694			95	12/30/2021	101-2522-415.45-01	REGISTERED CPA	EFT:	92.03
REIMB	005695			95	12/30/2021	101-2522-415.42-01	IGFOA ANNUAL CONFERENCE	EFT:	637.82
VENDOR TOTAL *								.00	1,024.85
DEPARTMENT TOTAL **								.00	1,024.85

PROGRAM: GM339L

AS OF: 01/13/2022 PAYMENT DATE: 01/13/2022

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					
0001191	00	STATE OF ILLINOIS			RP-B					
PLATE REPLACE	005713		95	01/03/2022	101-3033-422.45-32	AFD UNIT 33-801		9.00		
						VENDOR TOTAL *		9.00		
9990657	00	DOYLE, PETER J,CK GRP-B								
REIMB	005713		95	01/03/2022	101-3033-422.20-22	HEALTH CLUB-FVPD		EFT:	228.00	
						VENDOR TOTAL *		.00	228.00	
9990719	00	PRZYBYLSKI, CHARLES M,CK GRP-M								
REIMB	005698		95	12/30/2021	101-3033-422.20-22	LIFETIME FITNESS HLTH CLB		450.00		
						VENDOR TOTAL *		450.00		
9990814	00	KRIENITZ, GARY N,CK GRP-R								
REIMB	005681		95	12/22/2021	101-3033-422.20-22	HEALTH CL-HEALTHPLEX		EFT:	414.00	
						VENDOR TOTAL *		.00	414.00	
9990918	00	LEEK, RANDALL,CK GRP-R								
REIMB	005681		95	12/22/2021	101-3033-422.20-22	HEALTH CL-BYRON PARK DIST		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991097	00	NICKEL, KEVIN,CK GRP-M								
REIMB	005702		95	12/30/2021	101-3033-422.20-22	PELTON HEALTH CLUB		EFT:	351.00	
						VENDOR TOTAL *		.00	351.00	
9991106	00	SCHUSTER, SCOTT,CK GRP-R								
REIMB	005673		95	12/22/2021	101-3033-422.20-22	HEALTH CLUB-FVPD		408.00		
						VENDOR TOTAL *		408.00		
9991294	00	KRANTZ, ROBIN,CK GRP-R								
REIMB	005679		95	12/22/2021	101-3033-422.20-22	KISHWAUKEE HEALTH		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991304	00	HAGIE, SHAWN,CK GRP-A								
REIMB	005660		95	12/17/2021	101-3033-422.20-22	HEALTH CLUB-PELTON		390.00		
						VENDOR TOTAL *		390.00		
9991314	00	DEHLER, JEFF,CK GRP-A								
REIMB	005660		95	12/17/2021	101-3033-422.20-22	HEALTH CLUB-DYNAMIC FIT.		EFT:	240.00	
						VENDOR TOTAL *		.00	240.00	
9991612	00	KERLEY, JEFFREY,CK GRP-A								
REIMB	005660		95	12/17/2021	101-3033-422.20-22	HEALTH CLUB-FITNESS		EFT:	418.45	
						VENDOR TOTAL *		.00	418.45	
9991810	00	SMOLINSKI, JASON,CK GRP-M								
REIMB	005699		95	12/30/2021	101-3033-422.20-22	FMC HEALTH CLUB		164.00		

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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		
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9991810	00	SMOLINSKI, JASON,CK			GRP-M				
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VENDOR TOTAL * 164.00

9991977	00	PAULEY, ANDREW,CK			GRP-R				
REIMB	005674			95	12/22/2021	101-3033-422.20-22	HEALTH CL-ANYTIME FITNESS		

EFT: 450.00

VENDOR TOTAL * .00
DEPARTMENT TOTAL ** 1,421.00 3,001.45

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0001191 00 STATE OF ILLINOIS

RP-B

PLATE REPLACE 005713 95 01/03/2022 101-3536-421.45-32 APD UNIT 36-045 9.00

VENDOR TOTAL * 9.00

0008894 00 FIFTH THIRD BANK LEGAL ENTRY,CK GRP-B

20211108620037 005713 95 01/03/2022 101-3536-421.50-01 SUBPOENA RECORDS 46.80

20211108620016 005713 95 01/03/2022 101-3536-421.50-01 SUBPOENA RECORDS 31.26

20211108620030 005713 95 01/03/2022 101-3536-421.50-01 SUBPOENA RECORDS 36.80

20211108620028 005713 95 01/03/2022 101-3536-421.50-01 SUBPOENA RECORDS 41.26

VENDOR TOTAL * 156.12

9990948 00 STEMMET, STEVEN,CK GRP-B

REIMB 005713 95 01/03/2022 101-3536-421.20-22 HEALTH CLUB-PLANET FIT EFT: 279.60

VENDOR TOTAL * .00 279.60

9991176 00 HILLGOTH, ROBERT,CK GRP-M

REIMB 005700 95 12/30/2021 101-3536-421.20-22 DOMINION MMA HEALTH CLUB EFT: 300.00

VENDOR TOTAL * .00 300.00

9991448 00 ARCHER, TRACEY,CK GRP-M

REIMB 005704 95 12/30/2021 101-3536-421.20-22 ANYTIME FITNESS HLTH CLUB 300.00

VENDOR TOTAL * 300.00

9991473 00 MARTINEZ, JOHN,CK GRP-A

REIMB 005660 95 12/17/2021 101-3536-421.20-22 HEALTH CLUB-PLANET FIT 543.00

VENDOR TOTAL * 543.00

9991505 00 SWASTEK, ERIK,CK GRP-A

REIMB 005660 95 12/17/2021 101-3536-421.61-14 K9 EQUIPMENT EFT: 304.92

VENDOR TOTAL * .00 304.92

9991523 00 FUKUTAKE, DAVID,CK GRP-M

REIMB 005703 95 12/30/2021 101-3536-421.20-22 RUSH COPLEY HEALTH PLEX EFT: 300.00

VENDOR TOTAL * .00 300.00

9991535 00 SPOONER, AARON,CK GRP-R

REIMB 005676 95 12/22/2021 101-3536-421.20-22 HEALTH CL-ANYTIME FITNESS 300.00

VENDOR TOTAL * 300.00

9991548 00 HOWE, JOSEPH,CK GRP-A

REIMB 005660 95 12/17/2021 101-3536-421.20-22 HEALTH CLUB-PLANET FIT & 300.00

VENDOR TOTAL * 300.00

9991609 00 HILLGOTH, JENNIFER,CK GRP-M

REIMB 005701 95 12/30/2021 101-3536-421.20-22 DOMINION MMA HEALTH CLUB 300.00

VENDOR TOTAL * 300.00

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				
9991763	00	FISCHER, JARED,CK GRP-A								
REIMB	005660			95	12/17/2021	101-3536-421.20-22	HEALTH CLUB-ACTIVE & FIT	300.00		
							VENDOR TOTAL *	300.00		
9991941	00	WHITFIELD, WILLIAM,CK GRP-R								
REIMB	005677			95	12/22/2021	101-3536-421.20-22	HEALTH CL-ACTIVE & FIT	200.00		
							VENDOR TOTAL *	200.00		
9993032	00	BAKER, WILLIE,CK GRP-R								
REIMB	005678			95	12/22/2021	101-3536-421.20-20	REPLACE TORN PANTS	91.80		
							VENDOR TOTAL *	91.80		
							DEPARTMENT TOTAL **	2,499.92	1,184.52	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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 20 ELECTRICAL MAINTENANCE

9991800 00 WASHAK, THOMAS,CK GRP-A

REIMB/BOOTS 005660 95 12/17/2021

101-4020-418.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 150.00
.00 150.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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

9991837 00 LICON, GERARDO,CK GRP-A

REIMB/BOOTS 005660 95 12/17/2021

101-4040-431.20-20 REIMB FOR WORK BOOTS

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

9991796 REIMB

00

KELLEY, LOWELL,CK GRP-R
005680

95 12/22/2021

101-4430-418.20-20

BOOT ALLOWANCE FOR 2021

151.54

VENDOR TOTAL *
DEPARTMENT TOTAL **

151.54
151.54

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-C								
REIMB		005722	95	01/03/2022	101-4440-451.20-22	HEALTH CLUB-PLANET FIT		51.00		
						VENDOR TOTAL *		51.00		
9991683	00	REIER, JASON,CK GRP-C								
REIMB/BOOTS		005721	95	01/03/2022	101-4440-451.20-20	REIMB FOR WORK BOOTS			EFT:	142.62
						VENDOR TOTAL *		.00		142.62
						DEPARTMENT TOTAL **		51.00		142.62

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 44		PUBLIC WORKS		DIV 60		STREET MAINTENANCE				
9990889	00	LANGE, STEVEN W	SR,CK	GRP-A						
REIMB/BOOTS	005660		95	12/17/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
REIMB FOR CDL	005660		95	12/17/2021	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
VENDOR TOTAL *							180.00			
9991460	00	BANKS, NATHAN	CK	GRP-A						
REIMB/BOOTS	005657		95	12/17/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	EFT:	135.29		
VENDOR TOTAL *							.00	135.29		
9991793	00	CRAIG, COLIN	CK	GRP-A						
REIMB/CLOTHING	005660		95	12/17/2021	101-4460-431.20-20	REIMB FOR CLOTHING	119.06			
VENDOR TOTAL *							119.06			
9991955	00	RIVERA, ROSENDO	CK	GRP-A						
REIMB/BOOTS	005660		95	12/17/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
VENDOR TOTAL *							150.00			
9993073	00	MILLANDELASANCHA, SERGIO	CK	GRP-R						
REIMB	005681		95	12/22/2021	101-4460-431.20-20	BOOT ALLOWANCE FOR 2021	150.00			
VENDOR TOTAL *							150.00			
DEPARTMENT TOTAL **							599.06	135.29		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	10,658.69	255,665.16		

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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				
9990929	00	WONDERLING, WALTER,CK GRP-R								
REIMB	005681		95	12/22/2021	120-4431-418.20-20	WORK BOOTS ALLOWANCE		EFT:	150.00	
								VENDOR TOTAL *	.00	150.00
9993072	00	CARDONA, JESUS,CK GRP-A								
REIMB/BOOTS	005658		95	12/17/2021	120-4431-418.20-20	REIMB FOR WORK BOOTS		EFT:	150.00	
REIMB	005659		95	12/17/2021	120-4431-418.20-24	TOOL ALLOWANCE FOR 2021		EFT:	183.21	
								VENDOR TOTAL *	.00	333.21
9993072	00	CARDONA, JESUS,CK GRP-R								
REIMB	005681		95	12/22/2021	120-4431-418.20-20	WORK WINTER JACKET		EFT:	167.77	
								VENDOR TOTAL *	.00	167.77
9993074	00	FACIO, FERNANDO,CK GRP-R								
REIMB	005681		95	12/22/2021	120-4431-418.20-24	TOOL ALLOWANCE FOR 2021		538.31		
REIMB	005681		95	12/22/2021	120-4431-418.20-20	BOOT & CLOTHING FOR 2021		313.90		
REIMB	005681		95	12/22/2021	120-4431-418.20-24	TOOL ALLOWANCE FOR 2021		209.90		
								VENDOR TOTAL *	1,062.11	
								DEPARTMENT TOTAL **	1,062.11	650.98
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		1,062.11	650.98	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING 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 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM

1ST INSTALLMENTPI1309 95 12/16/2021 215-1360-450.53-26 DNR GRANT PROGRAM

CHECK #: 464459

13,750.00-

1ST INSTALLMENTPI1309 95 01/04/2022 215-1360-450.53-26 DNR GRANT PROGRAM

13,750.00

2ND INSTALLMENTPI1310 95 12/16/2021 215-1360-450.53-26 DNR GRANT PROGRAM

CHECK #: 464459

13,750.00-

2ND INSTALLMENTPI1310 95 01/04/2022 215-1360-450.53-26 DNR GRANT PROGRAM

13,750.00

3RD INSTALLMENTPI1311 95 12/16/2021 215-1360-450.53-26 DNR GRANT PROGRAM

CHECK #: 464459

13,750.00-

3RD INSTALLMENTPI1311 95 01/04/2022 215-1360-450.53-26 DNR GRANT PROGRAM

13,750.00

VENDOR TOTAL *

41,250.00

41,250.00-

DEPARTMENT TOTAL **

41,250.00

41,250.00-

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

41,250.00

41,250.00-

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0004863 00 SOUTHERN KANE COUNTY TRAINING ASSN,CK GRP-C

GRANT/R03-555 000024 95 01/04/2022 255-3033-422.50-50 COA CONTRIBUTION SUPPORT 100,000.00

VENDOR TOTAL * 100,000.00

DEPARTMENT TOTAL ** 100,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 100,000.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-A

7907338039 005660 95 12/17/2021 315-4010-417.62-04 WARD 5 PLAZA MTGS 98.41

VENDOR TOTAL * 98.41

DEPARTMENT TOTAL ** 98.41

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 98.41

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40			PUBLIC WORKS			DIV 58	WATER PRODUCTION			
9991373	00	NELSON, AARON,CK GRP-R								
REIMB	005675			95	12/22/2021	510-4058-511.20-20	BOOT ALLOWANCE FOR 2021	EFT:	150.00	
							VENDOR TOTAL *	.00	150.00	
9991646	00	FORBES, TIMOTHY J JR,CK GRP-R								
REIMB	005681			95	12/22/2021	510-4058-511.20-22	HEALTH CL-ANYTIME FITNESS	EFT:	200.00	
							VENDOR TOTAL *	.00	200.00	
9991798	00	ARREDONDO, EDUARDO,CK GRP-B								
REIMB	005708			95	01/03/2022	510-4058-511.20-22	HEALTH CLUB-UFC GYM	200.00		
							VENDOR TOTAL *	200.00		
9991798	00	ARREDONDO, EDUARDO,CK GRP-M								
REIMB/BOOTS	005706			95	12/30/2021	510-4058-511.20-20	PER 1514 FOR 2021	150.00		
							VENDOR TOTAL *	150.00		
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
7/15-12/31/21	005713			95	01/03/2022	510-4058-511.45-01	REPLENISH PETTY CASH	80.00		
7/15-12/31/21	005713			95	01/03/2022	510-4058-511.42-03	REPLENISH PETTY CASH	100.00		
							VENDOR TOTAL *	180.00		
							DEPARTMENT TOTAL **	530.00	350.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
9990840	00	LEIFHEIT, DOUGLAS,CK GRP-B							
REIMB/BOOTS	005712			95	01/03/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9991000	00	GLOVER, GREGORY,CK GRP-B							
REIMB	005710			95	01/03/2022	510-4063-511.20-20	REIMB FOR HEALTH CLUB &	150.00	
REIMB	005711			95	01/03/2022	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	200.00	
								VENDOR TOTAL *	350.00
9991767	00	HOUSE, DAVID,CK GRP-B							
REIMB/CLOTHING	005709			95	01/03/2022	510-4063-511.20-20	REIMB FOR CLOTHING	175.00	
								VENDOR TOTAL *	175.00
9993075	00	TORRES, EDGAR,CK GRP-C							
REIMB/CLOTHING	005718			95	01/03/2022	510-4063-511.20-20	REIMB FOR CLOTHING	173.18	
REIMB FOR CDL	005719			95	01/03/2022	510-4063-511.45-32	REIMB FOR CDL LICENSE	50.00	
								VENDOR TOTAL *	223.18
9993076	00	LOPEZ, JOSE,CK GRP-C							
REIMB/CLOTHING	005720			95	01/03/2022	510-4063-511.20-20	REIMB FOR CLOTHING	175.00	
								VENDOR TOTAL *	175.00
								DEPARTMENT TOTAL **	1,073.18
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	1,603.18	350.00

PROGRAM: GM339L

AS OF: 01/13/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

9991799 00 MACIAS, BENJAMIN,CK GRP-M

REIMB/BOOTS 005705 95 12/30/2021

530-4433-437.20-20 PER 3298 FOR 2021

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

530 TRANSIT CENTER FUND CASH ON HAND

.00 FUND TOTAL ***

100.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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				
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-V						
2544083	000033		95	01/04/2022	601-0000-410.40-40	EXCESS LIABILITY	223,706.00	
						VENDOR TOTAL *	223,706.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-W						
2544162	000033		95	01/04/2022	601-0000-410.40-40	LAW ENFORCEMENT	62,068.00	
						VENDOR TOTAL *	62,068.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-X						
2543976	000032		95	01/04/2022	601-0000-410.40-40	PUBLIC OFFICIALS LIABILIT	38,672.00	
						VENDOR TOTAL *	38,672.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-Y						
2542652	000032		95	01/04/2022	601-0000-410.40-40	COMMERCIAL AUTO LIABILITY	87,752.00	
						VENDOR TOTAL *	87,752.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-Z						
2542683	000031		95	01/04/2022	601-0000-410.40-40	GENERAL LIABILITY	63,198.00	
						VENDOR TOTAL *	63,198.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-1						
2542704	000028		95	01/04/2022	601-0000-410.40-40	EXCESS LIABILITY POLICY	50,058.00	
						VENDOR TOTAL *	50,058.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-2						
2544061	000029		95	01/04/2022	601-0000-410.40-40	COMMERCIAL PROPERTY	466,574.00	
						VENDOR TOTAL *	466,574.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-3						
2542665	000030		95	01/04/2022	601-0000-410.40-10	EXCESS WORKER'S COMP	262,158.00	
						VENDOR TOTAL *	262,158.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-4						
2542691	000030		95	01/04/2022	601-0000-410.40-40	EXCESS LIABILITY	110,000.00	
						VENDOR TOTAL *	110,000.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-5						
2544193	000030		95	01/04/2022	601-0000-410.40-40	EXCESS LIABILITY	80,808.00	
						VENDOR TOTAL *	80,808.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-6						
2537487	000030		95	01/04/2022	601-0000-410.40-99	COMMERCIAL INLAND & FINE	7,175.00	
						VENDOR TOTAL *	7,175.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-7						
2542700	000031		95	01/04/2022	601-0000-410.40-40	EXCESS LIABILITY	77,681.00	

PROGRAM: GM339L

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PAYMENT DATE: 01/13/2022

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						
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-7								
						VENDOR TOTAL *	77,681.00			
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-8								
2537478	000031		95	01/04/2022	601-0000-410.40-40	CRIME RENEWAL POLICY	9,621.00			
						VENDOR TOTAL *	9,621.00			
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-9								
2544113	000031		95	01/04/2022	601-0000-410.40-40	GLOBAL AEROSPACE	2,412.00			
						VENDOR TOTAL *	2,412.00			
9995997	00	JERMAINE WRIGHT								
100	STONE FENCE	005660				RP-A				
			95	12/17/2021	601-0000-410.40-78	REIMB/ MAILBOX DAMAGE BY	75.00			
						VENDOR TOTAL *	75.00			
9995997	00	CATHERINE MEDERNACH &								
SETTLEMENT	005713		95	01/03/2022	601-0000-410.40-90	RV PARKING VIOLATION	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	1,542,058.00			
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00		FUND TOTAL ***	
							1,542,058.00			

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

2932895 000014 95 01/03/2022 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 38,772.82

2932895 000015 95 01/03/2022 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 16,924.47

2932895 000016 95 01/03/2022 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,564.18

2932895 000017 95 01/03/2022 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 744.60

VENDOR TOTAL * 59,006.07

DEPARTMENT TOTAL ** 59,006.07

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 59,006.07

HAND ISSUED TOTAL ***

41,250.00-

EFT/EPAY TOTAL *** 256,666.14

TOTAL EXPENDITURES **** 1,755,836.46 215,416.14

GRAND TOTAL ***** 1,971,252.60

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/13/2022
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 2022
Disbursement year/per 2022/01
Payment date 01/13/2022

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8809957 00 ULVEN, JUEL L 755 N EVANSLAWN005683 95 12/20/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812858 00 STONE, RONALD D 2832 MAPLESIDE 005665 95 12/20/2021 101-0000-316.02-90 2020 UT TAX REBATE-E 25.00 2832 MAPLESIDE 005666 95 12/20/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 50.09

VENDOR TOTAL * 75.09

8812859 00 CANTOR, BRUCE A 2271 HUDSON CR 005683 95 12/20/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812860 00 GABEL, STANLEY H 997 WESTGATE DR005683 95 12/20/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812861 00 STRANDQUIST, EMIL 3062 AUTUMN LAK005683 95 12/20/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812862 00 VALLE, ELVIA 515 SPRING ST 005683 95 12/20/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812863 00 VAN TIEGHEM, JUDITH 2059 FESCUE DR 005683 95 12/20/2021 101-0000-316.03-90 2020 UT TAX REBATE-G 34.41

VENDOR TOTAL * 34.41

9999997 00 ST PAUL LUTHERAN CHURCH BOND REFUND 000002 95 01/03/2022 101-0000-229.05-00 85 S CONSTITUTION DR 5,000.00

VENDOR TOTAL * 5,000.00

9999998 00 ARTURO GONZALEZ CUST 71706 005647 95 12/15/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 525.00

VENDOR TOTAL * 525.00

9999998 00 AC'S PUB CUST 77921 005649 95 12/15/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 2,188.00

VENDOR TOTAL * 2,188.00

9999998 00 ELISA SILVA CUST 63637 005651 95 12/15/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 500.00

VENDOR TOTAL * 500.00

9999998 00 RAYMI, SHEKABA (450 ECHO LN)

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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	RAYMI, SHEKABA (450 ECHO LN)							
CUST 78137	MR		95	12/15/2021	101-0000-229.60-01	REFUND OVERPAYMENT	30.00		
						VENDOR TOTAL *	30.00		
9999998	00	GONZALEZ, ROSA							
S & I #21-3049	005655		95	12/16/2021	101-0000-229.26-00	BOND REFUND	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	CHURRO FACTORY INC							
CUST 73559	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	111.95		
						VENDOR TOTAL *	111.95		
9999998	00	BAWARUCHI BIRYANIS 0589-9087							
CUST 73661	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	39.07		
						VENDOR TOTAL *	39.07		
9999998	00	EXPRESS MOBIL MART 4233-2214							
CUST 73959	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	58.03		
						VENDOR TOTAL *	58.03		
9999998	00	AURORA IL 1300, INC.							
CUST 74723	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	90.01		
						VENDOR TOTAL *	90.01		
9999998	00	BRANCH, ANTHONY & NADINE							
CUST 74780	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	231.50		
						VENDOR TOTAL *	231.50		
9999998	00	SHRI EKDANT, LLC 4242-3181							
CUST 74848	MR		95	12/16/2021	101-0000-229.60-01	REFUND LIQUOR FINE	21.94		
						VENDOR TOTAL *	21.94		
9999998	00	SHREE BALCHANDRA, LLC							
CUST 74849	MR		95	12/16/2021	101-0000-229.60-01	F&B/LIQUOR REFUND	126.74		
						VENDOR TOTAL *	126.74		
9999998	00	OM SAINATH LIQUOR, INC.							
CUST 74908	MR		95	12/16/2021	101-0000-229.60-01	LIQUOR FINES/TAX	99.57		
						VENDOR TOTAL *	99.57		
9999998	00	SALERNO'S AURORA INC 4241-7341							
CUST 74992	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	73.26		
						VENDOR TOTAL *	73.26		
9999998	00	LA MICHOACANA ASHLAND INC							
CUST 75127	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	59.35		

PROGRAM: GM339L

AS OF: 01/13/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9999998	00	LA MICHOACANA ASHLAND INC							
						VENDOR TOTAL *	59.35		
9999998	00	LA VILLA CORP							
CUST 75237	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	50.77		
						VENDOR TOTAL *	50.77		
9999998	00	DOUBLE YOLK PANCAKE HOUSE, INC							
CUST 75399	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	26.25		
						VENDOR TOTAL *	26.25		
9999998	00	APS DATA TECHNOLOGIES LLC							
CUST 75562	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	80.00		
						VENDOR TOTAL *	80.00		
9999998	00	FUN EATS & DRINKS LLC							
CUST 75576	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	58.80		
						VENDOR TOTAL *	58.80		
9999998	00	PAGONIS, ROSE TRUST (409 METRO							
CUST 75681	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	80.00		
						VENDOR TOTAL *	80.00		
9999998	00	ENDIRO COFFEE, LLC.							
CUST 76023	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	40.82		
						VENDOR TOTAL *	40.82		
9999998	00	HAWKING, MICHAEL C &							
CUST 76173	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	230.00		
						VENDOR TOTAL *	230.00		
9999998	00	STEVE MADDEN OUTLET STORE							
CUST 76226	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	50.09		
						VENDOR TOTAL *	50.09		
9999998	00	LA MARY ICE CREAM SHOP							
CUST 76465	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	3.75		
						VENDOR TOTAL *	3.75		
9999998	00	TOMS KING LLC							
CUST 76602	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	27.79		
						VENDOR TOTAL *	27.79		
9999998	00	FRUTAS Y YOGURTS PANCHO CORP							
CUST 76987	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	25.03		
						VENDOR TOTAL *	25.03		

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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	BAILEY, ELLIS							
CUST 77089	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	187.50		
						VENDOR TOTAL *	187.50		
9999998	00	FIELD THISTLE 7 ELEVEN #33814A							
CUST 77198	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	86.23		
						VENDOR TOTAL *	86.23		
9999998	00	SUMA INC DBA-7-ELEVEN #32202F							
CUST 77199	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	56.94		
						VENDOR TOTAL *	56.94		
9999998	00	PETERSON, ARLENE (577 2ND AV							
CUST 77248	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	615.00		
						VENDOR TOTAL *	615.00		
9999998	00	HAPPY FEET WALKERS CLUB LLC							
CUST 77339	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	77.91		
						VENDOR TOTAL *	77.91		
9999998	00	PROJECT CANVAS							
CUST 77382	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	100.97		
						VENDOR TOTAL *	100.97		
9999998	00	CITY OF AURORA							
CUST 77382	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	1,225.00		
						VENDOR TOTAL *	1,225.00		
9999998	00	GOURMET PIZZA 3370-7038							
CUST 77521	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	22.98		
						VENDOR TOTAL *	22.98		
9999998	00	WARE, MONICA							
CUST 77722	MR		95	12/16/2021	101-0000-229.60-01	REFUND OVERPAYMENT	75.00		
						VENDOR TOTAL *	75.00		
9999998	00	CAKES & MORE LLC							
CUST 77852	MR		95	12/16/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	56.37		
						VENDOR TOTAL *	56.37		
9999998	00	ANDERSON, KENNETH G & DANA A							
cust 72705	MR		95	12/17/2021	101-0000-229.60-01	REFUND OVERPAYMENT	898.78		
						VENDOR TOTAL *	898.78		
9999998	00	BURKE, JOHN & STACEY							
CUST 79627	MR		95	12/17/2021	101-0000-229.60-01	REFUND OVERPAYMENT	2,852.00		

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PAYMENT DATE: 01/13/2022

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	BURKE, JOHN & STACEY							
						VENDOR TOTAL *	2,852.00		
9999998	00	FISCHER, ROBERT & DANIELLE							
CUST 79620	MR		95	12/17/2021	101-0000-229.60-01	REFUND OVERPAYMENT	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	HACIAS, STEPHEN & MARGARITA							
CUST 79654	MR		95	12/17/2021	101-0000-229.60-01	REFUND OVERPAYMENT	977.96		
						VENDOR TOTAL *	977.96		
9999998	00	KELLY, RODERICK & MICHELE							
CUST 79413	MR		95	12/17/2021	101-0000-229.60-01	REFUND OVERPAYMENT	898.78		
						VENDOR TOTAL *	898.78		
9999998	00	SCHIPMAN, ERNEST							
CUST 79494	MR		95	12/17/2021	101-0000-229.60-01	REFUND OVERPAYMENT	910.84		
						VENDOR TOTAL *	910.84		
9999998	00	STUEBINGER, ALEXANDER							
CUST 79539	MR		95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT	941.00		
						VENDOR TOTAL *	941.00		
9999998	00	SULLIVAN, SHAWN & ELIZABETH							
CUST 79713	MR		95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT	386.44		
						VENDOR TOTAL *	386.44		
9999998	00	WALSER, KURT & NANCY							
CUST 51757	MR		95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	WARRENFELTZ, STEVEN							
CUST 79102	MR		95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT	396.61		
						VENDOR TOTAL *	396.61		
9999998	00	ARNOLDE, RICK C							
CUST 80456	MR		95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT	4,076.71		
						VENDOR TOTAL *	4,076.71		
9999998	00	HAMPER, THOMAS & DIANE							
CUST 80368	MR		95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT	598.48		
						VENDOR TOTAL *	598.48		
9999998	00	MEADERDES, MICHAEL & DORIS							
CUST 80352	MR		95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT	520.00		
						VENDOR TOTAL *	520.00		

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	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	RIOS, ARIEL	95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT			
CUST 79924		MR						1,456.00	
						VENDOR TOTAL *		1,456.00	
9999998	00	SUCHY, KATHLEEN	95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT			
CUST 64123		MR						950.00	
						VENDOR TOTAL *		950.00	
9999998	00	DE LA CRUZ, RAFAEL &	95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT			
CUST 80741		MR						370.03	
						VENDOR TOTAL *		370.03	
9999998	00	BATITSAS, STEVE & HELEN	95	12/20/2021	101-0000-229.60-01	REFUND OVERPAYMENT			
CUST 63189		MR						780.64	
						VENDOR TOTAL *		780.64	
9999998	00	JS4, INC 4103-3884	95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT			
CUST 77976		MR						34.06	
						VENDOR TOTAL *		34.06	
9999998	00	MY SUB SHOP NORTH AURORA	95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT			
CUST 77977		MR						70.19	
						VENDOR TOTAL *		70.19	
9999998	00	DOCTOR YE LLC 327 SHADYBROOK	95	12/21/2021	101-0000-229.60-01	REFUND OVERPAYMENT			
CUST 78541		MR						50.00	
						VENDOR TOTAL *		50.00	
9999998	00	SMITH-MATTESON, JANICE D.	95	12/21/2021	101-0000-229.60-01	REFUND OVERPAYMENT			
CUST 78658		MR						4.00	
						VENDOR TOTAL *		4.00	
9999998	00	TEMPLEMAN, BRIAN C	95	12/21/2021	101-0000-229.60-01	REFUND OVERPAYMENT			
CUST 78795		MR						50.00	
						VENDOR TOTAL *		50.00	
9999998	00	US BROTHERS INC	95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT			
CUST 79412		MR						210.64	
						VENDOR TOTAL *		210.64	
9999998	00	VEERASAMY, SHANTI	95	12/21/2021	101-0000-229.60-01	REFUND OVERPAYMENT			
CUST 79891		MR						31.97	
						VENDOR TOTAL *		31.97	
9999998	00	JAMDANSUB LLC 4343-5701	95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT			
CUST 79908		MR						868.48	

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AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

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	JAMDANSUB LLC	4343-5701						
						VENDOR TOTAL *	868.48		
9999998	00	LAO SZE CHUAN							
CUST 79912	MR		95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	190.91		
						VENDOR TOTAL *	190.91		
9999998	00	VANNIE'S HOUSE, LTD							
CUST 4430	MR		95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	240.98		
						VENDOR TOTAL *	240.98		
9999998	00	AURORA SPIRIT & WINE LLC							
CUST 80332	MR		95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	338.51		
						VENDOR TOTAL *	338.51		
9999998	00	WELCH PACKAGING							
CUST 80618	MR		95	12/21/2021	101-0000-229.60-01	REFUND OVERPAYMENT	758.80		
						VENDOR TOTAL *	758.80		
9999998	00	ARECHIGA GROUP 1, INC							
CUST 80804	MR		95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	69.00		
						VENDOR TOTAL *	69.00		
9999998	00	PRIME TIME FOOD MART	4384-7315						
CUST 80940	MR		95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	89.86		
						VENDOR TOTAL *	89.86		
9999998	00	B2B AURORA LLC -	4372-7417						
CUST 81499	MR		95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	29.07		
						VENDOR TOTAL *	29.07		
9999998	00	PNC BANK (W GALENA)							
CUST 6925	MR		95	12/21/2021	101-0000-229.60-01	REFUND OVERPAYMENT	150.00		
						VENDOR TOTAL *	150.00		
9999998	00	TIGER ATHLETIC CLUB							
CUST 10839	MR		95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	13.32		
						VENDOR TOTAL *	13.32		
9999998	00	CHOPSTICKS NOODLE CAFE							
CUST 64003	MR		95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	71.27		
						VENDOR TOTAL *	71.27		
9999998	00	A.B.J., INC.	3204-4336						
CUST 69665	MR		95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	63.72		
						VENDOR TOTAL *	63.72		

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	TAVERN ON BROADWAY							
CUST 76749	MR			95	12/21/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	40.85	
							VENDOR TOTAL *	40.85	
9999998	00	CARNICERIA EL PASO GRANDE CORP							
CUST 61589	MR			95	12/28/2021	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	454.21	
							VENDOR TOTAL *	454.21	
							DEPARTMENT TOTAL **	34,910.23	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	34,910.23	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 BUCHANAN ENERGY, LLC
CUST 74451 MR 95 12/16/2021 212-0000-229.60-01 REF MOTOR FUEL TAX 114.24

VENDOR TOTAL * 114.24

9999998 00 BRAHMANI INC
CUST 80541 MR 95 12/21/2021 212-0000-229.60-01 MOTOR FUEL TAX 19.95

VENDOR TOTAL * 19.95

DEPARTMENT TOTAL ** 134.19

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** 134.19

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	PULTE GROUP	1008						
491		WATERCRESS UT		95 12/17/2021	510-0000-229.01-09	66497-82615	19.79		
						VENDOR TOTAL *	19.79		
9995996	00	GABRIEL, BOB & JILL							
1569		MERLE UT		95 12/17/2021	510-0000-229.01-09	103723-888890162	63.12		
						VENDOR TOTAL *	63.12		
9995996	00	MOY, JEFFREY							
3960		BLACKSTONEUT		95 12/17/2021	510-0000-229.01-09	162629-49790	23.77		
						VENDOR TOTAL *	23.77		
9995996	00	IRELAND, MICHAEL							
1742		NANCY UT		95 12/17/2021	510-0000-229.01-09	178433-61119	58.39		
						VENDOR TOTAL *	58.39		
9995996	00	WEST AURORA PLAZA LLC							
2131		W GALENA UT		95 12/17/2021	510-0000-229.01-09	195189-82438	23.53		
						VENDOR TOTAL *	23.53		
9995996	00	FIELDS, CLOREATHA A							
432		TITSWORTH UT		95 12/17/2021	510-0000-229.01-09	202109-31517	125.73		
						VENDOR TOTAL *	125.73		
9995996	00	M/I HOMES OF CHICAGO							
4174		CALDER UT		95 12/17/2021	510-0000-229.01-09	207951-82121	16.88		
						VENDOR TOTAL *	16.88		
9995996	00	OSTHEIM, CORRIE							
2953		WATERS EDGUT		95 12/17/2021	510-0000-229.01-09	247203-888892843	27.55		
						VENDOR TOTAL *	27.55		
9995996	00	GORECKI, AMY							
925		GARFIELD UT		95 12/17/2021	510-0000-229.01-09	279301-16665	16.94		
						VENDOR TOTAL *	16.94		
9995996	00	MACDONALD, GLEN							
3065		ANTON UT		95 12/17/2021	510-0000-229.01-09	296589-38109	16.71		
						VENDOR TOTAL *	16.71		
9995996	00	OTHMAN, MONSAUR							
602		E GALENA UT		95 12/17/2021	510-0000-229.01-09	300697-16197	43.82		
						VENDOR TOTAL *	43.82		
9995996	00	MCDONNELL, MATTHEW & LAUREL							
2423		CRANBERRY UT		95 12/22/2021	510-0000-229.01-09	13759-11794	79.04		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00				DIV 00					
9995996	00	MCDONNELL, MATTHEW & LAUREL							
						VENDOR TOTAL *	79.04		
9995996	00	VARGO, GEORGIA							
753 HIGH	UT		95	12/22/2021	510-0000-229.01-09	26513-18756	86.30		
						VENDOR TOTAL *	86.30		
9995996	00	ESTATE OF STEVEN WOLGAST							
1150 LEBANON	UT		95	12/22/2021	510-0000-229.01-09	32797-22117	47.47		
						VENDOR TOTAL *	47.47		
9995996	00	FENSKE/RENTAL OFFICE							
1025B N FARNSWOUT			95	12/22/2021	510-0000-229.01-09	35499-39712	11.10		
						VENDOR TOTAL *	11.10		
9995996	00	FENSKE/RENTAL OFFICE							
1025D N FARNSWOUT			95	12/22/2021	510-0000-229.01-09	35499-39714	78.65		
						VENDOR TOTAL *	78.65		
9995996	00	PRESSON, CHERYL							
516 TALMA	UT		95	12/22/2021	510-0000-229.01-09	49677-31183	53.40		
						VENDOR TOTAL *	53.40		
9995996	00	FENSKE							
1025K N FARNSWOUT			95	12/22/2021	510-0000-229.01-09	62677-39721	55.34		
						VENDOR TOTAL *	55.34		
9995996	00	PULTE GROUP 1008							
487 WATERCRESS	UT		95	12/22/2021	510-0000-229.01-09	66497-82613	23.73		
						VENDOR TOTAL *	23.73		
9995996	00	PULTE GROUP 1008							
489 WATERCRESS	UT		95	12/22/2021	510-0000-229.01-09	66497-82614	34.31		
						VENDOR TOTAL *	34.31		
9995996	00	LUEBKE, BARB							
1944 SPINNAKER	UT		95	12/22/2021	510-0000-229.01-09	82603-42293	20.18		
						VENDOR TOTAL *	20.18		
9995996	00	INTREN/TRENCH-IT INC							
1080847 HYDRANTUT			95	12/22/2021	510-0000-229.01-09	87597-46379	1,600.00		
						VENDOR TOTAL *	1,600.00		
9995996	00	POWELL, TIM							
722 WEST PARK	UT		95	12/22/2021	510-0000-229.01-09	94637-32628	42.40		
						VENDOR TOTAL *	42.40		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	GENEVA CONSTRUCTION							
1080847	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	100125-46378	1,560.80		
							VENDOR TOTAL *	1,560.80	
9995996	00	GENEVA CONSTRUCTION							
1080847	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	100125-46380	1,506.80		
							VENDOR TOTAL *	1,506.80	
9995996	00	GENEVA CONSTRUCTION							
1080847	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	100125-46387	758.00		
							VENDOR TOTAL *	758.00	
9995996	00	GENEVA CONSTRUCTION							
1376610	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	100125-60310	1,540.00		
							VENDOR TOTAL *	1,540.00	
9995996	00	H LINDEN & SONS							
1598201	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	113037-67231	3,565.35		
							VENDOR TOTAL *	3,565.35	
9995996	00	LACY, THOMAS							
2226	SCOTT UT		95	12/22/2021	510-0000-229.01-09	118503-49871	97.40		
							VENDOR TOTAL *	97.40	
9995996	00	ESTATE OF MARY THOMAS							
2407	WILLOW UT		95	12/22/2021	510-0000-229.01-09	129829-54906	89.36		
							VENDOR TOTAL *	89.36	
9995996	00	MUSIL, RICHARD & JACQUELINE							
1057	WOODVIEW UT		95	12/22/2021	510-0000-229.01-09	143319-42957	47.02		
							VENDOR TOTAL *	47.02	
9995996	00	LANDSCAPE CONCEPTS MANAGEMENT							
1598203	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	151573-67238	1,486.00		
							VENDOR TOTAL *	1,486.00	
9995996	00	MCGOVERN, NICHOLAS & DIANA							
2501	OAK TRAILSUT		95	12/22/2021	510-0000-229.01-09	163955-34051	2.17		
							VENDOR TOTAL *	2.17	
9995996	00	WHITFIELD, CHARLES							
1951	KENSINGTONUT		95	12/22/2021	510-0000-229.01-09	165999-20766	63.66		
							VENDOR TOTAL *	63.66	
9995996	00	PLOTE CONSTRUCTION INC							
1376610	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	185561-60308	1,278.00		

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	PLOTE CONSTRUCTION INC							
							VENDOR TOTAL *	1,278.00	
9995996	00	GUTIERREZ, LUZ DEL CARMEN							
504 N LANCASTER	UT			95	12/22/2021	510-0000-229.01-09	192109-21637	54.97	
							VENDOR TOTAL *	54.97	
9995996	00	HERSHMAN, BARBARA							
1255 EVERWOOD	UT			95	12/22/2021	510-0000-229.01-09	195319-65953	105.98	
							VENDOR TOTAL *	105.98	
9995996	00	THOMAS, MILDRED & CHARLES							
316 N RIVER	UT			95	12/22/2021	510-0000-229.01-09	200745-27892	42.72	
							VENDOR TOTAL *	42.72	
9995996	00	D. CONSTRUCTION, INC							
1598202 HYDRANT	UT			95	12/22/2021	510-0000-229.01-09	224717-67232	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	CLASSIC INVESTMENTS							
1145 BURGUNDY	UT			95	12/22/2021	510-0000-229.01-09	229801-41443	12.04	
							VENDOR TOTAL *	12.04	
9995996	00	LEASK, LINDA K							
2560 WESTMINSTE	UT			95	12/22/2021	510-0000-229.01-09	232299-34003	146.79	
							VENDOR TOTAL *	146.79	
9995996	00	MEDINA, JUAN							
939 RURAL	UT			95	12/22/2021	510-0000-229.01-09	233931-28530	23.95	
							VENDOR TOTAL *	23.95	
9995996	00	CARRELLA, EDWARD							
3335 BROMLEY	UT			95	12/22/2021	510-0000-229.01-09	239597-52208	6.23	
							VENDOR TOTAL *	6.23	
9995996	00	HERSHEY, CHAD							
1139 WINDEMERE	UT			95	12/22/2021	510-0000-229.01-09	242007-40151	53.56	
							VENDOR TOTAL *	53.56	
9995996	00	JC GREEN SERVICES, INC							
251 N UNION	UT			95	12/22/2021	510-0000-229.01-09	249543-31735	68.95	
							VENDOR TOTAL *	68.95	
9995996	00	KHURSHIDOV, YUSUF							
989 WESTGATE	UT			95	12/22/2021	510-0000-229.01-09	249741-888889375	125.20	
							VENDOR TOTAL *	125.20	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	HOUSE, PRANATI L							
1650	SHAMROCK	UT	95	12/22/2021	510-0000-229.01-09	249823-41229	28.75		
							VENDOR TOTAL *	28.75	
9995996	00	SMITH, SHANI							
504	DECLARATION	UT	95	12/22/2021	510-0000-229.01-09	257783-50082	90.53		
							VENDOR TOTAL *	90.53	
9995996	00	AMKUN LLC							
472	VAUGHN	UT	95	12/22/2021	510-0000-229.01-09	265621-58968	56.54		
							VENDOR TOTAL *	56.54	
9995996	00	KOEBER, MICHAEL							
239	S LINCOLN	UT	95	12/22/2021	510-0000-229.01-09	267123-39872	33.65		
							VENDOR TOTAL *	33.65	
9995996	00	LCC CABLE COMMUNICATIONS							
1080847	HYDRANT	UT	95	12/22/2021	510-0000-229.01-09	271585-46383	1,527.60		
							VENDOR TOTAL *	1,527.60	
9995996	00	STACK, BRIAN & SAMANTHA							
2875	BRIDGEPORT	UT	95	12/22/2021	510-0000-229.01-09	273009-3912	142.96		
							VENDOR TOTAL *	142.96	
9995996	00	JE LANDWORKS UNLIMITED INC							
1376608	HYDRANT	UT	95	12/22/2021	510-0000-229.01-09	275221-60294	922.68		
							VENDOR TOTAL *	922.68	
9995996	00	HOWARD, MARK & MARY							
574	LAVENDER	UT	95	12/22/2021	510-0000-229.01-09	275429-67652	33.22		
							VENDOR TOTAL *	33.22	
9995996	00	LE, HAI T. & LOAN K							
2792	STUART KAPUT	UT	95	12/22/2021	510-0000-229.01-09	278359-52010	20.88		
							VENDOR TOTAL *	20.88	
9995996	00	CARLSON, KAYLA							
1242	TERRACE VI	UT	95	12/22/2021	510-0000-229.01-09	279353-39431	62.31		
							VENDOR TOTAL *	62.31	
9995996	00	HISCOOK, JAMIE							
1139	TERRACE LA	UT	95	12/22/2021	510-0000-229.01-09	279667-39416	55.69		
							VENDOR TOTAL *	55.69	
9995996	00	HPA US1, LLC							
370	LAKEVIEW	UT	95	12/22/2021	510-0000-229.01-09	280369-49	139.10		

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BANK: 95

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

DEPT 00 DIV 00

9995996 00 HPA US1, LLC

VENDOR TOTAL * 139.10

9995996 00 ADVANCED MATERIAL SERVICES
1376610 HYDRANTUT 95 12/22/2021 510-0000-229.01-09 281509-60309 539.60

VENDOR TOTAL * 539.60

9995996 00 BHAMIDIPATI, KAMESWARA AVSS
177 HIDDEN PONDUT 95 12/22/2021 510-0000-229.01-09 282149-36842 29.88

VENDOR TOTAL * 29.88

9995996 00 ODELL, ALICIA ANN
2152 SUNRISE UT 95 12/22/2021 510-0000-229.01-09 283081-52933 59.64

VENDOR TOTAL * 59.64

9995996 00 CIRQUE ENTERTAINMENT III LLC
1376607 HYDRANTUT 95 12/22/2021 510-0000-229.01-09 285279-60284 1,475.60

VENDOR TOTAL * 1,475.60

9995996 00 CASCO, RICARDO
1090 RAINWOOD UT 95 12/22/2021 510-0000-229.01-09 285535-27402 33.20

VENDOR TOTAL * 33.20

9995996 00 DELLA ROCCA, SAMANTHA
1074 TERRACE LAUT 95 12/22/2021 510-0000-229.01-09 287009-39205 61.19

VENDOR TOTAL * 61.19

9995996 00 SNODGRASS, CODY J
1764 REBECCA UT 95 12/22/2021 510-0000-229.01-09 287233-59069 47.01

VENDOR TOTAL * 47.01

9995996 00 JLS HOLDING CO INC
1696 SHAMROCK UT 95 12/22/2021 510-0000-229.01-09 287605-29266 285.26

VENDOR TOTAL * 285.26

9995996 00 SEGURA, DANIEL & ALEXIS
937 KANE UT 95 12/22/2021 510-0000-229.01-09 290039-20419 63.42

VENDOR TOTAL * 63.42

9995996 00 AMITA MERCY MEDICAL CENTER
1512051 HYDRANTUT 95 12/22/2021 510-0000-229.01-09 290157-72553 1,508.92

VENDOR TOTAL * 1,508.92

9995996 00 AYALA, JACQUELINE
725 REDWOOD UT 95 12/22/2021 510-0000-229.01-09 291607-27689 41.45

VENDOR TOTAL * 41.45

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	JOHNSON, STACEY							
3035	QUINCY	UT	95	12/22/2021	510-0000-229.01-09	292321-27269	7.31		
							VENDOR TOTAL *	7.31	
9995996	00	MANNING, SAMANTHA							
2342	SUNSHINE	UT	95	12/22/2021	510-0000-229.01-09	292895-53031	58.15		
							VENDOR TOTAL *	58.15	
9995996	00	PEARSALL, YVONNE J							
2166	BROOKSIDE	UT	95	12/22/2021	510-0000-229.01-09	293045-35551	59.74		
							VENDOR TOTAL *	59.74	
9995996	00	KONRAD CONSTRUCTION							
1809505	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	295933-82823	1,464.20		
							VENDOR TOTAL *	1,464.20	
9995996	00	F.H. PASCHEN							
1376610	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	296325-60313	1,540.00		
							VENDOR TOTAL *	1,540.00	
9995996	00	SCHRODER ASPHALT							
9852499	HYDRANTUT		95	12/22/2021	510-0000-229.01-09	296621-46268	1,534.00		
							VENDOR TOTAL *	1,534.00	
9995996	00	CASTILLO, FRANCISCO							
1313	E GALENA	UT	95	12/28/2021	510-0000-229.01-09	22047-16331	15.17		
							VENDOR TOTAL *	15.17	
9995996	00	MYLER, KAY A							
850	GARFIELD	UT	95	12/28/2021	510-0000-229.01-09	22659-16651	50.86		
							VENDOR TOTAL *	50.86	
9995996	00	ESTATE OF PEGGY MATKIN							
551	S LASALLE	UT	95	12/28/2021	510-0000-229.01-09	32319-21873	13.07		
							VENDOR TOTAL *	13.07	
9995996	00	ESTATE OF MARIA MARTINEZ							
956	NORTH	UT	95	12/28/2021	510-0000-229.01-09	38563-25164	115.66		
							VENDOR TOTAL *	115.66	
9995996	00	HAGERMAN, LARRY IRA							
343	FLORIDA	UT	95	12/28/2021	510-0000-229.01-09	40211-14635	46.65		
							VENDOR TOTAL *	46.65	
9995996	00	MATA, GABRIEL							
148	N STATE	UT	95	12/28/2021	510-0000-229.01-09	48401-30502	15.17		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 MATA, GABRIEL

VENDOR TOTAL * 15.17

9995996 00 STEWART, BIRTHA B
192 M SUMNER UT 95 12/28/2021 510-0000-229.01-09 48853-30740 13.49

VENDOR TOTAL * 13.49

9995996 00 HOWARD, LANCE
307 WATSON UT 95 12/28/2021 510-0000-229.01-09 51945-32363 207.00

VENDOR TOTAL * 207.00

9995996 00 LIKOVICH, ARLENE
1239 BARKSTON UT 95 12/28/2021 510-0000-229.01-09 54979-67449 14.44

VENDOR TOTAL * 14.44

9995996 00 PULTE GROUP 1008
485 WATERCRESS UT 95 12/28/2021 510-0000-229.01-09 66497-82612 22.74

VENDOR TOTAL * 22.74

9995996 00 PULTE GROUP 1008
505 WATERCRESS UT 95 12/28/2021 510-0000-229.01-09 66497-82621 54.08

VENDOR TOTAL * 54.08

9995996 00 SCHULER, STEPHANIE
1011 NAPA UT 95 12/28/2021 510-0000-229.01-09 85215-43039 109.19

VENDOR TOTAL * 109.19

9995996 00 ESTATE OF ROLANDO HENRY
1446 HAVERSHAM UT 95 12/28/2021 510-0000-229.01-09 86091-888894011 9.16

VENDOR TOTAL * 9.16

9995996 00 ADRIANO, ANGEL
2478 GOLF TRAILUT 95 12/28/2021 510-0000-229.01-09 89097-42797 48.86

VENDOR TOTAL * 48.86

9995996 00 MCLAUGHLIN, OWEN & PAMELA
853 PAT UT 95 12/28/2021 510-0000-229.01-09 101073-45307 71.20

VENDOR TOTAL * 71.20

9995996 00 ROYAL RENTALS LLC
170 HIDDEN PONDUT 95 12/28/2021 510-0000-229.01-09 109719-36770 39.30

VENDOR TOTAL * 39.30

9995996 00 HAKIM, DAVID
601 DECLARATIONUT 95 12/28/2021 510-0000-229.01-09 124373-50049 33.80

VENDOR TOTAL * 33.80

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	DUSEK, ROBIN							
1212 TOWNES	UT		95	12/28/2021	510-0000-229.01-09	128447-52086	42.97		
							VENDOR TOTAL *	42.97	
9995996	00	SURY, MICHAEL							
595 DECLARATION	UT		95	12/28/2021	510-0000-229.01-09	147257-50052	204.03		
							VENDOR TOTAL *	204.03	
9995996	00	BARRETT, MICHAEL & KATHRYN							
2174 HIGHBURY	UT		95	12/28/2021	510-0000-229.01-09	176805-60664	45.16		
							VENDOR TOTAL *	45.16	
9995996	00	DR2, LLC							
39 W NEW YORK	UT		95	12/28/2021	510-0000-229.01-09	178435-24804	42.91		
							VENDOR TOTAL *	42.91	
9995996	00	GALVIN, FILDEBERTO							
1021 N OHIO	UT		95	12/28/2021	510-0000-229.01-09	179759-56589	67.57		
							VENDOR TOTAL *	67.57	
9995996	00	BROOKS, CAMILLE							
710 5TH	UT		95	12/28/2021	510-0000-229.01-09	207733-14491	163.72		
							VENDOR TOTAL *	163.72	
9995996	00	SANDHU, PAWITARJEET							
333 N COMMERCE	UT		95	12/28/2021	510-0000-229.01-09	231333-66322	119.21		
							VENDOR TOTAL *	119.21	
9995996	00	PEREZ, ALFONSO							
1489 GOLDEN OAK	UT		95	12/28/2021	510-0000-229.01-09	234771-17284	13.97		
							VENDOR TOTAL *	13.97	
9995996	00	TELLO JR, RAMON							
828 DOUGLAS	UT		95	12/28/2021	510-0000-229.01-09	255931-12337	88.26		
							VENDOR TOTAL *	88.26	
9995996	00	ESTATE OF JUAN MIRANDA							
1272 YELLOWPINE	UT		95	12/28/2021	510-0000-229.01-09	263483-888893474	13.97		
							VENDOR TOTAL *	13.97	
9995996	00	BAER, THEODORE & HEATHER							
992 EDGELAWN	UT		95	12/28/2021	510-0000-229.01-09	267971-13181	107.41		
							VENDOR TOTAL *	107.41	
9995996	00	NESCI, ANNA TOMARAS & MICHAEL							
2712 TROJACK	UT		95	12/28/2021	510-0000-229.01-09	282249-68593	170.21		

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 NESCI, ANNA TOMARAS & MICHAEL

VENDOR TOTAL * 170.21

9995996 00 RESI SFR SUB LLC
1259 MARYWOOD UT 95 12/28/2021 510-0000-229.01-09 288053-23489 10.60

VENDOR TOTAL * 10.60

9995996 00 ELIAS, CLAUDIA
2436 COURTYARD UT 95 12/28/2021 510-0000-229.01-09 288295-39882 72.67

VENDOR TOTAL * 72.67

9995996 00 THE ALLECK GROUP, INC
3490 CERENA UT 95 12/28/2021 510-0000-229.01-09 294951-888891053 54.54

VENDOR TOTAL * 54.54

9995996 00 VEELEY, JOHN
773 E NEW YORK UT 95 12/28/2021 510-0000-229.01-09 301481-24674 100.00

VENDOR TOTAL * 100.00

9995996 00 WADE, GENE
1611 SOUTH HAMPUT 95 12/30/2021 510-0000-229.01-09 17607-42250 35.01

VENDOR TOTAL * 35.01

9995996 00 ZECK, CRAIG & ROBERTA A
3160 OLLERTON UT 95 12/30/2021 510-0000-229.01-09 95451-52436 94.97

VENDOR TOTAL * 94.97

9995996 00 SPRINT
1076 N STATE RTUT 95 12/30/2021 510-0000-229.01-09 102121-45457 95.57

VENDOR TOTAL * 95.57

9995996 00 GRANDVIEW CAPITAL LLC
1837 MISTY RIDGUT 95 12/30/2021 510-0000-229.01-09 207489-54230 30.07

VENDOR TOTAL * 30.07

9995996 00 CRUZ, STEVE
309 WESTGATE UT 95 12/30/2021 510-0000-229.01-09 211171-32779 95.42

VENDOR TOTAL * 95.42

9995996 00 NORRIS, KATHLEEN
3521 WILLOWVIEWUT 95 12/30/2021 510-0000-229.01-09 217301-34245 44.07

VENDOR TOTAL * 44.07

9995996 00 CARLE, KELSEY
2358 TWILIGHT UT 95 12/30/2021 510-0000-229.01-09 289447-45008 63.94

VENDOR TOTAL * 63.94

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	TEETERS, ASHLEY									
1251	TOWNES	UT		95	12/30/2021	510-0000-229.01-09	293767-52079		57.68		

VENDOR TOTAL *	57.68
DEPARTMENT TOTAL **	31,379.35
FUND TOTAL ***	31,379.35

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9999998 00 HERMOSILLO, ANA
 TKT #R52903446 MR 95 12/15/2021 520-0000-229.60-01 REFUND OVERPAYMENT 70.00

VENDOR TOTAL * 70.00

9999998 00 ARROYO, ANGEL
 TICKET #8020456MR 95 12/15/2021 520-0000-229.60-01 NOT LIABLE 50.00

VENDOR TOTAL * 50.00

9999998 00 HOUSTON, KEVIN J
 TICKET #9134641MR 95 12/15/2021 520-0000-229.60-01 REFUND OVERPAYMENT 10.00

VENDOR TOTAL * 10.00

9999998 00 HUANG, JUDIE
 CUST 81521 MR 95 12/15/2021 520-0000-229.60-01 REFUND PKNG PERMIT 12.50

VENDOR TOTAL * 12.50

9999998 00 DULAIM, OMAR
 CUST 81506 MR 95 12/15/2021 520-0000-229.60-01 REFUND PKNG PERMIT 35.00

VENDOR TOTAL * 35.00

9999998 00 ARCHER, JESSICA
 CUST 74522 MR 95 12/16/2021 520-0000-229.60-01 REF PKNG PERMIT 25.00

VENDOR TOTAL * 25.00

9999998 00 GREER, DONNA
 CUST 78089 MR 95 12/21/2021 520-0000-229.60-01 REFUND PKNG PERMIT 35.00

VENDOR TOTAL * 35.00

DEPARTMENT TOTAL ** 237.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 237.50

TOTAL EXPENDITURES **** 66,661.27

GRAND TOTAL ***** 66,661.27