

EAL DESCRIPTION: EAL: 01102022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/10/2022
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 01/10/2022

PROGRAM: GM339L

AS OF: 01/10/2022

PAYMENT DATE: 01/10/2022

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

210211980 WIRETR 00 01/10/2022 601-0000-410.40-46 LIAB CLAIMS 01/02-01/08 CHECK #: 1000505 7,856.00

210211981 WIRETR 00 01/10/2022 601-0000-410.40-15 WC CLAIMS 01/02-01/08 CHECK #: 1000505 2,411.84

210211981 WIRETR 00 01/10/2022 601-0000-410.40-16 WC CLAIMS 01/02-01/08 CHECK #: 1000505 4,443.34

210211981 WIRETR 00 01/10/2022 601-0000-410.40-24 WC CLAIMS 01/02-01/08 CHECK #: 1000505 237.56

VENDOR TOTAL * .00

14,948.74

DEPARTMENT TOTAL ** .00

14,948.74

601 PROP & CASUALTY INSURANCE CASH ON HAND 1,017,115.36- FUND TOTAL *** .00

14,948.74

PROGRAM: GM339L

AS OF: 01/10/2022

PAYMENT DATE: 01/10/2022

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 01/10 WIRETR 00 01/10/2022 602-0000-410.28-01 CLAIMS PD 01/03-01/09

CHECK #: 1000504

114,109.77

FUNDING 01/10 WIRETR 00 01/10/2022 602-0000-410.28-12 CLAIMS PD 01/03-01/09

CHECK #: 1000504

55,415.70

FUNDING 01/10 WIRETR 00 01/10/2022 602-0000-410.28-06 CLAIMS PD 01/03-01/09

CHECK #: 1000504

11,755.42

VENDOR TOTAL * .00

181,280.89

DEPARTMENT TOTAL ** .00

181,280.89

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 101,549.92- FUND TOTAL *** .00

181,280.89

PROGRAM: GM339L

AS OF: 01/10/2022

PAYMENT DATE: 01/10/2022

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 01/10 WIRETR 00 01/10/2022 731-0000-419.27-30 CLAIMS PD 01/03-01/09

CHECK #: 1000504

7,999.26

VENDOR TOTAL * .00

7,999.26

DEPARTMENT TOTAL ** .00

7,999.26

731 SECT 125 MEDICAL CARE CASH ON HAND 28,571.78 FUND TOTAL *** .00

7,999.26

HAND ISSUED TOTAL *** 204,228.89

TOTAL EXPENDITURES **** .00

204,228.89

GRAND TOTAL ***** 204,228.89

EAL DESCRIPTION: EAL: SPECIAL

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005865	95	01/07/2022	101-1002-413.44-04	VZWRLSS MY VZ VB P	408.67	
DEC 27TH STMT	006451	95	01/10/2022	101-1002-413.42-03	TST BERGHOFF CAFE - O	12.58	
DEC 27TH STMT	006452	95	01/10/2022	101-1002-413.42-03	TST COLONIAL CAFE - A	45.50	
DEC 27TH STMT	006453	95	01/10/2022	101-1002-413.42-03	CURB SVC FORT LAUDE	31.55	
DEC 27TH STMT	006454	95	01/10/2022	101-1002-413.42-03	GO AIRPORT SHUTTLE EXE	45.00	
DEC 27TH STMT	006455	95	01/10/2022	101-1002-413.42-03	HILTON	211.67	
DEC 27TH STMT	006456	95	01/10/2022	101-1002-413.42-03	STERLING SELF PARK	35.00	
DEC 27TH STMT	006457	95	01/10/2022	101-1002-413.42-03	LOT A EPS	84.00	
DEC 27TH STMT	006458	95	01/10/2022	101-1002-413.42-03	WASHINGTON/FRANKLIN SE	49.00	
DEC 27TH STMT	006459	95	01/10/2022	101-1002-413.42-03	72403 - 55 EAST MONROE	48.00	
DEC 27TH STMT	006460	95	01/10/2022	101-1002-413.42-03	PARKINGMETER4 87724279	9.00	
DEC 27TH STMT	006461	95	01/10/2022	101-1002-413.42-03	PARKINGMETER4 87724279	9.00	
DEC 27TH STMT	006462	95	01/10/2022	101-1002-413.42-03	TST COLONIAL CAFE - A	28.20	
DEC 27TH STMT	006463	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US Q84I12WT3	38.92	
DEC 27TH STMT	006464	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US RR6JX4RU3	12.99	
DEC 27TH STMT	006465	95	01/10/2022	101-1002-413.61-09	OFFICEMAX/OFFICEDEPT#2	337.50	
DEC 27TH STMT	006466	95	01/10/2022	101-1002-413.42-03	MIDWEST COACH LIMOUSIN	150.00	
DEC 27TH STMT	006467	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US L24E23V03	19.96	
DEC 27TH STMT	006468	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US WR7ZR2883	20.89	
DEC 27TH STMT	006469	95	01/10/2022	101-1002-413.61-80	TARGET 00021774	33.56	
DEC 27TH STMT	006470	95	01/10/2022	101-1002-413.61-80	AMAZON.COM IA4CN6HJ3 A	114.72	
DEC 27TH STMT	006471	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US XA71J2003	111.51	
DEC 27TH STMT	006472	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US 2J7GY02A3	17.99	
DEC 27TH STMT	006473	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US 4V5E703M3	48.03	
DEC 27TH STMT	006474	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US TX9KH1FE3	80.88	
DEC 27TH STMT	006475	95	01/10/2022	101-1002-413.42-03	SPARTANHOUSE_2	63.90	
DEC 27TH STMT	006476	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US 0A5ZD4SI3	36.97	
DEC 27TH STMT	006477	95	01/10/2022	101-1002-413.42-03	MY CHEF INC	313.86	
DEC 27TH STMT	006478	95	01/10/2022	101-1002-413.61-41	OFFICEMAX/DEPOT 6869	289.98	
DEC 27TH STMT	006479	95	01/10/2022	101-1002-413.61-01	WAREHOUSE DIRECT	231.94	
DEC 27TH STMT	006480	95	01/10/2022	101-1002-413.61-80	AMZN MKTP US OL9KP8XM3	53.99	
DEC 27TH STMT	006481	95	01/10/2022	101-1002-413.61-80	WALGREENS #4779	500.00	
DEC 27TH STMT	006482	95	01/10/2022	101-1002-413.42-03	LITTLE POPS NY PIZZERI	89.31	
DEC 27TH STMT	006483	95	01/10/2022	101-1002-413.61-80	WALGREENS #12125	100.00	
DEC 27TH STMT	006484	95	01/10/2022	101-1002-413.42-03	AURORA REG CHAMBER	50.00	
DEC 27TH STMT	006485	95	01/10/2022	101-1002-413.42-03	POMEGRANATE RESTAURA	351.54	
DEC 27TH STMT	006486	95	01/10/2022	101-1002-413.50-19	WWW.CFFRV.ORG	1,000.00	
DEC 27TH STMT	006487	95	01/10/2022	101-1002-413.61-80	SAMS CLUB #6388	45.00	
DEC 27TH STMT	006488	95	01/10/2022	101-1002-413.61-80	DOLLAR GENERAL # S 12	36.81	
DEC 27TH STMT	006489	95	01/10/2022	101-1002-413.61-20	THE FLOWER THE FLOWER	64.23	

VENDOR TOTAL * 5,231.65
DEPARTMENT TOTAL ** 5,231.65

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH	THIRD	BANK					
DEC 27TH	STMT	005866			95	01/07/2022	101-1003-419.44-04	VZWRLSS MY VZ VB P	154.75	
DEC 27TH	STMT	005979			95	01/10/2022	101-1003-419.61-01	AMZN MKTP US AO4GK2BE3	13.99	
DEC 27TH	STMT	005980			95	01/10/2022	101-1003-419.45-01	ARDC	385.00	
DEC 27TH	STMT	005981			95	01/10/2022	101-1003-419.61-01	WAREHOUSE DIRECT	95.04	
DEC 27TH	STMT	005982			95	01/10/2022	101-1003-419.45-01	ARDC	385.00	

VENDOR TOTAL * 1,033.78
 DEPARTMENT TOTAL ** 1,033.78

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

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005867		95	01/07/2022	101-1004-411.44-04	VZWRLSS MY VZ VB P	522.56	
DEC 27TH STMT	006400		95	01/10/2022	101-1004-411.42-03	AURORA REG CHAMBER	550.00	
DEC 27TH STMT	006401		95	01/10/2022	101-1004-411.42-03	AURORA REG CHAMBER	100.00	
DEC 27TH STMT	006406		95	01/10/2022	101-1004-411.42-03	JEWEL OSCO 4252	15.33	
DEC 27TH STMT	006407		95	01/10/2022	101-1004-411.42-03	REULAND FOOD SERVICE	24.75	
DEC 27TH STMT	006409		95	01/10/2022	101-1004-411.61-80	AMZN MKTP US U60G15BD3	61.00	
DEC 27TH STMT	006410		95	01/10/2022	101-1004-411.42-03	AL TIRO AURORA	131.84	
DEC 27TH STMT	006411		95	01/10/2022	101-1004-411.61-80	AMZN MKTP US CQ0I94K73	46.96	
DEC 27TH STMT	006414		95	01/10/2022	101-1004-411.61-80	AMZN MKTP US M855E2NC3	118.32	
DEC 27TH STMT	006415		95	01/10/2022	101-1004-411.61-01	AMZN MKTP US YC3UN6UP3	12.95	
DEC 27TH STMT	006418		95	01/10/2022	101-1004-411.61-01	AMZN MKTP US RD8FG31U3	15.99	
DEC 27TH STMT	006429		95	01/10/2022	101-1004-411.61-80	AMZN MKTP US 2B3061V13	65.98	
DEC 27TH STMT	006430		95	01/10/2022	101-1004-411.61-80	AMZN MKTP US AZ4VQ0MM3	33.95	
DEC 27TH STMT	006431		95	01/10/2022	101-1004-411.61-78	AMZN MKTP US QD5098V83	14.99	
DEC 27TH STMT	006434		95	01/10/2022	101-1004-411.61-79	AMZN MKTP US NO8GK1P43	37.82	
DEC 27TH STMT	006435		95	01/10/2022	101-1004-411.61-40	AMZN MKTP US NO8GK1P43	12.99	
DEC 27TH STMT	006436		95	01/10/2022	101-1004-411.61-78	AMZN MKTP US NO8GK1P43	44.97	
DEC 27TH STMT	006437		95	01/10/2022	101-1004-411.61-01	AMZN MKTP US NO8GK1P43	32.94	

VENDOR TOTAL * 1,843.34
 DEPARTMENT TOTAL ** 1,843.34

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH	THIRD	BANK					
DEC 27TH	STMT	005868			95	01/07/2022	101-1006-419.44-04	VZWRLSS MY VZ VB P	356.32	
DEC 27TH	STMT	006439			95	01/10/2022	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	
DEC 27TH	STMT	006440			95	01/10/2022	101-1006-419.61-01	AMZN MKTP US HU07O5T83	31.72	
DEC 27TH	STMT	006441			95	01/10/2022	101-1006-419.61-01	AMZN MKTP US NX30A66R3	89.56	
DEC 27TH	STMT	006442			95	01/10/2022	101-1006-419.61-80	SPARTANHOUSE_2	200.00	
DEC 27TH	STMT	006490			95	01/10/2022	101-1006-419.42-01	SHRM CERTIFICATION	100.00	
								VENDOR TOTAL *	833.60	
								DEPARTMENT TOTAL **	833.60	

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005869		95	01/07/2022	101-1025-419.44-04	VZWRLSS MY VZ VB P	326.18	
DEC 27TH STMT	006623		95	01/11/2022	101-1025-419.61-80	AMAZON MP3 9G7J64UM3	.89	
DEC 27TH STMT	006624		95	01/11/2022	101-1025-419.61-80	AMAZON MP3 9W7447YZ3	.99	
DEC 27TH STMT	006625		95	01/11/2022	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
DEC 27TH STMT	006626		95	01/11/2022	101-1025-419.44-09	COMCAST CHICAGO	213.01	
DEC 27TH STMT	006627		95	01/11/2022	101-1025-419.44-09	COMCAST CHICAGO	120.78	
DEC 27TH STMT	006628		95	01/11/2022	101-1025-419.45-12	FACEBK J49JV8BUV2	385.62	
DEC 27TH STMT	006629		95	01/11/2022	101-1025-419.61-80	MARIANOS #519	32.48	
DEC 27TH STMT	006630		95	01/11/2022	101-1025-419.45-02	STK SHUTTERSTOCK	158.00	
DEC 27TH STMT	006631		95	01/11/2022	101-1025-419.45-12	COPYARTWORKCOM	16.00	
DEC 27TH STMT	006632		95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM	45.00	
DEC 27TH STMT	006633		95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM	10.62	
DEC 27TH STMT	006634		95	01/11/2022	101-1025-419.61-80	MEIJER # 178	64.89	
DEC 27TH STMT	006635		95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM	45.00	
DEC 27TH STMT	006636		95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM	81.14	
DEC 27TH STMT	006637		95	01/11/2022	101-1025-419.61-80	MEIJER # 178	54.25	
DEC 27TH STMT	006638		95	01/11/2022	101-1025-419.61-80	AURORA HISTORICAL SOCI	165.00	
DEC 27TH STMT	006639		95	01/11/2022	101-1025-419.61-80	AMZN MKTP US 2M63O2223	33.27	
DEC 27TH STMT	006640		95	01/11/2022	101-1025-419.61-80	AMZN MKTP US U47YO1FS3	28.96	
DEC 27TH STMT	006641		95	01/11/2022	101-1025-419.61-80	MARIANOS #519	38.85	
DEC 27TH STMT	006642		95	01/11/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
DEC 27TH STMT	006643		95	01/11/2022	101-1025-419.61-80	ROSS STORES #1494	141.04	
DEC 27TH STMT	006644		95	01/11/2022	101-1025-419.61-80	AMAZON.COM 4M6UZ2K63 A	24.77	
DEC 27TH STMT	006645		95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM	45.00	
DEC 27TH STMT	006646		95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM	9.45	
DEC 27TH STMT	006647		95	01/11/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	323.60	
DEC 27TH STMT	006648		95	01/11/2022	101-1025-419.61-10	PAYPAL JEVANS66	250.00	
DEC 27TH STMT	006649		95	01/11/2022	101-1025-419.61-80	ROSS STORES #1536	43.39	
DEC 27TH STMT	006650		95	01/11/2022	101-1025-419.61-80	WWW.THINGSREMEMBERED.C	41.15	
DEC 27TH STMT	006651		95	01/11/2022	101-1025-419.42-01	REULAND FOOD SERVICE	580.00	
DEC 27TH STMT	006652		95	01/11/2022	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
DEC 27TH STMT	006653		95	01/11/2022	101-1025-419.61-80	MARIANOS #519	77.88	
DEC 27TH STMT	006654		95	01/11/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
DEC 27TH STMT	006655		95	01/11/2022	101-1025-419.45-02	DREAMSTIME.COM	25.00	
DEC 27TH STMT	006656		95	01/11/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	70.00	
DEC 27TH STMT	006657		95	01/11/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	24.05	
DEC 27TH STMT	006658		95	01/11/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
DEC 27TH STMT	006659		95	01/11/2022	101-1025-419.42-01	REULAND FOOD SERVICE	61.00	
DEC 27TH STMT	006660		95	01/11/2022	101-1025-419.45-02	AMAZON MUSIC AO1GA4QJ3	7.99	
DEC 27TH STMT	006661		95	01/11/2022	101-1025-419.61-80	AMAZON.COM 5Z76O3GE3 A	197.10	
DEC 27TH STMT	006662		95	01/11/2022	101-1025-419.61-80	AMAZON.COM T82NX7E33	262.80	
DEC 27TH STMT	006663		95	01/11/2022	101-1025-419.61-80	AMAZON.COM TO5FE13U3	197.10	
DEC 27TH STMT	006664		95	01/11/2022	101-1025-419.61-80	AMZN MKTP US 5W4UC8X03	129.88	
DEC 27TH STMT	006665		95	01/11/2022	101-1025-419.61-80	AMZN MKTP US SU6N370N3	19.47	
DEC 27TH STMT	006666		95	01/11/2022	101-1025-419.61-80	AMZN MKTP US VY14P1RW3	22.72	

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 25		PUBLIC INFORMATION					
0005776	00	FIFTH THIRD	BANK							
DEC 27TH	STMT	006667	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US YP2558QL3		25.96		
DEC 27TH	STMT	006668	95	01/11/2022	101-1025-419.45-12	CAMEO		31.50		
DEC 27TH	STMT	006669	95	01/11/2022	101-1025-419.45-12	CAMEO		47.25		
DEC 27TH	STMT	006670	95	01/11/2022	101-1025-419.45-12	CAMEO		63.00		
DEC 27TH	STMT	006671	95	01/11/2022	101-1025-419.61-80	DREEZY CLAU		500.00		
DEC 27TH	STMT	006672	95	01/11/2022	101-1025-419.45-12	FACEBK WCP7EATUV2		900.00		
DEC 27TH	STMT	006673	95	01/11/2022	101-1025-419.61-01	OFFICEMAX/DEPOT 6869		81.55		
DEC 27TH	STMT	006674	95	01/11/2022	101-1025-419.45-02	SIGNUPGENIUS		49.99		
DEC 27TH	STMT	006675	95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM		45.00		
DEC 27TH	STMT	006676	95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM		106.70		
DEC 27TH	STMT	006677	95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM		45.00		
DEC 27TH	STMT	006678	95	01/11/2022	101-1025-419.61-80	MEIJER # 178		13.75		
DEC 27TH	STMT	006679	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US IY4EJ3AS3		175.82		
DEC 27TH	STMT	006680	95	01/11/2022	101-1025-419.45-02	DAILY HERALD ONLINE		9.99		
DEC 27TH	STMT	006681	95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM		45.00		
DEC 27TH	STMT	006682	95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM		132.84		
DEC 27TH	STMT	006683	95	01/11/2022	101-1025-419.61-80	PARTY CITY 477		16.80		
DEC 27TH	STMT	006684	95	01/11/2022	101-1025-419.61-80	PARTY CITY 477		170.15		
DEC 27TH	STMT	006685	95	01/11/2022	101-1025-419.45-12	STK SHUTTERSTOCK		179.00		
DEC 27TH	STMT	006686	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US 2I5N75SQ3		155.82		
DEC 27TH	STMT	006687	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US 4L0VT6J93		227.23		
DEC 27TH	STMT	006688	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US T87573VZ3		47.62		
DEC 27TH	STMT	006689	95	01/11/2022	101-1025-419.61-80	CVS/PHARMACY #00833		86.16		
DEC 27TH	STMT	006690	95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM		8.42		
DEC 27TH	STMT	006691	95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM		45.00		
DEC 27TH	STMT	006692	95	01/11/2022	101-1025-419.45-02	GOOGLE GOOGLE STORAGE		2.99		
DEC 27TH	STMT	006693	95	01/11/2022	101-1025-419.61-80	JOANN STORES #2024		92.59		
DEC 27TH	STMT	006694	95	01/11/2022	101-1025-419.61-80	MEIJER # 178		78.75		
DEC 27TH	STMT	006695	95	01/11/2022	101-1025-419.61-10	PAYPAL PARECHYNVID		375.00		
DEC 27TH	STMT	006696	95	01/11/2022	101-1025-419.45-02	STK SHUTTERSTOCK		179.00		
DEC 27TH	STMT	006697	95	01/11/2022	101-1025-419.45-02	WHITEPAGES		4.99		
DEC 27TH	STMT	006698	95	01/11/2022	101-1025-419.61-80	AMAZON MP3 O95NY1KI3		.89		
DEC 27TH	STMT	006699	95	01/11/2022	101-1025-419.61-80	AMAZON MP3 XL31J6QD3		.89		
DEC 27TH	STMT	006700	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US 492DS3JE3		90.90		
DEC 27TH	STMT	006701	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US XF9WO0473		10.81		
DEC 27TH	STMT	006702	95	01/11/2022	101-1025-419.61-80	FSP PARTYRENTALSINC		1,004.84		
DEC 27TH	STMT	006703	95	01/11/2022	101-1025-419.61-80	MARIANOS #519		51.96		
DEC 27TH	STMT	006704	95	01/11/2022	101-1025-419.61-11	PAYPAL TJKING30		320.00		
DEC 27TH	STMT	006705	95	01/11/2022	101-1025-419.45-02	STK SHUTTERSTOCK		79.00		
DEC 27TH	STMT	006706	95	01/11/2022	101-1025-419.61-80	AT HOME STORE #63		16.23		
DEC 27TH	STMT	006707	95	01/11/2022	101-1025-419.45-02	D J WALL-ST-JOURNAL		38.99		
DEC 27TH	STMT	006708	95	01/11/2022	101-1025-419.45-02	DAILY HERALD ONLINE		9.99		
DEC 27TH	STMT	006709	95	01/11/2022	101-1025-419.61-80	HOMEGOODS #457		646.48		
DEC 27TH	STMT	006710	95	01/11/2022	101-1025-419.61-80	MEIJER # 178		123.32		
DEC 27TH	STMT	006711	95	01/11/2022	101-1025-419.61-10	PAYPAL PARECHYNVID		375.00		

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

DEC 27TH	STMT	006712	95	01/11/2022	101-1025-419.61-80	AMAZON.COM UV0NY3S63 A	103.16	
DEC 27TH	STMT	006713	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US XN9YS2NI3	127.71	
DEC 27TH	STMT	006714	95	01/11/2022	101-1025-419.45-02	CRITICAL MENTION	400.00	
DEC 27TH	STMT	006715	95	01/11/2022	101-1025-419.61-80	DOLLAR TREE	29.63	
DEC 27TH	STMT	006716	95	01/11/2022	101-1025-419.61-80	MEIJER # 178	172.47	
DEC 27TH	STMT	006717	95	01/11/2022	101-1025-419.61-80	MEIJER # 178	108.79	
DEC 27TH	STMT	006718	95	01/11/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	15.29	
DEC 27TH	STMT	006719	95	01/11/2022	101-1025-419.61-80	PARTY CITY 5137	34.03	
DEC 27TH	STMT	006720	95	01/11/2022	101-1025-419.61-80	PARTY CITY 5137	10.78	
DEC 27TH	STMT	006721	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US QC7KV6IS3	138.50	
DEC 27TH	STMT	006722	95	01/11/2022	101-1025-419.61-80	AT HOME STORE #63	32.45	
DEC 27TH	STMT	006723	95	01/11/2022	101-1025-419.44-09	COMCAST CHICAGO	213.01	
DEC 27TH	STMT	006724	95	01/11/2022	101-1025-419.45-12	EZTEXTINGCOM	345.60	
DEC 27TH	STMT	006725	95	01/11/2022	101-1025-419.61-80	MARIANOS #519	29.86	
DEC 27TH	STMT	006726	95	01/11/2022	101-1025-419.61-80	MEIJER # 178	32.44	
DEC 27TH	STMT	006727	95	01/11/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	29.96	
DEC 27TH	STMT	006728	95	01/11/2022	101-1025-419.61-80	PARTY CITY 5137	40.30	
DEC 27TH	STMT	006729	95	01/11/2022	101-1025-419.61-80	PAYPAL TYLENELLIOT	500.00	
DEC 27TH	STMT	006730	95	01/11/2022	101-1025-419.44-09	NETFLIX.COM	17.99	
DEC 27TH	STMT	006731	95	01/11/2022	101-1025-419.61-80	PAYPAL DJSUAVESMOO	250.00	
DEC 27TH	STMT	006732	95	01/11/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	300.00	
DEC 27TH	STMT	006733	95	01/11/2022	101-1025-419.61-80	SQ CHRISTMAS TREE SHO	92.85	
DEC 27TH	STMT	006734	95	01/11/2022	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
DEC 27TH	STMT	006735	95	01/11/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	130.00	
DEC 27TH	STMT	006736	95	01/11/2022	101-1025-419.61-80	MEIJER # 178	308.81	
DEC 27TH	STMT	006737	95	01/11/2022	101-1025-419.45-02	STK SHUTTERSTOCK	179.00	
DEC 27TH	STMT	006738	95	01/11/2022	101-1025-419.61-80	AMAZON.COM FC3QZ4GP3	22.33	
DEC 27TH	STMT	006739	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US JK0H53EG3	21.99	
DEC 27TH	STMT	006740	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US PG2VH29Z3	304.30	
DEC 27TH	STMT	006741	95	01/11/2022	101-1025-419.61-80	AMZN MKTP US ZL9XX13K3	172.33	
DEC 27TH	STMT	006742	95	01/11/2022	101-1025-419.45-02	CHICAGO TRIBUNE-R	27.72	
DEC 27TH	STMT	006743	95	01/11/2022	101-1025-419.45-12	FACEBK CN23FA7UV2	900.00	
DEC 27TH	STMT	006744	95	01/11/2022	101-1025-419.61-80	MEIJER # 178	19.00	
DEC 27TH	STMT	006745	95	01/11/2022	101-1025-419.61-80	MEIJER # 178	48.32	
DEC 27TH	STMT	006746	95	01/11/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	119.89	

VENDOR TOTAL * 17,714.44
 DEPARTMENT TOTAL ** 17,714.44

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

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005807		95	01/07/2022	101-1026-450.53-07	PAYPAL VUWORLDLTD	145.59	
DEC 27TH STMT	005808		95	01/07/2022	101-1026-450.61-40	AMAZON.COM RV9NG4CW3 A	100.00	
DEC 27TH STMT	005809		95	01/07/2022	101-1026-450.61-01	AMAZON.COM LE8RF26I3	8.58	
DEC 27TH STMT	005810		95	01/07/2022	101-1026-450.61-01	AMZN MKTP US ER1Y08LD3	77.07	
DEC 27TH STMT	005811		95	01/07/2022	101-1026-450.61-40	AMAZON.COM IL8O14ZP3	18.70	
DEC 27TH STMT	005812		95	01/07/2022	101-1026-450.53-07	PAYPAL VUWORLDLTD	145.59-	
DEC 27TH STMT	005813		95	01/07/2022	101-1026-450.53-88	AMZN MKTP US QO1ZY2WQ3	23.98	
DEC 27TH STMT	005814		95	01/07/2022	101-1026-450.53-10	USPS PO 1604140507	15.90	
DEC 27TH STMT	005815		95	01/07/2022	101-1026-450.53-10	USPS.COM CLICKNSHIP	352.25	
DEC 27TH STMT	005816		95	01/07/2022	101-1026-450.53-88	PAYPAL MARTYSHEALT MA	160.00	

VENDOR TOTAL * 756.48
DEPARTMENT TOTAL ** 756.48

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

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005870		95	01/07/2022	101-1102-419.44-04	VZWRLSS MY VZ VB P	334.24	
DEC 27TH STMT	006064		95	01/10/2022	101-1102-419.42-01	ILLINOIS INSTITUTE FOR	360.00	
DEC 27TH STMT	006065		95	01/10/2022	101-1102-419.42-01	ILLINOIS INSTITUTE FOR	360.00	
DEC 27TH STMT	006066		95	01/10/2022	101-1102-419.61-01	AMAZON.COM 4470J6HZ3	28.99	
DEC 27TH STMT	006067		95	01/10/2022	101-1102-419.61-80	AMZN MKTP US G05Y38H33	16.99	
DEC 27TH STMT	006068		95	01/10/2022	101-1102-419.61-01	AMAZON.COM VS4HL9PA3 A	299.00	

VENDOR TOTAL * 1,399.22
DEPARTMENT TOTAL ** 1,399.22

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

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 COMMUNITY SERVICES

DIV 01 INNOVATION&STRATEGY

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005871		95	01/07/2022	101-1301-419.44-04	VZWRLSS MY VZ VB P	267.31	
DEC 27TH STMT	006318		95	01/10/2022	101-1301-419.61-01	AMAZON.COM 5S3NE1993	200.32	
DEC 27TH STMT	006319		95	01/10/2022	101-1301-419.61-01	AMZN MKTP US EN40813I3	20.93	
DEC 27TH STMT	006320		95	01/10/2022	101-1301-419.61-01	AMZN MKTP US TL0TA7WV3	13.74	
DEC 27TH STMT	006321		95	01/10/2022	101-1301-419.61-01	AMZN MKTP US BV0DN3503	42.99	
DEC 27TH STMT	006322		95	01/10/2022	101-1301-419.61-01	AMZN MKTP US 547U14S53	181.79	
DEC 27TH STMT	006323		95	01/10/2022	101-1301-419.61-01	AMZN MKTP US EV5T76CS3	8.58	
DEC 27TH STMT	006326		95	01/10/2022	101-1301-419.61-80	AMZN MKTP US 0G1V29043	174.23	
DEC 27TH STMT	006747		95	01/11/2022	101-1301-419.45-02	ELE GROUP	39.50	
DEC 27TH STMT	006748		95	01/11/2022	101-1301-419.42-03	MANG-KUK RESTAURANT	92.40	
DEC 27TH STMT	006749		95	01/11/2022	101-1301-419.42-03	AURORA REG CHAMBER	100.00	
DEC 27TH STMT	006752		95	01/11/2022	101-1301-419.61-41	AMZN MKTP US 2C3Z364G3	66.59	
DEC 27TH STMT	006754		95	01/11/2022	101-1301-419.61-41	AMAZON.COM UA9LW4A23	110.69	
DEC 27TH STMT	006755		95	01/11/2022	101-1301-419.61-41	AMZN MKTP US ZN5WZ18X3	97.99	

VENDOR TOTAL * 1,417.06
DEPARTMENT TOTAL ** 1,417.06

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 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	005872	95	01/07/2022	101-1302-419.44-04	VZWRLSS MY VZ VB P		184.77	
DEC 27TH	STMT	006304	95	01/10/2022	101-1302-419.45-02	AURORA REG CHAMBER		695.00	
DEC 27TH	STMT	006305	95	01/10/2022	101-1302-419.61-80	EDX, INC.		49.00	
DEC 27TH	STMT	006306	95	01/10/2022	101-1302-419.61-40	AMZN MKTP US P79D88PH3		49.99	
DEC 27TH	STMT	006307	95	01/10/2022	101-1302-419.50-88	DD/BR #306424 Q35		34.98	
DEC 27TH	STMT	006308	95	01/10/2022	101-1302-419.42-03	AURORA REG CHAMBER		100.00	
DEC 27TH	STMT	006309	95	01/10/2022	101-1302-419.50-88	BORIKEN RESTAURANT		82.17	
DEC 27TH	STMT	006310	95	01/10/2022	101-1302-419.61-01	4IMPRINT, INC		424.13	
DEC 27TH	STMT	006311	95	01/10/2022	101-1302-419.50-88	REULAND FOOD SERVICE		366.50	
DEC 27TH	STMT	006312	95	01/10/2022	101-1302-419.50-88	REULAND FOOD SERVICE		31.25	
DEC 27TH	STMT	006313	95	01/10/2022	101-1302-419.61-01	AMAZON PRIME B415Z05W3		12.99	
DEC 27TH	STMT	006314	95	01/10/2022	101-1302-419.61-01	WAREHOUSE DIRECT		60.21	
DEC 27TH	STMT	006315	95	01/10/2022	101-1302-419.61-01	WAREHOUSE DIRECT		15.37	

VENDOR TOTAL * 2,106.36
 DEPARTMENT TOTAL ** 2,106.36

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 13 COMMUNITY SERVICES

DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005935 95 01/07/2022 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 875.34

DEC 27TH STMT 006203 95 01/10/2022 101-1303-419.38-05 CTS OF ILLINOIS, INC. 65.00

VENDOR TOTAL * 940.34
DEPARTMENT TOTAL ** 940.34

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 COMMUNITY SERVICES

DIV 04 FINANCIAL EMPOWERMENT CTR

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006750 95 01/11/2022 101-1304-419.50-88 BELGIOS CATERING 639.25

DEC 27TH STMT 006751 95 01/11/2022 101-1304-419.61-80 MIDWEST AWARDS 15.90

DEC 27TH STMT 006753 95 01/11/2022 101-1304-419.50-88 SQ THE VENUE 450.00

VENDOR TOTAL * 1,105.15
DEPARTMENT TOTAL ** 1,105.15

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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 COMMUNITY SERVICES

DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005873

95 01/07/2022

101-1314-419.44-04

VZWRLSS MY VZ VB P

211.80

VENDOR TOTAL *
DEPARTMENT TOTAL **

211.80
211.80

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 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005874 95 01/07/2022 101-1330-463.44-04 VZWRLSS MY VZ VB P 127.08

DEC 27TH STMT 006316 95 01/10/2022 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

DEC 27TH STMT 006317 95 01/10/2022 101-1330-463.61-01 WAREHOUSE DIRECT 31.12

DEC 27TH STMT 006324 95 01/10/2022 101-1330-463.61-01 AMZN MKTP US S701P9583 5.14

DEC 27TH STMT 006325 95 01/10/2022 101-1330-463.61-01 AMAZON.COM S550K8AZ3 20.09

DEC 27TH STMT 006327 95 01/10/2022 101-1330-463.61-80 WAREHOUSE DIRECT 40.95

VENDOR TOTAL * 424.38
DEPARTMENT TOTAL ** 424.38

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

DEPT 13 COMMUNITY SERVICES

DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

DEC 27TH	STMT	005915	95	01/07/2022	101-1360-450.44-01	AT&T PAYMENT	60.33	
DEC 27TH	STMT	006491	95	01/10/2022	101-1360-450.50-66	SQ BEAUTY & BRAWN	1,500.00	
DEC 27TH	STMT	006492	95	01/10/2022	101-1360-450.50-66	FRANKS DIGITAL PRINTIN	720.00	
DEC 27TH	STMT	006493	95	01/10/2022	101-1360-450.50-66	SQ BEAUTY & BRAWN	1,500.00	
DEC 27TH	STMT	006494	95	01/10/2022	101-1360-450.50-66	FRANKS DIGITAL PRINTIN	720.00	
DEC 27TH	STMT	006495	95	01/10/2022	101-1360-450.50-66	SHERWIN WILLIAMS 70318	1,352.00	

VENDOR TOTAL * 5,852.33
DEPARTMENT TOTAL ** 5,852.33

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 COMMUNITY SERVICES

DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005983 95 01/10/2022 101-1361-450.50-66 WAL-MART #3400 9.44

DEC 27TH STMT 005984 95 01/10/2022 101-1361-450.50-66 AMZN MKTP US 48.50-

DEC 27TH STMT 005985 95 01/10/2022 101-1361-450.61-80 AMZN MKTP US SP5Z46EA3 49.99

DEC 27TH STMT 005986 95 01/10/2022 101-1361-450.61-40 AMAZON.COM IT3VB3VT3 A 168.73

DEC 27TH STMT 005987 95 01/10/2022 101-1361-450.61-40 AMZN MKTP US KX0J58BJ3 254.87

VENDOR TOTAL * 434.53
DEPARTMENT TOTAL ** 434.53

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 COMMUNITY SERVICES

DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005875 95 01/07/2022 101-1370-440.44-04 VZWRLSS MY VZ VB P 42.36

DEC 27TH STMT 005988 95 01/10/2022 101-1370-440.50-84 WWW.CFFRV.ORG 500.00

DEC 27TH STMT 005989 95 01/10/2022 101-1370-440.50-84 MIDWEST AWARDS 525.00

DEC 27TH STMT 005990 95 01/10/2022 101-1370-440.50-84 MIDWEST AWARDS 495.99

DEC 27TH STMT 005991 95 01/10/2022 101-1370-440.61-80 AMZN MKTP US E47DR2OB3 103.99

DEC 27TH STMT 005992 95 01/10/2022 101-1370-440.50-97 REULAND FOOD SERVICE 122.50

DEC 27TH STMT 005993 95 01/10/2022 101-1370-440.61-01 AMZN MKTP US TL6BF65N3 190.21

DEC 27TH STMT 005994 95 01/10/2022 101-1370-440.61-01 AMZN MKTP US TW3LN00T3 73.88

VENDOR TOTAL * 2,053.93
DEPARTMENT TOTAL ** 2,053.93

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 13 COMMUNITY SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005851		95	01/07/2022	101-1380-419.44-01	AT&T PAYMENT	1,849.28	
DEC 27TH STMT	005853		95	01/07/2022	101-1380-419.44-01	AT&T PAYMENT	582.82	
DEC 27TH STMT	005854		95	01/07/2022	101-1380-419.44-01	AT&T PAYMENT	1,045.24	
DEC 27TH STMT	005876		95	01/07/2022	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,646.89	
DEC 27TH STMT	005929		95	01/07/2022	101-1380-419.44-01	ATT BUS PHONE PMT	1,563.83	
DEC 27TH STMT	005995		95	01/10/2022	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	85.00	
DEC 27TH STMT	005996		95	01/10/2022	101-1380-419.64-80	AMZN MKTP US 6984Y3213	12.69	
DEC 27TH STMT	005997		95	01/10/2022	101-1380-419.45-02	ADOBE CREATIVE CLOUD	29.98	
DEC 27TH STMT	005998		95	01/10/2022	101-1380-419.45-02	ZOOM.US 888-799-9666	1,638.10	
DEC 27TH STMT	005999		95	01/10/2022	101-1380-419.64-12	AMZN MKTP US NT62R8O13	3,623.94	
DEC 27TH STMT	006000		95	01/10/2022	101-1380-419.45-01	APCO INTERNATIONAL INC	96.00	
DEC 27TH STMT	006001		95	01/10/2022	101-1380-419.45-02	APPLE.COM/BILL	10.61	
DEC 27TH STMT	006002		95	01/10/2022	101-1380-419.64-12	IDU INSIGHT PUBLIC SEC	2,461.00	
DEC 27TH STMT	006003		95	01/10/2022	101-1380-419.45-01	NENA	142.00	
DEC 27TH STMT	006004		95	01/10/2022	101-1380-419.64-12	AMZN MKTP US F68GT3S63	867.00	
DEC 27TH STMT	006005		95	01/10/2022	101-1380-419.45-02	APPLE.COM/BILL	.99	
DEC 27TH STMT	006006		95	01/10/2022	101-1380-419.45-02	CDW GOVT #P599941	572.21	
DEC 27TH STMT	006007		95	01/10/2022	101-1380-419.45-02	PAYPAL DATAEDO	1,145.00	
DEC 27TH STMT	006008		95	01/10/2022	101-1380-419.64-12	AMZN MKTP US NS5G462G3	867.00	
DEC 27TH STMT	006009		95	01/10/2022	101-1380-419.64-12	AMZN MKTP US NQ9MV38Z3	219.90	
DEC 27TH STMT	006010		95	01/10/2022	101-1380-419.45-02	APPLE.COM/BILL	.99	
DEC 27TH STMT	006011		95	01/10/2022	101-1380-419.45-02	ADOBE ACROPRO SUBS	541.56	
DEC 27TH STMT	006012		95	01/10/2022	101-1380-419.45-02	IN MANLEY SOLUTIONS	1.00	
DEC 27TH STMT	006013		95	01/10/2022	101-1380-419.64-12	AMAZON.COM WY3D74CM3 A	195.05	
DEC 27TH STMT	006014		95	01/10/2022	101-1380-419.61-80	ID WHOLESALER	432.91	
DEC 27TH STMT	006015		95	01/10/2022	101-1380-419.64-12	ITSAVVY	517.35	
DEC 27TH STMT	006016		95	01/10/2022	101-1380-419.45-99	EDIBLE ARRANGEMENTS	36.28	
DEC 27TH STMT	006019		95	01/10/2022	101-1380-419.61-01	AMAZON.COM FV3P94NC3 A	11.94	
DEC 27TH STMT	006020		95	01/10/2022	101-1380-419.61-01	WAREHOUSE DIRECT	196.69	
DEC 27TH STMT	006021		95	01/10/2022	101-1380-419.61-01	WAREHOUSE DIRECT	11.07	
DEC 27TH STMT	006022		95	01/10/2022	101-1380-419.61-80	AMAZON.COM 9G95R3CO3	14.99	
DEC 27TH STMT	006023		95	01/10/2022	101-1380-419.45-99	SAMSCLUB.COM	296.20	
DEC 27TH STMT	006024		95	01/10/2022	101-1380-419.61-80	SAMSCLUB.COM	24.98	
DEC 27TH STMT	006025		95	01/10/2022	101-1380-419.61-01	AMZN MKTP US FN8554CQ3	17.79	
DEC 27TH STMT	006028		95	01/10/2022	101-1380-419.61-01	AMAZON.COM 3Y8ZR4GC3 A	22.79	
DEC 27TH STMT	006029		95	01/10/2022	101-1380-419.45-99	TLF FLORAL EXPRESSIONS	79.04	
DEC 27TH STMT	006030		95	01/10/2022	101-1380-419.61-01	AMAZON.COM FE08S7NR3	7.59	
DEC 27TH STMT	006032		95	01/10/2022	101-1380-419.61-80	PARKSIDE LANES	100.00	
DEC 27TH STMT	006033		95	01/10/2022	101-1380-419.61-80	CINCO DE MAYO BAKERY I	67.28	
DEC 27TH STMT	006034		95	01/10/2022	101-1380-419.61-80	DOLLAR TREE	13.53	
DEC 27TH STMT	006035		95	01/10/2022	101-1380-419.65-13	CDW GOVT #P136200	18.22	
DEC 27TH STMT	006036		95	01/10/2022	101-1380-419.65-13	CDW GOVT #P200152	2,081.98	
DEC 27TH STMT	006037		95	01/10/2022	101-1380-419.65-13	CDW GOVT #P314640	35.00	
DEC 27TH STMT	006038		95	01/10/2022	101-1380-419.65-13	CDW GOVT #P373066	15.00	

VENDOR TOTAL * 24,198.71

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 COMMUNITY SERVICES

DIV 80 INFORMATION TECHNOLOGY

DEPARTMENT TOTAL **

24,198.71

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 COMMUNITY SERVICES DIV 81 DATA ANALYTICS

0005776	00	FIFTH THIRD BANK									
DEC 27TH STMT	005877		95	01/07/2022	101-1381-419.44-04		VZWRLSS MY VZ VB P	154.75			

							VENDOR TOTAL *	154.75			
							DEPARTMENT TOTAL **	154.75			

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 COMMUNITY SERVICES

DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005878 95 01/07/2022 101-1382-419.44-04 VZWRLSS MY VZ VB P 189.44

DEC 27TH STMT 006017 95 01/10/2022 101-1382-419.61-80 SP GETROCKETBOOK.COM 62.90

DEC 27TH STMT 006018 95 01/10/2022 101-1382-419.61-80 SP GETROCKETBOOK.COM 157.25

DEC 27TH STMT 006026 95 01/10/2022 101-1382-419.61-80 SP GETROCKETBOOK.COM 62.90-

DEC 27TH STMT 006027 95 01/10/2022 101-1382-419.61-80 SP GETROCKETBOOK.COM 157.25-

VENDOR TOTAL * 189.44
DEPARTMENT TOTAL ** 189.44

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 COMMUNITY SERVICES

DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006031

95 01/10/2022

101-1383-419.45-01

ISACA

230.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

230.00
230.00

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005879 95 01/07/2022 101-1802-463.44-04 VZWRLSS MY VZ VB P 316.54

DEC 27TH STMT 006499 95 01/10/2022 101-1802-463.61-80 BAUDVILLE INC. 186.51

DEC 27TH STMT 006501 95 01/10/2022 101-1802-463.42-01 INTL CODE COUNCIL INC 219.00

DEC 27TH STMT 006504 95 01/10/2022 101-1802-463.42-01 BUILDING AND FIRE CODE 195.00

VENDOR TOTAL * 917.05
DEPARTMENT TOTAL ** 917.05

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005881		95	01/07/2022	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,288.31	
DEC 27TH STMT	006496		95	01/10/2022	101-1820-424.42-03	EVENT 2021 SBOC ANNUA	25.00	
DEC 27TH STMT	006497		95	01/10/2022	101-1820-424.61-01	WAREHOUSE DIRECT	95.09	
DEC 27TH STMT	006498		95	01/10/2022	101-1820-424.42-01	INTL CODE COUNCIL INC	247.00	
DEC 27TH STMT	006500		95	01/10/2022	101-1820-424.42-01	ENGLAND TRAINING LLC	69.00	
DEC 27TH STMT	006502		95	01/10/2022	101-1820-424.42-01	INTL CODE COUNCIL INC	105.00	
DEC 27TH STMT	006503		95	01/10/2022	101-1820-424.61-01	WAREHOUSE DIRECT	91.30	

VENDOR TOTAL * 1,920.70
 DEPARTMENT TOTAL ** 1,920.70

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005882		95	01/07/2022	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,538.54	
DEC 27TH STMT	006069		95	01/10/2022	101-1827-424.20-20	AMZN MKTP US X77RC1SY3	85.99	
DEC 27TH STMT	006070		95	01/10/2022	101-1827-424.20-20	AMZN MKTP US	81.99-	
DEC 27TH STMT	006071		95	01/10/2022	101-1827-424.42-01	INTL CODE COUNCIL INC	79.00	
DEC 27TH STMT	006072		95	01/10/2022	101-1827-424.42-01	INTL CODE COUNCIL INC	121.00	
DEC 27TH STMT	006073		95	01/10/2022	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
DEC 27TH STMT	006074		95	01/10/2022	101-1827-424.20-20	WALSATH ENTERPRISES	20.00	

VENDOR TOTAL * 1,981.54
 DEPARTMENT TOTAL ** 1,981.54

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005883		95	01/07/2022	101-1830-465.44-04	VZWRLSS MY VZ VB P	254.16	
DEC 27TH STMT	006039		95	01/10/2022	101-1830-465.45-01	AMERICAN PLANNING A	575.00	
DEC 27TH STMT	006443		95	01/10/2022	101-1830-465.42-03	AURORA REG CHAMBER	50.00	
DEC 27TH STMT	006444		95	01/10/2022	101-1830-465.42-03	AURORA REG CHAMBER	50.00	
DEC 27TH STMT	006445		95	01/10/2022	101-1830-465.45-01	AMERICAN PLANNING A	463.00	
DEC 27TH STMT	006446		95	01/10/2022	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
DEC 27TH STMT	006447		95	01/10/2022	101-1830-465.61-80	AMZN MKTP US JE5868II3	135.84	
DEC 27TH STMT	006448		95	01/10/2022	101-1830-465.61-80	AMAZON.COM HA7919DG3 A	243.05	
DEC 27TH STMT	006449		95	01/10/2022	101-1830-465.61-80	WM SUPERCENTER #3400	139.01	

VENDOR TOTAL * 1,926.02
DEPARTMENT TOTAL ** 1,926.02

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005821		95	01/07/2022	101-1840-463.61-80	TST TWO BROTHERS ROUN	75.00	
DEC 27TH STMT	005822		95	01/07/2022	101-1840-463.42-03	TST TWO BROTHERS ROUN	767.20	
DEC 27TH STMT	005823		95	01/07/2022	101-1840-463.61-01	DBC BLICK ART MATERIAL	127.80	
DEC 27TH STMT	005824		95	01/07/2022	101-1840-463.61-01	WAREHOUSE DIRECT	480.86	
DEC 27TH STMT	005825		95	01/07/2022	101-1840-463.61-01	AMAZON.COM JH6IJ3AF3	84.97	
DEC 27TH STMT	005884		95	01/07/2022	101-1840-463.44-04	VZWRLSS MY VZ VB P	218.51	

VENDOR TOTAL * 1,754.34
DEPARTMENT TOTAL ** 1,754.34

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005860		95	01/07/2022	101-1845-440.44-02	AT&T PAYMENT	55.52	
DEC 27TH STMT	005885		95	01/07/2022	101-1845-440.44-04	VZWRLSS MY VZ VB P	294.81	
DEC 27TH STMT	006040		95	01/10/2022	101-1845-440.61-27	GFS STORE #0182	302.95	
DEC 27TH STMT	006041		95	01/10/2022	101-1845-440.61-01	AMAZON.COM J99DT2683	275.00	
DEC 27TH STMT	006042		95	01/10/2022	101-1845-440.61-01	AMZN MKTP US FC0UJ6JI3	116.31	
DEC 27TH STMT	006043		95	01/10/2022	101-1845-440.65-23	AMAZON.COM 9Q5EC4013	48.00	
DEC 27TH STMT	006044		95	01/10/2022	101-1845-440.65-05	THE HOME DEPOT #1957	356.20	
DEC 27TH STMT	006075		95	01/10/2022	101-1845-440.42-01	PESI	129.99	
DEC 27TH STMT	006076		95	01/10/2022	101-1845-440.61-40	THE HOME DEPOT #1957	649.00	

VENDOR TOTAL * 2,227.78
DEPARTMENT TOTAL ** 2,227.78

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005826 95 01/07/2022 101-2502-415.42-03 ILLINOIS GOVERNMENT FI 35.00

DEC 27TH STMT 005886 95 01/07/2022 101-2502-415.44-04 VZWRLSS MY VZ VB P 42.36

VENDOR TOTAL * 77.36
DEPARTMENT TOTAL ** 77.36

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 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005887 95 01/07/2022 101-2521-415.44-04 VZWRLSS MY VZ VB P 47.36

DEC 27TH STMT 005976 95 01/07/2022 101-2521-415.61-01 AMZN MKTP US 0E5269K03 39.96

VENDOR TOTAL * 87.32
DEPARTMENT TOTAL ** 87.32

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 22 BUDGETING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005888 95 01/07/2022 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.36

VENDOR TOTAL * 47.36
DEPARTMENT TOTAL ** 47.36

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005889		95	01/07/2022	101-2523-415.44-04	VZWRLSS MY VZ VB P	127.08	
DEC 27TH STMT	006328		95	01/10/2022	101-2523-415.61-01	WAREHOUSE DIRECT	7.75	
DEC 27TH STMT	006330		95	01/10/2022	101-2523-415.61-01	WAREHOUSE DIRECT	102.65	
DEC 27TH STMT	006331		95	01/10/2022	101-2523-415.61-01	WAREHOUSE DIRECT	25.78	
DEC 27TH STMT	006332		95	01/10/2022	101-2523-415.45-02	CHICAGO TRIB SUBSCRIPT	59.42	
DEC 27TH STMT	006333		95	01/10/2022	101-2523-415.61-01	RUBBER STAMP CHAMP	46.65	

VENDOR TOTAL * 369.33
DEPARTMENT TOTAL ** 369.33

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 26 PURCHASING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005890 95 01/07/2022 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.72

DEC 27TH STMT 006077 95 01/10/2022 101-2526-415.61-01 WAREHOUSE DIRECT 60.68

VENDOR TOTAL * 145.40
DEPARTMENT TOTAL ** 145.40

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								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	005893	95	01/07/2022	101-3033-422.44-04	VZWRLSS MY VZ VB P		4,020.12			
DEC 27TH	STMT	005916	95	01/07/2022	101-3033-422.44-01	AT&T PAYMENT		50.37			
DEC 27TH	STMT	006756	95	01/11/2022	101-3033-422.61-80	DOLLARTREE		6.51			
DEC 27TH	STMT	006757	95	01/11/2022	101-3033-422.61-80	WAL-MART #3400		9.39			
DEC 27TH	STMT	006758	95	01/11/2022	101-3033-422.45-76	COMCAST CHICAGO		53.21			
DEC 27TH	STMT	006759	95	01/11/2022	101-3033-422.65-99	MARIANOS #519		72.58			
DEC 27TH	STMT	006760	95	01/11/2022	101-3033-422.61-80	MIDWEST AWARDS		126.95			
DEC 27TH	STMT	006761	95	01/11/2022	101-3033-422.20-20	IN AIR ONE EQUIPMENT,		73.00			
DEC 27TH	STMT	006762	95	01/11/2022	101-3033-422.61-01	OFFICEMAX/DEPOT 6710		55.09			
DEC 27TH	STMT	006763	95	01/11/2022	101-3033-422.45-03	USPS PO 1604140507		7.38			
DEC 27TH	STMT	006764	95	01/11/2022	101-3033-422.45-03	USPS PO 1604140507		7.38			
DEC 27TH	STMT	006765	95	01/11/2022	101-3033-422.61-41	LA-Z-BOY FURNITURE		413.31			
DEC 27TH	STMT	006766	95	01/11/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
DEC 27TH	STMT	006767	95	01/11/2022	101-3033-422.42-01	ESO.COM 2022 WAVE FEA		949.00			
DEC 27TH	STMT	006768	95	01/11/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
DEC 27TH	STMT	006769	95	01/11/2022	101-3033-422.45-01	NFPA NATL FIRE PROTECT		99.99			
DEC 27TH	STMT	006770	95	01/11/2022	101-3033-422.61-10	ZOCOBUNYDEALS		19.00			
DEC 27TH	STMT	006771	95	01/11/2022	101-3033-422.61-80	AMAZON.COM YF0N46IE3		21.62			
DEC 27TH	STMT	006772	95	01/11/2022	101-3033-422.61-41	OFFICEMAX/DEPOT 6869		599.98			
DEC 27TH	STMT	006773	95	01/11/2022	101-3033-422.61-41	OFFICEMAX/DEPOT 6710		599.98-			
DEC 27TH	STMT	006774	95	01/11/2022	101-3033-422.61-41	OFFICEMAX/DEPOT 6710		1,719.94-			
DEC 27TH	STMT	006775	95	01/11/2022	101-3033-422.65-05	THE HOME DEPOT #1957		49.97			
DEC 27TH	STMT	006776	95	01/11/2022	101-3033-422.61-50	AMZN MKTP US QT1PV1AV3		50.99			
DEC 27TH	STMT	006777	95	01/11/2022	101-3033-422.61-50	SAMSCLUB.COM		96.12			
DEC 27TH	STMT	006778	95	01/11/2022	101-3033-422.61-50	SAMSCLUB.COM		186.08			
DEC 27TH	STMT	006779	95	01/11/2022	101-3033-422.61-50	SAMSCLUB.COM		70.14			
DEC 27TH	STMT	006780	95	01/11/2022	101-3033-422.61-50	WAREHOUSE DIRECT		29.38			
DEC 27TH	STMT	006781	95	01/11/2022	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION		250.00			
DEC 27TH	STMT	006782	95	01/11/2022	101-3033-422.20-20	IDENTIFIRE		16.99			
DEC 27TH	STMT	006783	95	01/11/2022	101-3033-422.20-20	AMZN MKTP US NG9ZS5HT3		120.73			
DEC 27TH	STMT	006784	95	01/11/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL		249.00			
DEC 27TH	STMT	006785	95	01/11/2022	101-3033-422.61-41	AMZN MKTP US		57.76-			
DEC 27TH	STMT	006786	95	01/11/2022	101-3033-422.61-41	AMZN MKTP US WF2FU45Y3		56.95			
DEC 27TH	STMT	006787	95	01/11/2022	101-3033-422.38-01	CINTAS F94		440.72			
DEC 27TH	STMT	006788	95	01/11/2022	101-3033-422.38-05	OLSSON ROOFING COMPANY		770.00			
DEC 27TH	STMT	006789	95	01/11/2022	101-3033-422.61-41	AMAZON.COM M64EN62E3		255.98			
DEC 27TH	STMT	006790	95	01/11/2022	101-3033-422.65-05	AMZN MKTP US 7449P9QQ3		80.53			
DEC 27TH	STMT	006791	95	01/11/2022	101-3033-422.65-05	INDUSTRIAL AIR PURIFIC		1,003.01			
DEC 27TH	STMT	006792	95	01/11/2022	101-3033-422.65-99	MIDWEST AWARDS		126.95			
DEC 27TH	STMT	006793	95	01/11/2022	101-3033-422.38-05	PAUL L BUDDY PLB & HTG		608.73			
DEC 27TH	STMT	006794	95	01/11/2022	101-3033-422.38-05	BDK DOOR		603.50			
DEC 27TH	STMT	006795	95	01/11/2022	101-3033-422.65-13	BESTBUYCOM806541756545		64.98			
DEC 27TH	STMT	006796	95	01/11/2022	101-3033-422.65-13	BESTBUYCOM806541771233		24.99			
DEC 27TH	STMT	006797	95	01/11/2022	101-3033-422.61-40	AMZN MKTP US Y01WQ9893		31.98			
DEC 27TH	STMT	006798	95	01/11/2022	101-3033-422.61-41	HOMEDEPOT.COM		195.00			

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006799		95	01/11/2022	101-3033-422.45-02	CLIA LABORATORY PROGRA	180.00	
DEC 27TH STMT	006800		95	01/11/2022	101-3033-422.42-01	ESO.COM 2022 WAVE FEA	949.00	
DEC 27TH STMT	006801		95	01/11/2022	101-3033-422.38-01	RUSSO POWER EQUIPMENT	287.64	
DEC 27TH STMT	006802		95	01/11/2022	101-3033-422.45-03	USPS PO 1604140507	23.20	
DEC 27TH STMT	006803		95	01/11/2022	101-3033-422.44-04	WAL-MART #3400	114.00	
DEC 27TH STMT	006804		95	01/11/2022	101-3033-422.61-01	WAL-MART #4286	9.34	

VENDOR TOTAL * 11,235.10
DEPARTMENT TOTAL ** 11,235.10

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005850	95	01/07/2022	101-3038-429.44-01	AT&T PAYMENT	88.53	
DEC 27TH STMT	005894	95	01/07/2022	101-3038-429.44-04	VZWRLSS MY VZ VB P	119.05	
DEC 27TH STMT	005919	95	01/07/2022	101-3038-429.44-01	AT&T PAYMENT	526.30	
DEC 27TH STMT	006078	95	01/10/2022	101-3038-429.45-18	POSITIVE PROMOTIONS	357.32	
DEC 27TH STMT	006079	95	01/10/2022	101-3038-429.61-80	REULAND FOOD SERVICE	274.00	
DEC 27TH STMT	006080	95	01/10/2022	101-3038-429.45-02	DTV DIRECTV SERVICE	74.99	
DEC 27TH STMT	006081	95	01/10/2022	101-3038-429.61-80	FSP AURORA FASTPRINT,	330.84	
DEC 27TH STMT	006082	95	01/10/2022	101-3038-429.45-18	FSP AURORA FASTPRINT,	290.64	
DEC 27TH STMT	006083	95	01/10/2022	101-3038-429.45-18	POSITIVE PROMOTIONS	399.27	
DEC 27TH STMT	006084	95	01/10/2022	101-3038-429.61-41	HOMEDEPOT.COM	1,499.99	
DEC 27TH STMT	006085	95	01/10/2022	101-3038-429.61-41	HOMEDEPOT.COM	399.99	
DEC 27TH STMT	006086	95	01/10/2022	101-3038-429.42-01	WAL-MART #1003	39.76	
DEC 27TH STMT	006087	95	01/10/2022	101-3038-429.42-01	WAL-MART #4286	26.35	

VENDOR TOTAL * 4,427.03
 DEPARTMENT TOTAL ** 4,427.03

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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005827		95	01/07/2022	101-3536-421.38-13	AT&T 8310001921812	595.36	
DEC 27TH STMT	005852		95	01/07/2022	101-3536-421.44-01	AT&T PAYMENT	111.64	
DEC 27TH STMT	005858		95	01/07/2022	101-3536-421.44-01	AT&T PAYMENT	1,175.04	
DEC 27TH STMT	005864		95	01/07/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	10,911.03	
DEC 27TH STMT	005895		95	01/07/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	13,768.12	
DEC 27TH STMT	005922		95	01/07/2022	101-3536-421.44-01	AT&T PAYMENT	53.42	
DEC 27TH STMT	005930		95	01/07/2022	101-3536-421.44-01	ATT BUS PHONE PMT	37.27	
DEC 27TH STMT	005931		95	01/07/2022	101-3536-421.38-13	COMCAST CHICAGO	288.35	
DEC 27TH STMT	005975		95	01/07/2022	101-3536-421.38-13	AT&T 8310001921812	595.36	
DEC 27TH STMT	006088		95	01/10/2022	101-3536-421.45-24	AMAZON.COM A45BF2MO3 A	12.47	
DEC 27TH STMT	006089		95	01/10/2022	101-3536-421.61-80	MIDWEST AWARDS	89.60	
DEC 27TH STMT	006090		95	01/10/2022	101-3536-421.45-24	AMZN MKTP US 4R25M8S03	80.00	
DEC 27TH STMT	006091		95	01/10/2022	101-3536-421.61-40	AMZN MKTP US AV9ZP8LD3	37.38	
DEC 27TH STMT	006092		95	01/10/2022	101-3536-421.61-40	AMZN MKTP US Q10S821S3	14.89	
DEC 27TH STMT	006093		95	01/10/2022	101-3536-421.45-24	AMZN MKTP US VE11Z6DV3	85.05	
DEC 27TH STMT	006094		95	01/10/2022	101-3536-421.61-01	AMAZON.COM W21V50IP3	13.34	
DEC 27TH STMT	006095		95	01/10/2022	101-3536-421.45-24	JEWEL OSCO 3240	40.00	
DEC 27TH STMT	006096		95	01/10/2022	101-3536-421.61-01	AMAZON.COM W40IQ25I3	12.99	
DEC 27TH STMT	006097		95	01/10/2022	101-3536-421.45-24	AMZN MKTP US BA68B00F3	55.00	
DEC 27TH STMT	006098		95	01/10/2022	101-3536-421.61-01	AMZN MKTP US TB89U62G3	15.99	
DEC 27TH STMT	006099		95	01/10/2022	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
DEC 27TH STMT	006100		95	01/10/2022	101-3536-421.61-19	DRI NEXTDAYFLYERS	724.41	
DEC 27TH STMT	006101		95	01/10/2022	101-3536-421.61-40	AMZN MKTP US C44WF3SO3	93.27	
DEC 27TH STMT	006102		95	01/10/2022	101-3536-421.61-80	MIDWEST AWARDS	67.95	
DEC 27TH STMT	006103		95	01/10/2022	101-3536-421.61-40	AMZN MKTP US AMZN.COM/	27.98-	
DEC 27TH STMT	006104		95	01/10/2022	101-3536-421.61-40	AMZN MKTP US AMZN.COM/	15.59-	
DEC 27TH STMT	006105		95	01/10/2022	101-3536-421.61-09	CANVA I03276-37670361	67.00	
DEC 27TH STMT	006106		95	01/10/2022	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00	
DEC 27TH STMT	006107		95	01/10/2022	101-3536-421.64-10	CANVA I03278-31980843	119.40	
DEC 27TH STMT	006108		95	01/10/2022	101-3536-421.38-01	PEDAL SPOKE LTD	859.90	
DEC 27TH STMT	006109		95	01/10/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	92.95	
DEC 27TH STMT	006110		95	01/10/2022	101-3536-421.61-29	ULINE SHIP SUPPLIES	132.74	
DEC 27TH STMT	006111		95	01/10/2022	101-3536-421.61-29	AMAZON.COM HB4BU7EQ3	77.41	
DEC 27TH STMT	006112		95	01/10/2022	101-3536-421.61-29	AMZN MKTP US 1A65O1LU3	297.98	
DEC 27TH STMT	006113		95	01/10/2022	101-3536-421.61-29	AMZN MKTP US SU93Z80Q3	178.78	
DEC 27TH STMT	006114		95	01/10/2022	101-3536-421.61-29	EVIDENT INC	370.00	
DEC 27TH STMT	006115		95	01/10/2022	101-3536-421.61-29	EVIDENT INC	324.00	
DEC 27TH STMT	006116		95	01/10/2022	101-3536-421.61-29	AMZN MKTP US FH5BA3TT3	78.86	
DEC 27TH STMT	006117		95	01/10/2022	101-3536-421.61-29	AMZN MKTP US 2M8H81JV2	89.99	
DEC 27TH STMT	006118		95	01/10/2022	101-3536-421.61-24	AMAZON.COM 1R1655K83 A	38.32	
DEC 27TH STMT	006119		95	01/10/2022	101-3536-421.61-01	FS TECHSMITH	231.08	
DEC 27TH STMT	006120		95	01/10/2022	101-3536-421.61-01	AMZN MKTP US 9S8537VX3	154.47	
DEC 27TH STMT	006121		95	01/10/2022	101-3536-421.61-01	AMZN MKTP US WC2L73XH3	43.64	
DEC 27TH STMT	006122		95	01/10/2022	101-3536-421.61-01	AMZN MKTP US Y78A51Q33	33.18	
DEC 27TH STMT	006123		95	01/10/2022	101-3536-421.61-01	AMZN MKTP US BQ78462G3	38.97	

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 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006124	95	01/10/2022	101-3536-421.61-01	AMZN MKTP US O43T88073	32.22	
DEC 27TH STMT	006125	95	01/10/2022	101-3536-421.61-01	AMZN MKTP US QW2YO1BN3	20.69	
DEC 27TH STMT	006126	95	01/10/2022	101-3536-421.61-01	AMAZON.COM 4L85V2DA3	44.06	
DEC 27TH STMT	006335	95	01/10/2022	101-3536-421.62-40	CASEYS YORKVILLE	58.59	
DEC 27TH STMT	006336	95	01/10/2022	101-3536-421.61-11	B&H PHOTO 800-606-6969	962.88	
DEC 27TH STMT	006337	95	01/10/2022	101-3536-421.61-29	B&H PHOTO 800-606-6969	2,027.97	
DEC 27TH STMT	006338	95	01/10/2022	101-3536-421.50-01	LEXNEX RISK DATA EOM	230.95	
DEC 27TH STMT	006339	95	01/10/2022	101-3536-421.61-29	XIDAX LLC	2,370.00	
DEC 27TH STMT	006340	95	01/10/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	88.99	
DEC 27TH STMT	006341	95	01/10/2022	101-3536-421.61-13	IN SECOND CHANCE CARD	2,280.00	
DEC 27TH STMT	006342	95	01/10/2022	101-3536-421.20-20	RAY O HERRON CO INC	427.76	
DEC 27TH STMT	006343	95	01/10/2022	101-3536-421.20-20	RAY O HERRON CO INC	475.86	
DEC 27TH STMT	006344	95	01/10/2022	101-3536-421.32-40	VCA AURORA #393	423.43	
DEC 27TH STMT	006346	95	01/10/2022	101-3536-421.42-01	GRADUATE TEMPE	564.65	
DEC 27TH STMT	006347	95	01/10/2022	101-3536-421.45-03	THE UPS STORE 6169	10.71	
DEC 27TH STMT	006348	95	01/10/2022	101-3536-421.42-01	RED LION INNS	473.55	
DEC 27TH STMT	006349	95	01/10/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
DEC 27TH STMT	006350	95	01/10/2022	101-3536-421.61-14	PAYPAL RECONK9LLC	162.72	
DEC 27TH STMT	006351	95	01/10/2022	101-3536-421.61-01	PITNEY BOWES PI	264.97	
DEC 27TH STMT	006353	95	01/10/2022	101-3536-421.61-14	ELITE K9 INC 2	1,075.22	
DEC 27TH STMT	006354	95	01/10/2022	101-3536-421.42-01	HOLIDAY INNS	395.50	
DEC 27TH STMT	006355	95	01/10/2022	101-3536-421.61-14	RAYALLEN.COM JJDOG.C	292.91	
DEC 27TH STMT	006356	95	01/10/2022	101-3536-421.61-14	HALLMARK K9 BEN-JEE	336.00	

VENDOR TOTAL * 45,382.37
 DEPARTMENT TOTAL ** 45,382.37

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
DEC 27TH STMT	005896		95	01/07/2022	101-3537-421.44-04	VZWRLSS MY VZ VB P	42.36	
DEC 27TH STMT	006345		95	01/10/2022	101-3537-421.45-01	APCO INTERNATIONAL INC	1,642.00	
DEC 27TH STMT	006352		95	01/10/2022	101-3537-421.61-41	SEATWORKS LLC	2,119.21	
VENDOR TOTAL *							3,803.57	
DEPARTMENT TOTAL **							3,803.57	

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 40 PUBLIC WORKS

DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006535

95 01/10/2022

101-4002-431.45-01

AMERICAN PUBLIC WORKS

222.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

222.00
222.00

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	005849	95	01/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		265.81			
DEC 27TH	STMT	005861	95	01/07/2022	101-4010-417.44-01	AT&T PAYMENT		50.37			
DEC 27TH	STMT	005897	95	01/07/2022	101-4010-417.44-04	VZWRLSS MY VZ VB P		296.52			
DEC 27TH	STMT	005913	95	01/07/2022	101-4010-417.44-02	AT&T PAYMENT		50.84			
DEC 27TH	STMT	005921	95	01/07/2022	101-4010-417.44-02	AT&T PAYMENT		50.37			
DEC 27TH	STMT	005926	95	01/07/2022	101-4010-417.44-02	AT&T PAYMENT		32,800.55			
DEC 27TH	STMT	005938	95	01/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		346.71			
DEC 27TH	STMT	005954	95	01/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		190.15			
DEC 27TH	STMT	005955	95	01/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		263.46			
DEC 27TH	STMT	005969	95	01/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		347.62			
DEC 27TH	STMT	006158	95	01/10/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		597.78			
DEC 27TH	STMT	006159	95	01/10/2022	101-4010-417.65-05	BDK DOOR		450.00			
DEC 27TH	STMT	006160	95	01/10/2022	101-4010-417.65-05	ILLCO INC		36.24			
DEC 27TH	STMT	006161	95	01/10/2022	101-4010-417.65-05	THE HOME DEPOT #1957		61.42			
DEC 27TH	STMT	006162	95	01/10/2022	101-4010-417.65-05	THE HOME DEPOT #1957		168.36			
DEC 27TH	STMT	006163	95	01/10/2022	101-4010-417.44-01	APPLE.COM/BILL		.99			
DEC 27TH	STMT	006164	95	01/10/2022	101-4010-417.65-05	SUPPLYHOUSE.COM		34.57			
DEC 27TH	STMT	006165	95	01/10/2022	101-4010-417.38-05	VANS LOCK AND KEY SERV		13.00			
DEC 27TH	STMT	006166	95	01/10/2022	101-4010-417.65-05	THE HOME DEPOT #1957		26.38			
DEC 27TH	STMT	006167	95	01/10/2022	101-4010-417.65-05	ACE HDWE		2.59			
DEC 27TH	STMT	006168	95	01/10/2022	101-4010-417.65-05	BULBSDEPOT		368.70			
DEC 27TH	STMT	006169	95	01/10/2022	101-4010-417.38-05	MIDWEST AWARDS		29.70			
DEC 27TH	STMT	006170	95	01/10/2022	101-4010-417.65-05	SUPERBREAKERS		299.99			
DEC 27TH	STMT	006171	95	01/10/2022	101-4010-417.65-05	SUPPLYHOUSE.COM		69.14			
DEC 27TH	STMT	006172	95	01/10/2022	101-4010-417.65-05	SUPPLYHOUSE.COM		519.04			
DEC 27TH	STMT	006173	95	01/10/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL		13.73			
DEC 27TH	STMT	006174	95	01/10/2022	101-4010-417.38-05	JET BRITE CAR WASH, IN		11.00			
DEC 27TH	STMT	006175	95	01/10/2022	101-4010-417.65-05	AMAZON.COM 8U0SU9103		521.20			
DEC 27TH	STMT	006176	95	01/10/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL		32.97			
DEC 27TH	STMT	006177	95	01/10/2022	101-4010-417.65-05	QUALITY HOME SYSTEMS		176.80			
DEC 27TH	STMT	006178	95	01/10/2022	101-4010-417.65-05	AMZN MKTP US 2U8KT1LL2		75.00			
DEC 27TH	STMT	006179	95	01/10/2022	101-4010-417.65-05	AMZN MKTP US CN7AM58Z3		175.99			
DEC 27TH	STMT	006180	95	01/10/2022	101-4010-417.65-05	PAUL L BUDDY PLB & HTG		280.00			
DEC 27TH	STMT	006181	95	01/10/2022	101-4010-417.65-05	AMAZON.COM BT9PH3X53		977.25			
DEC 27TH	STMT	006182	95	01/10/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL		34.92			
DEC 27TH	STMT	006183	95	01/10/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		69.43			
DEC 27TH	STMT	006184	95	01/10/2022	101-4010-417.65-05	DOUGLAS COLEMAN HOME		457.82			
DEC 27TH	STMT	006185	95	01/10/2022	101-4010-417.65-05	ILLCO INC		580.93			
DEC 27TH	STMT	006186	95	01/10/2022	101-4010-417.65-05	JEWEL OSCO 4252		17.97			
DEC 27TH	STMT	006187	95	01/10/2022	101-4010-417.65-05	ZORO TOOLS INC		471.90			
DEC 27TH	STMT	006188	95	01/10/2022	101-4010-417.65-05	ZORO TOOLS INC		105.30			
DEC 27TH	STMT	006189	95	01/10/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		116.81			
DEC 27TH	STMT	006190	95	01/10/2022	101-4010-417.65-05	SUPPLYHOUSE.COM		113.82			
DEC 27TH	STMT	006191	95	01/10/2022	101-4010-417.65-05	ZORO TOOLS INC		54.60			
DEC 27TH	STMT	006192	95	01/10/2022	101-4010-417.65-05	EASYKEYSCOM INC		30.00			

PROGRAM: GM339L

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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

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006193	95	01/10/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	14.82	
DEC 27TH STMT	006196	95	01/10/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	65.00	
DEC 27TH STMT	006197	95	01/10/2022	101-4010-417.38-05	OLSSON ROOFING COMPANY	638.00	
DEC 27TH STMT	006198	95	01/10/2022	101-4010-417.38-05	TORRES WINDOW CLEANING	245.00	
DEC 27TH STMT	006200	95	01/10/2022	101-4010-417.38-05	WALMART.COM AY	10.00	
DEC 27TH STMT	006201	95	01/10/2022	101-4010-417.38-05	ARTLIP AND SONS INC	550.00	
DEC 27TH STMT	006202	95	01/10/2022	101-4010-417.38-05	ARTLIP AND SONS INC	296.00	
DEC 27TH STMT	006204	95	01/10/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	78.00	
DEC 27TH STMT	006205	95	01/10/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	89.00	
DEC 27TH STMT	006206	95	01/10/2022	101-4010-417.65-05	ULINE SHIP SUPPLIES	163.05	
DEC 27TH STMT	006207	95	01/10/2022	101-4010-417.65-05	AMZN MKTP US EE4YN06J3	50.74	
DEC 27TH STMT	006208	95	01/10/2022	101-4010-417.65-05	AMZN MKTP US JH50Z0HN3	137.96	
DEC 27TH STMT	006211	95	01/10/2022	101-4010-417.61-41	ULINE SHIP SUPPLIES	460.14	
DEC 27TH STMT	006213	95	01/10/2022	101-4010-417.65-05	ULINE SHIP SUPPLIES	331.58	
DEC 27TH STMT	006215	95	01/10/2022	101-4010-417.65-05	888-623-0088	290.39	
DEC 27TH STMT	006216	95	01/10/2022	101-4010-417.65-05	AMAZON.COM S03A41TY3 A	32.42	
DEC 27TH STMT	006218	95	01/10/2022	101-4010-417.65-05	AMZN MKTP US Y68R24HI3	231.52	
DEC 27TH STMT	006219	95	01/10/2022	101-4010-417.65-05	ULINE SHIP SUPPLIES	335.42	
DEC 27TH STMT	006221	95	01/10/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	65.00	
DEC 27TH STMT	006222	95	01/10/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	26.45	
DEC 27TH STMT	006225	95	01/10/2022	101-4010-417.38-05	ARTLIP AND SONS INC	426.25	
DEC 27TH STMT	006226	95	01/10/2022	101-4010-417.38-05	ARTLIP AND SONS INC	370.00	
DEC 27TH STMT	006227	95	01/10/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	557.00	
DEC 27TH STMT	006234	95	01/10/2022	101-4010-417.65-05	AMZN MKTP US YC8CC3ZK3	447.50	
DEC 27TH STMT	006235	95	01/10/2022	101-4010-417.65-05	ULINE SHIP SUPPLIES	198.68	
DEC 27TH STMT	006236	95	01/10/2022	101-4010-417.65-05	ULINE SHIP SUPPLIES	193.07	
DEC 27TH STMT	006244	95	01/10/2022	101-4010-417.65-05	CLOTHING SHOP ONLINE	136.26	
DEC 27TH STMT	006258	95	01/10/2022	101-4010-417.38-05	TST TWO BROTHERS ROUN	136.36	
DEC 27TH STMT	006259	95	01/10/2022	101-4010-417.65-05	AMZN MKTP US 1U5NA7953	447.50	
DEC 27TH STMT	006295	95	01/10/2022	101-4010-417.65-05	SIGN OUTLET STORE	975.51	
DEC 27TH STMT	006296	95	01/10/2022	101-4010-417.65-05	SIGN OUTLET STORE	975.51-	

VENDOR TOTAL * 48,680.85
 DEPARTMENT TOTAL ** 48,680.85

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

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005839	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	30.73	
DEC 27TH STMT	005840	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	423.07	
DEC 27TH STMT	005843	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,907.99	
DEC 27TH STMT	005846	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	124.10	
DEC 27TH STMT	005898	95	01/07/2022	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.96	
DEC 27TH STMT	005937	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	32.91	
DEC 27TH STMT	005940	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	58.04	
DEC 27TH STMT	005941	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	23.08	
DEC 27TH STMT	005942	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	127.78	
DEC 27TH STMT	005943	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	422.80	
DEC 27TH STMT	005944	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	57.60	
DEC 27TH STMT	005945	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	88.66	
DEC 27TH STMT	005950	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	28.77	
DEC 27TH STMT	005952	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	58.71	
DEC 27TH STMT	005953	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	2,203.89	
DEC 27TH STMT	005958	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	29.21	
DEC 27TH STMT	005959	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	21.37	
DEC 27TH STMT	005960	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	86.00	
DEC 27TH STMT	005961	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	15.14	
DEC 27TH STMT	005962	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	61.49	
DEC 27TH STMT	005963	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	46.31	
DEC 27TH STMT	005965	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	23.71	
DEC 27TH STMT	005973	95	01/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	218.17	
DEC 27TH STMT	006505	95	01/10/2022	101-4020-418.65-07	EBAY O 24-07995-75026	138.56	
DEC 27TH STMT	006506	95	01/10/2022	101-4020-418.65-01	AMZN MKTP US WV12A6QH3	319.99	
DEC 27TH STMT	006507	95	01/10/2022	101-4020-418.61-40	AMZN MKTP US RK85503W3	73.99	
DEC 27TH STMT	006508	95	01/10/2022	101-4020-418.61-01	AMAZON.COM CB6VN1PT3 A	27.79	
DEC 27TH STMT	006509	95	01/10/2022	101-4020-418.61-40	AMZN MKTP US 9Z4P44BQ3	55.00	

VENDOR TOTAL * 6,874.82
 DEPARTMENT TOTAL ** 6,874.82

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	005899	95	01/07/2022	101-4040-431.44-04	VZWRLSS MY VZ VB P		941.37			
DEC 27TH	STMT	006510	95	01/10/2022	101-4040-431.45-32	IL PROF LICENSE FEE		61.35			
DEC 27TH	STMT	006511	95	01/10/2022	101-4040-431.45-32	IL PROF LICENSE FEE		61.35			
DEC 27TH	STMT	006512	95	01/10/2022	101-4040-431.45-32	IL PROF LICENSE FEE		61.35			
DEC 27TH	STMT	006513	95	01/10/2022	101-4040-431.61-80	AMAZON PRIME O93KT9I23		12.99			
DEC 27TH	STMT	006514	95	01/10/2022	101-4040-431.61-80	JEWEL OSCO 4252		55.46			
DEC 27TH	STMT	006515	95	01/10/2022	101-4040-431.61-40	THE HOME DEPOT #1957		145.00			
DEC 27TH	STMT	006516	95	01/10/2022	101-4040-431.61-40	SP TOOLBARN.COM		1,271.71			
DEC 27TH	STMT	006517	95	01/10/2022	101-4040-431.61-80	AMZN MKTP US 2E86B5R33		59.99			
DEC 27TH	STMT	006518	95	01/10/2022	101-4040-431.61-79	AMZN MKTP US 2E86B5R33		143.96			
DEC 27TH	STMT	006519	95	01/10/2022	101-4040-431.61-80	AMZN MKTP US 2E86B5R33		21.59			
DEC 27TH	STMT	006520	95	01/10/2022	101-4040-431.61-79	AMZN MKTP US FL4AU0Q03		22.25			
DEC 27TH	STMT	006521	95	01/10/2022	101-4040-431.61-79	AMZN MKTP US K18E58P13		107.98			
DEC 27TH	STMT	006522	95	01/10/2022	101-4040-431.61-80	AMZN MKTP US N61FQ5LT3		65.92			
DEC 27TH	STMT	006523	95	01/10/2022	101-4040-431.61-41	AMZN MKTP US N61FQ5LT3		128.59			
DEC 27TH	STMT	006524	95	01/10/2022	101-4040-431.61-41	AMZN MKTP US N61FQ5LT3		128.58			
DEC 27TH	STMT	006525	95	01/10/2022	101-4040-431.45-02	BNP MEDIA SUB ENR-AR-N		48.00			
DEC 27TH	STMT	006526	95	01/10/2022	101-4040-431.45-32	IL PROF LICENSE FEE		61.35			
DEC 27TH	STMT	006527	95	01/10/2022	101-4040-431.45-32	IL PROF LICENSE FEE		61.35			
DEC 27TH	STMT	006528	95	01/10/2022	101-4040-431.61-80	WAL-MART #4286		25.50			
DEC 27TH	STMT	006529	95	01/10/2022	101-4040-431.61-80	WM SUPERCENTER #4286		127.50			
DEC 27TH	STMT	006530	95	01/10/2022	101-4040-431.61-79	AMZN MKTP US 1E8LM0SS3		11.50			
DEC 27TH	STMT	006531	95	01/10/2022	101-4040-431.45-32	IL PROF LICENSE FEE		61.35			
DEC 27TH	STMT	006532	95	01/10/2022	101-4040-431.45-32	IL PROF LICENSE FEE		61.35			
DEC 27TH	STMT	006533	95	01/10/2022	101-4040-431.61-40	SP TOOLBARN.COM		74.80-			
DEC 27TH	STMT	006534	95	01/10/2022	101-4040-431.61-01	AMAZON.COM B826B6K73 A		98.87			
DEC 27TH	STMT	006536	95	01/10/2022	101-4040-431.61-01	AMZN MKTP US OT50L9WU3		14.62			
DEC 27TH	STMT	006537	95	01/10/2022	101-4040-431.61-01	AMZN MKTP US TV4AF1ZL3		79.49			
DEC 27TH	STMT	006538	95	01/10/2022	101-4040-431.61-01	WAREHOUSE DIRECT		70.40			
DEC 27TH	STMT	006539	95	01/10/2022	101-4040-431.61-01	WAREHOUSE DIRECT		587.80			
DEC 27TH	STMT	006540	95	01/10/2022	101-4040-431.61-01	AMAZON.COM 7H4UR8RC3 A		29.64			
DEC 27TH	STMT	006541	95	01/10/2022	101-4040-431.45-02	AMERICAN PUBLIC WORKS		108.00			
DEC 27TH	STMT	006542	95	01/10/2022	101-4040-431.61-80	AMZN MKTP US U35L68BV3		33.96			
DEC 27TH	STMT	006543	95	01/10/2022	101-4040-431.61-01	AMZN MKTP US U35L68BV3		118.98			
DEC 27TH	STMT	006544	95	01/10/2022	101-4040-431.61-01	AMZN MKTP US U35L68BV3		32.82			
DEC 27TH	STMT	006545	95	01/10/2022	101-4040-431.61-01	AMZN MKTP US U35L68BV3		79.49			
DEC 27TH	STMT	006546	95	01/10/2022	101-4040-431.61-41	AMZN MKTP US LA8YW8P33		252.99			
DEC 27TH	STMT	006547	95	01/10/2022	101-4040-431.61-41	AMZN MKTP US 5J6PS3UU3		135.98			
DEC 27TH	STMT	006548	95	01/10/2022	101-4040-431.61-41	AMZN MKTP US 6H47J3K23		147.99			
DEC 27TH	STMT	006549	95	01/10/2022	101-4040-431.20-20	LOGOUP.COM		126.74			
DEC 27TH	STMT	006550	95	01/10/2022	101-4040-431.61-01	WAREHOUSE DIRECT		753.82			
DEC 27TH	STMT	006551	95	01/10/2022	101-4040-431.20-20	LOGOUP.COM		239.07			
DEC 27TH	STMT	006552	95	01/10/2022	101-4040-431.61-80	THE HOME DEPOT #1957		10.47			
DEC 27TH	STMT	006553	95	01/10/2022	101-4040-431.61-41	AMZN MKTP US Y02M91IE3		389.46			
DEC 27TH	STMT	006554	95	01/10/2022	101-4040-431.61-40	SP TOOLBARN.COM		749.00-			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006555 95 01/10/2022 101-4040-431.61-40 ENGINEER SUPPLY LLC 235.24

DEC 27TH STMT 006556 95 01/10/2022 101-4040-431.45-32 ENVIROCERT INTERNATIONAL 172.50

DEC 27TH STMT 006557 95 01/10/2022 101-4040-431.61-41 AMZN MKTP US DV87U6N53 95.98

DEC 27TH STMT 006558 95 01/10/2022 101-4040-431.61-40 HOMEDEPOT.COM 845.00

DEC 27TH STMT 006559 95 01/10/2022 101-4040-431.61-40 AMZN MKTP US 9Q2D233V3 1,769.98

VENDOR TOTAL * 9,352.83
DEPARTMENT TOTAL ** 9,352.83

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

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005902	95	01/07/2022	101-4430-418.44-04	VZWRLSS MY VZ VB P	465.96	
DEC 27TH STMT	006154	95	01/10/2022	101-4430-418.65-05	CARLIN SALES CORPORATI	505.43-	
DEC 27TH STMT	006155	95	01/10/2022	101-4430-418.61-41	ULINE SHIP SUPPLIES	748.14	
DEC 27TH STMT	006156	95	01/10/2022	101-4430-418.61-41	ULINE SHIP SUPPLIES	602.14	
DEC 27TH STMT	006157	95	01/10/2022	101-4430-418.20-20	AMZN MKTP US NO3SY9TX3	197.31	
DEC 27TH STMT	006195	95	01/10/2022	101-4430-418.65-05	CARLIN SALES CORPORATI	40.23	
DEC 27TH STMT	006241	95	01/10/2022	101-4430-418.20-20	UA.COM 888-727-6687 MD	100.93	
DEC 27TH STMT	006243	95	01/10/2022	101-4430-418.20-20	UA.COM 888-727-6687 MD	76.48	
DEC 27TH STMT	006246	95	01/10/2022	101-4430-418.42-01	MARTIN ONE SOURCE	68.00	
DEC 27TH STMT	006247	95	01/10/2022	101-4430-418.42-01	MARTIN ONE SOURCE	28.00	
DEC 27TH STMT	006248	95	01/10/2022	101-4430-418.42-01	ILCA	358.00	
DEC 27TH STMT	006249	95	01/10/2022	101-4430-418.61-22	AMZN MKTP US 635WM4IL3	69.98	
DEC 27TH STMT	006252	95	01/10/2022	101-4430-418.61-22	AM LEONARD	315.45	
DEC 27TH STMT	006253	95	01/10/2022	101-4430-418.61-80	AMZN MKTP US AK36U2U73	43.95	
DEC 27TH STMT	006254	95	01/10/2022	101-4430-418.61-22	AMZN MKTP US BI53F9VR3	64.85	
DEC 27TH STMT	006255	95	01/10/2022	101-4430-418.65-39	JOHNNYS SELECTED SEED	58.23	
DEC 27TH STMT	006256	95	01/10/2022	101-4430-418.61-22	CARLIN SALES CORPORATI	109.95	
DEC 27TH STMT	006267	95	01/10/2022	101-4430-418.65-05	AMZN MKTP US RD03D5B03	83.94	
DEC 27TH STMT	006270	95	01/10/2022	101-4430-418.65-01	VANS LOCK AND KEY SERV	120.00	

VENDOR TOTAL * 3,046.11
DEPARTMENT TOTAL ** 3,046.11

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005862	95	01/07/2022	101-4440-451.44-01	ATT BUS PHONE PMT	482.34	
DEC 27TH STMT	005907	95	01/07/2022	101-4440-451.44-04	VZWRLSS MY VZ VB P	508.54	
DEC 27TH STMT	006131	95	01/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	384.31	
DEC 27TH STMT	006132	95	01/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	104.13	
DEC 27TH STMT	006133	95	01/10/2022	101-4440-451.65-01	FARM & FLT OF MONTGOMR	5.99	
DEC 27TH STMT	006134	95	01/10/2022	101-4440-451.62-30	FARM & FLT OF MONTGOMR	98.12	
DEC 27TH STMT	006135	95	01/10/2022	101-4440-451.65-05	FARM & FLT OF MONTGOMR	223.10	
DEC 27TH STMT	006136	95	01/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.71	
DEC 27TH STMT	006137	95	01/10/2022	101-4440-451.61-40	AM LEONARD	557.21	
DEC 27TH STMT	006138	95	01/10/2022	101-4440-451.61-40	JOHNNYS SELECTED SEED	179.00	
DEC 27TH STMT	006139	95	01/10/2022	101-4440-451.65-39	JOHNNYS SELECTED SEED	23.68	
DEC 27TH STMT	006140	95	01/10/2022	101-4440-451.61-40	GEMPLERS	231.94	
DEC 27TH STMT	006141	95	01/10/2022	101-4440-451.61-80	MENARDS MONTGOMERY IL	26.04	
DEC 27TH STMT	006142	95	01/10/2022	101-4440-451.61-40	AM LEONARD	471.02	
DEC 27TH STMT	006143	95	01/10/2022	101-4440-451.61-40	GEMPLERS	144.95	
DEC 27TH STMT	006144	95	01/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	33.27	
DEC 27TH STMT	006145	95	01/10/2022	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	1,000.00	
DEC 27TH STMT	006148	95	01/10/2022	101-4440-451.61-40	THE HOME DEPOT #1975	198.00	
DEC 27TH STMT	006149	95	01/10/2022	101-4440-451.61-40	THE HOME DEPOT #1975	649.00	
DEC 27TH STMT	006150	95	01/10/2022	101-4440-451.38-05	OXIE VALLEY ELECTRIC S	102.70	
DEC 27TH STMT	006151	95	01/10/2022	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	465.19	
DEC 27TH STMT	006152	95	01/10/2022	101-4440-451.38-01	VANS LOCK AND KEY SERV	9.00	
DEC 27TH STMT	006381	95	01/10/2022	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	100.00	
DEC 27TH STMT	006382	95	01/10/2022	101-4440-451.38-05	IN RAINMAKERS IRRIGAT	231.75	
DEC 27TH STMT	006383	95	01/10/2022	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	619.94	
DEC 27TH STMT	006384	95	01/10/2022	101-4440-451.65-34	FSP AURORA FASTPRINT,	186.03	
DEC 27TH STMT	006385	95	01/10/2022	101-4440-451.44-04	APPLE.COM/BILL	2.99	
DEC 27TH STMT	006386	95	01/10/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.78	
DEC 27TH STMT	006387	95	01/10/2022	101-4440-451.20-20	WASATH ENTERPRISES	88.00	
DEC 27TH STMT	006388	95	01/10/2022	101-4440-451.45-02	CHICAGO CIRC-RECURLY	15.96	
DEC 27TH STMT	006389	95	01/10/2022	101-4440-451.38-05	ARTLIP AND SONS INC	550.00	
DEC 27TH STMT	006391	95	01/10/2022	101-4440-451.45-01	PAYPAL MAGCS INC MAGC	200.00	

VENDOR TOTAL * 7,737.69
DEPARTMENT TOTAL ** 7,737.69

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 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK							
DEC 27TH STMT	005908		95	01/07/2022	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.21		
DEC 27TH STMT	005917		95	01/07/2022	101-4441-451.44-01	AT&T PAYMENT	48.99		
DEC 27TH STMT	005923		95	01/07/2022	101-4441-451.44-02	AT&T PAYMENT	120.44		
DEC 27TH STMT	006147		95	01/10/2022	101-4441-451.65-05	SITEONE LANDSCAPE SUPP	337.04		
DEC 27TH STMT	006560		95	01/10/2022	101-4441-451.65-05	MENARDS BATAVIA IL	309.40		
DEC 27TH STMT	006561		95	01/10/2022	101-4441-451.65-05	MENARDS BOLINGBROOK IL	19.37		
DEC 27TH STMT	006562		95	01/10/2022	101-4441-451.65-05	MENARDS PLAINFIELD IL	38.19		
DEC 27TH STMT	006563		95	01/10/2022	101-4441-451.65-23	SHIPT ORDER	179.18		
DEC 27TH STMT	006564		95	01/10/2022	101-4441-451.65-05	BLAINS FARM & FLEET	251.55		
DEC 27TH STMT	006565		95	01/10/2022	101-4441-451.61-40	SQ ZOO ENRICHMENT LAB	250.00		
DEC 27TH STMT	006566		95	01/10/2022	101-4441-451.61-25	SQ ZOO ENRICHMENT LAB	500.00		
DEC 27TH STMT	006567		95	01/10/2022	101-4441-451.61-25	SQ ZOO ENRICHMENT LAB	400.00		
DEC 27TH STMT	006568		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	470.60		
DEC 27TH STMT	006569		95	01/10/2022	101-4441-451.61-80	AMZN MKTP US OG9B64RI3	61.32		
DEC 27TH STMT	006570		95	01/10/2022	101-4441-451.32-40	BTS PATTERSONVET	79.10		
DEC 27TH STMT	006571		95	01/10/2022	101-4441-451.65-23	FARM & FLEET ROMEOVILL	22.59		
DEC 27TH STMT	006572		95	01/10/2022	101-4441-451.65-05	FARM & FLT OF MONTGOMR	78.77		
DEC 27TH STMT	006573		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	9.34		
DEC 27TH STMT	006574		95	01/10/2022	101-4441-451.65-23	SHIPT ORDER	94.47		
DEC 27TH STMT	006575		95	01/10/2022	101-4441-451.65-05	AMZN MKTP US Z11M24SO3	12.99		
DEC 27TH STMT	006576		95	01/10/2022	101-4441-451.65-23	CERMAK PRODUCE AURORA	46.98		
DEC 27TH STMT	006577		95	01/10/2022	101-4441-451.65-05	GLASSHOPPER SCHOR GLAS	90.00		
DEC 27TH STMT	006578		95	01/10/2022	101-4441-451.65-23	MAZURI E COMMERCE	209.94		
DEC 27TH STMT	006579		95	01/10/2022	101-4441-451.65-23	AMAZON.COM CO9Z44QA3	13.19		
DEC 27TH STMT	006580		95	01/10/2022	101-4441-451.65-23	AMZN MKTP US OW2IN8X63	36.98		
DEC 27TH STMT	006581		95	01/10/2022	101-4441-451.65-05	THE HOME DEPOT #1975	62.25		
DEC 27TH STMT	006582		95	01/10/2022	101-4441-451.65-23	AMZN MKTP US L54TF9GL3	33.38		
DEC 27TH STMT	006583		95	01/10/2022	101-4441-451.65-05	BLAINS FARM & FLEET	251.55		
DEC 27TH STMT	006584		95	01/10/2022	101-4441-451.65-05	CHEWY.COM	539.66		
DEC 27TH STMT	006585		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	77.86		
DEC 27TH STMT	006586		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	288.99		
DEC 27TH STMT	006587		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	150.78		
DEC 27TH STMT	006588		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	467.48		
DEC 27TH STMT	006589		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	74.75		
DEC 27TH STMT	006590		95	01/10/2022	101-4441-451.65-23	SHIPT ORDER	231.07		
DEC 27TH STMT	006591		95	01/10/2022	101-4441-451.65-05	1000BULBS.COM	226.95		
DEC 27TH STMT	006592		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	31.59		
DEC 27TH STMT	006593		95	01/10/2022	101-4441-451.65-23	LIVE AQUARIA	289.79		
DEC 27TH STMT	006594		95	01/10/2022	101-4441-451.65-23	FLUKERFARMS.COM	46.57		
DEC 27TH STMT	006595		95	01/10/2022	101-4441-451.45-18	PUZZLE YOU INC	47.98		
DEC 27TH STMT	006596		95	01/10/2022	101-4441-451.65-23	MAZURI E COMMERCE	128.64		
DEC 27TH STMT	006597		95	01/10/2022	101-4441-451.61-40	AMZN MKTP US VN1XD9WZ3	10.50		
DEC 27TH STMT	006598		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	506.60		
DEC 27TH STMT	006599		95	01/10/2022	101-4441-451.65-23	SHIPT ORDER	152.36		
DEC 27TH STMT	006600		95	01/10/2022	101-4441-451.32-40	BTS PATTERSONVET	366.72		

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006601		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	492.45	
DEC 27TH STMT	006602		95	01/10/2022	101-4441-451.61-01	ULINE SHIP SUPPLIES	129.02	
DEC 27TH STMT	006603		95	01/10/2022	101-4441-451.38-05	IN POWELL HEATING & C	265.00	
DEC 27TH STMT	006604		95	01/10/2022	101-4441-451.65-05	TRELLIS FARM AND GARDE	518.76	
DEC 27TH STMT	006605		95	01/10/2022	101-4441-451.61-80	WALGREENS #4779	9.71	
DEC 27TH STMT	006606		95	01/10/2022	101-4441-451.65-23	SHIPT ORDER	214.90	
DEC 27TH STMT	006607		95	01/10/2022	101-4441-451.65-23	TRELLIS FARM AND GARDE	235.00	
DEC 27TH STMT	006608		95	01/10/2022	101-4441-451.65-05	TRELLIS FARM AND GARDE	200.00	
DEC 27TH STMT	006609		95	01/10/2022	101-4441-451.32-40	BTS PATTERSONVET	243.12	
DEC 27TH STMT	006610		95	01/10/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	591.14	
DEC 27TH STMT	006611		95	01/10/2022	101-4441-451.45-01	ASSOC OF ZOOS & AQUAR	100.00	
DEC 27TH STMT	006612		95	01/10/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	89.36	
DEC 27TH STMT	006613		95	01/10/2022	101-4441-451.65-23	RODENTPRO COM LLC	536.25	
DEC 27TH STMT	006614		95	01/10/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	538.14	
DEC 27TH STMT	006615		95	01/10/2022	101-4441-451.45-03	UPS 1Z4Y97TW0320021018	11.37	
DEC 27TH STMT	006616		95	01/10/2022	101-4441-451.65-05	AMZN MKTP US YH7JG7D93	116.97	
DEC 27TH STMT	006617		95	01/10/2022	101-4441-451.32-40	BTS PATTERSONVET	171.06	
DEC 27TH STMT	006618		95	01/10/2022	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	152.46	
DEC 27TH STMT	006619		95	01/10/2022	101-4441-451.45-02	ZOOMONITOR - BASIC	50.00	
DEC 27TH STMT	006620		95	01/10/2022	101-4441-451.65-05	AMAZON.COM 6I9QN1FZ3 A	103.70	
DEC 27TH STMT	006621		95	01/10/2022	101-4441-451.32-40	WAL-MART #3400	16.50	

VENDOR TOTAL * 12,536.02
 DEPARTMENT TOTAL ** 12,536.02

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 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005910	95	01/07/2022	101-4460-431.44-04	VZWRLSS MY VZ VB P	329.22	
DEC 27TH STMT	006210	95	01/10/2022	101-4460-431.61-01	AMZN MKTP US ZC7A67IM3	101.44	
DEC 27TH STMT	006297	95	01/10/2022	101-4460-431.65-01	PROSAFETY	337.50	
DEC 27TH STMT	006298	95	01/10/2022	101-4460-431.61-40	THE HOME DEPOT #1957	23.80	
DEC 27TH STMT	006299	95	01/10/2022	101-4460-431.61-40	1ST AYD CORP	250.00	
DEC 27TH STMT	006300	95	01/10/2022	101-4460-431.65-01	PROSAFETY	1,670.15	
DEC 27TH STMT	006301	95	01/10/2022	101-4460-431.61-40	THE HOME DEPOT #1957	59.50	
DEC 27TH STMT	006302	95	01/10/2022	101-4460-431.61-40	ACE HDWE	14.38	

VENDOR TOTAL * 2,785.99

DEPARTMENT TOTAL ** 2,785.99

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

235,669.87

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

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005863	95	01/07/2022	120-4431-418.44-01	ATT BUS PHONE PMT	238.52
DEC 27TH STMT	005903	95	01/07/2022	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.16
DEC 27TH STMT	006127	95	01/10/2022	120-4431-418.65-05	MENARDS MONTGOMERY IL	20.63
DEC 27TH STMT	006129	95	01/10/2022	120-4431-418.65-05	MENARDS MONTGOMERY IL	58.52
DEC 27TH STMT	006199	95	01/10/2022	120-4431-418.65-05	WALMART.COM AA	134.07
DEC 27TH STMT	006261	95	01/10/2022	120-4431-418.65-01	AESWAVE	52.02
DEC 27TH STMT	006262	95	01/10/2022	120-4431-418.42-01	AMZN MKTP US GF3H117J3	279.00
DEC 27TH STMT	006263	95	01/10/2022	120-4431-418.38-01	GENGLER LONEY LASER W	296.00
DEC 27TH STMT	006264	95	01/10/2022	120-4431-418.38-01	EXHAUST WORKS	67.50
DEC 27TH STMT	006265	95	01/10/2022	120-4431-418.36-99	AUTO PAINT TECHNIQUES	258.75
DEC 27TH STMT	006266	95	01/10/2022	120-4431-418.61-40	JOHN RONCONE SNAP ON	899.00

VENDOR TOTAL * 2,511.17

DEPARTMENT TOTAL ** 2,511.17

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,511.17

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006408 95 01/10/2022 215-1004-411.50-50 SSP LOAVES&FISHES 1,044.25

DEC 27TH STMT 006428 95 01/10/2022 215-1004-411.50-50 HESED HOUSE 1,044.25

VENDOR TOTAL * 2,088.50

DEPARTMENT TOTAL ** 2,088.50

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 2,088.50

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006399		95	01/10/2022	312-1350-419.50-50	LA QUEBRADA RESTAURANT	195.36	
DEC 27TH STMT	006412		95	01/10/2022	312-1350-419.50-50	R.G. BAKERY, INC.	88.00	
DEC 27TH STMT	006416		95	01/10/2022	312-1350-419.50-50	AMZN MKTP US DN3TX5IW3	12.99	
DEC 27TH STMT	006417		95	01/10/2022	312-1350-419.50-50	AMZN MKTP US JZ4CM9WJ3	126.15	
DEC 27TH STMT	006433		95	01/10/2022	312-1350-419.50-50	R.G. BAKERY, INC.	51.79	
DEC 27TH STMT	006438		95	01/10/2022	312-1350-419.50-50	R.G. BAKERY, INC.	51.79	

VENDOR TOTAL * 526.08

DEPARTMENT TOTAL ** 526.08

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 526.08

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006413		95	01/10/2022	313-1350-419.50-50	AMZN MKTP US M855E2NC3	158.13	
DEC 27TH STMT	006419		95	01/10/2022	313-1350-419.50-50	CERMAK PRODUCE AURORA	624.38	
DEC 27TH STMT	006420		95	01/10/2022	313-1350-419.50-50	CERMAK PRODUCE AURORA	975.00	
DEC 27TH STMT	006421		95	01/10/2022	313-1350-419.50-50	CERMAK PRODUCE AURORA	25.00	
DEC 27TH STMT	006422		95	01/10/2022	313-1350-419.50-50	SQ GORDON FOOD SERVIC	210.75	
DEC 27TH STMT	006423		95	01/10/2022	313-1350-419.50-50	SQ GORDON FOOD SERVIC	81.12	
DEC 27TH STMT	006424		95	01/10/2022	313-1350-419.50-50	CERMAK PRODUCE AURORA	1,137.23	

VENDOR TOTAL * 3,211.61

DEPARTMENT TOTAL ** 3,211.61

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,211.61

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006432

95 01/10/2022

315-4010-417.34-02

FOX METRO WATER RECLAM

14.83

VENDOR TOTAL *

14.83

DEPARTMENT TOTAL **

14.83

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

14.83

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 VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006405

95 01/10/2022

317-1350-419.50-50

WALGREENS #7467

98.85

VENDOR TOTAL *
DEPARTMENT TOTAL **

98.85
98.85

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006402 95 01/10/2022 317-1370-440.32-20 AGENT FEE 89008140750023 60.00

DEC 27TH STMT 006403 95 01/10/2022 317-1370-440.32-20 UNITED AIRLINES 584.80

DEC 27TH STMT 006404 95 01/10/2022 317-1370-440.32-20 UNITED AIRLINES 584.80

VENDOR TOTAL * 1,229.60

DEPARTMENT TOTAL ** 1,229.60

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,328.45

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006427

95 01/10/2022

318-1350-419.50-50

EOLA COMMUNITY CENTER

130.00

VENDOR TOTAL * 130.00

DEPARTMENT TOTAL ** 130.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 130.00

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006426

95 01/10/2022

319-1350-419.50-50

EOLA COMMUNITY CENTER

130.00

VENDOR TOTAL * 130.00

DEPARTMENT TOTAL ** 130.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 130.00

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						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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776	00	FIFTH THIRD BANK						
DEC 27TH STMT	006425		95	01/10/2022	320-1350-419.50-50	AMZN MKTP US V38J23IK3	9.89	

VENDOR TOTAL *	9.89
DEPARTMENT TOTAL **	9.89
FUND TOTAL ***	9.89

320 WARD #10 PROJECTS FUND 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 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005817		95	01/07/2022	504-1810-433.65-01	AHW LLC SOMONAUK	396.62	
DEC 27TH STMT	005818		95	01/07/2022	504-1810-433.36-10	WASTE CONNECTIONS	428.97	
DEC 27TH STMT	005819		95	01/07/2022	504-1810-433.65-01	AHW LLC SOMONAUK	590.57	
DEC 27TH STMT	005820		95	01/07/2022	504-1810-433.39-50	WATER - COFFEE DELIVER	39.99	
DEC 27TH STMT	005855		95	01/07/2022	504-1810-433.44-01	AT&T PAYMENT	79.48	
DEC 27TH STMT	005857		95	01/07/2022	504-1810-433.44-01	AT&T PAYMENT	52.02	
DEC 27TH STMT	005880		95	01/07/2022	504-1810-433.44-04	VZWRLSS MY VZ VB P	42.36	
DEC 27TH STMT	005948		95	01/07/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	89.72	
DEC 27TH STMT	005949		95	01/07/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	25.19	
DEC 27TH STMT	005951		95	01/07/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	2,038.14	

VENDOR TOTAL * 3,783.06

DEPARTMENT TOTAL ** 3,783.06

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

3,783.06

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

0005776	00	FIFTH THIRD BANK									
DEC 27TH STMT	005892			95	01/07/2022	510-2560-511.44-04	VZWRLSS MY VZ VB P		169.44		
DEC 27TH STMT	005977			95	01/07/2022	510-2560-511.61-01	WAREHOUSE DIRECT		171.43		
							VENDOR TOTAL *		340.87		
							DEPARTMENT TOTAL **		340.87		

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 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005828		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,531.09	
DEC 27TH STMT	005829		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	42.96	
DEC 27TH STMT	005830		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	164.59	
DEC 27TH STMT	005831		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	49.91	
DEC 27TH STMT	005832		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,436.30	
DEC 27TH STMT	005833		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,463.35	
DEC 27TH STMT	005834		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,826.64	
DEC 27TH STMT	005835		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	76.35	
DEC 27TH STMT	005836		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	395.66	
DEC 27TH STMT	005837		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	437.53	
DEC 27TH STMT	005838		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,219.00	
DEC 27TH STMT	005841		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,127.85	
DEC 27TH STMT	005844		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	228.86	
DEC 27TH STMT	005900		95	01/07/2022	510-4058-511.44-04	VZWRLSS MY VZ VB P	687.24	
DEC 27TH STMT	005947		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	573.45	
DEC 27TH STMT	005971		95	01/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,873.33	
DEC 27TH STMT	006045		95	01/10/2022	510-4058-511.42-01	CERTIFYME.NET	75.00	
DEC 27TH STMT	006046		95	01/10/2022	510-4058-511.61-01	WAREHOUSE DIRECT	22.89	
DEC 27TH STMT	006047		95	01/10/2022	510-4058-511.61-01	WAREHOUSE DIRECT	64.65	
DEC 27TH STMT	006048		95	01/10/2022	510-4058-511.45-01	AWWA.ORG	238.00	
DEC 27TH STMT	006049		95	01/10/2022	510-4058-511.61-30	AMZN MKTP US J670W5GH3	105.54	
DEC 27TH STMT	006050		95	01/10/2022	510-4058-511.42-01	AWWA.ORG	180.00	
DEC 27TH STMT	006051		95	01/10/2022	510-4058-511.65-01	TNEMEC	244.32	
DEC 27TH STMT	006052		95	01/10/2022	510-4058-511.65-01	COLUMBIA PIPE & SUPPLY	2,906.51	
DEC 27TH STMT	006053		95	01/10/2022	510-4058-511.65-01	AMZN MKTP US XA3P832X3	152.19	
DEC 27TH STMT	006054		95	01/10/2022	510-4058-511.45-01	AWWA.ORG	85.00	
DEC 27TH STMT	006055		95	01/10/2022	510-4058-511.65-01	WAREHOUSE DIRECT	105.49	
DEC 27TH STMT	006056		95	01/10/2022	510-4058-511.38-05	VANS LOCK AND KEY SERV	560.00	
DEC 27TH STMT	006057		95	01/10/2022	510-4058-511.45-01	AWWA.ORG	85.00	
DEC 27TH STMT	006058		95	01/10/2022	510-4058-511.45-01	AWWA.ORG	85.00	
DEC 27TH STMT	006059		95	01/10/2022	510-4058-511.65-01	CONCRETE SEALANTS INC	278.87	
DEC 27TH STMT	006060		95	01/10/2022	510-4058-511.65-01	WAREHOUSE DIRECT	202.12	
DEC 27TH STMT	006061		95	01/10/2022	510-4058-511.65-01	RUSSO POWER EQUIPMENT	357.16	
DEC 27TH STMT	006062		95	01/10/2022	510-4058-511.42-01	SIUE EMARKET	300.00	

VENDOR TOTAL *	25,181.85
DEPARTMENT TOTAL **	25,181.85

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005845		95	01/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	85.26	
DEC 27TH STMT	005848		95	01/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	1,054.50	
DEC 27TH STMT	005901		95	01/07/2022	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,255.17	
DEC 27TH STMT	005912		95	01/07/2022	510-4063-511.44-02	AT&T PAYMENT	54.07	
DEC 27TH STMT	005932		95	01/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	370.50	
DEC 27TH STMT	005933		95	01/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	169.04	
DEC 27TH STMT	005934		95	01/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	79.12	
DEC 27TH STMT	005957		95	01/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	52.00	
DEC 27TH STMT	005964		95	01/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	208.13	
DEC 27TH STMT	005970		95	01/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	457.18	
DEC 27TH STMT	006357		95	01/10/2022	510-4063-511.20-20	SQ JSN CONTRACTORS SU	676.80	
DEC 27TH STMT	006358		95	01/10/2022	510-4063-511.20-20	SQ JSN CONTRACTORS SU	210.00	
DEC 27TH STMT	006359		95	01/10/2022	510-4063-511.61-80	DOLLAR TREE	6.00	
DEC 27TH STMT	006360		95	01/10/2022	510-4063-511.61-80	JEWEL OSCO 4252	71.56	
DEC 27TH STMT	006361		95	01/10/2022	510-4063-511.61-80	BATTERIES+BULBS #0619	101.88	
DEC 27TH STMT	006362		95	01/10/2022	510-4063-511.38-05	BDK DOOR	240.00	
DEC 27TH STMT	006363		95	01/10/2022	510-4063-511.38-05	YOUNGRENS INC	437.40	
DEC 27TH STMT	006364		95	01/10/2022	510-4063-511.65-05	AMAZON.COM JC3QU9E63 A	148.50	
DEC 27TH STMT	006365		95	01/10/2022	510-4063-511.61-01	AMZN MKTP US OJ9TS4BJ3	83.07	
DEC 27TH STMT	006366		95	01/10/2022	510-4063-511.61-80	AMZN MKTP US OJ9TS4BJ3	147.36	
DEC 27TH STMT	006367		95	01/10/2022	510-4063-511.61-80	AMAZON.COM 8G0IC7CE3 A	269.98	

VENDOR TOTAL *	6,177.52
DEPARTMENT TOTAL **	6,177.52
FUND TOTAL ***	31,700.24

510 WATER & SEWER FUND 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 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005859		95	01/07/2022	520-2533-415.44-01	AT&T	PAYMENT	698.10	
DEC 27TH STMT	005891		95	01/07/2022	520-2533-415.44-04	VZWRLSS	MY VZ VB P	120.07	
DEC 27TH STMT	005914		95	01/07/2022	520-2533-415.44-01	AT&T	PAYMENT	87.34	
DEC 27TH STMT	005927		95	01/07/2022	520-2533-415.44-01	AT&T	PAYMENT	173.40	
DEC 27TH STMT	006329		95	01/10/2022	520-2533-415.61-01	WAREHOUSE	DIRECT	47.42	
DEC 27TH STMT	006334		95	01/10/2022	520-2533-415.61-80	WAREHOUSE	DIRECT	53.73	

VENDOR TOTAL * 1,180.06
DEPARTMENT TOTAL ** 1,180.06

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

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006209	95	01/10/2022	520-4010-417.65-05	AMZN MKTP US XF8CI4OB3	21.88	
DEC 27TH STMT	006212	95	01/10/2022	520-4010-417.38-05	WALSATH ENTERPRISES	136.00	
DEC 27TH STMT	006214	95	01/10/2022	520-4010-417.65-05	WALMART.COM AU	299.60	
DEC 27TH STMT	006217	95	01/10/2022	520-4010-417.65-05	AMZN MKTP US CK4TB9T33	35.95	
DEC 27TH STMT	006220	95	01/10/2022	520-4010-417.65-05	888-623-0088	199.50-	
DEC 27TH STMT	006223	95	01/10/2022	520-4010-417.38-05	ARTLIP AND SONS INC	302.00	
DEC 27TH STMT	006224	95	01/10/2022	520-4010-417.65-05	888-623-0088	359.55	
DEC 27TH STMT	006228	95	01/10/2022	520-4010-417.65-05	GRWHOLESale	135.99	
DEC 27TH STMT	006229	95	01/10/2022	520-4010-417.65-05	GRWHOLESale	.01-	
DEC 27TH STMT	006230	95	01/10/2022	520-4010-417.65-05	GRWHOLESale	10.35-	
DEC 27TH STMT	006231	95	01/10/2022	520-4010-417.38-05	CTS OF ILLINOIS, INC.	700.00	
DEC 27TH STMT	006233	95	01/10/2022	520-4010-417.65-05	WALMART.COM AA	531.36	
DEC 27TH STMT	006237	95	01/10/2022	520-4010-417.65-05	SHOPLET.COM	106.99	
DEC 27TH STMT	006238	95	01/10/2022	520-4010-417.65-05	SHOPLET.COM	262.62	
DEC 27TH STMT	006239	95	01/10/2022	520-4010-417.65-05	WAREHOUSE DIRECT	117.67	
DEC 27TH STMT	006245	95	01/10/2022	520-4010-417.65-05	WAREHOUSE DIRECT	96.41	
DEC 27TH STMT	006260	95	01/10/2022	520-4010-417.65-05	INDUSTRIAL SAFETY GEAR	734.99	

VENDOR TOTAL * 3,631.15
DEPARTMENT TOTAL ** 3,631.15

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005904	95	01/07/2022	520-4432-437.44-04	VZWRLSS MY VZ VB P	98.72	
DEC 27TH STMT	005911	95	01/07/2022	520-4432-437.44-02	AT&T PAYMENT	48.99	
DEC 27TH STMT	005918	95	01/07/2022	520-4432-437.44-01	AT&T PAYMENT	50.37	
DEC 27TH STMT	005920	95	01/07/2022	520-4432-437.44-01	AT&T PAYMENT	53.42	
DEC 27TH STMT	005936	95	01/07/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,652.70	
DEC 27TH STMT	005939	95	01/07/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	78.70	
DEC 27TH STMT	005956	95	01/07/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	63.23	
DEC 27TH STMT	006232	95	01/10/2022	520-4432-437.20-20	CUTTER & BUCK INC	32.04	
DEC 27TH STMT	006240	95	01/10/2022	520-4432-437.20-20	UA.COM 888-727-6687 MD	9.56	
DEC 27TH STMT	006242	95	01/10/2022	520-4432-437.20-20	UA.COM 888-727-6687 MD	63.75	
DEC 27TH STMT	006250	95	01/10/2022	520-4432-437.65-05	RUSSO POWER EQUIPMENT	197.41	
DEC 27TH STMT	006251	95	01/10/2022	520-4432-437.65-05	MENARDS MONTGOMERY IL	175.46	
DEC 27TH STMT	006268	95	01/10/2022	520-4432-437.61-40	FARM & FLT OF MONTGOMR	32.99	
DEC 27TH STMT	006269	95	01/10/2022	520-4432-437.65-05	MENARDS MONTGOMERY IL	297.00	
DEC 27TH STMT	006271	95	01/10/2022	520-4432-437.61-40	HARBOR FREIGHT TOOLS 1	128.70	
DEC 27TH STMT	006272	95	01/10/2022	520-4432-437.65-05	ULINE SHIP SUPPLIES	460.14	
DEC 27TH STMT	006273	95	01/10/2022	520-4432-437.61-40	ACE HDWE	80.77	
DEC 27TH STMT	006274	95	01/10/2022	520-4432-437.65-55	TRITON PLUMBING LLC	389.87	
DEC 27TH STMT	006275	95	01/10/2022	520-4432-437.65-55	TRITON PLUMBING LLC	396.59	
DEC 27TH STMT	006276	95	01/10/2022	520-4432-437.65-05	AMZN MKTP US 394ZS6E63	68.34	
DEC 27TH STMT	006277	95	01/10/2022	520-4432-437.61-40	AMZN MKTP US UQ2ME2703	25.99	
DEC 27TH STMT	006278	95	01/10/2022	520-4432-437.61-13	SQ JUST SAFETY, LTD.	89.60	
DEC 27TH STMT	006279	95	01/10/2022	520-4432-437.65-05	THE HOME DEPOT #1957	56.16	
DEC 27TH STMT	006280	95	01/10/2022	520-4432-437.65-55	TRITON PLUMBING LLC	389.87	
DEC 27TH STMT	006281	95	01/10/2022	520-4432-437.65-55	TRITON PLUMBING LLC	401.68	
DEC 27TH STMT	006282	95	01/10/2022	520-4432-437.65-05	CARROLL DIST #003	24.67	

VENDOR TOTAL * 5,366.72

DEPARTMENT TOTAL ** 5,366.72

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 10,177.93

BANK: 95

FUND 530 TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	005856	95	01/07/2022	530-4433-437.44-02	AT&T	PAYMENT	54.15	
DEC 27TH	STMT	005905	95	01/07/2022	530-4433-437.44-04	VZWRLSS	MY VZ VB P	109.80	
DEC 27TH	STMT	005966	95	01/07/2022	530-4433-437.62-04	MP2 ENERGY	TEXAS LLC	1,679.15	
DEC 27TH	STMT	005967	95	01/07/2022	530-4433-437.62-04	MP2 ENERGY	TEXAS LLC	239.42	
DEC 27TH	STMT	005968	95	01/07/2022	530-4433-437.62-04	MP2 ENERGY	TEXAS LLC	120.45	
DEC 27TH	STMT	006283	95	01/10/2022	530-4433-437.65-05	AMAZON.COM	TE5U331Y3 A	18.02	
DEC 27TH	STMT	006284	95	01/10/2022	530-4433-437.65-05	AMZN MKTP	US BJ8NO1MR3	8.89	
DEC 27TH	STMT	006285	95	01/10/2022	530-4433-437.61-40	AMZN MKTP	US BJ8NO1MR3	395.99	
DEC 27TH	STMT	006289	95	01/10/2022	530-4433-437.65-05	THE HOME	DEPOT #1957	85.94	
DEC 27TH	STMT	006290	95	01/10/2022	530-4433-437.65-01	AMZN MKTP	US A77K03D53	35.57	
DEC 27TH	STMT	006293	95	01/10/2022	530-4433-437.63-99	ACE	HDWE	53.97	
VENDOR TOTAL *								2,801.35	
DEPARTMENT TOTAL **								2,801.35	

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005847		95	01/07/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	414.59	
DEC 27TH STMT	005906		95	01/07/2022	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.44	
DEC 27TH STMT	005924		95	01/07/2022	530-4434-437.44-01	AT&T PAYMENT	52.02	
DEC 27TH STMT	005928		95	01/07/2022	530-4434-437.44-02	ATT BUS PHONE PMT	225.71	
DEC 27TH STMT	005972		95	01/07/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	724.96	
DEC 27TH STMT	005974		95	01/07/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	601.41	
DEC 27TH STMT	006194		95	01/10/2022	530-4434-437.65-05	BARRETTS SOFT WATER C	97.52	
DEC 27TH STMT	006257		95	01/10/2022	530-4434-437.65-05	AMZN MKTP US 4Y5510BE3	53.50	
DEC 27TH STMT	006286		95	01/10/2022	530-4434-437.65-01	AMZN MKTP US BJ8NO1MR3	18.02	
DEC 27TH STMT	006287		95	01/10/2022	530-4434-437.61-40	AMZN MKTP US L49XJ36W3	164.99	
DEC 27TH STMT	006288		95	01/10/2022	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	100.94	
DEC 27TH STMT	006291		95	01/10/2022	530-4434-437.38-05	BDK DOOR	185.00	
DEC 27TH STMT	006292		95	01/10/2022	530-4434-437.38-05	BDK DOOR	370.00	
DEC 27TH STMT	006294		95	01/10/2022	530-4434-437.65-05	SQ CAM MECHANICAL, IN	247.50	

VENDOR TOTAL * 3,323.60

DEPARTMENT TOTAL ** 3,323.60

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 6,124.95

PROGRAM: GM339L

AS OF: 01/13/2022

PAYMENT DATE: 01/13/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF 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 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005842		95	01/07/2022	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	28.73	
DEC 27TH STMT	005909		95	01/07/2022	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.74	
DEC 27TH STMT	005925		95	01/07/2022	550-4442-451.44-01	AT&T PAYMENT	48.99	
DEC 27TH STMT	005946		95	01/07/2022	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	4,308.02	
DEC 27TH STMT	006128		95	01/10/2022	550-4442-451.65-05	FARM & FLT OF MONTGOMR	172.98	
DEC 27TH STMT	006130		95	01/10/2022	550-4442-451.65-05	WM F MEYER CO AURORA	10.21	
DEC 27TH STMT	006146		95	01/10/2022	550-4442-451.65-01	ACE HDWE	6.43	
DEC 27TH STMT	006368		95	01/10/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	117.08	
DEC 27TH STMT	006369		95	01/10/2022	550-4442-451.65-05	AMZN MKTP US BM8ID7WX3	46.99	
DEC 27TH STMT	006370		95	01/10/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	11.16	
DEC 27TH STMT	006371		95	01/10/2022	550-4442-451.61-78	BARRETT'S SOFT WATER C	71.66	
DEC 27TH STMT	006372		95	01/10/2022	550-4442-451.65-37	MASTERBLEND INTERNATIO	437.40	
DEC 27TH STMT	006373		95	01/10/2022	550-4442-451.45-03	THE UPS STORE 3561	10.71	
DEC 27TH STMT	006374		95	01/10/2022	550-4442-451.65-05	AMZN MKTP US LG19N7FK3	13.94	
DEC 27TH STMT	006375		95	01/10/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	7.69-	
DEC 27TH STMT	006376		95	01/10/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	152.50	
DEC 27TH STMT	006377		95	01/10/2022	550-4442-451.38-39	MASTERBLEND INTERNATIO	900.00	
DEC 27TH STMT	006378		95	01/10/2022	550-4442-451.65-05	KEYMELOCKSMITHS.COM	7.53	
DEC 27TH STMT	006379		95	01/10/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	20.16	
DEC 27TH STMT	006380		95	01/10/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	6.97-	
DEC 27TH STMT	006390		95	01/10/2022	550-4442-451.38-05	ARTLIP AND SONS INC	296.00	
DEC 27TH STMT	006392		95	01/10/2022	550-4442-451.61-61	RESTAURANT DEPOT	164.60	
DEC 27TH STMT	006393		95	01/10/2022	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78	
DEC 27TH STMT	006394		95	01/10/2022	550-4442-451.61-63	SQ HMG ACCESSORY SOLU	259.02	
DEC 27TH STMT	006395		95	01/10/2022	550-4442-451.61-01	OFFICEMAX/DEPOT 6444	26.99	
DEC 27TH STMT	006396		95	01/10/2022	550-4442-451.38-05	STA KLEEN	33.00	
DEC 27TH STMT	006397		95	01/10/2022	550-4442-451.61-63	ACUSHNET BILLTRUST	96.89	

VENDOR TOTAL *	7,444.85
DEPARTMENT TOTAL **	7,444.85
FUND TOTAL ***	7,444.85

550 GOLF FUND 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 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

0009879 00 HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-Z
1/4/22 000078 95 01/12/2022 601-0000-410.40-60 POLICY AGENCY SVCS. 45,000.00

VENDOR TOTAL * 45,000.00

DEPARTMENT TOTAL ** 45,000.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 45,000.00

TOTAL EXPENDITURES **** 349,851.43

GRAND TOTAL ***** 349,851.43

EAL DESCRIPTION: EAL: 01182022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/18/2022
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 01/18/2022

PROGRAM: GM339L

AS OF: 01/18/2022

PAYMENT DATE: 01/18/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0010320	00	THE BANK OF NEW YORK MELLON								
NOV-JAN INT	WIRETR	00	01/18/2022	221-1330-801.43-03	HUD SECT 108 PRINC & INT		CHECK #:	1000507		2,916.71

VENDOR TOTAL * .00 2,916.71

DEPARTMENT TOTAL ** .00 2,916.71

221 BLOCK GRANT FUND CASH ON HAND 611,176.49- FUND TOTAL *** .00 2,916.71

PROGRAM: GM339L

AS OF: 01/18/2022

PAYMENT DATE: 01/18/2022

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

210212920	WIRETR	00	01/18/2022	601-0000-410.40-45	LIAB CLAIMS 01/09-01/15	CHECK #: 1000508	11,000.00
210212920	WIRETR	00	01/18/2022	601-0000-410.40-46	LIAB CLAIMS 01/09-01/15	CHECK #: 1000508	472.00
210212920	WIRETR	00	01/18/2022	601-0000-410.40-48	LIAB CLAIMS 01/09-01/15	CHECK #: 1000508	11.30
210212920	WIRETR	00	01/18/2022	601-0000-410.40-62	LIAB CLAIMS 01/09-01/15	CHECK #: 1000508	11.30
210212921	WIRETR	00	01/18/2022	601-0000-410.40-15	WC CLAIMS 01/09-01/15	CHECK #: 1000508	617.69
210212921	WIRETR	00	01/18/2022	601-0000-410.40-16	WC CLAIMS 01/09-01/15	CHECK #: 1000508	2,226.12
210212921	WIRETR	00	01/18/2022	601-0000-410.40-18	WC CLAIMS 01/09-01/15	CHECK #: 1000508	265.37

VENDOR TOTAL * .00 14,603.78

DEPARTMENT TOTAL ** .00 14,603.78

601 PROP & CASUALTY INSURANCE CASH ON HAND 1,031,519.14- FUND TOTAL *** .00 14,603.78

PROGRAM: GM339L

AS OF: 01/18/2022

PAYMENT DATE: 01/18/2022

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 01/17 WIRETR 00 01/18/2022 602-0000-410.28-01 CLAIMS PD 01/10-01/16

CHECK #: 1000506

204,847.94

FUNDING 01/17 WIRETR 00 01/18/2022 602-0000-410.28-12 CLAIMS PD 01/10-01/16

CHECK #: 1000506

79,465.52

FUNDING 01/17 WIRETR 00 01/18/2022 602-0000-410.28-06 CLAIMS PD 01/10-01/16

CHECK #: 1000506

11,648.30

VENDOR TOTAL * .00

295,961.76

DEPARTMENT TOTAL ** .00

295,961.76

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 397,207.40- FUND TOTAL *** .00

295,961.76

PROGRAM: GM339L

AS OF: 01/18/2022

PAYMENT DATE: 01/18/2022

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 01/17 WIRETR 00 01/18/2022 731-0000-419.27-30 CLAIMS PD 01/10-01/16

CHECK #: 1000506

4,508.32

VENDOR TOTAL * .00

4,508.32

DEPARTMENT TOTAL ** .00

4,508.32

731 SECT 125 MEDICAL CARE CASH ON HAND 24,063.46

FUND TOTAL *** .00

4,508.32

PROGRAM: GM339L

AS OF: 01/18/2022

PAYMENT DATE: 01/18/2022

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 01/17 WIRETR 00 01/18/2022 732-0000-419.27-31 CLAIMS PD 01/10-01/16

CHECK #: 1000506

4,998.00

VENDOR TOTAL * .00

4,998.00

DEPARTMENT TOTAL ** .00

4,998.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 11,134.94 FUND TOTAL *** .00

4,998.00

HAND ISSUED TOTAL *** 322,988.57

TOTAL EXPENDITURES **** .00

322,988.57

GRAND TOTAL ***** 322,988.57

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/27/2022
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 01/27/2022

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES										
0008711	00	LAURA'S FLOWERS INC								
ORDER NO	013413PI0593	297427	95	01/07/2022	101-1006-419.61-20		FLOWERS & PLANTS	EFT:	99.95	
								VENDOR TOTAL *	.00	99.95
0009637	00	THE BLUE LINE,CK GRP-B								
42630	000112		95	01/14/2022	101-1006-419.45-12		ADVERTISING FOR POLICE	348.00		
42629	000113		95	01/14/2022	101-1006-419.45-12		ADVERTISING FOR POLICE	546.00		
								VENDOR TOTAL *	894.00	
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-E								
9803	006869		95	01/18/2022	101-1006-419.45-99		EVALUATIONS	375.00		
9807	006870		95	01/18/2022	101-1006-419.45-99		FITNESS FOR DUTY EXAM	2,200.00		
								VENDOR TOTAL *	2,575.00	
0010052	00	CY LLC								
11497	PI0398	296555	95	12/31/2021	101-1006-419.32-50		TEMPORARY STAFFING	EFT:	1,740.00	
								VENDOR TOTAL *	.00	1,740.00
0010085	00	AMITA HEALTH ST. JOSEPH HOSPITAL								
394	PI0298	295678	95	01/01/2022	101-1006-419.20-52		KS CONTRACT FOR SERVICES	5,522.40		
								VENDOR TOTAL *	5,522.40	
0010090	02	ADVOCATE HEALTH CARE								
443351328	PI0562	295291	95	01/02/2022	101-1006-419.32-12		TESTING SERVICES	343.00		
								VENDOR TOTAL *	343.00	
0010198	00	STIVERS STAFFING SERVICES, LLC								
000349515	PI0485	295646	95	12/19/2021	101-1006-419.32-50		TEMPORARY STAFFING	EFT:	713.63	
000350329	PI0486	295646	95	12/26/2021	101-1006-419.32-50		TEMPORARY STAFFING	EFT:	726.60	
000351124	PI0487	295646	95	12/31/2021	101-1006-419.32-50		TEMPORARY STAFFING	EFT:	726.60	
								VENDOR TOTAL *	.00	2,166.83
								DEPARTMENT TOTAL **	9,334.40	4,006.78

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

0007913 00 TOTAL FACILITY MAINTENANCE, INC
 136709 PI0575 297553 95 12/22/2021 101-1025-419.36-03 MAINTENANCE CONTRACTS EFT: 250.00

VENDOR TOTAL * .00 250.00

0009833 00 KING, DOUGLAS
 53 PI0600 297570 95 01/14/2022 101-1025-419.32-20 PROFESSIONAL CONSULTING 985.00

VENDOR TOTAL * 985.00
 DEPARTMENT TOTAL ** 985.00 250.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009281	00	SESAC,CK GRP-B							
747864	000104		95	01/14/2022	101-1026-450.45-32	MUSIC LICENSE FOR 2022	2,430.00		

VENDOR TOTAL * 2,430.00

0009292	00	ASCAP,CK GRP-B							
500579423	000103		95	01/14/2022	101-1026-450.45-32	MUSIC LICENSE FOR 2022	1,559.00		

VENDOR TOTAL * 1,559.00
DEPARTMENT TOTAL ** 3,989.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 11	LAW				DIV 02	LAW				
0000676	00	KANE COUNTY RECORDER,CK GRP-E								
12/31/2021	006860			95	01/18/2022	101-1102-419.45-11	RECORDING & COPYING OF	52.00		
							VENDOR TOTAL *	52.00		
0003683	00	THOMSON REUTERS - WEST								
845435919	PI0411	295242		95	12/01/2021	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,830.68	
							VENDOR TOTAL *	.00	1,830.68	
							DEPARTMENT TOTAL **	52.00	1,830.68	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		INFORMATION TECHNOLOGY		DIV 80		INFORMATION TECHNOLOGY			
0005137	00	PARKSIDE LANES,CK GRP-B							
171182	000110		95	01/14/2022	101-1280-419.45-99	IT DEPT TEAM BLDG BOWLING		700.00	
								VENDOR TOTAL *	700.00
0009467	00	INTERGRAPH CORPORATION							
S22-0000096	PI0433	297401	95	01/11/2022	101-1280-419.38-12	MAINTENANCE CONTRACTS		EFT:	84,210.72
S22-0000097	PI0434	297401	95	01/11/2022	101-1280-419.38-12	MAINTENANCE CONTRACTS		EFT:	5,483.16
								VENDOR TOTAL *	.00
0009552	00	EVERBRIDGE INC							89,693.88
M67015	PI0373	297540	95	11/30/2021	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	18,271.48
								VENDOR TOTAL *	.00
0010307	00	L3HARRIS TECHNOLOGIES INC							18,271.48
93380925	PI0591	297400	95	01/06/2022	101-1280-419.65-03	COMPUTERS,DP & WORD PROC.		EFT:	1,239.50
93380925	PI0592	297400	95	01/06/2022	101-1280-419.65-03	SHIPPING AND HANDLING		EFT:	11.90
								VENDOR TOTAL *	.00
0010582	00	HELP/SYSTEMS, LLC							1,251.40
V0000176866	PI0432	297397	95	01/05/2022	101-1280-419.64-10	MAINTENANCE CONTRACTS		EFT:	2,000.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	700.00
									111,216.76

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E							
DONATION		006875	95	01/18/2022	101-1302-419.50-88		COATS FOR KIDS PROGRAM	1,000.00	

VENDOR TOTAL * 1,000.00

0010052	00	CY LLC							
11479		PI0403 297107	95	12/31/2021	101-1302-419.32-50		TEMPORARY STAFFING		EFT: 2,266.19

VENDOR TOTAL * .00 2,266.19
DEPARTMENT TOTAL ** 1,000.00 2,266.19

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		COMMUNITY SERVICES		DIV 03		THRIVE NONPROFIT CENTER				
0000821	00	NICOR GAS								
52831707386	000166			95	01/18/2022	101-1303-419.62-01	712 S RIVER ST	1,428.28		
								VENDOR TOTAL *	1,428.28	
0008583	00	RB ENTERPRISES								
213403	PI0304	297082		95	01/01/2022	101-1303-419.36-01	SNOWPLOWING SERVICES	EFT:	85.00	
213465	PI0307	297082		95	01/02/2022	101-1303-419.36-01	SNOWPLOWING SERVICES	EFT:	85.00	
213527	PI0310	297082		95	01/02/2022	101-1303-419.36-01	SNOWPLOWING SERVICES	EFT:	30.00	
213225	PI0328	297082		95	12/28/2021	101-1303-419.36-01	SNOWPLOWING SERVICES	EFT:	85.00	
213285	PI0331	297082		95	12/28/2021	101-1303-419.36-01	SNOWPLOWING SERVICES	EFT:	85.00	
213344	PI0333	297082		95	12/30/2021	101-1303-419.36-01	SNOWPLOWING SERVICES	EFT:	30.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	1,428.28	
									400.00	
									400.00	

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0009703	00	UNITED LANGUAGE GROUP LLC							
185996		PI0484	295621	95	12/31/2021	101-1304-419.44-15	PROFESSIONAL CONSULTING	EFT:	130.35
							VENDOR TOTAL *	.00	130.35
							DEPARTMENT TOTAL **	.00	130.35

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000676	00	KANE COUNTY RECORDER,CK GRP-E							
12/31/2021	006858			95	01/18/2022	101-1330-463.45-11	RECORDING & COPYING OF	364.00	
								VENDOR TOTAL *	364.00
								DEPARTMENT TOTAL **	364.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 80 INFORMATION TECHNOLOGY

0003681	00	SOUND INCORPORATED						
71004		PI0601 296901	95	12/29/2021	101-1380-419.32-20	AUDIO & VIDEO EQUIPMENT	EFT:	20,490.00
71004		PI0602 296901	95	12/29/2021	101-1380-419.32-20	SHIPPING AND HANDLING	EFT:	162.00

VENDOR TOTAL * .00 20,652.00

0007869	00	SCIENTEL SOLUTIONS, LLC						
006521		PI0425 296367	95	12/08/2021	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:	106,735.61

VENDOR TOTAL * .00 106,735.61

0008853	00	CROWE LLP						
720-2483469		PI0550 296823	95	12/15/2021	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	19,143.75

VENDOR TOTAL * .00 19,143.75

0010052	00	CY LLC						
11469		PI0609 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	2,346.50
11470		PI0614 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	12,639.00
11471		PI0615 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	13,200.00
11473		PI0616 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	1,949.05
11474		PI0617 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	13,200.00
11476		PI0618 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,541.00
11477		PI0619 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,082.00
11480		PI0620 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,209.38
11495		PI0621 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,898.06
11496		PI0622 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,826.45
11498		PI0623 295450	95	12/31/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	8,422.38

VENDOR TOTAL * .00 83,313.82
DEPARTMENT TOTAL ** .00 229,845.18

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000646 00 SUBURBAN BLDG OFFICIALS CONF,CK GRP-B
HERMAN BENEKE 000109 95 01/14/2022 101-1820-424.45-01 MEMBERSHIP DUES FOR 2022

75.00

VENDOR TOTAL *

75.00

0000690 00 THOMPSON ELEVATOR INSPECTION

21-2632 PI0340 295243 95 10/01/2021 101-1820-424.32-22 INSPECTIONS
22-0022 PI0367 295243 95 01/04/2022 101-1820-424.32-21 INSPECTIONS
22-0019 PI0589 297388 95 01/04/2022 101-1820-424.32-22 INSPECTIONS
22-0033 PI0590 297388 95 01/06/2022 101-1820-424.32-22 INSPECTIONS

EFT: 300.00
EFT: 470.00
EFT: 150.00
EFT: 75.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
75.00

995.00
995.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS										
0000676	00	KANE COUNTY RECORDER,CK GRP-E								
12/31/2021	006859		95	01/18/2022	101-1827-424.45-11	RECORDING & COPYING OF		52.00		
								VENDOR TOTAL *	52.00	
0006742	00	TAVAREZ & SONS LAWN CARE								
5526-2021	PI0451	295366	95	12/07/2021	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	285.00	
5528-2021	PI0452	295366	95	12/29/2021	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	285.00	
								VENDOR TOTAL *	.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
6622	PI0299	295760	95	01/05/2022	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	217.92	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	52.00	
									787.92	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT										
0000546	00	GORDON FLESCH COMPANY INC								
IN13079047	PI0526	292526	95	09/30/2020	101-1830-465.38-15		MAINTENANCE CONTRACTS	EFT:	194.00	
								VENDOR TOTAL *	194.00	
0010052	00	CY LLC								
11475	PI0401	296781	95	12/31/2021	101-1830-465.32-50		PROFESSIONAL CONSULTING	EFT:	8,692.50	
11478	PI0402	296781	95	12/31/2021	101-1830-465.32-50		PROFESSIONAL CONSULTING	EFT:	3,456.00	
								VENDOR TOTAL *	12,148.50	
0010581	00	CHICAGO VPA ASSOCIATES, LLC								
IL01-21-0125000	PI0376	297171	95	10/31/2021	101-1830-465.32-80		PROFESSIONAL CONSULTING	6,000.00		
IL01-2100125000	PI0404	297171	95	10/19/2021	101-1830-465.32-80		PROFESSIONAL CONSULTING	2,500.00		
								VENDOR TOTAL *	8,500.00	
								DEPARTMENT TOTAL **	8,500.00	12,342.50

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 45	ANIMAL CONTROL				
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC								
1013932		PI0518 297404 95	01/13/2022		101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00	
						VENDOR TOTAL *	.00		65.00	
0008661	00	A.D.O.P.T. PET SHELTER								
010622		PI0515 297402 95	01/06/2022		101-1845-440.32-44	ANIMAL SUPPLIES	230.00			
010722		PI0516 297402 95	01/07/2022		101-1845-440.32-44	ANIMAL SUPPLIES	340.00			
011322		PI0517 297402 95	01/13/2022		101-1845-440.32-44	ANIMAL SUPPLIES	230.00			
						VENDOR TOTAL *	800.00			
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3016718562		PI0408 295239 95	12/14/2021		101-1845-440.61-26	ANIMAL CONTROL	2,059.20			
3016751187		PI0409 295239 95	12/15/2021		101-1845-440.61-26	ANIMAL CONTROL	43.04			
3016753984		PI0410 295239 95	12/15/2021		101-1845-440.61-26	ANIMAL CONTROL	57.90			
						VENDOR TOTAL *	2,160.14			
0010452	00	OSWEGO ANIMAL HOSPITAL								
DEC21.LOVEAB		PI0488 295942 95	12/29/2021		101-1845-440.32-44	ANIMAL SUPPLIES	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	3,210.14		65.00	

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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 25 FINANCE

DIV 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE,CK GRP-E

000060X059521 006875 95 01/18/2022 101-2521-415.45-04 U.P.S. & MAILING SVCS 26.39

VENDOR TOTAL * 26.39
DEPARTMENT TOTAL ** 26.39

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 23 REVENUE & COLLECTION

0004839 00 MORNING STAR COMPUTER 7981 PI0588 297381 95 01/03/2022 101-2523-415.32-20 MAINTENANCE CONTRACTS EFT: 3,100.00

VENDOR TOTAL * .00 3,100.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E 54125 006863 95 01/18/2022 101-2523-415.45-85 COLLECTION OF BILLS FOR 1,727.34 54129 006865 95 01/18/2022 101-2523-415.45-85 COLLECTION OF BILLS FOR 1,329.03

VENDOR TOTAL * 3,056.37

0009653 00 ADCOMP SYSTEMS INC 20403 PI0273 297361 95 01/01/2022 101-2523-415.38-11 MAINTENANCE CONTRACTS EFT: 3,378.00

VENDOR TOTAL * .00 3,378.00 DEPARTMENT TOTAL ** 3,056.37 6,478.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 26 PURCHASING

0002510 00 MIDWEST ASSN OF PUBLIC PROCUREMENT,CK GRP-B

27058319 000105 95 01/14/2022 101-2526-415.45-01 MEMBERSHIP DUES FOR 2022 40.00

52199118 000106 95 01/14/2022 101-2526-415.45-01 MEMBERSHIP DUES FOR 2022 40.00

01062022 000107 95 01/14/2022 101-2526-415.45-01 MEMBERSHIP DUES FOR 2022 40.00

VENDOR TOTAL * 120.00
DEPARTMENT TOTAL ** 120.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 25 FINANCE

DIV 43 MAILROOM

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060X059012 000114 95 01/14/2022 101-2543-415.45-04 U.P.S. & MAILING SVCS 36.00

VENDOR TOTAL * 36.00

0005830 00 WAREHOUSE DIRECT

5128081-0 PI0424 295713 95 12/27/2021 101-2543-415.61-04 PAPER EFT: 1,599.60

VENDOR TOTAL * .00 1,599.60
DEPARTMENT TOTAL ** 36.00 1,599.60

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
35377		PI0282 295256 95	12/21/2021	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00
					VENDOR TOTAL *		.00	300.00

0000821	00	NICOR GAS						
21014010009		006884	95 01/18/2022	101-3033-422.62-01	2424 HAFENRICHTER RD		739.00	
29336900005		006885	95 01/18/2022	101-3033-422.62-01	730 HILL AVE AURORA		803.60	
88651010006		006893	95 01/18/2022	101-3033-422.62-01	730 HILL AVE AURORA		49.31	
25265900008		000149	95 01/18/2022	101-3033-422.62-01	51-55 N BROADWAY		1,263.41	
77549900007		000173	95 01/18/2022	101-3033-422.62-01	2339 DIEHL RD AURORA		853.99	
					VENDOR TOTAL *		3,709.31	

0000969	00	ZEP MANUFACTURING COMPANY						
9006983484		PI0453 295427 95	12/22/2021	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	71.91
					VENDOR TOTAL *		.00	71.91

0001185	00	B.D.K. DOOR, INC						
5061887-3		PI0274 297398 95	01/05/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,308.16
					VENDOR TOTAL *		.00	1,308.16

0001537	00	JCM UNIFORMS						
780037		PI0457 295493 95	12/29/2021	101-3033-422.20-20	UNIFORMS		EFT:	81.72
780046		PI0458 295493 95	12/29/2021	101-3033-422.20-20	UNIFORMS		EFT:	139.55
					VENDOR TOTAL *		.00	221.27

0002423	00	KOPY KAT COPIER						
AR26785		PI0528 295943 95	11/10/2021	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	455.74
					VENDOR TOTAL *		.00	455.74

0002955	00	RAY O'HERRON, INC.						
2163051		PI0412 295306 95	12/17/2021	101-3033-422.20-20	UNIFORMS		EFT:	340.00
					VENDOR TOTAL *		.00	340.00

0005561	00	RESCUE SOURCE						
19357-02		PI0580 296847 95	01/05/2022	101-3033-422.61-53	SAFETY EQUIPMENT		834.94	
19357-02		PI0581 296847 95	01/05/2022	101-3033-422.61-53	SHIPPING AND HANDLING		113.45	
					VENDOR TOTAL *		948.39	

0005955	00	LANDS' END BUSINESS OUTFITTERS						
SIN9719414		PI0345 296759 95	12/16/2021	101-3033-422.20-20	UNIFORMS		EFT:	206.80
					VENDOR TOTAL *		.00	206.80

0007733	00	ANDRES MEDICAL BILLING LTD						
253780		PI0300 295843 95	01/12/2022	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	20,537.17
					VENDOR TOTAL *		.00	20,537.17

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 30	FIRE			DIV 33	FIRE					
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E								
54128	006866		95	01/18/2022	101-3033-422.45-85	COLLECTION OF BILLS FOR		197.89		
						VENDOR TOTAL *		197.89		
0008970	00	DIVE RIGHT IN SCUBA INC								
179723	PI0278	297183	95	11/30/2021	101-3033-422.61-53	UNIFORMS		EFT:	240.00	
179723	PI0279	297183	95	11/30/2021	101-3033-422.61-53	FIRST AID & SAFETY EQUIP.		EFT:	700.88	
179723	PI0280	297183	95	11/30/2021	101-3033-422.61-53	POLICE EQUIPMENT & SUPPLY		EFT:	156.00	
178503	PI0442	297000	95	11/05/2021	101-3033-422.61-53	TESTING SERVICES		EFT:	531.00	
178504	PI0443	297000	95	11/05/2021	101-3033-422.61-53	TESTING SERVICES		EFT:	2,756.75	
						VENDOR TOTAL *		.00	4,384.63	
0008970	00	DIVE RIGHT IN SCUBA INC,CK GRP-E								
177611	006875		95	01/18/2022	101-3033-422.42-01	AES COURSE-15 ATTEND		EFT:	5,250.00	
						VENDOR TOTAL *		.00	5,250.00	
0009745	00	BLU PETROLEUM INC								
0085838-IN	PI0435	297516	95	01/07/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,562.69	
0085839-IN	PI0436	297516	95	01/07/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,737.71	
						VENDOR TOTAL *		.00	3,300.40	
0010052	00	CY LLC								
11472	PI0399	296564	95	12/31/2021	101-3033-422.32-20	TEMPORARY STAFFING		EFT:	1,095.00	
11481	PI0400	296564	95	12/31/2021	101-3033-422.32-20	TEMPORARY STAFFING		EFT:	4,155.00	
						VENDOR TOTAL *		.00	5,250.00	
0010426	00	HOBSON PLUMBING AND HEATING, INC								
12029	PI0288	295594	95	12/28/2021	101-3033-422.38-01	BUILDING MAINTENANCE/REPR		EFT:	80.00	
						VENDOR TOTAL *		.00	80.00	
0010573	00	STARON DUCT CLEANING LLC								
569	PI0335	297103	95	12/22/2021	101-3033-422.36-03	AIR COND./HEAT/HUMID.		3,800.00		
						VENDOR TOTAL *		3,800.00		
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND	000080		95	01/13/2022	101-3033-342.02-02	AMB-ROBERT WILLIAMS		98.38		
						VENDOR TOTAL *		98.38		
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND	000081		95	01/13/2022	101-3033-342.02-02	AMB-BARAA KADHUM		1,460.40		
						VENDOR TOTAL *		1,460.40		
						DEPARTMENT TOTAL **		10,214.37	41,706.08	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30 FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS							
46438725460	000160		95	01/18/2022	101-3038-429.62-01	1100 MITCHELL RD AURORA		602.41	
								VENDOR TOTAL *	602.41
0009600	00	KREATIV EDGE							
INV-6315	PI0365	297375	95	12/29/2021	101-3038-429.20-20	UNIFORMS		EFT:	2,879.30
								VENDOR TOTAL *	.00
9995992	00	ILLINOIS SEARCH AND							
1002	000108		95	01/14/2022	101-3038-429.45-01	MEMBERSHIP DUES FOR 2022		50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	652.41
									2,879.30

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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

0000286 00 UNIVERSITY OF ILLINOIS,CK GRP-E UPI10690 006856 95 01/18/2022 101-3536-421.42-01 REGST/ANGEL NIEVES 100.00

VENDOR TOTAL * 100.00

0000454 00 O'HERRON, RAY INC 2163533 PI0347 296911 95 12/20/2021 101-3536-421.20-20 BADGES & OTHER ID EQUIP. EFT: 99.19 2163533 PI0348 296911 95 12/20/2021 101-3536-421.20-20 UNIFORMS EFT: 357.97 2163534 PI0350 296985 95 12/20/2021 101-3536-421.20-20 BADGES & OTHER ID EQUIP. EFT: 96.00 2163534 PI0351 296985 95 12/20/2021 101-3536-421.20-20 UNIFORMS EFT: 323.95 2165884 PI0369 295788 95 01/03/2022 101-3536-421.61-40 POLICE EQUIPMENT & SUPPLY EFT: 4,350.00 2165884 PI0370 295788 95 01/03/2022 101-3536-421.61-40 SHIPPING AND HANDLING EFT: 50.00

VENDOR TOTAL * .00 5,277.11

0000976 00 AUTO PAINT TECHNIQUES 213295 PI0284 295329 95 12/18/2021 101-3536-421.45-29 TOWING SERVICES 175.00

VENDOR TOTAL * 175.00

0001017 00 GRANT TOWING 106338 PI0286 295338 95 12/26/2021 101-3536-421.45-29 TOWING SERVICES 175.00

VENDOR TOTAL * 175.00

0001199 00 KANE COUNTY CLERK,CK GRP-E ALYSSA BOCKMAN 006872 95 01/18/2022 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 11.00

0002850 00 FBINAA,CK GRP-B 51869 000102 95 01/14/2022 101-3536-421.45-01 MEMBERSHIP DUES FOR 2022 120.00

VENDOR TOTAL * 120.00

0002853 00 KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-B DUES FOR 2022 000111 95 01/14/2022 101-3536-421.45-01 ROBERTSON, STEMMET & 120.00

VENDOR TOTAL * 120.00

0003033 00 COLLEGE OF DUPAGE,CK GRP-E 13495 006855 95 01/18/2022 101-3536-421.42-01 REGST/TAYLOR REESE 325.00

VENDOR TOTAL * 325.00

0005307 00 BEST TECHNOLOGY SYSTEMS, INC. BTL-21028 PI0293 297154 95 12/21/2021 101-3536-421.38-99 POLICE EQUIPMENT & SUPPLY EFT: 1,100.00 BTL-21028 PI0294 297154 95 12/21/2021 101-3536-421.38-99 BUILDING MAINTENANCE/REPR EFT: 3,625.00

VENDOR TOTAL * .00 4,725.00

0006461 00 SCR TOWING & RECOVERY 47741 PI0479 295569 95 12/01/2021 101-3536-421.38-01 TOWING SERVICES 200.00 47741 PI0480 295569 95 12/01/2021 101-3536-421.45-29 TOWING SERVICES 50.00

VENDOR TOTAL * 250.00

PROGRAM: GM339L

AS OF: 01/27/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0006550 00 FULLER'S CAR WASH & OIL CHANGE
2641 PI0608 295337 95 12/31/2021 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 150.00

VENDOR TOTAL * 150.00

0006583 00 EXPERIAN
CD2209030052 PI0285 295335 95 12/31/2021 101-3536-421.32-32 PROFESSIONAL CONSULTING 27.22

VENDOR TOTAL * 27.22

0007041 00 AT & T
63089214307981 000124 95 01/18/2022 101-3536-421.44-01 12/08-01/07 38.72
63089218557508 000125 95 01/18/2022 101-3536-421.44-01 12/08-01/07 1,395.02

VENDOR TOTAL * 1,433.74

0008371 00 SMITH, JULIE
01/03-01/11/22 PI0597 297485 95 01/11/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00

0009065 00 PARTNERS AND PAWS
98045 PI0406 295484 95 11/04/2021 101-3536-421.32-40 ANIMAL SUPPLIES 582.79
98060 PI0407 295484 95 11/04/2021 101-3536-421.32-40 ANIMAL SUPPLIES 44.87

VENDOR TOTAL * 627.66

0009164 00 BRIDGES FOR LANGUAGE TRAINING
6626 PI0394 295330 95 01/12/2022 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 131.92

VENDOR TOTAL * .00 131.92

0009228 00 TRANSUNION RISK & ALTERNATIVE
38691-202112-1 PI0504 295613 95 01/01/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 191.30

VENDOR TOTAL * 191.30

0009322 00 LATENTS UNLIMITED INC
01/06-01/13/22 PI0596 297484 95 01/13/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,600.00

VENDOR TOTAL * .00 2,600.00

0010260 00 FBI-LEEDA,CK GRP-B
200062134 000115 95 01/14/2022 101-3536-421.42-01 SUPERVISOR LEADERSHIP TRN 695.00
200062138 000115 95 01/14/2022 101-3536-421.42-01 SUPERVISOR LEADERSHIP TRN 695.00
200062132 000115 95 01/14/2022 101-3536-421.42-01 SUPERVISOR LEADERSHIP TRN 695.00
200062136 000115 95 01/14/2022 101-3536-421.42-01 SUPERVISOR LEADERSHIP TRN 695.00
200062133 000115 95 01/14/2022 101-3536-421.42-01 SUPERVISOR LEADERSHIP TRN 695.00
200062141 000115 95 01/14/2022 101-3536-421.42-01 SUPERVISOR LEADERSHIP TRN 695.00
200062139 000115 95 01/14/2022 101-3536-421.42-01 SUPERVISOR LEADERSHIP TRN 695.00
200062137 000115 95 01/14/2022 101-3536-421.42-01 SUPERVISOR LEADERSHIP TRN 695.00

VENDOR TOTAL * 5,560.00

0010285 00 SUNSET LAW ENFORCEMENT

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 35 POLICE		DIV 36		POLICE SERVICES							
0010285	00	SUNSET LAW ENFORCEMENT									
0005923-IN		PI0359 297252	95	12/15/2021	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	1,272.24		
							VENDOR TOTAL *	.00	1,272.24		
0010359	00	HEALTHCARE WASTE MANAGEMENT									
84473		PI0611 295759	95	01/15/2022	101-3536-421.36-09	MISCELLANEOUS SERVICES	93.29				
							VENDOR TOTAL *	93.29			
0010442	00	VERIZON WIRELESS-VSAT,CK GRP-E									
21552830-851392006873			95	01/18/2022	101-3536-421.50-01	PRESERVATION REQUEST FOR	50.00				
							VENDOR TOTAL *	50.00			
9995992	00	MID STATES ORGANIZED									
13141-348		000115	95	01/14/2022	101-3536-421.45-01	MEMBERSHIP DUES FOR 2022	300.00				
							VENDOR TOTAL *	300.00			
							DEPARTMENT TOTAL **	9,709.21	16,256.27		

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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 37 E911 CENTER

0010547 00 WORKING FIRE FURNITURE & MATTRESS
3601 PI0346 296841 95 12/18/2021 101-3537-421.61-41 FURNITURE, NON OFFICE 1,188.99

VENDOR TOTAL * 1,188.99
DEPARTMENT TOTAL ** 1,188.99

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
0202653 PI0379 295237 95 12/21/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 891.35

VENDOR TOTAL * .00 891.35

0000257 00 COMMONWEALTH EDISON
8166463036 000128 95 01/18/2022 101-4010-417.62-04 107 SPRUCE ST 146.16
6311624018 000129 95 01/18/2022 101-4010-417.62-04 641 S LAKE ST 303.25
8166145015 000130 95 01/18/2022 101-4010-417.62-04 303 W NEW YORK ST 670.32

VENDOR TOTAL * 1,119.73

0000821 00 NICOR GAS
54137462963 006889 95 01/18/2022 101-4010-417.62-01 1226 GRAND BLVD 114.43
83989010000 006892 95 01/18/2022 101-4010-417.62-01 700 S EAST AVE AURORA 165.88
01111010003 000136 95 01/18/2022 101-4010-417.62-01 20 E DOWNER PL 901.34
01337043630 000137 95 01/18/2022 101-4010-417.62-01 19 S BROADWAY 1,001.10
03680513029 000138 95 01/18/2022 101-4010-417.62-01 11 S WATER ST #2ND AURORA 972.14
04368110005 000139 95 01/18/2022 101-4010-417.62-01 5 S BROADWAY AURORA 451.17
08798210004 000140 95 01/18/2022 101-4010-417.62-01 594 5TH AVE AURORA 229.18
19120331640 000142 95 01/18/2022 101-4010-417.62-01 265 W NEW YORK ST 2,321.28
20681782114 000144 95 01/18/2022 101-4010-417.62-01 15 S BROADWAY AURORA 698.58
22310767144 000146 95 01/18/2022 101-4010-417.62-01 43 E GALENA BLVD 433.47
24739010007 000147 95 01/18/2022 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 507.05
25133362043 000148 95 01/18/2022 101-4010-417.62-01 13 S BROADWAY 512.30
35385210006 000156 95 01/18/2022 101-4010-417.62-01 301 W PARK A AURORA 324.05
44739010005 000159 95 01/18/2022 101-4010-417.62-01 901 RAY MOSES DR AURORA 2,007.70
48538039859 000164 95 01/18/2022 101-4010-417.62-01 512 N BROADWAY UNIT 4 49.26
52131561756 000165 95 01/18/2022 101-4010-417.62-01 9 S WATER ST AURORA 49.26
63667110009 000170 95 01/18/2022 101-4010-417.62-01 745 AURORA AVE 839.77
87051617493 000177 95 01/18/2022 101-4010-417.62-01 339 MIDDLE AVE AURORA 2,022.13
90862847929 000181 95 01/18/2022 101-4010-417.62-01 1960 INDIAN TRAIL 721.55
91739010006 000182 95 01/18/2022 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 525.60
92464943023 000183 95 01/18/2022 101-4010-417.62-01 33 S BROADWAY AURORA 141.99
93858900009 000184 95 01/18/2022 101-4010-417.62-01 600 S RIVER ST AURORA 1,707.34
98651010005 000187 95 01/18/2022 101-4010-417.62-01 2339 DIEHL RD AURORA 49.29

VENDOR TOTAL * 16,745.86

0001070 00 NEDROW DECORATING, INC
21138 PI0372 297377 95 01/12/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 800.00

VENDOR TOTAL * 800.00

0001352 00 ANDERSON PEST SOLUTIONS
13249232 PI0508 297364 95 01/01/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00
13249232 PI0509 297364 95 01/01/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 36.05
13249232 PI0510 297364 95 01/01/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75
13249232 PI0511 297364 95 01/01/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 41.20
13249232 PI0512 297364 95 01/01/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

13249232 PI0513 297364 95 01/01/2022 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

7399000 PI0604 295236 95 02/01/2021 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 245.10

8626892 PI0605 295236 95 08/01/2021 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 257.40

8887268 PI0606 295236 95 09/01/2021 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 257.40

9128253 PI0607 295236 95 10/01/2021 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 257.40

VENDOR TOTAL * 1,211.80

0003701 00 KONE INC

962095205 PI0594 297476 95 01/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 1,245.32

962095205 PI0595 297476 95 01/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 7,331.29

VENDOR TOTAL * .00 8,576.61

0005884 00 SCHINDLER ELEVATOR CORP

7153410944 PI0352 297032 95 12/10/2021 101-4010-417.38-05 KM CONTRACT GOODS & SERV 1,088.56

VENDOR TOTAL * 1,088.56

0007913 00 TOTAL FACILITY MAINTENANCE, INC

136709 PI0576 297553 95 12/22/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,700.00

136709 PI0577 297553 95 12/22/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

136709 PI0578 297553 95 12/22/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 875.00

136709 PI0579 297553 95 12/22/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

VENDOR TOTAL * .00 3,635.00

0008583 00 RB ENTERPRISES

213401 PI0302 297082 95 01/01/2022 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 120.00

213402 PI0303 297082 95 01/01/2022 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 100.00

213463 PI0305 297082 95 01/02/2022 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 120.00

213464 PI0306 297082 95 01/02/2022 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 100.00

213525 PI0308 297082 95 01/02/2022 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 45.00

213526 PI0309 297082 95 01/02/2022 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 50.00

213223 PI0326 297082 95 12/28/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 120.00

213224 PI0327 297082 95 12/28/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 100.00

213283 PI0329 297082 95 12/28/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 120.00

213284 PI0330 297082 95 12/28/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 100.00

213343 PI0332 297082 95 12/30/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 50.00

VENDOR TOTAL * .00 1,025.00

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-063-1 PI0290 297002 95 12/31/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 18,215.29

4623-055-2 PI0389 296829 95 12/31/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 9,060.60

4623-065-1 PI0553 297130 95 12/31/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,511.42

VENDOR TOTAL * .00 31,787.31

0008640 00 KLUBER, INC

7907 PI0414 295418 95 12/31/2021 101-4010-417.32-80 KS CONTRACT FOR SERVICES EFT: 870.00

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 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES		
0008640	00	KLUBER, INC							
							VENDOR TOTAL *	.00	870.00
0009096	00	BOTANY BAY CHEMICAL CO							
11377		PI0537	295339	95	12/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.44
11377		PI0538	295339	95	12/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.45
							VENDOR TOTAL *	.00	504.89
0009161	00	SMITH MAINTENANCE COMPANY							
16483		PI0624	297492	95	01/01/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
							VENDOR TOTAL *	.00	13,693.43
0009344	00	SEMPER FI YARD SERVICE INC							
2022-0338		PI0311	297083	95	01/04/2022	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	2,000.00
2022-0359		PI0312	297083	95	01/11/2022	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	900.00
							VENDOR TOTAL *	.00	2,900.00
0010218	00	CTS FIRE AND SAFETY							
I6702		PI0375	297218	95	01/03/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	812.50
							VENDOR TOTAL *	.00	812.50
							DEPARTMENT TOTAL **	20,965.95	64,696.09

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024	00	AAREN PEST CONTROL INC									
35377		PI0283 295256 95	12/21/2021	101-4020-418.38-40	MAINTENANCE CONTRACTS					EFT:	40.00

VENDOR TOTAL * .00 40.00

0000256	00	COMMONWEALTH EDISON									
3443029028		000135 95	01/18/2022	101-4020-418.62-05	34430-29028					32,385.21	

VENDOR TOTAL * 32,385.21

0000339	00	CRESCENT ELECTRIC SUPPLY									
S509918994.001		PI0520 297502 95	01/11/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY					98.90	
S509822880.002		PI0521 297502 95	01/12/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY					720.31	
S509925949.001		PI0522 297502 95	01/12/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY					181.26	

VENDOR TOTAL * 1,000.47

0002434	00	UTILITY DYNAMICS CORPORATION									
60221-2064		PI0447 295271 95	06/03/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY					4,615.00	
123021-2841		PI0449 295271 95	12/30/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY					4,320.00	

VENDOR TOTAL * 8,935.00

0010226	00	CED-EFENGEE ELECTRICAL SUPPLY									
4975-1008176		PI0377 295343 95	11/12/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY					171.63	

VENDOR TOTAL * 171.63

0010345	00	MP2 ENERGY NE LLC									
23041		006881 95	01/18/2022	101-4020-418.62-05	3233038020					EFT:	20,875.52

VENDOR TOTAL * .00 20,875.52
DEPARTMENT TOTAL ** 42,492.31 20,915.52

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 40 ENGINEERING

0000337 00 CRAWFORD, MURPHY, & TILLY
0218749 PI0378 293297 95 12/17/2021 101-4040-431.32-09 KS CONTRACT FOR SERVICES EFT: 13,389.37

VENDOR TOTAL * .00 13,389.37

0000676 00 KANE COUNTY RECORDER,CK GRP-E
12/31/2021 006861 95 01/18/2022 101-4040-431.45-11 RECORDING & COPYING OF 74.00

VENDOR TOTAL * 74.00

0009003 00 GLOBAL DATA SOLUTIONS INC
7879 PI0297 295347 95 01/07/2022 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,400.28

VENDOR TOTAL * .00 1,400.28
DEPARTMENT TOTAL ** 74.00 14,789.65

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0009009	00	ROSS MECHANICAL GROUP INC									
21125		PI0415	295500	95	12/22/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	834.50			
							VENDOR TOTAL *	834.50			
							DEPARTMENT TOTAL **	834.50			

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000821	00	NICOR GAS								
61896651876		000169	95	01/18/2022	101-4440-451.62-01	22 W PARK PL		423.16		
89620340953		000179	95	01/18/2022	101-4440-451.62-01	817 FOREST AVE		177.59		
						VENDOR TOTAL *		600.75		
0005189	00	REINDERS INC								
6004484-00		PI0423 295640	95	12/27/2021	101-4440-451.65-01	LAWN EQUIPMENT		EFT:		408.61
						VENDOR TOTAL *		.00		408.61
0007651	00	MYCASA CONSTRUCTION INC								
13-2860		PI0446 295648	95	04/06/2021	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		273.00		
						VENDOR TOTAL *		273.00		
0009844	00	GROOT INC								
8126893		PI0386 295661	95	12/15/2021	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		405.89		
						VENDOR TOTAL *		405.89		
						DEPARTMENT TOTAL **		1,279.64		408.61

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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

0000796	00	MUNDY LANDSCAPING							
17982		PI0320 297100 95	01/03/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,630.00		
17983		PI0321 297100 95	01/03/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		16,230.00		
17987		PI0322 297100 95	01/10/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		720.00		
17980		PI0334 297100 95	12/29/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,482.50		
17990		PI0584 297100 95	01/17/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		480.00		
17991		PI0613 297100 95	01/17/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		960.00		

VENDOR TOTAL * 25,502.50

0002039	00	MONTGOMERY LANDSCAPING							
10339		PI0325 297102 95	01/04/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		17,500.00		
10338		PI0339 297102 95	01/04/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,108.75		

VENDOR TOTAL * 24,608.75

0004261	00	R RILEY LAWN & SNOW SERVICE							
8698		PI0317 297096 95	01/10/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,300.00		

VENDOR TOTAL * 3,300.00

0004446	00	CONTINENTAL WEATHER SERVICE							
194082		PI0272 297330 95	12/01/2021	101-4460-431.45-77	INTERNET SERVICES		1,800.00		

VENDOR TOTAL * 1,800.00

0004640	00	HOME DEPOT							
5021874		PI0289 295774 95	12/13/2021	101-4460-431.65-05	BUILDING MAINT, MISC		86.40		

VENDOR TOTAL * 86.40

0008161	00	TRI-COUNTY EXCAVATION &							
22-01-9101		PI0323 297101 95	01/03/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES			EFT:	40,884.00
22-01-9105		PI0324 297101 95	01/10/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES			EFT:	6,454.50
22-01-9110		PI0585 297101 95	01/17/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES			EFT:	4,644.00
22-01-9111		PI0586 297101 95	01/17/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES			EFT:	3,950.00

VENDOR TOTAL * .00 55,932.50

0008722	00	WINNINGER EXCAVATING INC							
22-118		PI0319 297098 95	01/06/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES			EFT:	7,394.50
22-117		PI0338 297098 95	01/06/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES			EFT:	2,192.00

VENDOR TOTAL * .00 9,586.50

0009344	00	SEMPER FI YARD SERVICE INC							
2022-0350		PI0318 297097 95	01/04/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES			EFT:	1,316.25
2022-0357		PI0583 297097 95	01/11/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES			EFT:	1,485.00

VENDOR TOTAL * .00 2,801.25

0009884	00	DTN LLC							
6042404		PI0271 297379 95	11/30/2021	101-4460-431.45-77	INTERNET SERVICES			EFT:	5,748.00

VENDOR TOTAL * .00 5,748.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0010198 00 STIVERS STAFFING SERVICES, LLC

000349516 PI0500 297223 95 12/19/2021 101-4460-431.32-20 TEMPORARY STAFFING

EFT: 1,038.00

000350330 PI0501 297223 95 12/26/2021 101-4460-431.32-20 TEMPORARY STAFFING

EFT: 726.60

000351125 PI0502 297223 95 12/31/2021 101-4460-431.32-20 TEMPORARY STAFFING

EFT: 726.60

VENDOR TOTAL *

.00 2,491.20

0010295 00 KUHN'S LAWN & SNOW SERVICE, INC

21536 PI0582 297095 95 01/15/2022 101-4460-431.36-01 SNOWPLOWING SERVICES

EFT: 1,000.00

VENDOR TOTAL *

.00 1,000.00

DEPARTMENT TOTAL **

55,297.65 77,559.45

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

176,326.61

614,539.32

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
294695		PI0380 295351 95	95	12/16/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
295087		PI0381 295351 95	95	12/17/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
295580		PI0382 295351 95	95	12/20/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
295738		PI0383 295351 95	95	12/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
296526		PI0384 295351 95	95	12/23/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
297174		PI0385 295351 95	95	12/27/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50

VENDOR TOTAL * .00 259.50

0000300	00	VAN'S LOCK & KEY						
95117		PI0418 295539 95	95	12/07/2021	120-4431-418.38-01	LOCKS	EFT:	220.00

VENDOR TOTAL * .00 220.00

0000553	00	STANDARD EQUIPMENT CO						
W07717		PI0366 297483 95	95	12/20/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,482.85

VENDOR TOTAL * .00 1,482.85

0000821	00	NICOR GAS						
98719591780		000188 95	95	01/18/2022	120-4431-418.62-01	708 N BROADWAY #2 AURORA		380.49

VENDOR TOTAL * 380.49

0000881	00	WESTPHAL CHEVROLET INC						
519564		PI0360 297255 95	95	12/17/2021	120-4431-418.38-01	REPAIR SERVICE		808.68
519812		PI0361 297255 95	95	12/27/2021	120-4431-418.38-01	REPAIR SERVICE		557.86

VENDOR TOTAL * 1,366.54

0001933	00	FIRE SERVICE INC						
37458		PI0507 297331 95	95	01/03/2022	120-4431-418.38-01	REPAIR SERVICE		948.92

VENDOR TOTAL * 948.92

0005380	00	TRAFFIC CONTROL CORPORATION						
132734		PI0342 296763 95	95	11/12/2021	120-4431-418.65-01	TELEPHONE EQUIPMENT	EFT:	5,935.00

VENDOR TOTAL * .00 5,935.00

0005804	00	POMP'S TIRE SERVICE INC						
330177545		PI0466 295532 95	95	12/07/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	400.64
330177543		PI0467 295532 95	95	12/09/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	145.30
330177708		PI0468 295532 95	95	12/13/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	801.61
330177542		PI0469 295532 95	95	12/14/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,232.64
330177560		PI0470 295532 95	95	12/14/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,200.40
330177766		PI0471 295532 95	95	12/14/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,148.76
330177823		PI0472 295532 95	95	12/14/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	813.46
330177889		PI0473 295532 95	95	12/16/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	320.48
330178183		PI0474 295532 95	95	12/23/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	483.96
330178331		PI0475 295532 95	95	12/29/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	789.96
330178355		PI0476 295532 95	95	12/30/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	739.38

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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					
0005804	00	POMP'S TIRE SERVICE INC								
330178397		PI0599	297552	95	01/03/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,478.72	
							VENDOR TOTAL *	.00	9,555.31	
0006227	00	NAPA AUTO PARTS								
NOVNAPA2021		PI0341	295529	95	11/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	14,931.69		
DECNAPA2021		PI0344	295529	95	12/31/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	13,110.13		
							VENDOR TOTAL *	28,041.82		
0007240	00	STRYPES PLUS MORE								
16198		PI0477	295537	95	12/16/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	300.00	
16206		PI0478	295537	95	12/21/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	856.00	
							VENDOR TOTAL *	.00	1,156.00	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC								
4623-065-1		PI0554	297130	95	12/31/2021	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	8,999.87	
							VENDOR TOTAL *	.00	8,999.87	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS								
3026098807		PI0371	297181	95	01/04/2022	120-4431-418.38-01	REPAIR SERVICE	5,781.24		
							VENDOR TOTAL *	5,781.24		
0009549	00	R E G L INC								
41689		PI0459	295527	95	12/01/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	264.99	
41764		PI0460	295527	95	12/16/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41785		PI0461	295527	95	12/22/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41787		PI0462	295527	95	12/23/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41796		PI0463	295527	95	12/27/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41804		PI0464	295527	95	12/29/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
41806		PI0465	295527	95	12/29/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
							VENDOR TOTAL *	.00	804.99	
0009745	00	BLU PETROLEUM INC								
0085314-IN		PI0287	295384	95	12/30/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,118.23	
							VENDOR TOTAL *	.00	4,118.23	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP								
S171182		PI0416	295535	95	12/15/2021	120-4431-418.32-21	INSPECTIONS	200.00		
S171183		PI0417	295535	95	12/15/2021	120-4431-418.32-21	INSPECTIONS	175.00		
							VENDOR TOTAL *	375.00		
0010234	00	FAIR OAKS FORD LINCOLN								
7100794/1		PI0397	297562	95	01/14/2022	120-4431-418.38-01	REPAIR SERVICE	6,120.79		
							VENDOR TOTAL *	6,120.79		
0010368	00	UNITED AUTO BODY INC								

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0010368 00 UNITED AUTO BODY INC

9613 PI0353 297160 95 12/17/2021

120-4431-418.38-01

REPAIR SERVICE

EFT:

3,323.61

9626 PI0603 297277 95 01/04/2022

120-4431-418.38-01

REPAIR SERVICE

EFT:

9,176.62

VENDOR TOTAL *

.00

12,500.23

DEPARTMENT TOTAL **

43,014.80

45,031.98

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

43,014.80

45,031.98

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0010533	00	STANLEY CONSULTANTS INC							
#2 R21-207		PI0548 296747 95	12/29/2021	202-4020-418.76-39	PUBLIC WORKS/RELATED SERV		24,181.32		

VENDOR TOTAL *	24,181.32
DEPARTMENT TOTAL **	24,181.32

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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

0008094	00	ALFRED BENESCH & COMPANY							
8/201204	PI0564	295778	95	01/07/2022	202-4460-431.76-51	KS CONTRACT FOR SERVICES		EFT:	32,773.10

						VENDOR TOTAL *	.00		32,773.10
						DEPARTMENT TOTAL **	.00		32,773.10
202	MFT-REBUILD ILLINOIS			CASH ON HAND	.00	FUND TOTAL ***	24,181.32		32,773.10

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD
#6 R20-304 PI0552 297015 95 12/21/2021 203-4460-431.73-19 PUBLIC WORKS/RELATED SERV 2,364.18

VENDOR TOTAL * 2,364.18

0005698 00 CITY OF NAPERVILLE
9025 PI0506 287159 95 01/10/2022 203-4460-431.76-66 KM CONTRACT GOODS & SERV 396,814.00

VENDOR TOTAL * 396,814.00

0009651 00 COMPASS MINERALS AMERICA INC
917151 PI0428 296902 95 01/04/2022 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 8,738.51
918300 PI0429 296902 95 01/05/2022 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 40,328.91
918301 PI0430 296902 95 01/05/2022 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 31,823.24

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 399,178.18

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 399,178.18

80,890.66

80,890.66

80,890.66

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	COMMUNITY SERVICES			DIV 80		INFORMATION TECHNOLOGY				
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
1445858	PI0421	295615	95	12/31/2021	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	7.12		
1447016	PI0422	295615	95	12/31/2021	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	830.13		
VENDOR TOTAL *							.00	837.25		
0010307	00	L3HARRIS TECHNOLOGIES INC								
93380264	PI0349	296979	95	12/22/2021	211-1380-419.38-03	RADIO & TELECOMMUNICATION	EFT:	895.00		
VENDOR TOTAL *							.00	895.00		
DEPARTMENT TOTAL **							.00	1,732.25		
211	WIRELESS 911	SURCHARGE		CASH ON HAND		.00	FUND TOTAL ***		.00	1,732.25

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#9 R21-040 PI0529 295987 95 11/30/2021 212-4460-431.73-91 KM CONTRACT GOODS & SERV

EFT: 56,740.22

VENDOR TOTAL * .00

56,740.22

DEPARTMENT TOTAL ** .00

56,740.22

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

.00 56,740.22

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000869 00 PADS INC
PAY REQUEST 4&5PI0612 296689 95 01/18/2022 214-1330-801.46-57 DNR GRANT PROGRAM 10,807.20

VENDOR TOTAL * 10,807.20

0003179 00 PRAIRIE STATE LEGAL SERVICES
PAY REQUEST #7 PI0445 296687 95 01/18/2022 214-1330-801.46-57 DNR GRANT PROGRAM EFT: 3,989.15

VENDOR TOTAL * .00 3,989.15

0010574 00 HOPE FAIR HOUSING
PAY REQUEST #2 PI0396 297104 95 01/13/2022 214-1330-801.46-89 DNR GRANT PROGRAM EFT: 6,633.05

VENDOR TOTAL * .00 6,633.05
DEPARTMENT TOTAL ** 10,807.20 10,622.20
FUND TOTAL *** 10,807.20 10,622.20

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 10 EXECUTIVE DIV 04 ALDERMEN

0000796 00 MUNDY LANDSCAPING 17961 PI0490 297201 95 12/20/2021 215-1004-411.50-50 TREES 1,821.07

VENDOR TOTAL * 1,821.07

0005195 00 AGAPE CONNECTION INC,CK GRP-C SHERMAN JENKINS000121 95 01/18/2022 215-1004-411.50-50 SPONSORSHIP-MLK 1,500.00

VENDOR TOTAL * 1,500.00

0007352 00 LA QUINTA DE LOS REYES INC,CK GRP-C SHERMAN JENKINS000122 95 01/18/2022 215-1004-411.50-50 DONATION-TOY DRIVE 500.00

VENDOR TOTAL * 500.00 DEPARTMENT TOTAL ** 3,821.07

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 3,821.07

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 30 FIRE DIV 33 FIRE

0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.						
IN1654667	PI0354	297204	95	12/13/2021	219-3033-422.61-52	REPAIR SERVICE	EFT:	13,150.93
IN1657083	PI0356	297225	95	12/20/2021	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	22,199.52

VENDOR TOTAL *	.00	35,350.45
DEPARTMENT TOTAL **	.00	35,350.45
FUND TOTAL ***	.00	35,350.45

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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	COMMUNITY SERVICES			DIV 30	COMMUNITY DEVELOPMENT					
0000871	00	QUAD COUNTY URBAN LEAGUE								
PAY REQUEST #3	PI0395	295825	95	01/07/2022	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	6,849.60	
							VENDOR TOTAL *	.00	6,849.60	
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #35	PI0392	290078	95	01/12/2022	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	1,123.90	
PAY REQUEST #36	PI0610	290078	95	01/19/2022	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	11,540.00	
							VENDOR TOTAL *	.00	12,663.90	
0009460	00	SIMPLY DESTINEE								
PAY REQUEST #3	PI0301	295899	95	01/10/2022	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	4,475.00	
							VENDOR TOTAL *	.00	4,475.00	
							DEPARTMENT TOTAL **	.00	23,988.50	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		23,988.50	

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44		PUBLIC WORKS			DIV 30	MAINTENANCE SERVICES				
0000849	00	PEERLESS FENCE								
104339		PI0530 296662	95	11/30/2021	231-4430-418.73-99	KM CONTRACT GOODS & SERV	24,860.00			
						VENDOR TOTAL *	24,860.00			
0010565	00	KOVILIC CONSTRUCTION COMPANY INC								
#1 R21-288		PI0555 297151	95	12/24/2021	231-4430-418.73-99	KS CONTRACT FOR SERVICES		EFT:	31,750.00	
						VENDOR TOTAL *	.00		31,750.00	
						DEPARTMENT TOTAL **	24,860.00		31,750.00	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	24,860.00	31,750.00	

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0007509 00 COPENHAVER CONSTRUCTION INC

PAY #3 R21-156 PI0527 296512 95 10/29/2021 235-4440-451.73-43 KS CONTRACT FOR SERVICES

EFT: 42,890.99

VENDOR TOTAL * .00

42,890.99

DEPARTMENT TOTAL ** .00

42,890.99

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

.00 42,890.99

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 13 COMMUNITY SERVICES DIV 80 INFORMATION TECHNOLOGY

0009552	00	EVERBRIDGE INC							
M67015		PI0374	297540	95	11/30/2021	255-1380-419.45-99	COMPUTERS,DP & WORD PROC.	EFT:	18,271.48
							VENDOR TOTAL *	.00	18,271.48
							DEPARTMENT TOTAL **	.00	18,271.48

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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

0010585 00 MUNICIPAL EMERGENCY SERVICES, INC.

IN1645032 PI0343 297194 95 11/17/2021 255-3033-422.61-52 TESTING SERVICES

EFT: 1,031,160.00

VENDOR TOTAL * .00 1,031,160.00

DEPARTMENT TOTAL ** .00 1,031,160.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 1,049,431.48

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 257 EQUITABLE SHARING-TREASRY

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

0001823	00	PRO-TECH SECURITY SALES							
32713		PI0355 297207 95	12/14/2021	257-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		15,140.00		

VENDOR TOTAL * 15,140.00

DEPARTMENT TOTAL ** 15,140.00

257 EQUITABLE SHARING-TREASRY CASH ON HAND .00 FUND TOTAL *** 15,140.00

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT									
0008431	00	H R GREEN CO INC							
148518		PI0535	294993	95	12/07/2021	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	8,556.00
149475		PI0560	294993	95	01/12/2022	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	1,118.75
149476		PI0561	294994	95	01/12/2022	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	671.25
							VENDOR TOTAL *	.00	10,346.00
0010474	00	COX LANDSCAPING LLC							
191560		PI0542	296132	95	12/23/2021	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	7,760.00
							VENDOR TOTAL *	.00	7,760.00
0010559	00	FEHR GRAHAM & ASSOCIATES, LLC							
104875		PI0556	297572	95	12/31/2021	280-1852-512.81-22	PROFESSIONAL CONSULTING	EFT:	335.50
104874		PI0557	297573	95	12/31/2021	280-1852-512.32-17	PUBLIC WORKS/RELATED SERV	EFT:	6,066.50
							VENDOR TOTAL *	.00	6,402.00
							DEPARTMENT TOTAL **	.00	24,508.00
280	STORMWATER MGMT FEE FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	24,508.00

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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 00 DIV 00

0009903	00	PERFORMANCE CONSTRUCTION &							
R21-217		006901	296682	95	01/19/2022	281-0000-202.15-00	RETAINAGE	EFT:	50,467.30
							VENDOR TOTAL *	.00	50,467.30
							DEPARTMENT TOTAL **	.00	50,467.30

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0002858	00	ENGINEERING ENTERPRISES, INC	73260	PI0566	296815	95	01/13/2022	281-1856-512.73-09	KS CONTRACT FOR SERVICES	3,749.00	
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VENDOR TOTAL * 3,749.00

0007737	00	STRAND ASSOCIATES, INC	0178740	PI0567	296905	95	01/11/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	624.49	
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VENDOR TOTAL * 624.49

0008845	00	HUFF & HUFF INC	0828784	PI0558	293274	95	01/12/2022	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	577.50
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VENDOR TOTAL * .00 577.50

0009903	00	PERFORMANCE CONSTRUCTION &	#4 R21-217	PI0547	296682	95	12/01/2021	281-1856-512.73-09	BUILDING MAINTENANCE/REPR	EFT:	366,046.59
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VENDOR TOTAL * .00 366,046.59

DEPARTMENT TOTAL ** 4,373.49 366,624.09

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** 4,373.49 417,091.39

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-D

EMMANUEL LLAMAS006851

95 01/18/2022

311-1350-419.50-50

DONATION-COATS FOR KIDS

170.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

170.00
170.00

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING
17961 PI0491 297201 95 12/20/2021 311-4460-431.65-40 TREES 728.45

VENDOR TOTAL * 728.45
DEPARTMENT TOTAL ** 728.45
FUND TOTAL *** 898.45

311 WARD #1 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-D
JUANY GARZA 006852 95 01/18/2022 312-1350-419.50-50 DONATION-COATS FOR KIDS 1,000.00

VENDOR TOTAL * 1,000.00

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-C
JUANY GARZA 000118 95 01/18/2022 312-1350-419.50-50 SPONSORSHIP-SCHOLARSHIP EFT: 750.00

VENDOR TOTAL * .00 750.00
DEPARTMENT TOTAL ** 1,000.00 750.00

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

0000796	00	MUNDY LANDSCAPING						
17961		PI0492 297201 95		12/20/2021	312-4460-431.65-40	TREES	1,092.64	

VENDOR TOTAL *	1,092.64
DEPARTMENT TOTAL **	1,092.64
FUND TOTAL ***	2,092.64

312	WARD #2 PROJECTS FUND	CASH ON HAND	.00					750.00
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PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-C

TED MESIACOS 000119 95 01/18/2022 313-1350-419.50-50

SPONSORSHIP-SCHOLARSHIP

EFT:

750.00

VENDOR TOTAL *

.00

750.00

DEPARTMENT TOTAL **

.00

750.00

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

750.00

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17961 PI0493 297201 95 12/20/2021 314-4460-431.38-34 TREES

728.43

VENDOR TOTAL * 728.43

DEPARTMENT TOTAL ** 728.43

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 728.43

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-C

CARL FRANCO 000120 95 01/18/2022 315-1350-441.50-50 SPONSORSHIP-ANNUAL WINE & 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17961 PI0494 297201 95 12/20/2021 315-4460-431.65-40 TREES

6,191.65

VENDOR TOTAL * 6,191.65

DEPARTMENT TOTAL ** 6,191.65

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 6,691.65

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17961 PI0495 297201 95 12/20/2021 316-4460-431.65-40 TREES

728.42

VENDOR TOTAL * 728.42

DEPARTMENT TOTAL ** 728.42

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 728.42

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-C
S. HART-BURNS 000117 95 01/18/2022 317-1350-419.50-50 SPONSORSHIP-SCHOLARSHIP

EFT: 3,000.00

VENDOR TOTAL *

.00

3,000.00

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-D
S. HART-BURNS 006853 95 01/18/2022 317-1350-419.50-50 DONATION-BOYS & GIRLS

1,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,000.00
1,000.00

3,000.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17961 PI0496 297201 95 12/20/2021 317-4460-431.38-34 TREES

364.21

VENDOR TOTAL * 364.21

DEPARTMENT TOTAL ** 364.21

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,364.21

3,000.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0000796 00 MUNDY LANDSCAPING

17961 PI0497 297201 95 12/20/2021 318-1350-419.50-50 TREES

7,284.29

VENDOR TOTAL * 7,284.29

DEPARTMENT TOTAL ** 7,284.29

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 7,284.29

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010159 00 COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-D

EDWARD BUGG 006850 95 01/18/2022 319-1350-419.50-50 DONATION-PANCAKE 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17961 PI0498 297201 95 12/20/2021 319-4460-431.65-40 TREES

3,642.15

VENDOR TOTAL * 3,642.15

DEPARTMENT TOTAL ** 3,642.15

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,942.15

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING						
17961	PI0499	297201	95	12/20/2021	320-4460-431.65-40	TREES	2,185.29	

VENDOR TOTAL * 2,185.29

DEPARTMENT TOTAL ** 2,185.29

320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,185.29	
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PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0006732	00	LITE CONSTRUCTION INC							
R21-232		006900	296795	95	01/19/2022	340-0000-202.15-00	RETAINAGE	539.35	

VENDOR TOTAL *	539.35
DEPARTMENT TOTAL **	539.35

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 80 INFORMATION TECHNOLOGY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009452	00		NAT TECH LLC						
INV-N15522		PI0540	295845	95	12/31/2021	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	9,374.00
INV-N15523		PI0543	296433	95	12/31/2021	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	121,980.00
INV-N15524		PI0544	296433	95	12/31/2021	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	32,086.50
INV-N15525		PI0545	296433	95	12/31/2021	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	45,998.50
VENDOR TOTAL *								.00	209,439.00
DEPARTMENT TOTAL **								.00	209,439.00

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006732 00 LITE CONSTRUCTION INC

#2 R21-232 PI0531 296795 95 11/30/2021 340-1830-465.73-76 KS CONTRACT FOR SERVICES 21,979.80

#3 R21-232 PI0549 296795 95 12/31/2021 340-1830-465.73-76 KS CONTRACT FOR SERVICES 60,635.00

VENDOR TOTAL * 82,614.80
DEPARTMENT TOTAL ** 82,614.80

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-037-1 PI0441 296360 95 11/30/2021 340-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 114,619.16

VENDOR TOTAL * .00 114,619.16
DEPARTMENT TOTAL ** .00 114,619.16

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										
0010556	00	INTEGRAL CONSTRUCTION INC								
#1 R21-254	PI0532	297150	95	11/30/2021	340-4460-431.73-99	KS CONTRACT FOR SERVICES		16,760.00		
								VENDOR TOTAL *	16,760.00	
9995995	00	ROBERT RUFF &								
917 VINEYARD	006874		95	01/18/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		472.50		
								VENDOR TOTAL *	472.50	
								DEPARTMENT TOTAL **	17,232.50	
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***		100,386.65		324,058.16

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0007886	00	MACKIE CONSULTANTS, LLC							
76489REVC-1	PI0427	297571	95	01/12/2022	354-4460-431.73-99	KS CONTRACT FOR SERVICES	33,011.19		

VENDOR TOTAL * 33,011.19

DEPARTMENT TOTAL ** 33,011.19

354	2022	GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	33,011.19
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BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 10	AIRPORT				
0000073	00	ARTLIP AND SONS, INC							
0202648		PI0295 297170 95	12/21/2021		504-1810-433.38-05	AIR COND./HEAT/HUMID.	EFT:		899.86
						VENDOR TOTAL *	.00		899.86
0000257	00	COMMONWEALTH EDISON							
6650445011		000133 95	01/18/2022		504-1810-433.62-04	5S790 DUGAN RD	85.94		
						VENDOR TOTAL *	85.94		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0218149		PI0277 295171 95	11/15/2021		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		3,902.50
0218871		PI0281 295171 95	12/17/2021		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		2,572.50
0218866		PI0541 295969 95	12/17/2021		504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:		262.24
0218868		PI0546 296528 95	12/17/2021		504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:		3,718.97
						VENDOR TOTAL *	.00		10,456.21
0000821	00	NICOR GAS							
07688900005		006882 95	01/18/2022		504-1810-433.62-01	43W776 RT30 SUGAR GROVE	159.74		
16937210009		006883 95	01/18/2022		504-1810-433.62-01	43W636 RT30 SUGAR GROVE	1,239.67		
						VENDOR TOTAL *	1,399.41		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E							
0340000500-00		006875 95	01/18/2022		504-1810-433.34-01	AIRPORT WATER BILL	20.64		
						VENDOR TOTAL *	20.64		
0009745	00	BLU PETROLEUM INC							
0085583-IN		PI0431 297354 95	01/04/2022		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		3,427.37
0082063-IN		PI0440 295170 95	11/09/2021		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		4,139.62
						VENDOR TOTAL *	.00		7,566.99
						DEPARTMENT TOTAL **	1,505.99		18,923.06
504		AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***
							1,505.99		18,923.06

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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

0009703	00	UNITED LANGUAGE GROUP LLC							
185997	PI0448	295156	95	12/31/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	57.40
VENDOR TOTAL *							.00		57.40
DEPARTMENT TOTAL **							.00		57.40

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON							
2275160017	000131		95	01/18/2022	510-4058-511.62-04	1435 SOUTHLAWN PL	551.38		
0783046355	000134		95	01/18/2022	510-4058-511.62-04	7 S ORCHARD RD PUMP	39.83		
VENDOR TOTAL *							591.21		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059521	006875		95	01/18/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	57.00		
VENDOR TOTAL *							57.00		
0000310	00	VWR SCIENTIFIC							
8807094473	PI0483	295616	95	12/22/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	350.45		
VENDOR TOTAL *							350.45		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0218431	PI0551	296879	95	12/08/2021	510-4058-511.32-23	PUBLIC WORKS/RELATED SERV	EFT:	3,165.23	
VENDOR TOTAL *							.00	3,165.23	
0000821	00	NICOR GAS							
39590010003	006886		95	01/18/2022	510-4058-511.62-01	1690 NORMANTOWN RD	49.32		
29017900001	000150		95	01/18/2022	510-4058-511.62-01	3244 RICHLAND CT	320.40		
29590010004	000152		95	01/18/2022	510-4058-511.62-01	1325 W INDIAN TRAIL	49.28		
30517110000	000153		95	01/18/2022	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	1,475.81		
35338900000	000155		95	01/18/2022	510-4058-511.62-01	1110 AURORA AVE	49.26		
67886900009	000172		95	01/18/2022	510-4058-511.62-01	1111 AURORA AVE	643.87		
78137210007	000174		95	01/18/2022	510-4058-511.62-01	1048 PRAIRIE ST	178.08		
84035210008	000176		95	01/18/2022	510-4058-511.62-01	811 N HIGHLAND AVE	131.41		
98098010006	000186		95	01/18/2022	510-4058-511.62-01	371 PARKER AVE AURORA	177.49		
VENDOR TOTAL *							3,074.92		
0002858	00	ENGINEERING ENTERPRISES, INC							
73050	PI0539	295639	95	12/20/2021	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV	8,420.75		
73261	PI0563	295639	95	01/13/2022	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV	1,608.50		
VENDOR TOTAL *							10,029.25		
0004640	00	HOME DEPOT							
4023852	PI0523	297521	95	01/03/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	29.47		
3024019	PI0524	297521	95	01/04/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	32.13		
2024121	PI0525	297521	95	01/05/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	29.97		
VENDOR TOTAL *							91.57		
0007114	00	STEWART SPREADING							
14321	PI0536	295144	95	12/31/2021	510-4058-511.36-58	KM CONTRACT GOODS & SERV	189,931.37		
VENDOR TOTAL *							189,931.37		
0008635	00	TROTTER AND ASSOCIATES, INC							
19360	PI0534	293892	95	12/31/2021	510-4058-511.73-02	INSPECTIONS	2,939.77		

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION			
0008635	00	TROTTER AND ASSOCIATES, INC							
						VENDOR TOTAL *	2,939.77		
0008845	00	HUFF & HUFF INC							
0828784		PI0559	293274	95	01/12/2022	510-4058-511.73-05	KS CONTRACT FOR SERVICES	EFT:	812.50
						VENDOR TOTAL *	.00		812.50
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100001507		PI0275	295230	95	10/13/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	700.00
8100001508		PI0276	295230	95	10/13/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	700.00
						VENDOR TOTAL *	.00		1,400.00
0009759	00	MACCARB INC							
INV059113		PI0454	295471	95	12/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,101.12
CM001463		PI0455	295471	95	12/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,470.00
INV059800		PI0456	295471	95	12/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,210.88
						VENDOR TOTAL *	.00		2,842.00
0009804	00	DAHME MECHANICAL INDUSTRIES INC							
20210421		PI0291	297017	95	12/30/2021	510-4058-511.38-01	CONSTRUCTION CONTRACT	EFT:	3,488.00
						VENDOR TOTAL *	.00		3,488.00
0010345	00	MP2 ENERGY NE LLC							
23090		006878		95	01/18/2022	510-4058-511.62-04	1251074022	EFT:	6,026.40
23091		006879		95	01/18/2022	510-4058-511.62-04	0075011040	EFT:	6,291.97
23058		006880		95	01/18/2022	510-4058-511.62-04	1611100032	EFT:	5,657.41
23023		000126		95	01/18/2022	510-4058-511.62-04	6007070015	EFT:	5,767.75
						VENDOR TOTAL *	.00		23,743.53
						DEPARTMENT TOTAL **	207,065.54		35,451.26

PROGRAM: GM339L

AS OF: 01/27/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000117	00	FOX METRO WATER RECLAMATION									
11/21 R19-043	PI0393	291304	95	01/07/2022	510-4063-511.32-24	CONSTRUCTION PROJECTS		923.52			
								VENDOR TOTAL *	923.52		
0000257	00	COMMONWEALTH EDISON									
0347296002	000132		95	01/18/2022	510-4063-511.62-04	649 S RIVER ST		22.50			
								VENDOR TOTAL *	22.50		
0000634	00	JANCO SUPPLY, INC									
286299	PI0362	297278	95	12/20/2021	510-4063-511.65-05	JANITORIAL SUPPLIES		73.57			
								VENDOR TOTAL *	73.57		
0000821	00	NICOR GAS									
53105900004	006888		95	01/18/2022	510-4063-511.62-01	1600 MOLITOR RD		111.99			
68435900003	006890		95	01/18/2022	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		63.40			
20373010006	000143		95	01/18/2022	510-4063-511.62-01	400 N BROADWAY		5,068.84			
20873715179	000145		95	01/18/2022	510-4063-511.62-01	3112 MORaine DR AURORA		85.91			
29327710108	000151		95	01/18/2022	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		201.11			
38761010008	000158		95	01/18/2022	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		49.27			
53105900004	000167		95	01/18/2022	510-4063-511.62-01	1600 MOLITOR RD		124.74			
78146210006	000175		95	01/18/2022	510-4063-511.62-01	101 MANCHESTER WAY		60.50			
89891101159	000180		95	01/18/2022	510-4063-511.62-01	2550 FRIEDER LN		75.25			
99487210009	000189		95	01/18/2022	510-4063-511.62-01	649 S RIVER ST		2,782.09			
								VENDOR TOTAL *	8,623.10		
0000835	00	ORKIN PEST CONTROL									
16635224	PI0489	296244	95	12/31/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS		135.00			
								VENDOR TOTAL *	135.00		
0001059	00	METROPOLITAN INDUSTRIES, INC									
INV034828	PI0363	297288	95	12/29/2021	510-4063-511.38-67	REPAIR SERVICE		700.00			
INV034668	PI0419	295580	95	12/22/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS		928.00			
								VENDOR TOTAL *	1,628.00		
0002408	00	MID AMERICAN WATER									
195016A-1	PI0481	295609	95	12/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		21,912.00			
								VENDOR TOTAL *	21,912.00		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS									
256217-000	PI0482	295611	95	12/10/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		6,750.00			
								VENDOR TOTAL *	6,750.00		
0004693	00	M L & L EXCAVATING INC									
2148	PI0568	297376	95	01/11/2022	510-4063-511.38-30	WATER MAIN IMPROVEMENTS		EFT:	7,040.00		
								VENDOR TOTAL *	.00	7,040.00	

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 63 WATER & SEWER MAINTENANCE									
0005830	00	WAREHOUSE DIRECT							
5128282-1		PI0587	297279	95	01/05/2022	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT: 370.98
								VENDOR TOTAL *	370.98
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY #1 R21-214		PI0565	296754	95	01/01/2022	510-4063-511.73-14	SANITARY SEWER	327,473.55	
								VENDOR TOTAL *	327,473.55
0008635	00	TROTTER AND ASSOCIATES, INC							
19359		PI0533	293892	95	12/31/2021	510-4063-511.73-14	INSPECTIONS	2,659.55	
								VENDOR TOTAL *	2,659.55
0009585	00	RUSH POWER SYSTEMS LLC							
9359		PI0368	295524	95	01/05/2022	510-4063-511.38-67	KS CONTRACT FOR SERVICES	5,565.00	
								VENDOR TOTAL *	5,565.00
0009808	00	CORE & MAIN LP							
Q148929		PI0387	295716	95	12/29/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	452.50	
								VENDOR TOTAL *	452.50
								DEPARTMENT TOTAL **	376,218.29
510	WATER & SEWER FUND		CASH ON HAND					.00	FUND TOTAL ***
									583,283.83
									7,410.98
									42,919.64

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E
54126 006862 95 01/18/2022 520-2533-415.45-85 COLLECTION OF BILLS FOR 112.79

VENDOR TOTAL * 112.79

0009511 00 3C PAYMENT (USA) CORP,CK GRP-E
256474 006871 95 01/18/2022 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 136.38

VENDOR TOTAL * 136.38
DEPARTMENT TOTAL ** 249.17

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000634	00	JANCO SUPPLY, INC							
286342		PI0357 297236	95	12/23/2021	520-4010-417.65-05	JANITORIAL SUPPLIES	5,595.20		
286341		PI0358 297238	95	12/23/2021	520-4010-417.65-05	JANITORIAL SUPPLIES	1,105.05		

VENDOR TOTAL * 6,700.25

0001352	00	ANDERSON PEST SOLUTIONS							
13249232		PI0514 297364	95	01/01/2022	520-4010-417.38-40	MAINTENANCE CONTRACTS	51.50		

VENDOR TOTAL * 51.50

0005830	00	WAREHOUSE DIRECT							
5123372-1		PI0503 297235	95	12/29/2021	520-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		63.65
5122944-2		PI0505 297235	95	01/05/2022	520-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		452.00

						VENDOR TOTAL *	.00		515.65
						DEPARTMENT TOTAL **	6,751.75		515.65

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS						
10210010004	000141		95	01/18/2022	520-4432-437.62-01	5 E DOWNER #A AURORA	393.84	
36704010002	000157		95	01/18/2022	520-4432-437.62-01	5 E DOWNER PL STE T	315.18	
66170573449	000171		95	01/18/2022	520-4432-437.62-01	5 E DOWNER #D AURORA	204.70	
87940377309	000178		95	01/18/2022	520-4432-437.62-01	5 E DOWNER PL AURORA	250.70	
97787900006	000185		95	01/18/2022	520-4432-437.62-01	5 DOWNER AURORA	682.48	

VENDOR TOTAL * 1,846.90

0007475	00	A PLUS AJ LANDSCAPING						
20-1561	PI0437	296497	95	08/12/2021	520-4432-437.38-05	CONCRETE & CORRGTD METALS	EFT:	480.00
20-1561	PI0438	296497	95	08/12/2021	520-4432-437.38-05	REPAIR SERVICE	EFT:	2,720.00
20-1561	PI0439	296497	95	08/12/2021	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	300.00

VENDOR TOTAL * .00 3,500.00

0008787	00	ANSWER UNITED						
787122	PI0519	297419	95	01/10/2022	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	50.11

VENDOR TOTAL * .00 50.11

0009344	00	SEMPER FI YARD SERVICE INC						
2022-0336	PI0313	297084	95	01/04/2022	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:	6,860.00
2022-0358	PI0314	297084	95	01/11/2022	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:	2,810.00

VENDOR TOTAL * .00 9,670.00

DEPARTMENT TOTAL ** 1,846.90 13,220.11

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 8,847.82 13,735.76

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25									
0000496	00	SCHAEFER GREENHOUSES, INC							
690758/1		PI0420	295599	95 12/26/2021	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:	518.49
							VENDOR TOTAL *	.00	518.49
0000821	00	NICOR GAS							
33853010008		000154		95 01/18/2022	530-4433-437.62-01	233 N BROADWAY AURORA	1,014.77		
							VENDOR TOTAL *	1,014.77	
0002039	00	MONTGOMERY LANDSCAPING							
10337		PI0315	297085	95 01/04/2022	530-4433-437.36-01	KS CONTRACT FOR SERVICES	3,120.00		
10336		PI0336	297085	95 01/04/2022	530-4433-437.36-01	KS CONTRACT FOR SERVICES	2,475.00		
							VENDOR TOTAL *	5,595.00	
0008085	00	TOTAL PARKING SOLUTIONS INC							
105550		PI0571	297547	95 12/03/2021	530-4433-437.38-05	KS CONTRACT FOR SERVICES	4,485.00		
105551		PI0573	297547	95 12/03/2021	530-4433-437.38-11	KS CONTRACT FOR SERVICES	3,120.00		
							VENDOR TOTAL *	7,605.00	
0009333	00	EARTH PEST CONTROL							
263913		PI0388	295959	95 12/16/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	14,414.77	518.49

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59

0000821 00 NICOR GAS 81255010001 006891 95 01/18/2022 530-4434-437.62-01 1090 N ROUTE 59 AURORA 814.59

VENDOR TOTAL * 814.59

0002039 00 MONTGOMERY LANDSCAPING 10335 PI0316 297086 95 01/04/2022 530-4434-437.36-01 KS CONTRACT FOR SERVICES 4,830.00 10334 PI0337 297086 95 01/04/2022 530-4434-437.36-01 KS CONTRACT FOR SERVICES 3,987.50

VENDOR TOTAL * 8,817.50

0003590 00 MERIDIAN BUSINESS OWNERS ASSOC 700207605 PI0405 297321 95 01/01/2022 530-4434-437.45-34 LEASE AGREEMENTS 19,688.15

VENDOR TOTAL * 19,688.15

0008085 00 TOTAL PARKING SOLUTIONS INC 105550 PI0572 297547 95 12/03/2021 530-4434-437.38-05 KS CONTRACT FOR SERVICES 2,760.00 105551 PI0574 297547 95 12/03/2021 530-4434-437.38-11 KS CONTRACT FOR SERVICES 1,920.00

VENDOR TOTAL * 4,680.00

DEPARTMENT TOTAL ** 34,000.24

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 48,415.01

518.49

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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

0000821 00 NICOR GAS

43746010008 006887 95 01/18/2022 550-4442-451.62-01 1001 HILL AVE AURORA 684.28

55219900002 000168 95 01/18/2022 550-4442-451.62-01 903 RAY MOSES DR AURORA 1,040.28

VENDOR TOTAL * 1,724.56

0005189 00 REINDERS INC

6004460-00 PI0413 295369 95 12/28/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 525.54

6004821-00 PI0598 297545 95 01/05/2022 550-4442-451.65-01 LAWN EQUIPMENT EFT: 1,830.69

VENDOR TOTAL * .00 2,356.23

0010345 00 MP2 ENERGY NE LLC

23064 000127 95 01/18/2022 550-4442-451.62-04 0381070006 EFT: 5,463.50

VENDOR TOTAL * .00 5,463.50

DEPARTMENT TOTAL ** 1,724.56 7,819.73

550 GOLF FUND

CASH ON HAND

.00 FUND TOTAL ***

1,724.56 7,819.73

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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						
0002434	00	UTILITY DYNAMICS CORPORATION								
122021-1771		PI0450	295314	95	12/20/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,296.90		
							VENDOR TOTAL *	6,296.90		
0006470	00	BROADSPIRE SERVICES INC,CK GRP-E								
101475658		006867		95	01/18/2022	601-0000-410.40-11	CLAIM SERVICE FEES FOR	822.00		
101475656		006868		95	01/18/2022	601-0000-410.40-41	CLAIM SERVICE FEES FOR	9,619.00		
							VENDOR TOTAL *	10,441.00		
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC								
4623-064-1		PI0292	297051	95	12/31/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	6,421.75	
4623-066-1		PI0296	297179	95	12/31/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	6,792.49	
4623-057-1		PI0390	296873	95	12/31/2021	601-0000-410.40-79	BUILDING MAINTENANCE/REPR	EFT:	22,000.00	
4623-068-1		PI0391	297262	95	12/31/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	6,795.88	
							VENDOR TOTAL *	.00	42,010.12	
							DEPARTMENT TOTAL **	16,737.90	42,010.12	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	16,737.90	42,010.12	

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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

0010530 00 ASSURED PARTNERS OF ILLINOIS

9056 PI0569 297357 95 12/07/2021 602-0000-410.45-99 KS CONTRACT FOR SERVICES

4,375.00

9433 PI0570 297357 95 01/05/2022 602-0000-410.45-99 KS CONTRACT FOR SERVICES

4,375.00

VENDOR TOTAL * 8,750.00

DEPARTMENT TOTAL ** 8,750.00

FUND TOTAL *** 8,750.00

EFT/EPAY TOTAL ***

2,921,825.50

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES ****

1,530,281.15

2,921,825.50

GRAND TOTAL *****

4,452,106.65

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/27/2022
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 01/27/2022

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 10 EXECUTIVE DIV 03 CITY CLERK

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F							
238760	006896			95	01/19/2022	101-1003-419.45-01	MEMBERSHIP DUES FOR 2021	EFT:	335.00
							VENDOR TOTAL *	.00	335.00
							DEPARTMENT TOTAL **	.00	335.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 04 ALDERMEN									
9991295	00	GARZA, JUANY,CK		GRP-C					
EXPENSE REIMB	006845		95	01/18/2022	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	44.37
EXPENSE REIMB	006846		95	01/18/2022	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	51.52
VENDOR TOTAL *								.00	95.89
9991662	00	BUGG, EDWARD,CK		GRP-C					
EXPENSE REIMB	006843		95	01/18/2022	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	94.36
EXPENSE REIMB	006844		95	01/18/2022	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	63.21
VENDOR TOTAL *								.00	157.57
9991667	00	DONNELL, WILLIAM,CK		GRP-C					
EXPENSE REIMB	006839		95	01/18/2022	101-1004-411.42-07		PHONE & MILEAGE FOR	56.00	
EXPENSE REIMB	006840		95	01/18/2022	101-1004-411.42-07		PHONE & MILEAGE FOR	65.52	
EXPENSE REIMB	006841		95	01/18/2022	101-1004-411.42-07		PHONE & MILEAGE FOR	54.88	
EXPENSE REIMB	006842		95	01/18/2022	101-1004-411.42-07		PHONE & MILEAGE FOR	68.32	
VENDOR TOTAL *								244.72	
9991742	00	FRANCO, CARL,CK		GRP-C					
EXPENSE REIMB	006848		95	01/18/2022	101-1004-411.42-07		PHONE & MILEAGE FOR	EFT:	40.60
EXPENSE REIMB	006848		95	01/18/2022	101-1004-411.20-38		PHONE & MILEAGE FOR	EFT:	28.50
VENDOR TOTAL *								.00	69.10
DEPARTMENT TOTAL **								244.72	322.56

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 11 LAW

DIV 03 CITY CLERK

0001743 00 MUNICIPAL CLERKS OF ILLINOIS,CK GRP-A

J. STALLINGS 000087 95 01/14/2022 101-1103-419.61-01 MCI BADGE FOR CITY CLERK

12.25

VENDOR TOTAL *
DEPARTMENT TOTAL **

12.25
12.25

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 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

9993040	00	REYES, JAVIER,CK GRP-A							
REIMB		000091	95	01/14/2022	101-1302-419.42-07	MILEAGE AND MISC ITEMS		EFT:	63.17
REIMB		000092	95	01/14/2022	101-1302-419.50-88	MILEAGE AND MISC ITEMS		EFT:	52.18
						VENDOR TOTAL *			115.35
								.00	
9993060	00	RAMIREZ, VIVIANA,CK GRP-A							
REIMB		000093	95	01/14/2022	101-1302-419.42-03	COFFEE FOR MTG.		EFT:	21.99
						VENDOR TOTAL *			21.99
						DEPARTMENT TOTAL **		.00	137.34

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A

E. CARRIZALES 000089 95 01/14/2022 101-1330-463.45-22 BONDING FEES, STAMP &

54.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

54.00
54.00

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES DIV 80 INFORMATION TECHNOLOGY

9993079	00	GIL, MARIUSZ,CK GRP-F							
EXPENSE REIMB	006895			95	01/19/2022	101-1380-419.42-01	CISO SUMMIT - 12/15-17/21	EFT:	1,257.20
							VENDOR TOTAL *	.00	1,257.20
							DEPARTMENT TOTAL **	.00	1,257.20

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					
9990753	00	KISH, STEPHEN K,	CK	GRP-F						
REIMB	006896		95	01/19/2022	101-3033-422.20-22	HEALTH CLUB-TIVITY HEALTH	EFT:		225.00	
						VENDOR TOTAL *	.00		225.00	
9990909	00	RAFAC, CLINT,	CK	GRP-B						
REIMB	006832		95	01/13/2022	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	419.88			
						VENDOR TOTAL *	419.88			
9991194	00	PRIEBOY, CHRISTOPHER,	CK	GRP-A						
REIMB	006818		95	01/12/2022	101-3033-422.20-22	HEALTH CLUB-PELTON	EFT:		429.00	
						VENDOR TOTAL *	.00		429.00	
9991250	00	TEMES, CHRISTOPHER,	CK	GRP-B						
REIMB	006833		95	01/13/2022	101-3033-422.20-22	HEALTH CLUB-PLANET FIT	EFT:		450.00	
						VENDOR TOTAL *	.00		450.00	
9991759	00	FERNANDEZ, JAVIER,	CK	GRP-F						
REIMB	006896		95	01/19/2022	101-3033-422.20-22	HEALTH CLUB-FVPD	276.00			
						VENDOR TOTAL *	276.00			
9991907	00	BROWNING, TONY,	CK	GRP-B						
REIMB	006833		95	01/13/2022	101-3033-422.20-22	HEALTH CLUB-MPG FITNESS	EFT:		389.88	
						VENDOR TOTAL *	.00		389.88	
9991998	00	CEBULSKI, JONAS,	CK	GRP-B						
REIMB	006833		95	01/13/2022	101-3033-422.45-32	VARIOUS EMT P LICENSING	EFT:		413.35	
						VENDOR TOTAL *	.00		413.35	
9993077	00	FRANZEN, MATTHEW,	CK	GRP-B						
REIMB	006833		95	01/13/2022	101-3033-422.42-01	EMT - COURSE AT W.C.C.	EFT:		50.00	
REIMB	006833		95	01/13/2022	101-3033-422.20-20	IL SAFETY POLO	EFT:		20.32	
REIMB	006833		95	01/13/2022	101-3033-422.42-01	EMT B COURSE AT W.C.C.	EFT:		1,360.00	
REIMB	006833		95	01/13/2022	101-3033-422.61-10	EMT B COURSE AT W.C.C.	EFT:		139.50	
						VENDOR TOTAL *	.00		1,569.82	
9993078	00	BROWN, ADDAM,	CK	GRP-B						
REIMB	006833		95	01/13/2022	101-3033-422.42-01	EMT B COURSE AT W.C.C.	EFT:		1,360.00	
REIMB	006833		95	01/13/2022	101-3033-422.61-10	EMT B COURSE AT W.C.C.	EFT:		373.38	
						VENDOR TOTAL *	.00		1,733.38	
						DEPARTMENT TOTAL **	695.88		5,210.43	

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 35 POLICE DIV 36 POLICE SERVICES

0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK GRP-A					
ARIANA STONE	000088		95 01/14/2022	101-3536-421.45-22	BONDING FEES, STAMP &		54.00	

VENDOR TOTAL * 54.00

9990970	00	JONES, ROBERT J,CK GRP-A						
REIMB	000100		95 01/14/2022	101-3536-421.20-22	HEALTH CLUB-SPORTSPLEX		EFT:	300.00

VENDOR TOTAL * .00 300.00

9991167	00	FICHTEL, MATTHEW,CK GRP-A						
EXPENSE REIMB	000086		95 01/14/2022	101-3536-421.42-01	SUPERVISOR LEADERSHIP TRN		EFT:	75.00

VENDOR TOTAL * .00 75.00

9991193	00	TUNNEY, CHRISTINE,CK GRP-B						
APPEARANCE FEE	006833		95 01/13/2022	101-3536-421.32-99	COURT APPEARANCE		187.95	

VENDOR TOTAL * 187.95

9991235	00	CONVERSE, CHRISTOPHER,CK GRP-A						
EXPENSE REIMB	000097		95 01/14/2022	101-3536-421.42-01	NARCOTIC TRNG 1/3-7/22		320.00	

VENDOR TOTAL * 320.00

9991446	00	BOSSON, CHRISTOPHER,CK GRP-F						
EXPENSE REIMB	006896		95 01/19/2022	101-3536-421.42-01	FIREARMS TRNG 12/13-17/21		EFT:	275.00

VENDOR TOTAL * .00 275.00

9991527	00	HIGHT, DERRICK,CK GRP-F						
EXPENSE REIMB	006896		95 01/19/2022	101-3536-421.42-01	IPMBA CERTIFICATION		460.90	

VENDOR TOTAL * 460.90

9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-A						
EXPENSE REIMB	000098		95 01/14/2022	101-3536-421.42-01	NARCOTIC TRNG 1/3-7/22		EFT:	407.59

VENDOR TOTAL * .00 407.59

9991613	00	PETSCHKE, NATHAN,CK GRP-A						
REIMB	000083		95 01/14/2022	101-3536-421.20-22	HEALTH CLUB-BOOT CAMP		EFT:	300.00

VENDOR TOTAL * .00 300.00

9991655	00	POYNTON, JOSHUA,CK GRP-F						
EXPENSE REIMB	006896		95 01/19/2022	101-3536-421.42-01	FIREARMS TRNG 12/13-17/21		EFT:	275.00

VENDOR TOTAL * .00 275.00

9991732	00	LUNA, DAVID II,CK GRP-B						
REIMB	006833		95 01/13/2022	101-3536-421.42-01	UNMANNED AIRCRAFT		175.00	

VENDOR TOTAL * 175.00

9991919	00	SALINAS, ERIC,CK GRP-A						
REIMB/BOOTS	000099		95 01/14/2022	101-3536-421.20-20	REIMB FOR WORK BOOTS		84.99	

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				
9991919	00	SALINAS, ERIC,CK GRP-A								
							VENDOR TOTAL *	84.99		
9991951	00	VERVYNCK, LEVI,CK GRP-F								
TUITION REIMB	006896			95	01/19/2022	101-3536-421.42-49	CADET PRGM-AURORA UNIV.	EFT:	6,937.76	
							VENDOR TOTAL *	.00	6,937.76	
9991968	00	REEDER, TYLER,CK GRP-A								
EXPENSE REIMB	000096			95	01/14/2022	101-3536-421.42-01	NARCOTIC TRNG 1/3-7/22	320.00		
							VENDOR TOTAL *	320.00		
9993028	00	DLUZAK, KATHERINE,CK GRP-B								
TUITION REIMB	006833			95	01/13/2022	101-3536-421.42-49	CADET PRGM-AURORA UNIV.	6,800.00		
							VENDOR TOTAL *	6,800.00		
9993032	00	BAKER, WILLIE,CK GRP-B								
REIMB	006833			95	01/13/2022	101-3536-421.20-22	HEALTH CLUB-JAKKED GYM	EFT:	140.00	
							VENDOR TOTAL *	.00	140.00	
9993034	00	SALINAS, JOSEPH,CK GRP-A								
EXPENSE REIMB	000095			95	01/14/2022	101-3536-421.42-01	NARCOTIC TRNG 1/3-7/22	EFT:	320.00	
							VENDOR TOTAL *	.00	320.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
12/20-1/27/22	006833			95	01/13/2022	101-3536-421.61-40	REPLENISH PETTY CASH	34.10		
12/20-1/27/22	006833			95	01/13/2022	101-3536-421.45-03	REPLENISH PETTY CASH	.60		
12/20-1/27/22	006833			95	01/13/2022	101-3536-421.42-01	REPLENISH PETTY CASH	224.00		
12/20-1/27/22	006833			95	01/13/2022	101-3536-421.20-20	REPLENISH PETTY CASH	17.68		
							VENDOR TOTAL *	276.38		
							DEPARTMENT TOTAL **	8,679.22	9,030.35	

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 40 PUBLIC WORKS DIV 40 ENGINEERING

9991837	00	LICON, GERARDO,CK GRP-D							
REIMB	000190		95	01/18/2022	101-4040-431.38-01	TOOL REPAIRED/WELDED		EFT:	30.00
							VENDOR TOTAL *	.00	30.00
							DEPARTMENT TOTAL **	.00	30.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

9991672	00	GRIMES, JERRY,CK GRP-B							
REIMB	006833			95	01/13/2022	101-4440-451.20-22	HEALTH CLUB-PLANET FIT	EFT:	139.00
							VENDOR TOTAL *	.00	139.00
							DEPARTMENT TOTAL **	.00	139.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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						
0003720	00	STANDARD INDUSTRIAL & AUTOMOTIVE							
W07582	PI1788			95	12/23/2021	120-4431-418.38-01	ROAD/HIGHWAY EQUIPMENT	CHECK #: 464814	1,085.11-
							VENDOR TOTAL *	.00	1,085.11-
9990025	00	HOEHN, TIMOTHY E,CK GRP-A							
REIMB	006812			95	01/12/2022	120-4431-418.20-24	TOOLS, CLOTHING & CDL	EFT:	925.00
REIMB	006813			95	01/12/2022	120-4431-418.20-20	TOOLS, CLOTHING & CDL	EFT:	150.00
REIMB	006814			95	01/12/2022	120-4431-418.45-32	TOOLS, CLOTHING & CDL	EFT:	30.00
							VENDOR TOTAL *	.00	1,105.00
9990966	00	STEINKE, ALLEN,CK GRP-A							
REIMB	006815			95	01/12/2022	120-4431-418.20-24	TOOL & BOOTS 2021	EFT:	925.00
REIMB	006816			95	01/12/2022	120-4431-418.20-20	TOOL & BOOTS 2021	EFT:	113.39
							VENDOR TOTAL *	.00	1,038.39
9991160	00	DE MARIO, GERALD,CK GRP-A							
REIMB	006821			95	01/12/2022	120-4431-418.20-20	REIMB FOR BOOTS &	EFT:	315.74
							VENDOR TOTAL *	.00	315.74
9991423	00	KRABEC, DAVID,CK GRP-A							
REIMB	006825			95	01/12/2022	120-4431-418.20-24	TOOL ALLOWANCE FOR 2021	EFT:	925.00
							VENDOR TOTAL *	.00	925.00
9991864	00	CERVANTES, EISI,CK GRP-A							
REIMB/BOOTS	006823			95	01/12/2022	120-4431-418.20-20	REIMB FOR WORK BOOTS	EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9993072	00	CARDONA, JESUS,CK GRP-A							
REIMB	006822			95	01/12/2022	120-4431-418.20-24	TOOL ALLOWANCE FOR 2021	EFT:	741.79
							VENDOR TOTAL *	.00	741.79
							DEPARTMENT TOTAL **	.00	3,190.81
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	3,190.81

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-C

EXPENSE REIMB 006847

95 01/18/2022

312-1350-419.50-50

PHONE & MILEAGE FOR

EFT:

211.02

VENDOR TOTAL *

.00

211.02

DEPARTMENT TOTAL **

.00

211.02

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

211.02

PROGRAM: GM339L

AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991662	00	BUGG, EDWARD,CK	GRP-B								
REIMB		006833			95	01/13/2022		319-1350-419.50-50	WARD 9 XMAS DECORATION	EFT:	175.00

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

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9990946 00 BURGESS, DAVID,CK GRP-A
 REIMB/BOOTS 006820 95 01/12/2022 510-2560-511.20-20 REIMB FOR WORK BOOTS EFT: 150.00

VENDOR TOTAL *

.00 150.00

9991255 00 WING, JOHN,CK GRP-A
 REIMB/BOOTS 006819 95 01/12/2022 510-2560-511.20-20 REIMB FOR WORK BOOTS EFT: 119.06

VENDOR TOTAL *

.00 119.06

DEPARTMENT TOTAL **

.00 269.06

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									
9991281	00	SALZ, JOEL,CK GRP-A							
REIMB	006827			95	01/12/2022	510-4058-511.20-22	HEALTH CLUB-FIT ON	EFT:	23.99
								VENDOR TOTAL *	23.99
9991442	00	TYNER, COREY,CK GRP-A							
REIMB/BOOTS	006828			95	01/12/2022	510-4058-511.20-20	REIMB FOR WORK BOOTS	EFT:	175.00
								VENDOR TOTAL *	175.00
9991917	00	DAVIS, JUSTIN,CK GRP-A							
REIMB/BOOTS	000094			95	01/14/2022	510-4058-511.20-20	REIMB FOR WORK BOOTS		150.00
								VENDOR TOTAL *	150.00
9991917	00	DAVIS, JUSTIN,CK GRP-F							
REIMB/CLOTHING	006896			95	01/19/2022	510-4058-511.20-20	REIMB FOR CLOTHING		175.00
								VENDOR TOTAL *	175.00
								DEPARTMENT TOTAL **	325.00
									198.99

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									
9991252	00	TOWNSEND, ROBERT,CK GRP-A							
REIMB/BOOTS	006807			95	01/12/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT: 150.00
								VENDOR TOTAL *	.00 150.00
9991648	00	WINSTON, KEVIN,CK GRP-A							
REIMB/BOOTS	000085			95	01/14/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT: 150.00
								VENDOR TOTAL *	.00 150.00
9991747	00	RAMIREZ, IGNACIO,CK GRP-A							
REIMB	006806			95	01/12/2022	510-4063-511.20-22	HEALTH CLUB-COLE CENTER		EFT: 138.00
								VENDOR TOTAL *	.00 138.00
9991961	00	CHAN, GEORGE,CK GRP-A							
REIMB/BOOTS	000084			95	01/14/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT: 97.41
								VENDOR TOTAL *	.00 97.41
9991969	00	RAMIREZ, ABIMAEL,CK GRP-F							
REIMB	006896			95	01/19/2022	510-4063-511.20-22	HEALTH CLUB-CRUNCH	200.00	
								VENDOR TOTAL *	200.00
9991979	00	PEGUES, MELVIN,CK GRP-A							
REIMB/BOOTS	000090			95	01/14/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	350.00
								FUND TOTAL ***	675.00
510	WATER & SEWER FUND		CASH ON HAND			.00			535.41
									1,003.46

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9995999 00 ELIZABETH SPALLA

REFUND 000191 95 01/18/2022 520-2533-372.05-40 LOST TICKET FEE 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

9991674 00 GONZALEZ, EDUARDO,CK GRP-A
REIMB 006808 95 01/12/2022

520-4432-437.20-22 HEALTH CLUB-PLANET FIT

EFT: 169.00

VENDOR TOTAL * .00 169.00

DEPARTMENT TOTAL ** .00 169.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 25.00 169.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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

0010104 00 LIVONGO HEALTH INC,CK GRP-F
AUR083121 006898

95 01/19/2022 602-0000-410.45-99 LIVONGO FOR DIABETES

600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 600.00

HAND ISSUED TOTAL ***

1,085.11-

EFT/EPAY TOTAL *** 22,876.28

TOTAL EXPENDITURES **** 11,490.07

GRAND TOTAL ***** 21,791.17
33,281.24

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/27/2022
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 01/27/2022

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 00 DIV 00

9999997 00 PULTE HOME CORP-ILL
 BOND REFUND 000072 95 01/12/2022 101-0000-229.05-00 2019 SEAVIEW DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 BIGELOW DEVELOPMENT LLC
 BOND REFUND 000073 95 01/12/2022 101-0000-229.05-00 804 FOUR SEASONS BL 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 BIGELOW GROUP INC
 BOND REFUND 000074 95 01/12/2022 101-0000-229.05-00 810 FOUR SEASONS BL 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 BIGELOW DEVELOPMENT LLC
 BOND REFUND 000075 95 01/12/2022 101-0000-229.05-00 1060 CELEBRATION DR 3,500.00

VENDOR TOTAL * 3,500.00

9999998 00 KERNELA CO
 CUST 81111 000026 95 01/04/2022 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 250.00

VENDOR TOTAL * 250.00

9999998 00 IL TOLL AUTHORITY CREDIT/REFUN
 CUST 38067 MR 95 01/14/2022 101-0000-229.60-01 E-25507 450.00

VENDOR TOTAL * 450.00

DEPARTMENT TOTAL ** 14,700.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 14,700.00

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

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 00		DIV 00							
9995996	00	LACY, THOMAS							
2226	SCOTT	UT	95	01/07/2022	510-0000-229.01-09	118503-49871	21.23		
							VENDOR TOTAL *	21.23	
9995996	00	BADDORF, DEBRA S							
2301	HUDSON	UT	95	01/07/2022	510-0000-229.01-09	120363-50187	15.65		
							VENDOR TOTAL *	15.65	
9995996	00	FOX VALLEY CARDIOLOGY							
1320	N HIGHLAND	UT	95	01/07/2022	510-0000-229.01-09	125243-69133	54.74		
							VENDOR TOTAL *	54.74	
9995996	00	MUTAYALA, JOHN & EUNICE							
2373	GREENBROOK	UT	95	01/07/2022	510-0000-229.01-09	139077-45531	4.79		
							VENDOR TOTAL *	4.79	
9995996	00	HODA, MOHAMMED N							
2691	BUCKLAND	UT	95	01/07/2022	510-0000-229.01-09	155691-60727	1,290.85		
							VENDOR TOTAL *	1,290.85	
9995996	00	AMTAB INC							
652	N HIGHLAND	UT	95	01/07/2022	510-0000-229.01-09	180405-46298	75.04		
							VENDOR TOTAL *	75.04	
9995996	00	TRAN, LAM NGUYEN & NGA							
1606	FREDERICKS	UT	95	01/07/2022	510-0000-229.01-09	236223-59956	91.65		
							VENDOR TOTAL *	91.65	
9995996	00	ORTEGA, FRANK MEDINA & YESENIA							
3389	RAVINIA	UT	95	01/07/2022	510-0000-229.01-09	257949-38585	92.25		
							VENDOR TOTAL *	92.25	
9995996	00	GILLESPIE, BRIDGET							
2445	COURTYARD	UT	95	01/07/2022	510-0000-229.01-09	263921-38161	87.91		
							VENDOR TOTAL *	87.91	
9995996	00	BRIDDLE, DAVID							
1842	FOXRIDGE	UT	95	01/07/2022	510-0000-229.01-09	275439-66674	71.32		
							VENDOR TOTAL *	71.32	
9995996	00	HUDSON, D GUTHRIE & J							
1072	TERRACE LAUT	UT	95	01/07/2022	510-0000-229.01-09	279647-31397	9.74		
							VENDOR TOTAL *	9.74	
9995996	00	MAGAR, TIKA & RUPA							
1313F	MONOMOY	UT	95	01/07/2022	510-0000-229.01-09	282937-24157	14.26		

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	MAGAR, TIKA & RUPA							
							VENDOR TOTAL *	14.26	
9995996	00	AJX MORTGAGE TRUST 1							
64 N ANDERSON	UT			95	01/07/2022	510-0000-229.01-09	301991-7286	333.24	
							VENDOR TOTAL *	333.24	
9995996	00	PULTE GROUP 1008							
499 WATERCRESS	UT			95	01/14/2022	510-0000-229.01-09	66497-82618	45.71	
							VENDOR TOTAL *	45.71	
9995996	00	PULTE GROUP 1008							
501 WATERCRESS	UT			95	01/14/2022	510-0000-229.01-09	66497-82619	35.34	
							VENDOR TOTAL *	35.34	
9995996	00	PULTE GROUP 1008							
503 WATERCRESS	UT			95	01/14/2022	510-0000-229.01-09	66497-82620	34.23	
							VENDOR TOTAL *	34.23	
9995996	00	PANICKER, ABRAHAM							
1626 CHARLOTTE	UT			95	01/14/2022	510-0000-229.01-09	142073-37906	65.00	
							VENDOR TOTAL *	65.00	
9995996	00	MALDONADO, JOSEPH							
1567 ELDER	UT			95	01/14/2022	510-0000-229.01-09	190725-13401	7.07	
							VENDOR TOTAL *	7.07	
9995996	00	LOPEZ-PUGA, SERGIO							
612 N RANDALL	UT			95	01/14/2022	510-0000-229.01-09	194115-27476	1.43	
							VENDOR TOTAL *	1.43	
9995996	00	ESPINAL, CONSUELO							
1160 MIDDLEBURYUT				95	01/14/2022	510-0000-229.01-09	202389-23932	188.66	
							VENDOR TOTAL *	188.66	
9995996	00	CLASSIC INVESTMENTS LLC							
1323D MONOMOY	UT			95	01/14/2022	510-0000-229.01-09	223821-24051	2.00	
							VENDOR TOTAL *	2.00	
9995996	00	DUKE REALTY LIMITED PARTNERSHP							
940 ENTERPRISE	UT			95	01/14/2022	510-0000-229.01-09	225077-41373	3,665.86	
							VENDOR TOTAL *	3,665.86	
9995996	00	BLAKE, RONALD J							
931 E LAKE	UT			95	01/14/2022	510-0000-229.01-09	232595-21074	121.60	
							VENDOR TOTAL *	121.60	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 LAVEN, MARK & CHERYL
 1535 WINBERIE UT 95 01/14/2022 510-0000-229.01-09 244229-4528 115.07

VENDOR TOTAL * 115.07

9995996 00 FLORES, CARLOS
 1141 WINDEMERE UT 95 01/14/2022 510-0000-229.01-09 266371-33333 97.64

VENDOR TOTAL * 97.64

9995996 00 KINARD, NYISHA
 2197 DAYBREAK UT 95 01/14/2022 510-0000-229.01-09 268433-44200 94.68

VENDOR TOTAL * 94.68

9995996 00 YOUSIF, EMAD
 1274 AMARANTH UT 95 01/14/2022 510-0000-229.01-09 268755-42192 46.16

VENDOR TOTAL * 46.16

9995996 00 ADAMS, KAREN
 950 TERRACE LAKUT 95 01/14/2022 510-0000-229.01-09 276821-39131 109.95

VENDOR TOTAL * 109.95

9995996 00 EVERY, CALLIE REZIA & TYLER
 879 AUDUBON UT 95 01/14/2022 510-0000-229.01-09 281159-49272 97.40

VENDOR TOTAL * 97.40

9995996 00 ERWIN, STEVEN
 918 TERRACE LAKUT 95 01/14/2022 510-0000-229.01-09 285515-40025 90.21

VENDOR TOTAL * 90.21

9995996 00 KADIROV, U. & N.
 3640 GATEWOOD UT 95 01/14/2022 510-0000-229.01-09 288629-34319 85.03

VENDOR TOTAL * 85.03

9995996 00 MARCRUM, SARAH
 606 SPICEBUSH UT 95 01/14/2022 510-0000-229.01-09 288673-38439 9.31

VENDOR TOTAL * 9.31

DEPARTMENT TOTAL ** 7,075.02

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 7,075.02

TOTAL EXPENDITURES **** 21,775.02

GRAND TOTAL ***** 21,775.02