

EAL DESCRIPTION: EAL: 02042022 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/04/2022  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/02  
Payment date . . . . . 02/04/2022

PROGRAM: GM339L

AS OF: 02/04/2022

PAYMENT DATE: 02/04/2022

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

240041582 WIRETR 00 02/04/2022 601-0000-410.40-59 LIAB CLAIMS 02/04/2022

CHECK #: 1000520

99,950.00

VENDOR TOTAL \* .00

99,950.00

DEPARTMENT TOTAL \*\* .00

99,950.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 281,130.61 FUND TOTAL \*\*\* .00

99,950.00

HAND ISSUED TOTAL \*\*\* .00

99,950.00

TOTAL EXPENDITURES \*\*\*\* .00

99,950.00

GRAND TOTAL \*\*\*\*\* 99,950.00

EAL DESCRIPTION: EAL: 02072022 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/07/2022  
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 . . . . . 2022/02  
Payment date . . . . . 02/07/2022

PROGRAM: GM339L

AS OF: 02/07/2022

PAYMENT DATE: 02/07/2022

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

210217516	WIRETR	00	02/07/2022	601-0000-410.40-44	LIAB CLAIMS 01/30-02/05	CHECK #:	1000521	5,467.05
210217516	WIRETR	00	02/07/2022	601-0000-410.40-47	LIAB CLAIMS 01/30-02/05	CHECK #:	1000521	13,225.60
210217516	WIRETR	00	02/07/2022	601-0000-410.40-48	LIAB CLAIMS 01/30-02/05	CHECK #:	1000521	126.00
210217516	WIRETR	00	02/07/2022	601-0000-410.40-62	LIAB CLAIMS 01/30-02/05	CHECK #:	1000521	5,678.50
210217517	WIRETR	00	02/07/2022	601-0000-410.40-15	WC CLAIMS 01/30-02/05	CHECK #:	1000521	2,303.16
210217517	WIRETR	00	02/07/2022	601-0000-410.40-16	WC CLAIMS 01/30-02/05	CHECK #:	1000521	3,090.02
210217517	WIRETR	00	02/07/2022	601-0000-410.40-24	WC CLAIMS 01/30-02/05	CHECK #:	1000521	2,431.74
210217517	WIRETR	00	02/07/2022	601-0000-410.40-28	WC CLAIMS 01/30-02/05	CHECK #:	1000521	11.30

VENDOR TOTAL \* .00 32,333.37

DEPARTMENT TOTAL \*\* .00 32,333.37

601 PROP & CASUALTY INSURANCE CASH ON HAND 248,797.24 FUND TOTAL \*\*\* .00 32,333.37

PROGRAM: GM339L

AS OF: 02/07/2022

PAYMENT DATE: 02/07/2022

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 02/07 WIRETR 00 02/07/2022 602-0000-410.28-01 CLAIMS PD 01/31-02/06

CHECK #: 1000522

51,857.13

FUNDING 02/07 WIRETR 00 02/07/2022 602-0000-410.28-12 CLAIMS PD 01/31-02/06

CHECK #: 1000522

27,243.91

FUNDING 02/07 WIRETR 00 02/07/2022 602-0000-410.28-06 CLAIMS PD 01/31-02/06

CHECK #: 1000522

16,206.72

VENDOR TOTAL \* .00

95,307.76

DEPARTMENT TOTAL \*\* .00

95,307.76

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 96,059.06

FUND TOTAL \*\*\* .00

95,307.76

PROGRAM: GM339L

AS OF: 02/07/2022

PAYMENT DATE: 02/07/2022

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 02/07 WIRETR 00 02/07/2022 731-0000-419.27-30 CLAIMS PD 01/31-02/06

CHECK #: 1000522

3,278.06

VENDOR TOTAL \* .00

3,278.06

DEPARTMENT TOTAL \*\* .00

3,278.06

731 SECT 125 MEDICAL CARE CASH ON HAND 26,943.73 FUND TOTAL \*\*\* .00

3,278.06

HAND ISSUED TOTAL \*\*\* 130,919.19

TOTAL EXPENDITURES \*\*\*\* .00

130,919.19

GRAND TOTAL \*\*\*\*\* 130,919.19

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/09/2022  
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 . . . . . 2022/02  
Payment date . . . . . 02/09/2022

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000342		95	02/04/2022	101-1002-413.44-04	VZWRLSS MY VZ VB P	447.35	
JAN 27TH STMT	000728		95	02/07/2022	101-1002-413.42-03	OLIVE GARDEN 00014571	29.46	
JAN 27TH STMT	000729		95	02/07/2022	101-1002-413.61-80	WAREHOUSE DIRECT	49.28-	
JAN 27TH STMT	000730		95	02/07/2022	101-1002-413.61-80	AMAZON.COM NM6UO2643	41.32	
JAN 27TH STMT	000731		95	02/07/2022	101-1002-413.61-80	AMZN MKTP US QK40I5G73	39.88	
JAN 27TH STMT	000732		95	02/07/2022	101-1002-413.61-80	AMZN MKTP US 1O8IA2953	229.99	
JAN 27TH STMT	000733		95	02/07/2022	101-1002-413.61-20	EDIBLE ARRANGEMENTS	98.98	
JAN 27TH STMT	000734		95	02/07/2022	101-1002-413.61-80	ULINE SHIP SUPPLIES	116.33	
JAN 27TH STMT	000735		95	02/07/2022	101-1002-413.61-20	1-800-FLOWERS.COM, INC.	86.03	
JAN 27TH STMT	000736		95	02/07/2022	101-1002-413.61-80	MIDWEST AWARDS	38.85	
JAN 27TH STMT	000737		95	02/07/2022	101-1002-413.61-80	ULINE SHIP SUPPLIES	114.25	
JAN 27TH STMT	000738		95	02/07/2022	101-1002-413.61-80	ULINE SHIP SUPPLIES	114.25	
JAN 27TH STMT	000739		95	02/07/2022	101-1002-413.61-80	ULINE SHIP SUPPLIES	171.32-	
JAN 27TH STMT	000740		95	02/07/2022	101-1002-413.61-80	WALGREENS #6937	155.40	
JAN 27TH STMT	000741		95	02/07/2022	101-1002-413.45-01	AMAZON PRIME 190JN8V63	12.99	
JAN 27TH STMT	000742		95	02/07/2022	101-1002-413.61-80	ULINE SHIP SUPPLIES	54.99	
JAN 27TH STMT	000743		95	02/07/2022	101-1002-413.61-20	1-800-FLOWERS.COM, INC.	84.97	
JAN 27TH STMT	000744		95	02/07/2022	101-1002-413.42-03	HAMPTON INN HOTELS	598.00	
JAN 27TH STMT	000745		95	02/07/2022	101-1002-413.61-80	ULINE SHIP SUPPLIES	116.33-	
JAN 27TH STMT	000746		95	02/07/2022	101-1002-413.61-20	JEWEL OSCO 4252	61.69	

VENDOR TOTAL \* 1,987.80  
DEPARTMENT TOTAL \*\* 1,987.80



PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT	000344		95	02/04/2022	101-1004-411.44-04	VZWRLSS MY VZ VB P	596.58	
JAN 27TH STMT	000823		95	02/08/2022	101-1004-411.42-03	74 LOU MALNATIS PIZZER	194.36	
JAN 27TH STMT	000824		95	02/08/2022	101-1004-411.45-18	FSP AURORA FASTPRINT,	100.69	
JAN 27TH STMT	000825		95	02/08/2022	101-1004-411.42-03	PANERA BREAD #204009 O	142.89	
JAN 27TH STMT	000826		95	02/08/2022	101-1004-411.42-03	JEWEL OSCO 0260	5.87	
JAN 27TH STMT	000827		95	02/08/2022	101-1004-411.45-18	LANDS END BUS OUTFITTE	692.60	
JAN 27TH STMT	000828		95	02/08/2022	101-1004-411.42-03	TECALITLAN	70.53	
JAN 27TH STMT	000903		95	02/08/2022	101-1004-411.61-80	AMZN MKTP US 659JH01J3	16.99	
JAN 27TH STMT	000906		95	02/08/2022	101-1004-411.61-20	1-800-FLOWERS.COM, INC.	138.11	
JAN 27TH STMT	000907		95	02/08/2022	101-1004-411.61-01	AMZN MKTP US MW4WA7X43	9.95	
JAN 27TH STMT	000908		95	02/08/2022	101-1004-411.42-03	AMZN MKTP US MW4WA7X43	38.79	
JAN 27TH STMT	000909		95	02/08/2022	101-1004-411.61-79	AMZN MKTP US MW4WA7X43	19.99	
JAN 27TH STMT	000910		95	02/08/2022	101-1004-411.45-18	AMZN MKTP US 855VN0RX3	103.00	
JAN 27TH STMT	000912		95	02/08/2022	101-1004-411.61-01	AMZN MKTP US ES5AH0NA3	41.96	
JAN 27TH STMT	000916		95	02/08/2022	101-1004-411.61-80	AMAZON.COM CG92E69L3	15.49	
JAN 27TH STMT	000917		95	02/08/2022	101-1004-411.61-79	AMZN MKTP US LI3TR67J3	15.25	
JAN 27TH STMT	000918		95	02/08/2022	101-1004-411.61-01	AMZN MKTP US VC1RQ6013	14.99	
JAN 27TH STMT	000919		95	02/08/2022	101-1004-411.61-80	AMZN MKTP US VC1RQ6013	64.57	
JAN 27TH STMT	000920		95	02/08/2022	101-1004-411.61-01	AMZN MKTP US ZE9ZU8T63	5.99	

VENDOR TOTAL \* 2,288.60  
 DEPARTMENT TOTAL \*\* 2,288.60

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000345	95	02/04/2022	101-1006-419.44-04	VZWRLSS MY VZ VB P	426.14	
JAN 27TH STMT	000585	95	02/07/2022	101-1006-419.61-80	AMZN MKTP US IZ90Q6L13	74.00	
JAN 27TH STMT	000586	95	02/07/2022	101-1006-419.61-80	AMAZON.COM HA4NR5CC3	87.48	
JAN 27TH STMT	000587	95	02/07/2022	101-1006-419.61-01	AMAZON.COM LA9CD7B23	48.99	
JAN 27TH STMT	000588	95	02/07/2022	101-1006-419.61-01	AMZN MKTP US OO4139DG3	50.83	
JAN 27TH STMT	000589	95	02/07/2022	101-1006-419.61-13	AMZN MKTP US 841KF0DS3	63.94	
JAN 27TH STMT	000590	95	02/07/2022	101-1006-419.42-01	WPY ILLINOIS PUBLIC EM	550.00	
JAN 27TH STMT	000591	95	02/07/2022	101-1006-419.45-01	SOCIETYFORHUMANRESOURC	219.00	
JAN 27TH STMT	000747	95	02/07/2022	101-1006-419.45-02	ADOBE INC	191.12	
JAN 27TH STMT	000748	95	02/07/2022	101-1006-419.32-12	COPLEY MEMORIAL HOSPIT	8.64	
JAN 27TH STMT	000749	95	02/07/2022	101-1006-419.61-80	AMZN MKTP US 2C90V2B93	7.69	
JAN 27TH STMT	000750	95	02/07/2022	101-1006-419.32-12	ICS INC	32.00	
JAN 27TH STMT	000751	95	02/07/2022	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	

VENDOR TOTAL \* 1,815.83  
DEPARTMENT TOTAL \*\* 1,815.83

PROGRAM: GM339L

AS OF: 02/09/2022 PAYMENT DATE: 02/09/2022

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 25	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	000346	95	02/04/2022	101-1025-419.44-04	VZWRLSS MY VZ VB P	326.18		
JAN 27TH	STMT	001012	95	02/08/2022	101-1025-419.61-80	AMZN MKTP US CK6Q09LV3	7.57		
JAN 27TH	STMT	001013	95	02/08/2022	101-1025-419.61-80	AMZN MKTP US T22DQ30S3	141.24		
JAN 27TH	STMT	001014	95	02/08/2022	101-1025-419.61-80	AMZN MKTP US X86MM8CU3	18.50		
JAN 27TH	STMT	001015	95	02/08/2022	101-1025-419.45-12	FACEBK ZAS3HA3VV2	900.00		
JAN 27TH	STMT	001016	95	02/08/2022	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	409.36		
JAN 27TH	STMT	001017	95	02/08/2022	101-1025-419.61-80	PAYPAL TYLENELLIOT	150.00		
JAN 27TH	STMT	001018	95	02/08/2022	101-1025-419.61-80	AMZN MKTP US 362Z47RK3	37.00		
JAN 27TH	STMT	001019	95	02/08/2022	101-1025-419.61-80	MEIJER # 178	154.95		
JAN 27TH	STMT	001020	95	02/08/2022	101-1025-419.61-11	PAYPAL LAD4CREATIO	675.00		
JAN 27TH	STMT	001021	95	02/08/2022	101-1025-419.45-18	4IMPRINT, INC	206.23		
JAN 27TH	STMT	001022	95	02/08/2022	101-1025-419.45-02	GRAMMARLY COXOT8EGU	144.00		
JAN 27TH	STMT	001023	95	02/08/2022	101-1025-419.61-80	MARIANOS #519	59.54		
JAN 27TH	STMT	001024	95	02/08/2022	101-1025-419.45-02	WETRANSFER	12.00		
JAN 27TH	STMT	001025	95	02/08/2022	101-1025-419.61-80	PARTY CITY 5137	101.50		
JAN 27TH	STMT	001026	95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
JAN 27TH	STMT	001027	95	02/08/2022	101-1025-419.45-12	COPYARTWORKCOM	15.00		
JAN 27TH	STMT	001028	95	02/08/2022	101-1025-419.45-12	FACEBK LP5VLAKUV2	459.34		
JAN 27TH	STMT	001029	95	02/08/2022	101-1025-419.45-02	STREAMYARD.COM	49.00		
JAN 27TH	STMT	001030	95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	7.25		
JAN 27TH	STMT	001031	95	02/08/2022	101-1025-419.61-80	AMZN MKTP US PL4PK3MP3	74.68		
JAN 27TH	STMT	001032	95	02/08/2022	101-1025-419.61-10	PAYPAL JEVANS66	250.00		
JAN 27TH	STMT	001033	95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
JAN 27TH	STMT	001034	95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00		
JAN 27TH	STMT	001035	95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	16.88		
JAN 27TH	STMT	001036	95	02/08/2022	101-1025-419.45-02	STK SHUTTERSTOCK	169.00		
JAN 27TH	STMT	001037	95	02/08/2022	101-1025-419.45-02	DREAMSTIME.COM	25.00		
JAN 27TH	STMT	001038	95	02/08/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	70.00		
JAN 27TH	STMT	001039	95	02/08/2022	101-1025-419.61-80	MEIJER # 178	48.93		
JAN 27TH	STMT	001040	95	02/08/2022	101-1025-419.61-80	STAPLES 00116335	57.66		
JAN 27TH	STMT	001041	95	02/08/2022	101-1025-419.61-80	AMZN MKTP US OI6L57JH3	34.64		
JAN 27TH	STMT	001042	95	02/08/2022	101-1025-419.61-01	AMZN MKTP US S52RV34G3	24.63		
JAN 27TH	STMT	001043	95	02/08/2022	101-1025-419.61-80	AT HOME STORE #63	113.63		
JAN 27TH	STMT	001044	95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	16.79		
JAN 27TH	STMT	001045	95	02/08/2022	101-1025-419.61-80	JOANN STORES #2024	27.42		
JAN 27TH	STMT	001046	95	02/08/2022	101-1025-419.45-02	AMAZON MUSIC HZ3V81623	7.99		
JAN 27TH	STMT	001047	95	02/08/2022	101-1025-419.61-80	AMZN MKTP US ZS8VV1LD3	108.24		
JAN 27TH	STMT	001048	95	02/08/2022	101-1025-419.61-80	MARIANOS #519	21.65		
JAN 27TH	STMT	001049	95	02/08/2022	101-1025-419.61-80	MIDWEST AWARDS	297.00		
JAN 27TH	STMT	001050	95	02/08/2022	101-1025-419.61-80	AMZN MKTP US 0B9N170B3	19.46		
JAN 27TH	STMT	001051	95	02/08/2022	101-1025-419.61-01	AMZN MKTP US II3QL7I03	328.96		
JAN 27TH	STMT	001052	95	02/08/2022	101-1025-419.61-80	AMZN MKTP US YN61986W3	108.20		
JAN 27TH	STMT	001053	95	02/08/2022	101-1025-419.61-01	B&H PHOTO 800-606-6969	281.40		
JAN 27TH	STMT	001054	95	02/08/2022	101-1025-419.61-80	MEIJER # 178	31.21		
JAN 27TH	STMT	001055	95	02/08/2022	101-1025-419.61-80	MIDWEST AWARDS	203.30		

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT	001056		95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JAN 27TH STMT	001057		95	02/08/2022	101-1025-419.45-02	SIGNUPGENIUS	49.99	
JAN 27TH STMT	001058		95	02/08/2022	101-1025-419.61-80	AMAZON.COM GD8O28IQ3 A	147.20	
JAN 27TH STMT	001059		95	02/08/2022	101-1025-419.61-80	AMZN MKTP US 5A4YU6I13	210.30	
JAN 27TH STMT	001060		95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	5.00	
JAN 27TH STMT	001061		95	02/08/2022	101-1025-419.61-80	MIDWEST AWARDS	199.80	
JAN 27TH STMT	001062		95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JAN 27TH STMT	001063		95	02/08/2022	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
JAN 27TH STMT	001064		95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	12.33	
JAN 27TH STMT	001065		95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	16.79	
JAN 27TH STMT	001066		95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	19.35	
JAN 27TH STMT	001067		95	02/08/2022	101-1025-419.45-12	FACEBK C9S3RAFUV2	900.00	
JAN 27TH STMT	001068		95	02/08/2022	101-1025-419.61-09	FSP AURORA FASTPRINT,	146.22	
JAN 27TH STMT	001069		95	02/08/2022	101-1025-419.45-02	GOOGLE GOOGLE STORAGE	2.99	
JAN 27TH STMT	001070		95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JAN 27TH STMT	001071		95	02/08/2022	101-1025-419.42-03	SQ AGAPE CONNECTION,	75.00	
JAN 27TH STMT	001072		95	02/08/2022	101-1025-419.42-03	SQ AGAPE CONNECTION,	75.00	
JAN 27TH STMT	001073		95	02/08/2022	101-1025-419.61-80	THINGS REMEMBER 176	508.50	
JAN 27TH STMT	001074		95	02/08/2022	101-1025-419.45-02	WHITEPAGES	4.99	
JAN 27TH STMT	001075		95	02/08/2022	101-1025-419.45-02	CRITICAL MENTION	400.00	
JAN 27TH STMT	001076		95	02/08/2022	101-1025-419.45-02	D J WALL-ST-JOURNAL	38.99	
JAN 27TH STMT	001077		95	02/08/2022	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
JAN 27TH STMT	001078		95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	16.92	
JAN 27TH STMT	001079		95	02/08/2022	101-1025-419.61-80	MEIJER # 178	28.31	
JAN 27TH STMT	001080		95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JAN 27TH STMT	001081		95	02/08/2022	101-1025-419.61-01	STAPLES DIRECT	76.50	
JAN 27TH STMT	001082		95	02/08/2022	101-1025-419.42-03	STRETCH LIMOUSINE	263.95	
JAN 27TH STMT	001083		95	02/08/2022	101-1025-419.42-03	STRETCH LIMOUSINE	58.95	
JAN 27TH STMT	001084		95	02/08/2022	101-1025-419.61-01	MEIJER # 178	18.38	
JAN 27TH STMT	001085		95	02/08/2022	101-1025-419.61-80	MIDWEST AWARDS	149.95	
JAN 27TH STMT	001086		95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JAN 27TH STMT	001087		95	02/08/2022	101-1025-419.61-80	AMZN MKTP US QF5CH3MU3	20.56	
JAN 27TH STMT	001088		95	02/08/2022	101-1025-419.61-79	AMAZON.COM 2H48L4DL3 A	54.32	
JAN 27TH STMT	001089		95	02/08/2022	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
JAN 27TH STMT	001090		95	02/08/2022	101-1025-419.44-09	COMCAST CHICAGO	55.56	
JAN 27TH STMT	001091		95	02/08/2022	101-1025-419.44-09	COMCAST CHICAGO	228.94	
JAN 27TH STMT	001092		95	02/08/2022	101-1025-419.61-80	MCDONALDS F19226	49.50	
JAN 27TH STMT	001093		95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JAN 27TH STMT	001094		95	02/08/2022	101-1025-419.45-02	CHICAGO TRIBUNE-R	27.72	
JAN 27TH STMT	001095		95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	16.79	
JAN 27TH STMT	001096		95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	17.64	
JAN 27TH STMT	001097		95	02/08/2022	101-1025-419.44-09	NETFLIX.COM	17.99	
JAN 27TH STMT	001098		95	02/08/2022	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	22.83	
JAN 27TH STMT	001099		95	02/08/2022	101-1025-419.61-80	PAYPAL YELLOWSHOES	466.65	
JAN 27TH STMT	001100		95	02/08/2022	101-1025-419.61-01	AMZN MKTP US D13TA6V93	7.57	

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001101		95	02/08/2022	101-1025-419.45-02	DAILY HERALD/REFLEJOS	276.90	
JAN 27TH STMT	001102		95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	16.83	
JAN 27TH STMT	001103		95	02/08/2022	101-1025-419.61-01	OFFICEMAX/DEPOT 6710	118.21	
JAN 27TH STMT	001104		95	02/08/2022	101-1025-419.61-80	PARTY CITY 477	50.56	
JAN 27TH STMT	001105		95	02/08/2022	101-1025-419.45-12	EZTEXTINGCOM	18.50	
JAN 27TH STMT	001106		95	02/08/2022	101-1025-419.61-09	FSP AURORA FASTPRINT,	129.19	
JAN 27TH STMT	001107		95	02/08/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
JAN 27TH STMT	001108		95	02/08/2022	101-1025-419.45-02	WETRANSFER	12.00	
JAN 27TH STMT	001109		95	02/08/2022	101-1025-419.61-80	AMZN MKTP US BG8XN1R23	22.72	

VENDOR TOTAL \* 15,064.42  
 DEPARTMENT TOTAL \*\* 15,064.42

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000501 95 02/07/2022 101-1026-450.61-80 AMZN MKTP US LR7TG06Y3 35.99

JAN 27TH STMT 000502 95 02/07/2022 101-1026-450.61-80 AMZN MKTP US X967V16P3 35.99

JAN 27TH STMT 000503 95 02/07/2022 101-1026-450.61-01 AMAZON.COM DR5NR3JO3 A 13.51

JAN 27TH STMT 000504 95 02/07/2022 101-1026-450.61-80 AMZN MKTP US 4L6B47RY3 227.69

JAN 27TH STMT 000505 95 02/07/2022 101-1026-450.53-10 USPS PO 1604140507 13.80

VENDOR TOTAL \* 326.98  
DEPARTMENT TOTAL \*\* 326.98

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT 000347 95 02/04/2022 101-1102-419.44-04 VZWRLSS MY VZ VB P 366.22

JAN 27TH STMT 000499 95 02/07/2022 101-1102-419.45-04 FEDEX 97505664 66.12

JAN 27TH STMT 000500 95 02/07/2022 101-1102-419.32-02 DUPAGE COUNTY BAR ASSO 25.00

VENDOR TOTAL \* 457.34  
DEPARTMENT TOTAL \*\* 457.34

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 11 LAW DIV 03 CITY CLERK

0005776	00	FIFTH THIRD	BANK								
JAN 27TH	STMT	000343		95	02/04/2022	101-1103-419.44-04	VZWRLSS MY VZ VB P	154.75			
JAN 27TH	STMT	000822		95	02/08/2022	101-1103-419.61-01	AMZN MKTP US RO1VB5JX3	67.94			
							VENDOR TOTAL *	222.69			
							DEPARTMENT TOTAL **	222.69			



PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000325	95	02/04/2022	101-1280-419.44-01	AT&T	PAYMENT	1,045.24	
JAN 27TH STMT	000328	95	02/04/2022	101-1280-419.44-01	AT&T	PAYMENT	1,853.69	
JAN 27TH STMT	000334	95	02/04/2022	101-1280-419.44-01	AT&T	PAYMENT	582.82	
JAN 27TH STMT	000353	95	02/04/2022	101-1280-419.44-04	VZWRLSS MY VZ VB P		2,501.10	
JAN 27TH STMT	000922	95	02/08/2022	101-1280-419.42-03	JIMMY JOHNS - 523 - MO		71.95	
JAN 27TH STMT	000923	95	02/08/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS		579.94	
JAN 27TH STMT	000924	95	02/08/2022	101-1280-419.64-80	ITSAVVY		275.30	
JAN 27TH STMT	000925	95	02/08/2022	101-1280-419.64-12	AMAZON.COM H09B295X3 A		2,339.97	
JAN 27TH STMT	000926	95	02/08/2022	101-1280-419.45-02	ZOOM.US 888-799-9666		1,638.10	
JAN 27TH STMT	000927	95	02/08/2022	101-1280-419.64-12	AMZN MKTP US RQ1LS4DB3		2,299.00	
JAN 27TH STMT	000928	95	02/08/2022	101-1280-419.45-02	APPLE.COM/BILL		10.61	
JAN 27TH STMT	000929	95	02/08/2022	101-1280-419.64-80	AMAZON.COM D43DM5VE3		399.99	
JAN 27TH STMT	000930	95	02/08/2022	101-1280-419.64-80	AMAZON.COM AI5YA7A73 A		119.98	
JAN 27TH STMT	000931	95	02/08/2022	101-1280-419.45-02	APPLE.COM/BILL		.99	
JAN 27TH STMT	000932	95	02/08/2022	101-1280-419.64-10	LUCIDCHART.COM/CHARGE		204.39	
JAN 27TH STMT	000933	95	02/08/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS		541.56	
JAN 27TH STMT	000934	95	02/08/2022	101-1280-419.45-02	APPLE.COM/BILL		.99	
JAN 27TH STMT	000935	95	02/08/2022	101-1280-419.64-10	IN MANLEY SOLUTIONS		362.88	
JAN 27TH STMT	000936	95	02/08/2022	101-1280-419.64-10	DRI STELLAR SOFTWARE		41.44	
JAN 27TH STMT	000937	95	02/08/2022	101-1280-419.45-02	APPLE.COM/BILL		10.61	
JAN 27TH STMT	000938	95	02/08/2022	101-1280-419.64-80	AMZN MKTP US 3M2RN02F3		249.99	
JAN 27TH STMT	000939	95	02/08/2022	101-1280-419.61-01	AMZN MKTP US YH1SQ12Q3		9.99	
JAN 27TH STMT	000940	95	02/08/2022	101-1280-419.64-80	AMAZON.COM CA9XH25D3 A		59.99	
JAN 27TH STMT	000941	95	02/08/2022	101-1280-419.61-01	AMZN MKTP US WS9NV12V3		14.84	
JAN 27TH STMT	000942	95	02/08/2022	101-1280-419.64-80	AMZN MKTP US D84XN04K3		171.10	
JAN 27TH STMT	000943	95	02/08/2022	101-1280-419.64-80	AMZN MKTP US 302VY5MA3		219.73	
JAN 27TH STMT	000944	95	02/08/2022	101-1280-419.64-80	AMZN MKTP US UH0XJ88D3		89.99	
JAN 27TH STMT	000945	95	02/08/2022	101-1280-419.64-80	AMAZON.COM U47KO2SK3 A		75.49	
JAN 27TH STMT	000946	95	02/08/2022	101-1280-419.61-01	AMZN MKTP US 6G45T1DG3		14.98	
JAN 27TH STMT	000947	95	02/08/2022	101-1280-419.61-01	AMZN MKTP US 832859Y03		16.99	
JAN 27TH STMT	000948	95	02/08/2022	101-1280-419.64-80	AMAZON.COM 977OZ6013 A		799.99	
JAN 27TH STMT	000949	95	02/08/2022	101-1280-419.64-80	AMZN MKTP US AD4EH2Z53		264.50	
JAN 27TH STMT	000950	95	02/08/2022	101-1280-419.64-80	AMZN MKTP US 514IK4CL3		87.97	
JAN 27TH STMT	000951	95	02/08/2022	101-1280-419.61-01	SAMSCLUB.COM		50.02	
JAN 27TH STMT	000952	95	02/08/2022	101-1280-419.61-01	WAREHOUSE DIRECT		22.14	
JAN 27TH STMT	000953	95	02/08/2022	101-1280-419.65-08	CINTAS F94		386.39	
JAN 27TH STMT	000954	95	02/08/2022	101-1280-419.64-80	GRAYBAR ELECTRIC COMPA		537.80	
JAN 27TH STMT	000955	95	02/08/2022	101-1280-419.64-80	GRAYBAR ELECTRIC COMPA		819.55	

VENDOR TOTAL \* 18,772.00  
 DEPARTMENT TOTAL \*\* 18,772.00

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000354 95 02/04/2022 101-1281-419.44-04 VZWRLSS MY VZ VB P 154.75

VENDOR TOTAL \* 154.75  
DEPARTMENT TOTAL \*\* 154.75

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

0005776	00	FIFTH THIRD BANK									
JAN 27TH STMT	000355		95	02/04/2022	101-1282-419.44-04		VZWRLSS MY VZ VB P		189.44		

							VENDOR TOTAL *		189.44		
							DEPARTMENT TOTAL **		189.44		

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 01 INNOVATION&STRATEGY

0005776	00	FIFTH THIRD BANK						
JAN 27TH	STMT	000348	95	02/04/2022	101-1301-419.44-04	VZWRLSS MY VZ VB P	226.92	

VENDOR TOTAL *	226.92
DEPARTMENT TOTAL **	226.92

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 02 COMMUNITY SERVICES ADMIN

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000349	95	02/04/2022	101-1302-419.44-04	VZWRLSS MY VZ VB P	206.75	
JAN 27TH STMT	000444	95	02/07/2022	101-1302-419.50-88	SQ A BALLOON CREATION	113.25	
JAN 27TH STMT	000445	95	02/07/2022	101-1302-419.61-01	AMZN MKTP US NX76C5073	21.68	
JAN 27TH STMT	000446	95	02/07/2022	101-1302-419.61-01	AMZN MKTP US 8D5YR4843	10.31	
JAN 27TH STMT	000447	95	02/07/2022	101-1302-419.20-20	KIRHOFER S SPORTS INC	193.00	
JAN 27TH STMT	000448	95	02/07/2022	101-1302-419.50-88	CKE JAKE S BAGELS AN 2	52.87	
JAN 27TH STMT	000449	95	02/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	55.03	
JAN 27TH STMT	000450	95	02/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	41.74	
JAN 27TH STMT	000451	95	02/07/2022	101-1302-419.45-01	AMAZON PRIME 9S6VB6ET3	12.99	
JAN 27TH STMT	000452	95	02/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	25.08	
JAN 27TH STMT	000453	95	02/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	10.62	
JAN 27TH STMT	000454	95	02/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	51.46	
JAN 27TH STMT	000455	95	02/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	17.42	

VENDOR TOTAL \* 812.20  
DEPARTMENT TOTAL \*\* 812.20

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT 000419

95 02/04/2022

101-1303-419.62-04

MP2 ENERGY TEXAS LLC

903.98

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

903.98  
903.98

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000443 95 02/07/2022 101-1304-419.50-88 TST TWO BROTHERS ROUN 106.27

VENDOR TOTAL *	106.27
DEPARTMENT TOTAL **	106.27

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT 000350

95 02/04/2022

101-1314-419.44-04

VZWRLSS MY VZ VB P

211.80

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

211.80  
211.80



PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000351 95 02/04/2022 101-1330-463.44-04 VZWRLSS MY VZ VB P 127.08

JAN 27TH STMT 000456 95 02/07/2022 101-1330-463.61-01 WAREHOUSE DIRECT 40.95

JAN 27TH STMT 000457 95 02/07/2022 101-1330-463.61-01 AMAZON.COM C85OB3FE3 97.09

JAN 27TH STMT 000458 95 02/07/2022 101-1330-463.61-01 WAREHOUSE DIRECT 42.03

VENDOR TOTAL \* 307.15  
DEPARTMENT TOTAL \*\* 307.15

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000506 95 02/07/2022 101-1360-450.61-01 AMZN MKTP US 199KY8OT3 287.50

JAN 27TH STMT 000507 95 02/07/2022 101-1360-450.61-01 AMZN MKTP US TA4EN22I3 8.95

VENDOR TOTAL \* 296.45  
DEPARTMENT TOTAL \*\* 296.45

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

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

JAN 27TH STMT 000508 95 02/07/2022 101-1361-450.61-80 AMZN MKTP US LU7DR16U3 21.99

JAN 27TH STMT 000509 95 02/07/2022 101-1361-450.61-80 AMAZON.COM 9Z3J71M43 58.66

JAN 27TH STMT 000510 95 02/07/2022 101-1361-450.61-80 AMAZON.COM F934W9NT3 A 29.99

JAN 27TH STMT 000511 95 02/07/2022 101-1361-450.61-40 AMZN MKTP US MD7KI3ZI3 24.77

VENDOR TOTAL \* 135.41  
DEPARTMENT TOTAL \*\* 135.41

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000352 95 02/04/2022 101-1370-440.44-04 VZWRLSS MY VZ VB P 42.36

JAN 27TH STMT 000459 95 02/07/2022 101-1370-440.61-80 DOLLAR-GENERAL #6438 47.00

JAN 27TH STMT 000460 95 02/07/2022 101-1370-440.50-97 REULAND FOOD SERVICE 122.50

JAN 27TH STMT 000461 95 02/07/2022 101-1370-440.42-01 PAYPAL GLOBALYOUTH 195.00

JAN 27TH STMT 000462 95 02/07/2022 101-1370-440.61-80 WAL-MART #3400 108.82

VENDOR TOTAL \* 515.68  
DEPARTMENT TOTAL \*\* 515.68

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000356	95	02/04/2022	101-1802-463.44-04	VZWRLSS MY VZ VB P	316.54	
JAN 27TH STMT	000971	95	02/08/2022	101-1802-463.42-01	INTL CODE COUNCIL INC	79.00	
JAN 27TH STMT	000972	95	02/08/2022	101-1802-463.42-01	BUILDING AND FIRE CODE	195.00	
JAN 27TH STMT	000973	95	02/08/2022	101-1802-463.42-01	BUILDING AND FIRE CODE	195.00	
JAN 27TH STMT	000977	95	02/08/2022	101-1802-463.42-01	INTL CODE COUNCIL INC	200.00	
JAN 27TH STMT	000980	95	02/08/2022	101-1802-463.61-01	WAREHOUSE DIRECT	93.16	
JAN 27TH STMT	000981	95	02/08/2022	101-1802-463.42-01	INTL CODE COUNCIL INC	241.00	
JAN 27TH STMT	000985	95	02/08/2022	101-1802-463.61-01	WAREHOUSE DIRECT	241.40	
JAN 27TH STMT	000986	95	02/08/2022	101-1802-463.42-01	INTL CODE COUNCIL INC	241.00	

VENDOR TOTAL \* 1,802.10  
DEPARTMENT TOTAL \*\* 1,802.10

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000358	95	02/04/2022	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,288.13	
JAN 27TH STMT	000969	95	02/08/2022	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	95.00	
JAN 27TH STMT	000970	95	02/08/2022	101-1820-424.61-10	INTL CODE COUNCIL INC	223.97	
JAN 27TH STMT	000974	95	02/08/2022	101-1820-424.42-01	SUPERION, LLC	749.00	
JAN 27TH STMT	000975	95	02/08/2022	101-1820-424.42-01	SUPERION, LLC	749.00	
JAN 27TH STMT	000976	95	02/08/2022	101-1820-424.42-01	SUPERION, LLC	749.00	
JAN 27TH STMT	000978	95	02/08/2022	101-1820-424.61-01	WAREHOUSE DIRECT	50.46	
JAN 27TH STMT	000979	95	02/08/2022	101-1820-424.61-01	WAREHOUSE DIRECT	295.90	
JAN 27TH STMT	000982	95	02/08/2022	101-1820-424.61-01	WAREHOUSE DIRECT	211.87	
JAN 27TH STMT	000983	95	02/08/2022	101-1820-424.61-01	WAREHOUSE DIRECT	37.36	
JAN 27TH STMT	000984	95	02/08/2022	101-1820-424.61-01	WAREHOUSE DIRECT	8.84	

VENDOR TOTAL \* 4,458.53  
DEPARTMENT TOTAL \*\* 4,458.53

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000359 95 02/04/2022

101-1827-424.44-04 VZWRLSS MY VZ VB P

1,528.54

JAN 27TH STMT 000829 95 02/08/2022

101-1827-424.42-01 INTL CODE COUNCIL INC

121.00

VENDOR TOTAL \* 1,649.54  
DEPARTMENT TOTAL \*\* 1,649.54

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000360	95	02/04/2022	101-1830-465.44-04	VZWRLSS MY VZ VB P	254.16	
JAN 27TH STMT	000956	95	02/08/2022	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
JAN 27TH STMT	000957	95	02/08/2022	101-1830-465.42-03	HYATT HOTELS	244.77	
JAN 27TH STMT	000958	95	02/08/2022	101-1830-465.42-03	HYATT HOTELS	244.77	
JAN 27TH STMT	000959	95	02/08/2022	101-1830-465.42-03	HYATT HOTELS	204.09	
JAN 27TH STMT	000960	95	02/08/2022	101-1830-465.61-80	AMZN MKTP US UH9DW2IC3	24.78	
JAN 27TH STMT	000961	95	02/08/2022	101-1830-465.42-03	ALLIANZ TRAVEL INS	19.85	
JAN 27TH STMT	000962	95	02/08/2022	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	59.52	
JAN 27TH STMT	000963	95	02/08/2022	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	132.94	
JAN 27TH STMT	000964	95	02/08/2022	101-1830-465.42-03	ALLIANZ TRAVEL INS	19.85	
JAN 27TH STMT	000965	95	02/08/2022	101-1830-465.42-03	AMERICAN AIRLINES	250.59	
JAN 27TH STMT	000966	95	02/08/2022	101-1830-465.42-03	AMERICAN AIRLINES	284.20	
JAN 27TH STMT	000967	95	02/08/2022	101-1830-465.42-03	AMERICAN AIRLINES	284.20	
JAN 27TH STMT	000968	95	02/08/2022	101-1830-465.42-03	EXPEDIA 72231155833200	41.20	

VENDOR TOTAL \* 2,080.88  
DEPARTMENT TOTAL \*\* 2,080.88



PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000361 95 02/04/2022 101-1840-463.44-04 VZWRLSS MY VZ VB P 218.51

VENDOR TOTAL *	218.51
DEPARTMENT TOTAL **	218.51

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT	000331		95	02/04/2022	101-1845-440.44-02	AT&T PAYMENT	55.52	
JAN 27TH STMT	000362		95	02/04/2022	101-1845-440.44-04	VZWRLSS MY VZ VB P	294.83	
JAN 27TH STMT	000764		95	02/07/2022	101-1845-440.65-23	PETCO 1658 63516587	144.95	
JAN 27TH STMT	000765		95	02/07/2022	101-1845-440.61-80	WAL-MART #4405	11.48	
JAN 27TH STMT	000766		95	02/07/2022	101-1845-440.61-27	GFS STORE #0182	951.83	
JAN 27TH STMT	000767		95	02/07/2022	101-1845-440.61-01	AMZN MKTP US 169CH9DW3	64.57	
JAN 27TH STMT	000768		95	02/07/2022	101-1845-440.61-01	AMZN MKTP US MC2T904B3	44.95	
JAN 27TH STMT	000769		95	02/07/2022	101-1845-440.61-40	AMZN MKTP US W26LN80H3	269.97	
JAN 27TH STMT	000770		95	02/07/2022	101-1845-440.61-80	AMZN MKTP US CQ9V97QL3	78.85	
JAN 27TH STMT	000771		95	02/07/2022	101-1845-440.61-01	AMZN MKTP US OI72J4E63	114.19	
JAN 27TH STMT	000772		95	02/07/2022	101-1845-440.61-27	CAMPBELL PET COMPANY	257.73	
JAN 27TH STMT	000773		95	02/07/2022	101-1845-440.61-01	AMZN MKTP US FQ83V4VI3	45.80	
JAN 27TH STMT	000774		95	02/07/2022	101-1845-440.61-01	AMZN MKTP US W33EQ2WH3	24.99	
JAN 27TH STMT	000775		95	02/07/2022	101-1845-440.61-27	CAMPBELL PET COMPANY	386.29	
JAN 27TH STMT	000776		95	02/07/2022	101-1845-440.61-01	AMZN MKTP US	19.89-	
JAN 27TH STMT	000777		95	02/07/2022	101-1845-440.61-01	AMZN MKTP US HL3P07YZ3	28.90	
JAN 27TH STMT	000778		95	02/07/2022	101-1845-440.61-40	AMZN MKTP US GI23H0MB3	5.22	
JAN 27TH STMT	000779		95	02/07/2022	101-1845-440.61-40	AMZN MKTP US JY1QI7Q53	8.65	
JAN 27TH STMT	000780		95	02/07/2022	101-1845-440.61-80	RED DINGO INC	8.00	
JAN 27TH STMT	000781		95	02/07/2022	101-1845-440.45-32	IEPA	240.29	
JAN 27TH STMT	000782		95	02/07/2022	101-1845-440.61-40	SHOR-LINE	145.60	
JAN 27TH STMT	000783		95	02/07/2022	101-1845-440.45-18	IMAGINATION PRINT & DE	465.50	

VENDOR TOTAL \* 3,628.22  
 DEPARTMENT TOTAL \*\* 3,628.22

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000317	95	02/04/2022	101-2502-415.45-01	ILLINOIS GOVERNMENT FI	800.00	
JAN 27TH STMT	000320	95	02/04/2022	101-2502-415.42-01	NIU OUTREACH	109.00	
JAN 27TH STMT	000322	95	02/04/2022	101-2502-415.42-01	NIU OUTREACH	30.00-	
JAN 27TH STMT	000363	95	02/04/2022	101-2502-415.44-04	VZWRLSS MY VZ VB P	42.36	
JAN 27TH STMT	000441	95	02/04/2022	101-2502-415.45-02	CHICAGO TRIB SUBSCRIPT	52.00	

VENDOR TOTAL \* 973.36  
DEPARTMENT TOTAL \*\* 973.36

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000314		95	02/04/2022	101-2521-415.61-01	AMZN MKTP US IV6DO3VM3	17.99	
JAN 27TH STMT	000315		95	02/04/2022	101-2521-415.61-01	AMZN MKTP US N148T26H3	13.38	
JAN 27TH STMT	000316		95	02/04/2022	101-2521-415.61-01	AMZN MKTP US WJ8W78GE3	110.94	
JAN 27TH STMT	000318		95	02/04/2022	101-2521-415.61-01	AMZN MKTP US NL07Q1Q63	160.53	
JAN 27TH STMT	000319		95	02/04/2022	101-2521-415.61-80	1-800-FLOWERS.COM, INC.	107.28	
JAN 27TH STMT	000321		95	02/04/2022	101-2521-415.61-80	TARGET 00008409	119.99	
JAN 27TH STMT	000323		95	02/04/2022	101-2521-415.61-80	TELEFLORACOM PICKS RCV	110.47	
JAN 27TH STMT	000364		95	02/04/2022	101-2521-415.44-04	VZWRLSS MY VZ VB P	47.36	

VENDOR TOTAL \* 687.94  
DEPARTMENT TOTAL \*\* 687.94

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK							
JAN 27TH STMT	000365		95	02/04/2022	101-2522-415.44-04		VZWRLSS MY VZ VB P	47.36	

VENDOR TOTAL *	47.36
DEPARTMENT TOTAL **	47.36

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000366 95 02/04/2022 101-2523-415.44-04 VZWRLSS MY VZ VB P 127.08

JAN 27TH STMT 000463 95 02/07/2022 101-2523-415.45-87 ADCOMP SYSTEMS. 26.28

JAN 27TH STMT 000464 95 02/07/2022 101-2523-415.61-01 AMAZON.COM T55F217Y3 64.93

JAN 27TH STMT 000465 95 02/07/2022 101-2523-415.61-01 WAREHOUSE DIRECT 120.76

JAN 27TH STMT 000467 95 02/07/2022 101-2523-415.61-01 WAREHOUSE DIRECT 3.61

VENDOR TOTAL \* 342.66  
DEPARTMENT TOTAL \*\* 342.66

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000367 95 02/04/2022 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.72

JAN 27TH STMT 000784 95 02/07/2022 101-2526-415.45-01 WWW.IAPPO.ORG 180.00

JAN 27TH STMT 000785 95 02/07/2022 101-2526-415.45-01 MAPP-NIGP.ORG 40.00

JAN 27TH STMT 000786 95 02/07/2022 101-2526-415.42-01 SKILLPATH / NATIONAL 360.53

JAN 27TH STMT 000787 95 02/07/2022 101-2526-415.42-01 SKILLPATH / NATIONAL 3.68-

VENDOR TOTAL \* 661.57  
DEPARTMENT TOTAL \*\* 661.57

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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				
0005776	00	FIFTH THIRD	BANK							
JAN 27TH	STMT	000336		95	02/04/2022	101-3033-422.44-01	AT&T PAYMENT	50.37		
JAN 27TH	STMT	000370		95	02/04/2022	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,925.04		
JAN 27TH	STMT	001114		95	02/08/2022	101-3033-422.38-05	LEONARDI APPLIANCE	99.00		
JAN 27TH	STMT	001115		95	02/08/2022	101-3033-422.45-76	COMCAST CHICAGO	53.21		
JAN 27TH	STMT	001116		95	02/08/2022	101-3033-422.45-01	IN ROTARY CLUB OF AUR	143.00		
JAN 27TH	STMT	001117		95	02/08/2022	101-3033-422.45-24	SQ SAMMY WAMMY FLORAL	85.00		
JAN 27TH	STMT	001118		95	02/08/2022	101-3033-422.61-50	JANCO SUPPLY INC	1,188.46		
JAN 27TH	STMT	001119		95	02/08/2022	101-3033-422.45-03	USPS PO 1604140507	7.38		
JAN 27TH	STMT	001120		95	02/08/2022	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	35.00		
JAN 27TH	STMT	001121		95	02/08/2022	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	254.97		
JAN 27TH	STMT	001122		95	02/08/2022	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	104.71		
JAN 27TH	STMT	001123		95	02/08/2022	101-3033-422.42-01	HOLIDAY INNS	301.22		
JAN 27TH	STMT	001124		95	02/08/2022	101-3033-422.42-01	HOLIDAY INNS	301.22		
JAN 27TH	STMT	001125		95	02/08/2022	101-3033-422.42-01	HOLIDAY INNS	301.22		
JAN 27TH	STMT	001126		95	02/08/2022	101-3033-422.42-01	HOLIDAY INNS	301.22		
JAN 27TH	STMT	001127		95	02/08/2022	101-3033-422.42-01	HOLIDAY INNS	301.22		
JAN 27TH	STMT	001128		95	02/08/2022	101-3033-422.42-01	HOLIDAY INNS	301.22		
JAN 27TH	STMT	001129		95	02/08/2022	101-3033-422.45-01	PAYPAL METROFIRECH	40.00		
JAN 27TH	STMT	001130		95	02/08/2022	101-3033-422.45-01	PAYPAL METROFIRECH	40.00		
JAN 27TH	STMT	001131		95	02/08/2022	101-3033-422.45-01	PAYPAL METROFIRECH	40.00		
JAN 27TH	STMT	001132		95	02/08/2022	101-3033-422.45-01	PAYPAL METROFIRECH	40.00		
JAN 27TH	STMT	001133		95	02/08/2022	101-3033-422.45-01	PAYPAL METROFIRECH	40.00		
JAN 27TH	STMT	001134		95	02/08/2022	101-3033-422.45-01	PAYPAL METROFIRECH	40.00		
JAN 27TH	STMT	001135		95	02/08/2022	101-3033-422.45-01	PAYPAL METROFIRECH	40.00		
JAN 27TH	STMT	001136		95	02/08/2022	101-3033-422.45-24	SAMS CLUB #6388	23.21		
JAN 27TH	STMT	001137		95	02/08/2022	101-3033-422.45-24	WM SUPERCENTER #3400	103.05		
JAN 27TH	STMT	001138		95	02/08/2022	101-3033-422.65-05	THE HOME DEPOT #1957	365.53		
JAN 27TH	STMT	001139		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00		
JAN 27TH	STMT	001140		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001141		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001142		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00		
JAN 27TH	STMT	001143		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	61.35		
JAN 27TH	STMT	001144		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001145		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001146		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001147		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001148		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001149		95	02/08/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001150		95	02/08/2022	101-3033-422.61-41	MENARDS MONTGOMERY IL	2,689.94		
JAN 27TH	STMT	001151		95	02/08/2022	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	379.30		
JAN 27TH	STMT	001152		95	02/08/2022	101-3033-422.61-40	THE HOME DEPOT #1957	196.79		
JAN 27TH	STMT	001153		95	02/08/2022	101-3033-422.61-09	FSP AURORA FASTPRINT,	601.65		
JAN 27TH	STMT	001154		95	02/08/2022	101-3033-422.65-05	THE HOME DEPOT #1957	99.97		
JAN 27TH	STMT	001163		95	02/08/2022	101-3033-422.65-05	THE HOME DEPOT #1957	54.98		
JAN 27TH	STMT	001164		95	02/08/2022	101-3033-422.61-50	SAMSCLUB.COM	130.26		



PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001165		95	02/08/2022	101-3033-422.61-50	AMZN MKTP US 8Z42D6V73	23.90	
JAN 27TH STMT	001166		95	02/08/2022	101-3033-422.61-50	SAMSCLUB.COM	193.78	
JAN 27TH STMT	001167		95	02/08/2022	101-3033-422.61-50	SAMSCLUB.COM	497.26	
JAN 27TH STMT	001168		95	02/08/2022	101-3033-422.61-50	AMZN MKTP US TA57Z6LR3	139.95	
JAN 27TH STMT	001169		95	02/08/2022	101-3033-422.61-50	AMZN MKTP US 050X05A03	139.95	
JAN 27TH STMT	001170		95	02/08/2022	101-3033-422.61-50	AMZN MKTP US L59D04IL3	67.98	
JAN 27TH STMT	001171		95	02/08/2022	101-3033-422.61-50	AMZN MKTP US 4E7X75GT3	55.96	
JAN 27TH STMT	001172		95	02/08/2022	101-3033-422.61-50	SAMSCLUB.COM	166.80	
JAN 27TH STMT	001173		95	02/08/2022	101-3033-422.61-50	SAMSCLUB.COM	39.98	
JAN 27TH STMT	001174		95	02/08/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	109.22	
JAN 27TH STMT	001175		95	02/08/2022	101-3033-422.61-40	ROCK RIVER OUTDOOR EQU	57.63	
JAN 27TH STMT	001176		95	02/08/2022	101-3033-422.65-05	THE HOME DEPOT #1918	98.61	
JAN 27TH STMT	001177		95	02/08/2022	101-3033-422.61-40	THE HOME DEPOT #1957	31.85	
JAN 27TH STMT	001178		95	02/08/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	30.34	
JAN 27TH STMT	001179		95	02/08/2022	101-3033-422.65-05	RUSSO POWER EQUIPMENT	70.91	
JAN 27TH STMT	001180		95	02/08/2022	101-3033-422.61-42	SAVOX COMMUNICATIONS	560.68	
JAN 27TH STMT	001181		95	02/08/2022	101-3033-422.61-41	HOMEDEPOT.COM	1,499.00	
JAN 27TH STMT	001182		95	02/08/2022	101-3033-422.61-42	COMMUNICATIONS DIRECT-	1,078.00	
JAN 27TH STMT	001183		95	02/08/2022	101-3033-422.38-05	LEONARDI APPLIANCE	182.30	
JAN 27TH STMT	001184		95	02/08/2022	101-3033-422.65-05	ACE HDWE	5.98	
JAN 27TH STMT	001185		95	02/08/2022	101-3033-422.61-40	HOMEDEPOT.COM	652.20	
JAN 27TH STMT	001186		95	02/08/2022	101-3033-422.61-41	MENARDS MONTGOMERY IL	530.04	
JAN 27TH STMT	001187		95	02/08/2022	101-3033-422.61-50	AMZN MKTP US 793009EJ3	142.92	
JAN 27TH STMT	001188		95	02/08/2022	101-3033-422.61-80	AMZN MKTP US 3U07C8U43	89.90	
JAN 27TH STMT	001189		95	02/08/2022	101-3033-422.65-05	AMZN MKTP US N79XI13N3	29.17	
JAN 27TH STMT	001190		95	02/08/2022	101-3033-422.61-40	GRAINGER	79.26	
JAN 27TH STMT	001191		95	02/08/2022	101-3033-422.61-52	AMZN MKTP US H66B41IS3	1,037.66	
JAN 27TH STMT	001192		95	02/08/2022	101-3033-422.64-10	FLEET SAFETY SUPPLY	700.24	
JAN 27TH STMT	001193		95	02/08/2022	101-3033-422.61-52	WPSG, INC.	185.92	
JAN 27TH STMT	001194		95	02/08/2022	101-3033-422.65-26	AMZN MKTP US I32HF1VM3	341.49	
JAN 27TH STMT	001195		95	02/08/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL	17.46	
JAN 27TH STMT	001196		95	02/08/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL	16.13	
JAN 27TH STMT	001197		95	02/08/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL	17.46	
JAN 27TH STMT	001198		95	02/08/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	24.27	
JAN 27TH STMT	001199		95	02/08/2022	101-3033-422.61-50	MENARDS MONTGOMERY IL	5.49	
JAN 27TH STMT	001200		95	02/08/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	246.98	
JAN 27TH STMT	001201		95	02/08/2022	101-3033-422.61-50	AIR SYSTEMS INTERNATIO	102.44	
JAN 27TH STMT	001202		95	02/08/2022	101-3033-422.42-01	IN ILLINOIS FIRE INSP	650.00	

VENDOR TOTAL *	22,993.68
DEPARTMENT TOTAL **	22,993.68

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000324		95	02/04/2022	101-3038-429.44-01	AT&T PAYMENT	88.53	
JAN 27TH STMT	000371		95	02/04/2022	101-3038-429.44-04	VZWRLSS MY VZ VB P	119.05	
JAN 27TH STMT	000440		95	02/04/2022	101-3038-429.44-01	AT&T PAYMENT	88.53	
JAN 27TH STMT	000468		95	02/07/2022	101-3038-429.44-04	GUS GLOBALSTAR USA	179.00	
JAN 27TH STMT	000469		95	02/07/2022	101-3038-429.45-02	DTV DIRECTV SERVICE	74.99	
JAN 27TH STMT	000470		95	02/07/2022	101-3038-429.61-80	WAL-MART #4286	60.90	
JAN 27TH STMT	000471		95	02/07/2022	101-3038-429.42-01	ACH-N-LOU S PIZZA PUB	20.02	
JAN 27TH STMT	000472		95	02/07/2022	101-3038-429.61-80	WAL-MART #4405	56.28	
JAN 27TH STMT	000486		95	02/07/2022	101-3038-429.50-50	APCO INTERNATIONAL INC	718.00	
JAN 27TH STMT	000487		95	02/07/2022	101-3038-429.50-50	APCO INTERNATIONAL INC	389.00	
JAN 27TH STMT	000488		95	02/07/2022	101-3038-429.50-50	APCO INTERNATIONAL INC	359.00	
JAN 27TH STMT	000493		95	02/07/2022	101-3038-429.50-50	APCO INTERNATIONAL INC	359.00	
JAN 27TH STMT	000494		95	02/07/2022	101-3038-429.50-50	APCO INTERNATIONAL INC	359.00	
JAN 27TH STMT	000496		95	02/07/2022	101-3038-429.50-50	APCO INTERNATIONAL INC	369.00	

VENDOR TOTAL \* 3,240.30  
DEPARTMENT TOTAL \*\* 3,240.30

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT	000335		95	02/04/2022	101-3536-421.44-01	AT&T PAYMENT	111.64	
JAN 27TH STMT	000337		95	02/04/2022	101-3536-421.44-01	AT&T PAYMENT	1,471.60	
JAN 27TH STMT	000341		95	02/04/2022	101-3536-421.38-13	COMCAST CHICAGO	294.85	
JAN 27TH STMT	000372		95	02/04/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	15,092.86	
JAN 27TH STMT	000388		95	02/04/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	10,911.03	
JAN 27TH STMT	000439		95	02/04/2022	101-3536-421.38-13	AT&T 8310001921812	590.85	
JAN 27TH STMT	000473		95	02/07/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	88.99	
JAN 27TH STMT	000474		95	02/07/2022	101-3536-421.42-01	LLRMI	150.00	
JAN 27TH STMT	000475		95	02/07/2022	101-3536-421.42-01	SAFE KIDS WORLDWIDE	95.00	
JAN 27TH STMT	000476		95	02/07/2022	101-3536-421.50-01	LEXNEX RISK DATA EOM	281.90	
JAN 27TH STMT	000477		95	02/07/2022	101-3536-421.42-01	AMERICINN	554.40	
JAN 27TH STMT	000478		95	02/07/2022	101-3536-421.42-01	AMERICINN	554.40	
JAN 27TH STMT	000479		95	02/07/2022	101-3536-421.42-01	AMERICINN	554.40	
JAN 27TH STMT	000480		95	02/07/2022	101-3536-421.32-40	VCA AURORA #393	232.27	
JAN 27TH STMT	000481		95	02/07/2022	101-3536-421.45-01	BVD BEENVERIFIED.COM	1.00	
JAN 27TH STMT	000482		95	02/07/2022	101-3536-421.20-20	RAY O HERRON CO INC	109.50	
JAN 27TH STMT	000483		95	02/07/2022	101-3536-421.61-40	RAY O HERRON CO INC	157.45	
JAN 27TH STMT	000484		95	02/07/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
JAN 27TH STMT	000485		95	02/07/2022	101-3536-421.42-01	LLRMI	150.00	
JAN 27TH STMT	000489		95	02/07/2022	101-3536-421.61-14	ELITE K9 INC 2	216.65	
JAN 27TH STMT	000495		95	02/07/2022	101-3536-421.61-01	WAREHOUSE DIRECT	462.30	
JAN 27TH STMT	000512		95	02/07/2022	101-3536-421.61-80	AMZN MKTP US 0Q01U23C3	65.97	
JAN 27TH STMT	000513		95	02/07/2022	101-3536-421.61-41	AMZN MKTP US BK3BU2823	393.25	
JAN 27TH STMT	000514		95	02/07/2022	101-3536-421.61-41	AMAZON.COM 600UK89A3 A	64.99	
JAN 27TH STMT	000515		95	02/07/2022	101-3536-421.61-01	AMZN MKTP US	80.00-	
JAN 27TH STMT	000516		95	02/07/2022	101-3536-421.61-01	AMZN MKTP US LW5FA5CY3	27.35	
JAN 27TH STMT	000517		95	02/07/2022	101-3536-421.61-01	AMAZON.COM MM8K66BJ3 A	68.31	
JAN 27TH STMT	000518		95	02/07/2022	101-3536-421.61-80	IN IF THESE WALLS COU	198.27	
JAN 27TH STMT	000519		95	02/07/2022	101-3536-421.61-41	AMZN MKTP US XV28K7IN3	112.00	
JAN 27TH STMT	000520		95	02/07/2022	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
JAN 27TH STMT	000521		95	02/07/2022	101-3536-421.61-80	MIDWEST AWARDS	97.59	
JAN 27TH STMT	000522		95	02/07/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	83.95	
JAN 27TH STMT	000523		95	02/07/2022	101-3536-421.61-80	SQ NAPLES PICASSO FLO	8.05-	
JAN 27TH STMT	000525		95	02/07/2022	101-3536-421.45-04	THE UPS STORE 6169	13.28	
JAN 27TH STMT	000526		95	02/07/2022	101-3536-421.45-01	QGV NATIONAL INFORMATI	80.00	
JAN 27TH STMT	000527		95	02/07/2022	101-3536-421.61-01	RAY O HERRON CO INC	99.00	
JAN 27TH STMT	000528		95	02/07/2022	101-3536-421.61-79	AMAZON.COM 8K6KF3WE3 A	24.99	
JAN 27TH STMT	000529		95	02/07/2022	101-3536-421.61-01	AMZN MKTP US NP75Q84C3	26.97	
JAN 27TH STMT	000530		95	02/07/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	286.95	
JAN 27TH STMT	000531		95	02/07/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	286.95-	
JAN 27TH STMT	000532		95	02/07/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	311.95	
JAN 27TH STMT	000533		95	02/07/2022	101-3536-421.45-01	B2B PRIME VM66W8803	179.00	
JAN 27TH STMT	000534		95	02/07/2022	101-3536-421.61-09	WALGREENS #9404	102.97	
JAN 27TH STMT	000535		95	02/07/2022	101-3536-421.61-80	MIDWEST AWARDS	7.95	
JAN 27TH STMT	000536		95	02/07/2022	101-3536-421.61-80	IN IF THESE WALLS COU	198.27	

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000537	95	02/07/2022	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00	
JAN 27TH STMT	000538	95	02/07/2022	101-3536-421.61-01	AMAZON.COM 6L9LG3H63 A	86.88	
JAN 27TH STMT	000539	95	02/07/2022	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO	8.04	
JAN 27TH STMT	000540	95	02/07/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	311.95	
JAN 27TH STMT	000541	95	02/07/2022	101-3536-421.61-09	WALGREENS #9404	30.59	
JAN 27TH STMT	000542	95	02/07/2022	101-3536-421.61-29	MED ALLIANCE GROUP INC	88.92	
JAN 27TH STMT	000543	95	02/07/2022	101-3536-421.61-29	AMZN MKTP US K43YM7G03	427.24	
JAN 27TH STMT	000544	95	02/07/2022	101-3536-421.61-24	AMZN MKTP US RR4L107K3	122.39	
JAN 27TH STMT	000545	95	02/07/2022	101-3536-421.61-80	AMAZON.COM LB3BD12M3	8.64	
JAN 27TH STMT	000546	95	02/07/2022	101-3536-421.61-01	AMZN MKTP US 7C66R7X73	21.22	
JAN 27TH STMT	000547	95	02/07/2022	101-3536-421.61-01	AMZN MKTP US H343L6UT3	23.73	
JAN 27TH STMT	000788	95	02/07/2022	101-3536-421.61-40	AMAZON.COM V27783GA3	73.20	
JAN 27TH STMT	000789	95	02/07/2022	101-3536-421.61-40	AMZN MKTP US M881Y8O93	98.99	
JAN 27TH STMT	000832	95	02/08/2022	101-3536-421.42-01	ALLIANCE FOR HOPE INTE	500.00	
JAN 27TH STMT	001110	95	02/08/2022	101-3536-421.62-40	LENNYS GAS N WASH YORK	49.98	
JAN 27TH STMT	001111	95	02/08/2022	101-3536-421.62-40	GAS N WASH PLAINFIELD	54.47	
JAN 27TH STMT	001112	95	02/08/2022	101-3536-421.62-40	SHELL OIL 57444080501	59.61	

VENDOR TOTAL \* 36,414.66  
DEPARTMENT TOTAL \*\* 36,414.66

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000373 95 02/04/2022 101-3537-421.44-04 VZWRLSS MY VZ VB P 42.36

JAN 27TH STMT 000490 95 02/07/2022 101-3537-421.42-01 IN POWERPHONE, INC. 129.00

JAN 27TH STMT 000491 95 02/07/2022 101-3537-421.42-01 IN POWERPHONE, INC. 399.00

JAN 27TH STMT 000492 95 02/07/2022 101-3537-421.61-01 AMZN MKTP US NM7A38XC3 14.89

JAN 27TH STMT 000548 95 02/07/2022 101-3537-421.61-80 IMAGE PLUS INC 494.50

JAN 27TH STMT 000549 95 02/07/2022 101-3537-421.42-01 NENA 300.00

VENDOR TOTAL \* 1,379.75  
DEPARTMENT TOTAL \*\* 1,379.75

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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									
JAN 27TH	STMT	000332	95	02/04/2022	101-4010-417.44-02	AT&T PAYMENT		50.88			
JAN 27TH	STMT	000338	95	02/04/2022	101-4010-417.44-01	AT&T PAYMENT		50.37			
JAN 27TH	STMT	000374	95	02/04/2022	101-4010-417.44-04	VZWRLSS MY VZ VB P		296.52			
JAN 27TH	STMT	000393	95	02/04/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		23.95			
JAN 27TH	STMT	000398	95	02/04/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		79.42			
JAN 27TH	STMT	000434	95	02/04/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		395.98			
JAN 27TH	STMT	000438	95	02/04/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		230.60			
JAN 27TH	STMT	000550	95	02/07/2022	101-4010-417.38-05	FOX VALLEY SANDBLASTIN		103.99			
JAN 27TH	STMT	000551	95	02/07/2022	101-4010-417.44-04	APPLE.COM/BILL		.99			
JAN 27TH	STMT	000754	95	02/07/2022	101-4010-417.38-05	W AISATH ENTERPRISES		13.34			
JAN 27TH	STMT	000762	95	02/07/2022	101-4010-417.38-05	W AISATH ENTERPRISES		21.33			
JAN 27TH	STMT	000801	95	02/07/2022	101-4010-417.20-20	W AISATH ENTERPRISES		217.60			
JAN 27TH	STMT	000833	95	02/08/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		52.35			
JAN 27TH	STMT	000834	95	02/08/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		297.45			
JAN 27TH	STMT	000835	95	02/08/2022	101-4010-417.65-05	GRAINGER		455.70			
JAN 27TH	STMT	000836	95	02/08/2022	101-4010-417.65-05	ILLCO INC		45.44			
JAN 27TH	STMT	000837	95	02/08/2022	101-4010-417.65-05	GRAINGER		502.00			
JAN 27TH	STMT	000838	95	02/08/2022	101-4010-417.65-05	ILLCO INC		37.87			
JAN 27TH	STMT	000839	95	02/08/2022	101-4010-417.65-05	ACE HDWE		28.40			
JAN 27TH	STMT	000840	95	02/08/2022	101-4010-417.65-05	ZORO TOOLS INC		208.22			
JAN 27TH	STMT	000841	95	02/08/2022	101-4010-417.65-05	BDK DOOR		86.00			
JAN 27TH	STMT	000842	95	02/08/2022	101-4010-417.65-05	ZORO TOOLS INC		290.00			
JAN 27TH	STMT	000843	95	02/08/2022	101-4010-417.38-05	ENORMAN SECURITY SYSTE		165.00			
JAN 27TH	STMT	000844	95	02/08/2022	101-4010-417.65-05	ILLCO INC		70.43			
JAN 27TH	STMT	000845	95	02/08/2022	101-4010-417.65-05	ILLCO INC		435.70			
JAN 27TH	STMT	000846	95	02/08/2022	101-4010-417.65-05	ULINE SHIP SUPPLIES		1,472.14			
JAN 27TH	STMT	000847	95	02/08/2022	101-4010-417.65-05	SUPPLYHOUSE.COM		129.20			
JAN 27TH	STMT	000848	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		195.45-			
JAN 27TH	STMT	000849	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000850	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000851	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000852	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000853	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000854	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000855	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000856	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000857	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000858	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000859	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000860	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000861	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000862	95	02/08/2022	101-4010-417.65-05	AMAZON.COM		65.15-			
JAN 27TH	STMT	000863	95	02/08/2022	101-4010-417.65-05	MICHIGAN COMPANY		48.18			
JAN 27TH	STMT	000864	95	02/08/2022	101-4010-417.65-05	SUPPLYHOUSE.COM		42.46			
JAN 27TH	STMT	000865	95	02/08/2022	101-4010-417.65-05	SUPPLYHOUSE.COM		42.46			

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000866		95	02/08/2022	101-4010-417.65-05	SUPPLYHOUSE.COM	229.91	
JAN 27TH STMT	000867		95	02/08/2022	101-4010-417.65-05	AMAZON.COM	65.15-	
JAN 27TH STMT	000868		95	02/08/2022	101-4010-417.65-05	AMAZON.COM	195.45-	
JAN 27TH STMT	000869		95	02/08/2022	101-4010-417.65-05	AMAZON.COM	65.15-	
JAN 27TH STMT	000870		95	02/08/2022	101-4010-417.65-05	AMAZON.COM	23.46-	
JAN 27TH STMT	000871		95	02/08/2022	101-4010-417.65-05	AMAZON.COM	65.15-	
JAN 27TH STMT	000872		95	02/08/2022	101-4010-417.65-05	AMAZON.COM	56.41-	
JAN 27TH STMT	000873		95	02/08/2022	101-4010-417.65-05	AMAZON.COM	23.46-	
JAN 27TH STMT	000874		95	02/08/2022	101-4010-417.65-05	AMAZON.COM	23.46-	
JAN 27TH STMT	000875		95	02/08/2022	101-4010-417.65-05	ACE HDWE	7.64	
JAN 27TH STMT	000876		95	02/08/2022	101-4010-417.65-05	THE HOME DEPOT #1957	20.51	
JAN 27TH STMT	000877		95	02/08/2022	101-4010-417.65-05	ILLCO INC	126.48	
JAN 27TH STMT	000878		95	02/08/2022	101-4010-417.65-05	THE HOME DEPOT #1957	51.92	
JAN 27TH STMT	000879		95	02/08/2022	101-4010-417.65-05	ILLCO INC	166.34	
JAN 27TH STMT	000990		95	02/08/2022	101-4010-417.65-05	AMZN MKTP US 2R86717Q3	189.88	
JAN 27TH STMT	000991		95	02/08/2022	101-4010-417.38-05	ARTLIP AND SONS INC	340.74	
JAN 27TH STMT	000992		95	02/08/2022	101-4010-417.65-05	CINCO DE MAYO BAKERY I	18.63	
JAN 27TH STMT	000993		95	02/08/2022	101-4010-417.38-34	PRAIRIE HAND CAR WASH	325.00	
JAN 27TH STMT	000996		95	02/08/2022	101-4010-417.38-05	STAX ALLEGIANT FIR	245.99	
JAN 27TH STMT	000997		95	02/08/2022	101-4010-417.61-01	AMZN MKTP US EK1SL2GA3	6.99	
JAN 27TH STMT	000998		95	02/08/2022	101-4010-417.65-05	AMZN MKTP US	231.52-	
JAN 27TH STMT	001001		95	02/08/2022	101-4010-417.61-01	WAREHOUSE DIRECT	17.81	
JAN 27TH STMT	001002		95	02/08/2022	101-4010-417.65-05	AMZN MKTP US 819862NM3	208.00	
JAN 27TH STMT	001005		95	02/08/2022	101-4010-417.61-19	FLAGS USA LLC	306.00	
JAN 27TH STMT	001007		95	02/08/2022	101-4010-417.65-05	DUNKIN #310427 Q35	153.93	
JAN 27TH STMT	001008		95	02/08/2022	101-4010-417.65-05	HARNER S BAKERY	120.00	

VENDOR TOTAL \* 6,572.98  
 DEPARTMENT TOTAL \*\* 6,572.98

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000375	95	02/04/2022	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.40	
JAN 27TH STMT	000392	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	181.72	
JAN 27TH STMT	000395	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	213.61	
JAN 27TH STMT	000401	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	414.65	
JAN 27TH STMT	000402	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	36.27	
JAN 27TH STMT	000415	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	52.61	
JAN 27TH STMT	000423	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	61.74	
JAN 27TH STMT	000427	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	67.29	
JAN 27TH STMT	000428	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.70	
JAN 27TH STMT	000429	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	38.12	
JAN 27TH STMT	000430	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	63.93	
JAN 27TH STMT	000431	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	31.13	
JAN 27TH STMT	000432	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	2,378.79	
JAN 27TH STMT	000435	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	157.55	
JAN 27TH STMT	000436	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	413.45	
JAN 27TH STMT	000437	95	02/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	102.04	
JAN 27TH STMT	000880	95	02/08/2022	101-4020-418.61-40	AMAZON.COM 5V99I10H3 A	21.97	
JAN 27TH STMT	000881	95	02/08/2022	101-4020-418.61-40	AMAZON.COM ZO5ND2NA3	43.94	
JAN 27TH STMT	000882	95	02/08/2022	101-4020-418.65-07	MENARDS MONTGOMERY IL	391.02	
JAN 27TH STMT	000883	95	02/08/2022	101-4020-418.45-01	INTERNATIONAL MUNICIPA	340.00	
JAN 27TH STMT	000884	95	02/08/2022	101-4020-418.20-20	AMZN MKTP US 5N19E5FM3	16.98	
JAN 27TH STMT	000885	95	02/08/2022	101-4020-418.20-20	AMAZON.COM 2X53B2GI3 A	239.97	
JAN 27TH STMT	000886	95	02/08/2022	101-4020-418.20-20	AMAZON.COM VK13I99U3 A	79.99	

VENDOR TOTAL \* 5,542.87  
 DEPARTMENT TOTAL \*\* 5,542.87



PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000376 95 02/04/2022 101-4040-431.44-04 VZWRLSS MY VZ VB P 1,004.74

JAN 27TH STMT 000887 95 02/08/2022 101-4040-431.45-01 INTERNATIONAL MUNICIPA 100.00

JAN 27TH STMT 000888 95 02/08/2022 101-4040-431.61-80 AMAZON PRIME RX6Q30SJ3 12.99

JAN 27TH STMT 000889 95 02/08/2022 101-4040-431.61-01 WAREHOUSE DIRECT 19.20

JAN 27TH STMT 000890 95 02/08/2022 101-4040-431.45-12 AMERICAN PUBLIC WORKS 650.00

VENDOR TOTAL \* 1,786.93

DEPARTMENT TOTAL \*\* 1,786.93

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000379	95	02/04/2022	101-4430-418.44-04	VZWRLSS MY VZ VB P	465.96	
JAN 27TH STMT	000752	95	02/07/2022	101-4430-418.65-05	AMZN MKTP US RX4NV4603	13.99	
JAN 27TH STMT	000753	95	02/07/2022	101-4430-418.38-05	HARD ROCK CONCRETE CUT	500.00	
JAN 27TH STMT	000755	95	02/07/2022	101-4430-418.38-05	WAISATH ENTERPRISES	13.33	
JAN 27TH STMT	000757	95	02/07/2022	101-4430-418.61-01	ACE HDWE	25.33	
JAN 27TH STMT	000758	95	02/07/2022	101-4430-418.61-80	MIKE AND DENISES PIZZE	133.44	
JAN 27TH STMT	000759	95	02/07/2022	101-4430-418.61-80	MIKE AND DENISES PIZZE	40.33	
JAN 27TH STMT	000760	95	02/07/2022	101-4430-418.38-01	JET BRITE CAR WASH, IN	15.00	
JAN 27TH STMT	000761	95	02/07/2022	101-4430-418.38-05	WAISATH ENTERPRISES	21.34	
JAN 27TH STMT	000790	95	02/07/2022	101-4430-418.61-40	AMZN MKTP US 743TH2UG3	18.98	
JAN 27TH STMT	000791	95	02/07/2022	101-4430-418.65-39	AMZN MKTP US HJ18C0YW3	64.95	
JAN 27TH STMT	000792	95	02/07/2022	101-4430-418.61-40	MENARDS MONTGOMERY IL	226.44	
JAN 27TH STMT	000793	95	02/07/2022	101-4430-418.65-05	HOBBY-LOBBY #0236	81.39	
JAN 27TH STMT	000794	95	02/07/2022	101-4430-418.65-05	HOBBY-LOBBY #0236	79.81	
JAN 27TH STMT	000795	95	02/07/2022	101-4430-418.65-39	SELECT SEEDS	73.95	
JAN 27TH STMT	000796	95	02/07/2022	101-4430-418.65-39	GERMANIA SEED COMPANY	133.00	
JAN 27TH STMT	000797	95	02/07/2022	101-4430-418.38-01	HOPE ON WHEELS AUTO DE	170.00	
JAN 27TH STMT	000798	95	02/07/2022	101-4430-418.65-05	MENARDS MONTGOMERY IL	10.72-	
JAN 27TH STMT	000799	95	02/07/2022	101-4430-418.65-05	MENARDS MONTGOMERY IL	140.71	
JAN 27TH STMT	000800	95	02/07/2022	101-4430-418.65-05	MENARDS MONTGOMERY IL	34.18	
JAN 27TH STMT	000802	95	02/07/2022	101-4430-418.20-20	WAISATH ENTERPRISES	217.60	
JAN 27TH STMT	000808	95	02/07/2022	101-4430-418.61-01	AMAZON.COM SV10K2UE3 A	107.57	
JAN 27TH STMT	000809	95	02/07/2022	101-4430-418.65-31	AMZN MKTP US AJ6179E13	809.00	
JAN 27TH STMT	000810	95	02/07/2022	101-4430-418.61-40	AMZN MKTP US JU56N6RN3	379.98	
JAN 27TH STMT	000811	95	02/07/2022	101-4430-418.65-31	AMAZON.COM Z119S5B83	106.65	
JAN 27TH STMT	000812	95	02/07/2022	101-4430-418.61-01	AMZN MKTP US PL18G9M13	33.98	
JAN 27TH STMT	000813	95	02/07/2022	101-4430-418.42-01	IL ARBORIST ASSOC.	315.00	
JAN 27TH STMT	000814	95	02/07/2022	101-4430-418.65-05	AMAZON.COM CK5TW4A23	95.47	
JAN 27TH STMT	000815	95	02/07/2022	101-4430-418.20-20	AMZN MKTP US EN2MK4LZ3	67.47	
JAN 27TH STMT	000897	95	02/08/2022	101-4430-418.61-40	ACH-N-LOU S PIZZA PUB	234.00	
JAN 27TH STMT	000987	95	02/08/2022	101-4430-418.65-31	WB GRAFF REMOVER	715.00	
JAN 27TH STMT	000988	95	02/08/2022	101-4430-418.38-05	HARD ROCK CONCRETE CUT	250.00	
JAN 27TH STMT	000994	95	02/08/2022	101-4430-418.65-05	ULINE SHIP SUPPLIES	121.88	
JAN 27TH STMT	000995	95	02/08/2022	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	361.72	
JAN 27TH STMT	001000	95	02/08/2022	101-4430-418.65-05	WAREHOUSE DIRECT	350.76	
JAN 27TH STMT	001003	95	02/08/2022	101-4430-418.20-20	AMZN MKTP US QJ0I322U3	53.97	

VENDOR TOTAL \* 6,461.46  
DEPARTMENT TOTAL \*\* 6,461.46

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000339	95	02/04/2022	101-4440-451.44-01	ATT BUS PHONE PMT	480.73	
JAN 27TH STMT	000384	95	02/04/2022	101-4440-451.44-04	VZWRLSS MY VZ VB P	470.82	
JAN 27TH STMT	000603	95	02/07/2022	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	619.94-	
JAN 27TH STMT	000604	95	02/07/2022	101-4440-451.65-05	IN KANE COUNTY LANDSC	485.10	
JAN 27TH STMT	000605	95	02/07/2022	101-4440-451.44-04	APPLE.COM/BILL	2.99	
JAN 27TH STMT	000607	95	02/07/2022	101-4440-451.42-03	JETS PIZZA - IL-16	20.09	
JAN 27TH STMT	000608	95	02/07/2022	101-4440-451.42-03	JETS PIZZA - IL-16	49.73	
JAN 27TH STMT	000609	95	02/07/2022	101-4440-451.45-02	CHICAGO TRIBUNE-R	15.96	
JAN 27TH STMT	000610	95	02/07/2022	101-4440-451.61-01	TARGET 00014027	15.17	
JAN 27TH STMT	000611	95	02/07/2022	101-4440-451.61-80	TARGET 00014027	13.98	
JAN 27TH STMT	000612	95	02/07/2022	101-4440-451.61-80	TARGET 00014027	15.17-	
JAN 27TH STMT	000613	95	02/07/2022	101-4440-451.61-80	MICHAELS STORES 6752	12.49	
JAN 27TH STMT	000614	95	02/07/2022	101-4440-451.61-01	OFFICEMAX/DEPOT 6710	19.95	
JAN 27TH STMT	000615	95	02/07/2022	101-4440-451.65-05	AMAZON.COM TV0YI53H3	39.96	
JAN 27TH STMT	000616	95	02/07/2022	101-4440-451.65-05	CASE LOTS	219.86	
JAN 27TH STMT	000617	95	02/07/2022	101-4440-451.65-05	NBF NATL BIZ FURNITURE	983.00	
JAN 27TH STMT	000621	95	02/07/2022	101-4440-451.65-05	THE HOME DEPOT #1975	1,379.59	
JAN 27TH STMT	000622	95	02/07/2022	101-4440-451.65-05	THE HOME DEPOT #1975	155.45	
JAN 27TH STMT	000624	95	02/07/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.98	
JAN 27TH STMT	000625	95	02/07/2022	101-4440-451.65-05	MENARDS NAPERVILLE IL	543.53	
JAN 27TH STMT	000626	95	02/07/2022	101-4440-451.65-05	SHERWIN WILLIAMS 70318	368.04	
JAN 27TH STMT	000627	95	02/07/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	65.20	
JAN 27TH STMT	000628	95	02/07/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.75	
JAN 27TH STMT	000629	95	02/07/2022	101-4440-451.65-05	MENARDS NAPERVILLE IL	94.18	
JAN 27TH STMT	000630	95	02/07/2022	101-4440-451.65-36	CARLIN SALES CORPORATI	497.94	
JAN 27TH STMT	000631	95	02/07/2022	101-4440-451.65-39	PLANT DELIGHTS	227.25	
JAN 27TH STMT	000632	95	02/07/2022	101-4440-451.65-05	ESAFETY SUPPLIES INC	131.84	
JAN 27TH STMT	000633	95	02/07/2022	101-4440-451.65-05	KINSMAN GARDEN CO., IN	89.27	
JAN 27TH STMT	000634	95	02/07/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	2.98	
JAN 27TH STMT	000635	95	02/07/2022	101-4440-451.65-05	BOLT DEPOT, INC.	288.59	
JAN 27TH STMT	000636	95	02/07/2022	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	300.64	
JAN 27TH STMT	000637	95	02/07/2022	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	49.68	
JAN 27TH STMT	000638	95	02/07/2022	101-4440-451.65-05	BOLT DEPOT, INC.	21.99-	
JAN 27TH STMT	000639	95	02/07/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	12.56	
JAN 27TH STMT	000641	95	02/07/2022	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	60.94	
JAN 27TH STMT	000642	95	02/07/2022	101-4440-451.65-05	SHERWIN WILLIAMS 70318	274.78	
JAN 27TH STMT	000644	95	02/07/2022	101-4440-451.65-05	SHERWIN WILLIAMS 70318	228.15	

VENDOR TOTAL \* 6,968.07  
DEPARTMENT TOTAL \*\* 6,968.07

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000329		95	02/04/2022	101-4441-451.44-01	AT&T PAYMENT	48.99		
JAN 27TH	STMT	000385		95	02/04/2022	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.21		
JAN 27TH	STMT	000606		95	02/07/2022	101-4441-451.38-05	BDK DOOR	187.50		
JAN 27TH	STMT	000645		95	02/07/2022	101-4441-451.65-23	SHIPT ORDER	180.48		
JAN 27TH	STMT	000646		95	02/07/2022	101-4441-451.65-23	SHIPT ORDER	227.27		
JAN 27TH	STMT	000647		95	02/07/2022	101-4441-451.65-05	MENARDS JOLIET IL	101.20		
JAN 27TH	STMT	000648		95	02/07/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	312.69		
JAN 27TH	STMT	000649		95	02/07/2022	101-4441-451.61-40	MENARDS MONTGOMERY IL	201.39		
JAN 27TH	STMT	000650		95	02/07/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	480.71		
JAN 27TH	STMT	000651		95	02/07/2022	101-4441-451.65-05	MENARDS YORKVILLE IL	455.55		
JAN 27TH	STMT	000652		95	02/07/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	43.24		
JAN 27TH	STMT	000653		95	02/07/2022	101-4441-451.65-05	MENARDS YORKVILLE IL	434.95		
JAN 27TH	STMT	000654		95	02/07/2022	101-4441-451.65-23	SHIPT ORDER	34.31		
JAN 27TH	STMT	000655		95	02/07/2022	101-4441-451.65-23	SHIPT ORDER	37.17		
JAN 27TH	STMT	000656		95	02/07/2022	101-4441-451.65-23	SHIPT ORDER	80.86		
JAN 27TH	STMT	000657		95	02/07/2022	101-4441-451.65-23	SHIPT ORDER	86.33		
JAN 27TH	STMT	000658		95	02/07/2022	101-4441-451.65-23	SHIPT ORDER	32.97		
JAN 27TH	STMT	000659		95	02/07/2022	101-4441-451.65-23	PAYPAL TOPSPARROT	143.45		
JAN 27TH	STMT	000660		95	02/07/2022	101-4441-451.65-23	FARM & FLT OF MONTGOMR	30.98		
JAN 27TH	STMT	000661		95	02/07/2022	101-4441-451.65-23	CHINA PRAIRIE PRODUCTS	186.79		
JAN 27TH	STMT	000662		95	02/07/2022	101-4441-451.65-23	PAYPAL GREYWOOD GREYW	215.35		
JAN 27TH	STMT	000663		95	02/07/2022	101-4441-451.65-23	PAYPAL GREYWOOD GREYW	42.99-		
JAN 27TH	STMT	000664		95	02/07/2022	101-4441-451.65-05	AMZN MKTP US Y224N6O23	93.98		
JAN 27TH	STMT	000665		95	02/07/2022	101-4441-451.45-02	PAYPAL ALLSPECIESE	90.00		
JAN 27TH	STMT	000666		95	02/07/2022	101-4441-451.65-05	FARM & FLT OF MONTGOMR	4.78		
JAN 27TH	STMT	000667		95	02/07/2022	101-4441-451.65-05	AMZN MKTP US UZ5G02GU3	215.62		
JAN 27TH	STMT	000668		95	02/07/2022	101-4441-451.65-05	AMZN MKTP US XQ2B975G3	12.99		
JAN 27TH	STMT	000669		95	02/07/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	149.00		
JAN 27TH	STMT	000670		95	02/07/2022	101-4441-451.65-05	AMZN MKTP US KM0QU7QA3	79.96		
JAN 27TH	STMT	000671		95	02/07/2022	101-4441-451.65-23	RODENTPRO COM LLC	39.18		
JAN 27TH	STMT	000672		95	02/07/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	612.82		
JAN 27TH	STMT	000673		95	02/07/2022	101-4441-451.61-01	AMZN MKTP US 5X8OQ5ZU3	19.80		
JAN 27TH	STMT	000674		95	02/07/2022	101-4441-451.61-01	AMZN MKTP US K37TL2YV3	19.88		
JAN 27TH	STMT	000675		95	02/07/2022	101-4441-451.61-40	OFFICEMAX/DEPOT 6710	499.99		
JAN 27TH	STMT	000676		95	02/07/2022	101-4441-451.32-40	WALMART.COM AA	79.52		
JAN 27TH	STMT	000677		95	02/07/2022	101-4441-451.61-80	AMAZON.COM AI5ZP9U93 A	419.93		
JAN 27TH	STMT	000678		95	02/07/2022	101-4441-451.65-05	GRAINGER	39.75		
JAN 27TH	STMT	000679		95	02/07/2022	101-4441-451.61-80	AMAZON.COM DX7GF2963 A	119.98		
JAN 27TH	STMT	000680		95	02/07/2022	101-4441-451.61-40	AMZN MKTP US OT2SF5YF3	101.49		
JAN 27TH	STMT	000681		95	02/07/2022	101-4441-451.20-20	BLAINS FARM & FLEET	140.98		
JAN 27TH	STMT	000682		95	02/07/2022	101-4441-451.65-05	AMZN MKTP US 6927G3NI3	189.75		
JAN 27TH	STMT	000683		95	02/07/2022	101-4441-451.20-20	AMAZON.COM NT0J905Y3	129.99		
JAN 27TH	STMT	000684		95	02/07/2022	101-4441-451.61-01	AMZN MKTP US SR7HJ3IA3	42.97		
JAN 27TH	STMT	000685		95	02/07/2022	101-4441-451.65-05	AMZN MKTP US V09YE4OJ3	119.99		
JAN 27TH	STMT	000686		95	02/07/2022	101-4441-451.20-20	MENARDS MONTGOMERY IL	161.93		

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT	000687	95	02/07/2022	101-4441-451.65-23	CERMAK PRODUCE AURORA	133.80	
JAN 27TH STMT	000688	95	02/07/2022	101-4441-451.65-05	CHEWY.COM	415.38	
JAN 27TH STMT	000689	95	02/07/2022	101-4441-451.65-05	MENARDS JOLIET IL	105.17	
JAN 27TH STMT	000690	95	02/07/2022	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	303.96	
JAN 27TH STMT	000691	95	02/07/2022	101-4441-451.32-40	U OF I VET HOSPITAL	420.60	
JAN 27TH STMT	000692	95	02/07/2022	101-4441-451.45-02	AMAZON PRIME CY4106EU3	119.00	
JAN 27TH STMT	000693	95	02/07/2022	101-4441-451.65-05	AMZN MKTP US CZ54N7I93	193.78	
JAN 27TH STMT	000694	95	02/07/2022	101-4441-451.65-05	FARM & FLT OF MONTGOMR	128.95	
JAN 27TH STMT	000695	95	02/07/2022	101-4441-451.65-05	IN USA ROLLER CHAIN &	319.00	
JAN 27TH STMT	000696	95	02/07/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	32.94	
JAN 27TH STMT	000697	95	02/07/2022	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	83.48	
JAN 27TH STMT	000698	95	02/07/2022	101-4441-451.65-23	FLUKERFARMS.COM	71.03	
JAN 27TH STMT	000699	95	02/07/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	156.11	
JAN 27TH STMT	000700	95	02/07/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	125.78	
JAN 27TH STMT	000701	95	02/07/2022	101-4441-451.65-05	THE HOME DEPOT #1975	72.22	
JAN 27TH STMT	000702	95	02/07/2022	101-4441-451.65-05	AMZN MKTP US RN79S04X3	252.70	
JAN 27TH STMT	000703	95	02/07/2022	101-4441-451.65-23	SHIPT ORDER	149.28	
JAN 27TH STMT	000704	95	02/07/2022	101-4441-451.61-41	ULINE SHIP SUPPLIES	533.14	
JAN 27TH STMT	000705	95	02/07/2022	101-4441-451.65-23	AMAZON.COM OG8MR2V23	21.99	
JAN 27TH STMT	000706	95	02/07/2022	101-4441-451.65-05	AMAZON.COM SN06J84I3	15.98	
JAN 27TH STMT	000707	95	02/07/2022	101-4441-451.65-23	AMZN MKTP US 377DE0JQ3	19.70	
JAN 27TH STMT	000708	95	02/07/2022	101-4441-451.65-05	AMZN MKTP US H33EQ4A03	19.54	
JAN 27TH STMT	000709	95	02/07/2022	101-4441-451.65-23	AMZN MKTP US JT3U35JD3	60.74	
JAN 27TH STMT	000710	95	02/07/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	263.35	
JAN 27TH STMT	000711	95	02/07/2022	101-4441-451.61-01	AMAZON.COM CW56R0FY3	35.98	
JAN 27TH STMT	000712	95	02/07/2022	101-4441-451.61-01	AMAZON.COM XA5T57VH3	35.99	
JAN 27TH STMT	000713	95	02/07/2022	101-4441-451.65-23	CERMAK PRODUCE AURORA	117.30	
JAN 27TH STMT	000714	95	02/07/2022	101-4441-451.65-05	MENARDS BATAVIA IL	178.88	
JAN 27TH STMT	000715	95	02/07/2022	101-4441-451.65-05	AMAZON.COM YC9TE7W23	26.88	
JAN 27TH STMT	000716	95	02/07/2022	101-4441-451.65-05	AMAZON.COM TE5VJ3R23	58.77	
JAN 27TH STMT	000717	95	02/07/2022	101-4441-451.61-25	AMZN MKTP US HT7MB1OX3	6.99	
JAN 27TH STMT	000718	95	02/07/2022	101-4441-451.61-25	AMZN MKTP US PJ8XK77D3	46.90	
JAN 27TH STMT	000719	95	02/07/2022	101-4441-451.61-40	MENARDS MONTGOMERY IL	294.79	
JAN 27TH STMT	000720	95	02/07/2022	101-4441-451.65-23	AMZN MKTP US TV9KY8GZ3	77.96	
JAN 27TH STMT	000721	95	02/07/2022	101-4441-451.65-05	BLAINS FARM & FLEET	199.96	
JAN 27TH STMT	000722	95	02/07/2022	101-4441-451.32-40	BTS PATTERSONVET	56.38	
JAN 27TH STMT	000723	95	02/07/2022	101-4441-451.65-01	MENARDS MONTGOMERY IL	451.39	
JAN 27TH STMT	000724	95	02/07/2022	101-4441-451.65-05	TIMECLOCKSERVICES	280.00	
JAN 27TH STMT	000725	95	02/07/2022	101-4441-451.32-40	BTS PATTERSONVET	79.55	
JAN 27TH STMT	000726	95	02/07/2022	101-4441-451.32-40	BTS PATTERSONVET	39.46	

VENDOR TOTAL \* 12,953.48  
DEPARTMENT TOTAL \*\* 12,953.48

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000387		95	02/04/2022	101-4460-431.44-04	VZWRLSS MY VZ VB P	403.94	
JAN 27TH STMT	000820		95	02/07/2022	101-4460-431.61-40	OXIE VALLEY ELECTRIC S	102.00	
JAN 27TH STMT	000894		95	02/08/2022	101-4460-431.61-40	ACH-N-LOU S PIZZA PUB	180.18	
JAN 27TH STMT	000895		95	02/08/2022	101-4460-431.45-01	AMERICAN PUBLIC WORKS	111.00	
JAN 27TH STMT	000896		95	02/08/2022	101-4460-431.61-40	ACE HDWE	152.91	
JAN 27TH STMT	000898		95	02/08/2022	101-4460-431.61-40	MENARDS NAPERVILLE IL	229.90	
JAN 27TH STMT	000899		95	02/08/2022	101-4460-431.61-40	FEECE OIL COMPANY	602.60	
JAN 27TH STMT	000900		95	02/08/2022	101-4460-431.61-40	KIPPS LAWNMOWER	579.80	
JAN 27TH STMT	000989		95	02/08/2022	101-4460-431.61-01	AMAZON.COM EK74I1FR3 A	17.90	
JAN 27TH STMT	001203		95	02/08/2022	101-4460-431.45-01	AMERICAN PUBLIC WORKS	222.00	

VENDOR TOTAL \* 2,602.23

DEPARTMENT TOTAL \*\* 2,602.23

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

168,262.79

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT	000340		95	02/04/2022	120-4431-418.44-01	ATT BUS PHONE PMT	238.52	
JAN 27TH STMT	000380		95	02/04/2022	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.16	
JAN 27TH STMT	000623		95	02/07/2022	120-4431-418.65-05	MENARDS MONTGOMERY IL	27.72	
JAN 27TH STMT	000756		95	02/07/2022	120-4431-418.38-05	W AISATH ENTERPRISES	13.33	
JAN 27TH STMT	000763		95	02/07/2022	120-4431-418.38-05	W AISATH ENTERPRISES	21.33	
JAN 27TH STMT	000803		95	02/07/2022	120-4431-418.20-20	W AISATH ENTERPRISES	217.60	
JAN 27TH STMT	000806		95	02/07/2022	120-4431-418.65-05	AMZN MKTP US A86U337T3	21.73	
JAN 27TH STMT	000807		95	02/07/2022	120-4431-418.38-05	SYN-TECH SYSTEMS	145.00	
JAN 27TH STMT	000891		95	02/08/2022	120-4431-418.38-01	CERTIFIED TOWING AND R	582.40	
JAN 27TH STMT	000892		95	02/08/2022	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR	100.00	
JAN 27TH STMT	000893		95	02/08/2022	120-4431-418.38-99	AMZN MKTP US MC21X6R73	16.95	
JAN 27TH STMT	001004		95	02/08/2022	120-4431-418.65-05	AMZN MKTP US LZ14L8NO3	137.70	
JAN 27TH STMT	001009		95	02/08/2022	120-4431-418.65-05	AMAZON.COM 6C0139K83	29.80	
JAN 27TH STMT	001010		95	02/08/2022	120-4431-418.65-05	AMAZON.COM GQ4T45JV3	171.08	

VENDOR TOTAL \* 1,930.32

DEPARTMENT TOTAL \*\* 1,930.32

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,930.32

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000524 95 02/07/2022 211-1280-419.50-50 HARRIS CORPORATION PSP 1,251.40

VENDOR TOTAL \* 1,251.40

DEPARTMENT TOTAL \*\* 1,251.40

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 1,251.40



PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JAN 27TH	STMT	001155	95	02/08/2022	219-3033-422.61-40	HOMEDEPOT.COM	8.47	
JAN 27TH	STMT	001156	95	02/08/2022	219-3033-422.61-40	HOMEDEPOT.COM	21.22	
JAN 27TH	STMT	001157	95	02/08/2022	219-3033-422.61-40	HOMEDEPOT.COM	67.00	
JAN 27TH	STMT	001158	95	02/08/2022	219-3033-422.61-40	HOMEDEPOT.COM	1,033.65	
JAN 27TH	STMT	001159	95	02/08/2022	219-3033-422.61-40	THE HOME DEPOT #1957	14.04	
JAN 27TH	STMT	001160	95	02/08/2022	219-3033-422.61-40	THE HOME DEPOT #1975	119.05	
JAN 27TH	STMT	001161	95	02/08/2022	219-3033-422.61-40	THE HOME DEPOT #1975	14.07-	
JAN 27TH	STMT	001162	95	02/08/2022	219-3033-422.61-40	HOMEDEPOT.COM	182.93	

VENDOR TOTAL \* 1,432.29

DEPARTMENT TOTAL \*\* 1,432.29

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 1,432.29

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
FINISHLINE20/21PI1306	297875	95	02/08/2022	231-1830-465.55-82	KS	CONTRACT FOR SERVICES	EFT:	351,031.76

VENDOR TOTAL *	.00	351,031.76
DEPARTMENT TOTAL **	.00	351,031.76
FUND TOTAL ***	.00	351,031.76

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

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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.

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

JAN 27TH STMT 000905

95 02/08/2022

313-1350-419.50-50

AURORA SUNRISE ROTARY

1,000.00

VENDOR TOTAL \*

1,000.00

DEPARTMENT TOTAL \*\*

1,000.00

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,000.00

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000913

95 02/08/2022

315-1350-441.50-50

COMMUNITY FOUNDATION

500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 500.00

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT 000911

95 02/08/2022

317-1350-419.50-50

PAYPAL AURORA ACTIO

400.00

VENDOR TOTAL \*

400.00

DEPARTMENT TOTAL \*\*

400.00

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

400.00

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000904 95 02/08/2022 319-1350-419.50-50 COLE ADMINISTRATION OF 100.00-

JAN 27TH STMT 000914 95 02/08/2022 319-1350-419.50-50 MACIANOS PIZZA 38.97

JAN 27TH STMT 000915 95 02/08/2022 319-1350-419.50-50 PAYPAL GRACECOMMUN 240.00

JAN 27TH STMT 000921 95 02/08/2022 319-1350-419.50-50 AURORA SUNRISE ROTARY 500.00

VENDOR TOTAL \* 678.97

DEPARTMENT TOTAL \*\* 678.97

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 678.97

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT	000312		95	02/04/2022	504-1810-433.42-01	IL PROF LICENSE FEE	61.35	
JAN 27TH STMT	000313		95	02/04/2022	504-1810-433.39-50	WATER - COFFEE DELIVER	39.99	
JAN 27TH STMT	000327		95	02/04/2022	504-1810-433.44-01	AT&T PAYMENT	52.02	
JAN 27TH STMT	000357		95	02/04/2022	504-1810-433.44-04	VZWRLSS MY VZ VB P	42.36	
JAN 27TH STMT	000389		95	02/04/2022	504-1810-433.44-01	AT&T PAYMENT	79.49	
JAN 27TH STMT	000421		95	02/04/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	24.42	
JAN 27TH STMT	000422		95	02/04/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	92.32	
JAN 27TH STMT	000424		95	02/04/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	2,573.24	
JAN 27TH STMT	000425		95	02/04/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	2,573.24	

VENDOR TOTAL \* 5,538.43

DEPARTMENT TOTAL \*\* 5,538.43

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

5,538.43

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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								
JAN 27TH	STMT	000369		95	02/04/2022	510-2560-511.44-04	VZWRLSS MY VZ VB P		169.44		
JAN 27TH	STMT	000830		95	02/08/2022	510-2560-511.61-40	MID AMERICAN WATER AUR		102.00		
JAN 27TH	STMT	000831		95	02/08/2022	510-2560-511.61-80	AMZN MKTP US 2K8HW1YO2		56.97		
							VENDOR TOTAL *		328.41		
							DEPARTMENT TOTAL **		328.41		



PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000377		95	02/04/2022	510-4058-511.44-04	VZWRLSS MY VZ VB P	655.05		
JAN 27TH STMT	000391		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	234.12		
JAN 27TH STMT	000400		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	248.40		
JAN 27TH STMT	000403		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	83.11		
JAN 27TH STMT	000404		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,451.80		
JAN 27TH STMT	000405		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,512.65		
JAN 27TH STMT	000406		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	132.42		
JAN 27TH STMT	000407		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	39.37		
JAN 27TH STMT	000408		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,636.20		
JAN 27TH STMT	000409		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,194.67		
JAN 27TH STMT	000410		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	616.64		
JAN 27TH STMT	000411		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,700.16		
JAN 27TH STMT	000412		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,681.84		
JAN 27TH STMT	000413		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	528.86		
JAN 27TH STMT	000414		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,171.48		
JAN 27TH STMT	000426		95	02/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,196.47		
JAN 27TH STMT	000552		95	02/07/2022	510-4058-511.61-01	WAREHOUSE DIRECT	186.66		
JAN 27TH STMT	000553		95	02/07/2022	510-4058-511.61-30	LK INDUSTRIES	94.00		
JAN 27TH STMT	000554		95	02/07/2022	510-4058-511.61-30	UNITED LANGUAGE GROUP	248.13		
JAN 27TH STMT	000555		95	02/07/2022	510-4058-511.32-21	IN SIGNATURE CO2 SERV	1,470.00		
JAN 27TH STMT	000556		95	02/07/2022	510-4058-511.45-01	AWWA.ORG	1,000.00		
JAN 27TH STMT	000557		95	02/07/2022	510-4058-511.45-02	AWWA.ORG	875.00		
JAN 27TH STMT	000558		95	02/07/2022	510-4058-511.42-01	SIUE EMARKET	300.00		
JAN 27TH STMT	000559		95	02/07/2022	510-4058-511.65-01	LESMAN INSTRUMENTS	805.32		
JAN 27TH STMT	000560		95	02/07/2022	510-4058-511.38-01	MOTION INDUSTRIES IL32	3,316.67		
JAN 27TH STMT	000561		95	02/07/2022	510-4058-511.65-01	WAREHOUSE DIRECT	149.02		
JAN 27TH STMT	000562		95	02/07/2022	510-4058-511.45-01	AWWA.ORG	85.00		
JAN 27TH STMT	000563		95	02/07/2022	510-4058-511.42-01	FREDPRYOR CAREERTRACK	348.00		
JAN 27TH STMT	000564		95	02/07/2022	510-4058-511.42-01	SIUE EMARKET	300.00		
JAN 27TH STMT	000565		95	02/07/2022	510-4058-511.45-01	AWWA.ORG	85.00		
JAN 27TH STMT	000566		95	02/07/2022	510-4058-511.65-01	PUMPING SOLUTIONS INC	254.17		
JAN 27TH STMT	000567		95	02/07/2022	510-4058-511.38-05	VANS LOCK AND KEY SERV	22.00		
JAN 27TH STMT	000568		95	02/07/2022	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	126.70		

VENDOR TOTAL *	31,748.91
DEPARTMENT TOTAL **	31,748.91

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JAN 27TH	STMT	000378			95	02/04/2022	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,471.33	
JAN 27TH	STMT	000394			95	02/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	117.31	
JAN 27TH	STMT	000399			95	02/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	95.43	
JAN 27TH	STMT	000416			95	02/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	180.83	
JAN 27TH	STMT	000417			95	02/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	78.60	
JAN 27TH	STMT	000418			95	02/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	560.75	
JAN 27TH	STMT	000569			95	02/07/2022	510-4063-511.61-13	AMAZON.COM UZ5OS3Y53	10.76	
JAN 27TH	STMT	000570			95	02/07/2022	510-4063-511.65-05	AMZN MKTP US PF4985Y13	9.75	
JAN 27TH	STMT	000571			95	02/07/2022	510-4063-511.61-13	US SAFETYGEAR, INC.	43.86	
JAN 27TH	STMT	000572			95	02/07/2022	510-4063-511.65-05	AMZN MKTP US OA8HU4Q03	11.88	
JAN 27TH	STMT	000573			95	02/07/2022	510-4063-511.65-05	AMZN MKTP US	11.88-	
JAN 27TH	STMT	000574			95	02/07/2022	510-4063-511.65-67	VANS LOCK AND KEY SERV	39.20	
JAN 27TH	STMT	000575			95	02/07/2022	510-4063-511.61-80	BATTERIES+BULBS #0619	108.00	
JAN 27TH	STMT	000576			95	02/07/2022	510-4063-511.65-60	GRISWOLD FEED AND SEED	60.00	
JAN 27TH	STMT	000577			95	02/07/2022	510-4063-511.65-05	DOORS SYSTEMS INC	392.50	
JAN 27TH	STMT	000578			95	02/07/2022	510-4063-511.42-01	ILLINOIS AWWA	56.00	
JAN 27TH	STMT	000579			95	02/07/2022	510-4063-511.61-40	AMZN MKTP US 7Q30E45S3	393.64	

VENDOR TOTAL \* 3,617.96  
 DEPARTMENT TOTAL \*\* 3,617.96  
 FUND TOTAL \*\*\* 35,695.28

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

JAN 27TH STMT 000326 95 02/04/2022 520-2533-415.44-01 AT&T PAYMENT 698.10

JAN 27TH STMT 000368 95 02/04/2022 520-2533-415.44-04 VZWRLSS MY VZ VB P 110.07

JAN 27TH STMT 000466 95 02/07/2022 520-2533-415.61-01 WAREHOUSE DIRECT 22.96

VENDOR TOTAL \* 831.13  
DEPARTMENT TOTAL \*\* 831.13

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000381 95 02/04/2022 520-4432-437.44-04 VZWRLSS MY VZ VB P 96.10

JAN 27TH STMT 000397 95 02/04/2022 520-4432-437.62-04 MP2 ENERGY TEXAS LLC 201.16

JAN 27TH STMT 000420 95 02/04/2022 520-4432-437.62-04 MP2 ENERGY TEXAS LLC 1,873.03

JAN 27TH STMT 000433 95 02/04/2022 520-4432-437.62-04 MP2 ENERGY TEXAS LLC 86.23

JAN 27TH STMT 000816 95 02/07/2022 520-4432-437.61-40 ILLCO INC 81.74

VENDOR TOTAL \* 2,338.26

DEPARTMENT TOTAL \*\* 2,338.26

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,169.39

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000330		95	02/04/2022	530-4433-437.44-02	AT&T PAYMENT	54.09	
JAN 27TH STMT	000382		95	02/04/2022	530-4433-437.44-04	VZWRLSS MY VZ VB P	109.80	
JAN 27TH STMT	000804		95	02/07/2022	530-4433-437.20-20	WAISATH ENTERPRISES	217.60	
JAN 27TH STMT	000817		95	02/07/2022	530-4433-437.61-40	AMZN MKTP US GT1GK6VJ3	18.99	
JAN 27TH STMT	000818		95	02/07/2022	530-4433-437.38-05	SQ CAM MECHANICAL, IN	247.50	
JAN 27TH STMT	000819		95	02/07/2022	530-4433-437.65-05	VANS LOCK AND KEY SERV	5.00	
JAN 27TH STMT	000999		95	02/08/2022	530-4433-437.61-09	OFFICEMAX/DEPOT 6869	243.98	
JAN 27TH STMT	001006		95	02/08/2022	530-4433-437.20-20	CUTTER & BUCK INC	100.82	

VENDOR TOTAL \* 997.78  
DEPARTMENT TOTAL \*\* 997.78

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000383 95 02/04/2022 530-4434-437.44-04 VZWRLSS MY VZ VB P 67.44

JAN 27TH STMT 000390 95 02/04/2022 530-4434-437.44-02 ATT BUS PHONE PMT 225.01

JAN 27TH STMT 000805 95 02/07/2022 530-4434-437.20-20 WAISATH ENTERPRISES 217.60

VENDOR TOTAL \* 510.05

DEPARTMENT TOTAL \*\* 510.05

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,507.83

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000333	95	02/04/2022	550-4442-451.44-01	AT&T PAYMENT	48.99	
JAN 27TH STMT	000386	95	02/04/2022	550-4442-451.44-04	VZWRLSS MY VZ VB P	105.04	
JAN 27TH STMT	000396	95	02/04/2022	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	27.07	
JAN 27TH STMT	000592	95	02/07/2022	550-4442-451.65-05	AMZN MKTP US LS4OH0NL3	59.97	
JAN 27TH STMT	000593	95	02/07/2022	550-4442-451.65-05	AMZN MKTP US 9H8UB3523	69.98	
JAN 27TH STMT	000594	95	02/07/2022	550-4442-451.65-05	AMZN MKTP US JK7FS3AT3	27.98	
JAN 27TH STMT	000595	95	02/07/2022	550-4442-451.65-01	AMZN MKTP US 8C0MW3X13	39.99	
JAN 27TH STMT	000596	95	02/07/2022	550-4442-451.65-05	AMZN MKTP US D85ZX65W3	39.99	
JAN 27TH STMT	000597	95	02/07/2022	550-4442-451.65-01	AMZN MKTP US	39.99-	
JAN 27TH STMT	000598	95	02/07/2022	550-4442-451.65-05	AMZN MKTP US 444ZQ40Y3	44.98	
JAN 27TH STMT	000599	95	02/07/2022	550-4442-451.65-05	AMZN MKTP US 631BB0KJ3	30.08	
JAN 27TH STMT	000600	95	02/07/2022	550-4442-451.65-05	AMZN MKTP US	39.99-	
JAN 27TH STMT	000601	95	02/07/2022	550-4442-451.65-05	AMZN MKTP US 2J0VW3863	70.13	
JAN 27TH STMT	000602	95	02/07/2022	550-4442-451.61-19	PRESTIGE FLAG MFG CO I	1,126.08	
JAN 27TH STMT	000618	95	02/07/2022	550-4442-451.38-05	CINTAS F94	290.59	
JAN 27TH STMT	000619	95	02/07/2022	550-4442-451.61-61	PEPSIBEVERAGECO	5.66	
JAN 27TH STMT	000620	95	02/07/2022	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78	
JAN 27TH STMT	000640	95	02/07/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	13.45	
JAN 27TH STMT	000643	95	02/07/2022	550-4442-451.65-05	AMZN MKTP US BH4YJ4ZZ3	64.89	

VENDOR TOTAL \* 2,098.67

DEPARTMENT TOTAL \*\* 2,098.67

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

2,098.67

PROGRAM: GM339L

AS OF: 02/09/2022

PAYMENT DATE: 02/09/2022

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000582 95 02/07/2022 602-0000-410.45-99 VAUGHAN ATHLETIC CENTE 228.00

JAN 27TH STMT 000583 95 02/07/2022 602-0000-410.45-99 VAUGHAN ATHLETIC CENTE 408.00

JAN 27TH STMT 000584 95 02/07/2022 602-0000-410.45-99 VAUGHAN ATHLETIC CENTE 408.00

VENDOR TOTAL \* 1,044.00

DEPARTMENT TOTAL \*\* 1,044.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 1,044.00

EFT/EPAY TOTAL \*\*\*

351,031.76

TOTAL EXPENDITURES \*\*\*\* 224,509.37

GRAND TOTAL \*\*\*\*\* 575,541.13



EAL DESCRIPTION: EAL: 02142022 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/14/2022  
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 . . . . . 2022/02  
Payment date . . . . . 02/14/2022

PROGRAM: GM339L

AS OF: 02/14/2022

PAYMENT DATE: 02/14/2022

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

210218431	WIRETR	00	02/14/2022	601-0000-410.40-42	LIAB CLAIMS 02/06-02/12	CHECK #:	1000523	8,000.00
210218431	WIRETR	00	02/14/2022	601-0000-410.40-45	LIAB CLAIMS 02/06-02/12	CHECK #:	1000523	1,372.50
210218431	WIRETR	00	02/14/2022	601-0000-410.40-46	LIAB CLAIMS 02/06-02/12	CHECK #:	1000523	3,171.50
210218431	WIRETR	00	02/14/2022	601-0000-410.40-54	LIAB CLAIMS 02/06-02/12	CHECK #:	1000523	8,767.63
210218432	WIRETR	00	02/14/2022	601-0000-410.40-15	WC CLAIMS 02/06-02/12	CHECK #:	1000523	8,022.44
210218432	WIRETR	00	02/14/2022	601-0000-410.40-16	WC CLAIMS 02/06-02/12	CHECK #:	1000523	5,046.86
210218432	WIRETR	00	02/14/2022	601-0000-410.40-18	WC CLAIMS 02/06-02/12	CHECK #:	1000523	464.45
210218432	WIRETR	00	02/14/2022	601-0000-410.40-24	WC CLAIMS 02/06-02/12	CHECK #:	1000523	2,297.79

VENDOR TOTAL \* .00

37,143.17

DEPARTMENT TOTAL \*\* .00

37,143.17

601 PROP & CASUALTY INSURANCE CASH ON HAND 211,754.07

FUND TOTAL \*\*\* .00

37,143.17

PROGRAM: GM339L

AS OF: 02/14/2022

PAYMENT DATE: 02/14/2022

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 02/14 WIRETR 00 02/14/2022 602-0000-410.28-01 CLAIMS PD 02/017-02/13

CHECK #: 1000524

194,837.05

FUNDING 02/14 WIRETR 00 02/14/2022 602-0000-410.28-12 CLAIMS PD 02/017-02/13

CHECK #: 1000524

35,463.15

FUNDING 02/14 WIRETR 00 02/14/2022 602-0000-410.28-06 CLAIMS PD 02/017-02/13

CHECK #: 1000524

14,917.11

VENDOR TOTAL \* .00

245,217.31

DEPARTMENT TOTAL \*\* .00

245,217.31

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 148,008.25- FUND TOTAL \*\*\* .00

245,217.31

PROGRAM: GM339L

AS OF: 02/14/2022

PAYMENT DATE: 02/14/2022

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 02/14 WIRETR 00 02/14/2022 731-0000-419.27-30 CLAIMS PD 02/017-02/13

CHECK #: 1000524

4,533.22

VENDOR TOTAL \* .00

4,533.22

DEPARTMENT TOTAL \*\* .00

4,533.22

731 SECT 125 MEDICAL CARE CASH ON HAND 22,410.51

FUND TOTAL \*\*\* .00

4,533.22

PROGRAM: GM339L

AS OF: 02/14/2022 PAYMENT DATE: 02/14/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/14 WIRETR 00 02/14/2022 732-0000-419.27-31 CLAIMS PD 02/017-02/13

CHECK #: 1000524

786.27

VENDOR TOTAL \* .00

786.27

DEPARTMENT TOTAL \*\* .00

786.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 7,886.39 FUND TOTAL \*\*\*

786.27

HAND ISSUED TOTAL \*\*\*

287,679.97

TOTAL EXPENDITURES \*\*\*\* .00

287,679.97

GRAND TOTAL \*\*\*\*\*

287,679.97

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/15/2022  
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 . . . . . 2022/02  
Payment date . . . . . 02/15/2022

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 35		POLICE		DIV 36		POLICE SERVICES			
0010618	00	MEAD, PATRICK,CK GRP-Z							
PAYMENT	001311			95	02/11/2022	101-3536-421.42-01	MANDATORY TRNG-OFFICER	7,200.00	
								VENDOR TOTAL *	7,200.00
								DEPARTMENT TOTAL **	7,200.00
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	7,200.00	

PROGRAM: GM339L

AS OF: 02/15/2022

PAYMENT DATE: 02/15/2022

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

0010619 00 EASTCOAST ENTERTAINMENT INC,CK GRP-Z

CONTRACT 830448001312

95 02/11/2022 317-1350-419.50-50

HIplet BALLERINAS RIDER

1,500.00

VENDOR TOTAL \*

1,500.00

DEPARTMENT TOTAL \*\*

1,500.00

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,500.00



BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0010619	00	EASTCOAST ENTERTAINMENT INC,CK GRP-Z								
CONTRACT 830448001313			95	02/11/2022	319-1350-419.50-50	HIplet BALLERINAS RIDER		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
319		WARD #9 PROJECTS FUND				CASH ON HAND .00		500.00		
						FUND TOTAL ***		500.00		
						TOTAL EXPENDITURES ****		9,200.00		
						GRAND TOTAL *****				9,200.00

EAL DESCRIPTION: EAL: 02172022 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/17/2022  
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 . . . . . 2022/02  
Payment date . . . . . 02/17/2022

PROGRAM: GM339L

AS OF: 02/17/2022

PAYMENT DATE: 02/17/2022

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

240041966 WIRETR 00 02/17/2022 601-0000-410.40-62 LIAB CLAIMS 02/17/2022

CHECK #: 1000525

32,500.00

VENDOR TOTAL \* .00

32,500.00

DEPARTMENT TOTAL \*\* .00

32,500.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 419,033.36 FUND TOTAL \*\*\* .00

32,500.00

HAND ISSUED TOTAL \*\*\* .00

32,500.00

TOTAL EXPENDITURES \*\*\*\* .00

32,500.00

GRAND TOTAL \*\*\*\*\* 32,500.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/24/2022  
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 . . . . . 2022/02  
Payment date . . . . . 02/24/2022

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 02 MAYOR'S OFFICE

0007798	00	BARNES & THORNBURG LLP,CK GRP-B							
2570066		001226		95	02/11/2022	101-1002-413.32-20	RETAINER FEE FOR 1/22	6,500.00	
								VENDOR TOTAL *	6,500.00
								DEPARTMENT TOTAL **	6,500.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 04 ALDERMEN

0010460	00	VERIZON COMMUNICATIONS INC									
617000022823	001315			95	02/11/2022	101-1004-411.44-04	GPS TRACKING-JAN		31.90		
								VENDOR TOTAL *	31.90		
								DEPARTMENT TOTAL **	31.90		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0008711	00	LAURA'S FLOWERS INC							
260986		PI1541 297427	95	01/07/2022	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95
260987		PI1542 297427	95	01/25/2022	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95
						VENDOR TOTAL *	.00		199.90
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
22-02		PI1514 297421	95	02/03/2022	101-1006-419.32-10	TESTING SERVICES	EFT:		6,930.00
						VENDOR TOTAL *	.00		6,930.00
0009637	00	THE BLUE LINE,CK GRP-B							
42754		001246	95	02/11/2022	101-1006-419.45-12	ADVERTISING FOR TELECOM			696.00
						VENDOR TOTAL *	696.00		
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-B							
344113		001246	95	02/11/2022	101-1006-419.32-10	BACKGROUND CHECKS FOR			168.50
344113		001246	95	02/11/2022	101-1006-419.32-11	BACKGROUND CHECKS FOR			154.85
342847		001246	95	02/11/2022	101-1006-419.32-10	BACKGROUND CHECKS FOR			50.00
342847		001246	95	02/11/2022	101-1006-419.32-11	BACKGROUND CHECKS FOR			386.70
						VENDOR TOTAL *	760.05		
						DEPARTMENT TOTAL **	1,456.05		7,129.90

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

0009833 00 KING, DOUGLAS  
 54 PI1520 297570 95 02/11/2022 101-1025-419.32-20 PROFESSIONAL CONSULTING 985.00

VENDOR TOTAL \* 985.00  
 DEPARTMENT TOTAL \*\* 985.00



PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 11	LAW			DIV 02	LAW					
0000197	00	CAPITAL PRINTING								
27308		PI1684 297199	95	01/28/2022	101-1102-419.61-01	PRINTING & SILK SCREENING	EFT:		1,186.78	
						VENDOR TOTAL *	.00		1,186.78	
0000676	00	KANE COUNTY RECORDER,CK GRP-F								
1/31/2022		001401	95	02/16/2022	101-1102-419.45-11	RECORDING & COPYING OF	52.00			
						VENDOR TOTAL *	52.00			
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-A								
1835		006981	95	02/10/2022	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:		196.00	
1836		006982	95	02/10/2022	101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:		148.00	
1837		006983	95	02/10/2022	101-1102-419.32-01	LEGAL SVCS-634 CONCORD	EFT:		36.00	
1838		006984	95	02/10/2022	101-1102-419.32-01	LEGAL SVCS-42 N OHIO ST	EFT:		528.32	
1839		006985	95	02/10/2022	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:		341.40	
1834		006986	95	02/10/2022	101-1102-419.32-01	LEGAL SVCS-460 & 480	EFT:		480.00	
1832		006988	95	02/10/2022	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		2,184.00	
1833		006989	95	02/10/2022	101-1102-419.32-01	LEGAL SVCS-26 NORTH OHIO	EFT:		100.00	
						VENDOR TOTAL *	.00		4,013.72	
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-B								
2032		001234	95	02/11/2022	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:		123.06	
2033		001235	95	02/11/2022	101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:		72.00	
2034		001236	95	02/11/2022	101-1102-419.32-01	LEGAL SVCS-634 CONCORD	EFT:		333.17	
2036		001237	95	02/11/2022	101-1102-419.32-01	LEGAL SVCS-109 SPENCER	EFT:		24.00	
2035		001238	95	02/11/2022	101-1102-419.32-01	LEGAL SVCS-42 N OHIO ST	EFT:		436.46	
2037		001239	95	02/11/2022	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY	EFT:		258.00	
2031		001240	95	02/11/2022	101-1102-419.32-01	LEGAL SVCS-460 & 480	EFT:		168.00	
2038		001241	95	02/11/2022	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:		72.00	
2030		001242	95	02/11/2022	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		1,674.00	
						VENDOR TOTAL *	.00		3,160.69	
0003683	00	THOMSON REUTERS - WEST								
845783806		PI1454 297467	95	02/01/2022	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,903.91	
						VENDOR TOTAL *	.00		1,903.91	
0007561	00	PURITY PLUS								
IN3341928		PI1602 297601	95	02/10/2022	101-1102-419.39-50	PLUMBING EQUIPMENT	EFT:		138.75	
						VENDOR TOTAL *	.00		138.75	
0008196	00	LAW OFFICE OF JOSEPH R RAMOS,CK GRP-B								
104-19		001225	95	02/11/2022	101-1102-419.32-01	PROF SVCS-TRANSFER	1,362.00			
						VENDOR TOTAL *	1,362.00			
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
FEBRUARY 2022		PI1513 297327	95	02/01/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:		6,300.00	
						VENDOR TOTAL *	.00		6,300.00	

PROGRAM: GM339L

AS OF: 02/24/2022 PAYMENT DATE: 02/24/2022

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 02 LAW

DEPARTMENT TOTAL \*\*

1,414.00

16,703.85

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0000253	00	U S CONFERENCE OF MAYORS,CK GRP-B								
INV002151	001227		95	02/11/2022	101-1103-419.45-01	MEMBERSHIP DUES FOR 2022		12,242.00		
						VENDOR TOTAL *		12,242.00		
						DEPARTMENT TOTAL **		12,242.00		

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY									
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059062	001406			95	02/16/2022	101-1280-419.45-04	U.P.S. & MAILING SVCS	66.18	
								VENDOR TOTAL *	66.18
0008764	00	IT SAVVY LLC							
01320459		PI1349	297482	95	01/14/2022	101-1280-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	494.75
								VENDOR TOTAL *	494.75
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
048631620000B		PI1350	297541	95	01/18/2022	101-1280-419.45-12	ADVERTISING	EFT:	111.72
								VENDOR TOTAL *	111.72
0009758	00	SUPERION LLC							
340885		PI1382	297870	95	12/21/2021	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.	347,619.81	
								VENDOR TOTAL *	347,619.81
0010398	00	GOVQA, LLC							
INV1267		PI1345	294732	95	01/23/2002	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	EFT:	25,151.00
								VENDOR TOTAL *	25,151.00
0010419	00	TYLER TECHNOLOGIES							
025-360071		PI1461	295001	95	12/10/2021	101-1280-419.38-11	KS CONTRACT FOR SERVICES	EFT:	7,500.00
								VENDOR TOTAL *	7,500.00
0010460	00	VERIZON COMMUNICATIONS INC							
617000022823		001316		95	02/11/2022	101-1280-419.44-04	GPS TRACKING-JAN	79.80	
								VENDOR TOTAL *	79.80
0010593	00	MOMENTIVE INC.							
INV-SM-00031719		PI1394	297752	95	01/01/2022	101-1280-419.45-02	SUBSCRIPTION	EFT:	9,600.00
								VENDOR TOTAL *	9,600.00
								DEPARTMENT TOTAL **	347,765.79
									42,857.47

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 02		COMMUNITY SERVICES ADMIN			
0007561	00	PURITY PLUS							
IN3254595		PI1570 297601	95	01/07/2022	101-1302-419.39-50	PLUMBING EQUIPMENT		EFT:	83.25
								VENDOR TOTAL *	83.25
0010052	00	CY LLC							
11334		PI1612 297107	95	09/28/2021	101-1302-419.32-50	TEMPORARY STAFFING		EFT:	757.50
								VENDOR TOTAL *	757.50
0010542	00	ROB PARAL AND ASSOCIATES							
100174		PI1535 296810	95	02/08/2022	101-1302-419.32-20	KS CONTRACT FOR SERVICES		5,517.00	
								VENDOR TOTAL *	5,517.00
0010577	00	JOHN RUSSELL							
01/16-01/28/22		PI1493 297185	95	01/28/2022	101-1302-419.32-20	PROFESSIONAL CONSULTING		EFT:	427.83
02/01-02/15/21		PI1699 297185	95	02/15/2021	101-1302-419.32-20	PROFESSIONAL CONSULTING		EFT:	1,118.94
								VENDOR TOTAL *	1,546.77
								DEPARTMENT TOTAL **	2,387.52

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000102 00 ADVANCED ELEVATOR COMPANY  
 49221 PI1374 295234 95 03/01/2021 101-1303-419.38-14 MAINTENANCE CONTRACTS 514.80  
 49653 PI1375 296142 95 05/11/2021 101-1303-419.38-05 BUILDING MAINTENANCE/REPR 395.00

VENDOR TOTAL \* 909.80

0000821 00 NICOR GAS  
 52831707386 001286 95 02/11/2022 101-1303-419.62-01 712 S RIVER ST 1,452.46

VENDOR TOTAL \* 1,452.46

0008583 00 RB ENTERPRISES  
 214227 PI1465 297082 95 01/23/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 195.00  
 214381 PI1468 297082 95 01/24/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 85.00  
 214491 PI1471 297082 95 01/28/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 60.00  
 214583 PI1474 297082 95 01/29/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 30.00

VENDOR TOTAL \* 370.00  
 DEPARTMENT TOTAL \*\* 2,732.26

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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							
190039		PI1708	297911	95	01/31/2022	101-1304-419.44-15	PROFESSIONAL CONSULTING	EFT:	49.77
							VENDOR TOTAL *	.00	49.77
							DEPARTMENT TOTAL **	.00	49.77

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0007561 00 PURITY PLUS

IN3254595 PI1571 297601

95 01/07/2022

101-1330-463.39-50

PLUMBING EQUIPMENT

EFT:

55.50

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

55.50  
55.50



PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0008433 00 SMITH, DAVID

JANUARY 2022 PI1496 297619 95 01/31/2022

101-1370-440.32-20 PROFESSIONAL CONSULTING

EFT: 2,425.00

VENDOR TOTAL \*

.00

2,425.00

0010460 00 VERIZON COMMUNICATIONS INC

617000022823 001317 95 02/11/2022

101-1370-440.44-04 GPS TRACKING-JAN

59.85

VENDOR TOTAL \*

59.85

DEPARTMENT TOTAL \*\*

59.85

2,425.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0008853 00 CROWE LLP

720-2490265 PI1363 296823 95 01/19/2022

101-1380-419.32-80 KS CONTRACT FOR SERVICES

EFT: 11,172.50

VENDOR TOTAL \*

.00 11,172.50

0010230 00 THE OFFICE PAL INC.

0196127-IN PI1413 295810 95 12/15/2021

101-1380-419.64-13 COMPUTERS,DP & WORD PROC.

EFT: 335.96

VENDOR TOTAL \*

.00 335.96

DEPARTMENT TOTAL \*\*

.00 11,508.46

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0007561 00 PURITY PLUS

IN3254593 PI1568 297601

95 01/07/2022

101-1802-463.39-50

PLUMBING EQUIPMENT

EFT:

138.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

138.75  
138.75

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0000690 00 THOMPSON ELEVATOR INSPECTION

22-0191	PI1417	297388	95	01/20/2022	101-1820-424.32-21	INSPECTIONS	EFT:	115.00
22-0230	PI1418	297388	95	01/24/2022	101-1820-424.32-21	INSPECTIONS	EFT:	150.00
22-0242	PI1419	297388	95	01/25/2022	101-1820-424.32-22	INSPECTIONS	EFT:	150.00
22-0281	PI1420	297388	95	01/28/2022	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
22-0394	PI1451	297388	95	02/04/2022	101-1820-424.32-21	INSPECTIONS	EFT:	275.00
22-0415	PI1452	297388	95	02/08/2022	101-1820-424.32-22	INSPECTIONS	EFT:	225.00
22-0440	PI1453	297388	95	02/10/2022	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
22-0458	PI1718	297388	95	02/11/2022	101-1820-424.32-21	INSPECTIONS	EFT:	1,115.00

VENDOR TOTAL \* .00 2,180.00

0010460 00 VERIZON COMMUNICATIONS INC

617000022823 001318 95 02/11/2022 101-1820-424.44-04 GPS TRACKING-JAN 219.45

VENDOR TOTAL \* 219.45  
DEPARTMENT TOTAL \*\* 219.45

2,180.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000676	00	KANE COUNTY RECORDER,CK GRP-F							
1/31/2022	001400		95	02/16/2022	101-1827-424.45-11	RECORDING & COPYING OF	52.00		
						VENDOR TOTAL *	52.00		
0007561	00	PURITY PLUS							
IN3254594	PI1569	297601	95	01/07/2022	101-1827-424.39-50	PLUMBING EQUIPMENT	EFT:		138.75
						VENDOR TOTAL *	.00		138.75
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520220131	PI1578	297761	95	01/31/2022	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	135.00		
						VENDOR TOTAL *	135.00		
0008465	00	JET BRITE CAR WASH INC							
4520	PI1731	297929	95	02/11/2022	101-1827-424.36-66	VEHICLES	EFT:		18.00
						VENDOR TOTAL *	.00		18.00
0008785	00	RESTORATION TECHS INC							
2390	PI1502	297890	95	01/25/2022	101-1827-424.36-21	BUILDING MAINTENANCE/REPR	320.00		
						VENDOR TOTAL *	320.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
048631620000C	PI1351	297567	95	01/21/2022	101-1827-424.45-12	ADVERTISING	EFT:		225.86
						VENDOR TOTAL *	.00		225.86
0009844	00	GROOT INC,CK GRP-B							
8238613T106	001228		95	02/11/2022	101-1827-344.03-13	AURORA SENIOR BAGS	3,060.00		
						VENDOR TOTAL *	3,060.00		
0010460	00	VERIZON COMMUNICATIONS INC							
617000022823	001319		95	02/11/2022	101-1827-424.44-04	GPS TRACKING-JAN	418.95		
						VENDOR TOTAL *	418.95		
						DEPARTMENT TOTAL **	3,985.95		382.61

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE 123563 PI1538 297954 95 02/02/2022 101-1830-465.32-20 KS CONTRACT FOR SERVICES EFT: 500.00

VENDOR TOTAL \* .00 500.00

0008587 00 COSTAR REALTY INFORMATION INC 115390716-1 PI1627 297496 95 01/05/2022 101-1830-465.32-20 SUBSCRIPTION 801.31 115619299-1 PI1643 297496 95 02/03/2022 101-1830-465.32-20 SUBSCRIPTION 801.31

VENDOR TOTAL \* 1,602.62

0009818 00 C A BRUCKNER & ASSOC LLC 12164 PI1362 295266 95 11/01/2021 101-1830-465.32-53 PROFESSIONAL CONSULTING EFT: 1,900.00

VENDOR TOTAL \* .00 1,900.00

0010581 00 CHICAGO VPA ASSOCIATES, LLC IL01-21-0169000PI1312 297314 95 01/17/2022 101-1830-465.32-80 PROFESSIONAL CONSULTING 1,500.00

VENDOR TOTAL \* 1,500.00 DEPARTMENT TOTAL \*\* 3,102.62

2,400.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002532 00 KENDALL COUNTY RECORDER,CK GRP-B  
312 001245 95 02/11/2022 101-1840-463.45-23 PLAT COPIES FOR RECORDING 20.00

VENDOR TOTAL \* 20.00

0007561 00 PURITY PLUS  
IN3254592 PI1567 297601 95 01/07/2022 101-1840-463.39-50 PLUMBING EQUIPMENT EFT: 138.75

VENDOR TOTAL \* .00 138.75

0009603 00 CHICAGO TRIBUNE MEDIA GROUP  
048631941000 PI1353 297721 95 01/28/2022 101-1840-463.45-12 ADVERTISING EFT: 398.30

VENDOR TOTAL \* .00 398.30  
DEPARTMENT TOTAL \*\* 20.00 537.05

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									
0001004	00	F C INDUSTRIES, INC							
46086	PI1686	297529	95	01/25/2022	101-1845-440.61-80	BOOKS & PERIODICALS	153.00		
							VENDOR TOTAL *	153.00	
0006357	00	JUST SAFETY LTD							
2022-20	PI1416	297384	95	01/31/2022	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:		39.20
							VENDOR TOTAL *	.00	39.20
0008661	00	A.D.O.P.T. PET SHELTER							
02012022	PI1340	297402	95	02/01/2022	101-1845-440.32-44	ANIMAL SUPPLIES	60.00		
02032022	PI1341	297402	95	02/03/2022	101-1845-440.32-44	ANIMAL SUPPLIES	100.00		
02102022	PI1636	297402	95	02/10/2022	101-1845-440.32-44	ANIMAL SUPPLIES	100.00		
							VENDOR TOTAL *	260.00	
0008787	00	ANSWER UNITED							
786886	PI1365	297403	95	01/10/2022	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		640.91
789132	PI1662	297403	95	02/07/2022	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		639.95
							VENDOR TOTAL *	.00	1,280.86
0010460	00	VERIZON COMMUNICATIONS INC							
617000022823	001320		95	02/11/2022	101-1845-440.44-04	GPS TRACKING-JAN	99.75		
							VENDOR TOTAL *	99.75	
							DEPARTMENT TOTAL **	512.75	1,320.06



PROGRAM: GM339L

AS OF: 02/24/2022 PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059042	001408			95	02/16/2022	101-2521-415.45-04	U.P.S. & MAILING SVCS	31.94	
							VENDOR TOTAL *	31.94	
							DEPARTMENT TOTAL **	31.94	

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0000197 00 CAPITAL PRINTING

27329 PI1685 297232 95 01/28/2022 101-2523-415.61-09 PRINTING & SILK SCREENING

EFT: 1,414.14

VENDOR TOTAL \*

.00

1,414.14

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220220131PI1577 297760 95 01/31/2022 101-2523-415.45-15 KS CONTRACT FOR SERVICES

113.43

VENDOR TOTAL \*

113.43

DEPARTMENT TOTAL \*\*

113.43

1,414.14

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN3290254 PI1434 297611 95 01/24/2022 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 111.09

VENDOR TOTAL \* .00 111.09  
DEPARTMENT TOTAL \*\* .00 111.09

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE							
1351273		PI1435	297613	95	01/31/2022	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00
							VENDOR TOTAL *	.00	1,186.00
							DEPARTMENT TOTAL **	.00	1,186.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE

DIV 33 FIRE

0000821	00	NICOR GAS						
25265900008	001272		95	02/11/2022	101-3033-422.62-01	51-55 N BROADWAY	1,728.48	
77549900007	001293		95	02/11/2022	101-3033-422.62-01	2339 DIEHL RD AURORA	1,110.70	

VENDOR TOTAL \* 2,839.18

0000877	00	WELDSTAR COMPANY						
0002028242	PI1423	297463	95	01/10/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	43.86

VENDOR TOTAL \* .00 43.86

0000969	00	ZEP MANUFACTURING COMPANY						
9007051684	PI1543	297464	95	01/19/2022	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	89.03

VENDOR TOTAL \* .00 89.03

0001537	00	JCM UNIFORMS						
780010.1	PI1592	297456	95	02/03/2022	101-3033-422.20-20	UNIFORMS	EFT:	36.61
780032	PI1593	297456	95	02/03/2022	101-3033-422.20-20	UNIFORMS	EFT:	81.72

VENDOR TOTAL \* .00 118.33

0002955	00	RAY O'HERRON, INC.						
2172285	PI1400	295306	95	02/01/2022	101-3033-422.20-20	UNIFORMS	EFT:	135.18
2172885	PI1515	297458	95	02/04/2022	101-3033-422.20-20	UNIFORMS	EFT:	328.62

VENDOR TOTAL \* .00 463.80

0005354	00	ZOLL MEDICAL CORP						
3432075	PI1544	297465	95	01/12/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,470.00	
3433283	PI1594	297465	95	02/14/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	979.20	

VENDOR TOTAL \* 2,449.20

0007561	00	PURITY PLUS						
IN3341929	PI1603	297601	95	02/10/2022	101-3033-422.39-50	PLUMBING EQUIPMENT	EFT:	138.75

VENDOR TOTAL \* .00 138.75

0009745	00	BLU PETROLEUM INC						
0087592-IN	PI1358	297516	95	02/04/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,543.97
0087517-IN	PI1672	297516	95	02/02/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,241.08

VENDOR TOTAL \* .00 3,785.05

0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.						
IN1671535	PI1384	297191	95	01/31/2022	101-3033-422.65-01	SAFETY EQUIPMENT	EFT:	2,845.00
IN1671535	PI1385	297191	95	01/31/2022	101-3033-422.65-01	SHIPPING AND HANDLING	EFT:	93.05
IN1668730	PI1422	297457	95	01/24/2022	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	67.93

VENDOR TOTAL \* .00 3,005.98

9995999	00	WAISATH ENTERPRISES						
WAI 181	001393		95	02/16/2022	101-3033-422.20-20	J. CATANZARO UNIFORM	96.00	

VENDOR TOTAL \* 96.00

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 30	FIRE			DIV 33	FIRE					
9999995	00	ROSE STAMMER								
REFUND		001339	95	02/14/2022	101-3033-342.02-02	AMB-ROSE STAMMER	987.43			
						VENDOR TOTAL *	987.43			
9999995	00	BRYANT, KARA								
REFUND		001340	95	02/14/2022	101-3033-342.02-02	AMB-KARA BRYANT	25.00			
						VENDOR TOTAL *	25.00			
9999995	00	COOK, JOANN								
REFUND		001341	95	02/14/2022	101-3033-342.02-02	AMB-JOANN COOK	225.00			
						VENDOR TOTAL *	225.00			
						DEPARTMENT TOTAL **	6,621.81		7,644.80	

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

0000821 00 NICOR GAS  
 46438725460 001283 95 02/11/2022 101-3038-429.62-01 1100 MITCHELL RD AURORA 751.65

VENDOR TOTAL \* 751.65

0010460 00 VERIZON COMMUNICATIONS INC  
 617000022823 001323 95 02/11/2022 101-3038-429.44-04 GPS TRACKING-JAN 99.75

VENDOR TOTAL \* 99.75  
 DEPARTMENT TOTAL \*\* 851.40

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 35	POLICE			DIV 36	POLICE SERVICES					
0000197	00	CAPITAL PRINTING								
27368		PI1628 297733	95	01/14/2022	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	130.00	
						VENDOR TOTAL *	.00		130.00	
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B								
UPI10784		001233	95	02/11/2022	101-3536-421.42-01	REGST/BOSSON & POYNTON	1,162.00			
						VENDOR TOTAL *	1,162.00			
0000401	00	ENTENMANN-ROVIN COMPANY								
0161733-IN		PI1361 296787	95	10/19/2021	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		EFT:	1,959.50	
						VENDOR TOTAL *	.00		1,959.50	
0000454	00	O'HERRON, RAY INC								
2173531		PI1401 296985	95	02/08/2022	101-3536-421.20-20	UNIFORMS		EFT:	63.98	
						VENDOR TOTAL *	.00		63.98	
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-F								
REGISTRATIONS		001404	95	02/16/2022	101-3536-421.42-03	KANE CO LAW OFFICER OF	480.00			
						VENDOR TOTAL *	480.00			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B								
297014		001229	95	02/11/2022	101-3536-421.42-01	REGST/AARON SPOONER	400.00			
296978		001230	95	02/11/2022	101-3536-421.42-01	REGST/AARON SPOONER	125.00			
297488		001231	95	02/11/2022	101-3536-421.42-01	REGST/SKYY CALICE-TRNG	120.00			
						VENDOR TOTAL *	645.00			
0000976	00	AUTO PAINT TECHNIQUES								
220328		PI1356 297731	95	01/31/2022	101-3536-421.45-29	TOWING SERVICES	175.00			
						VENDOR TOTAL *	175.00			
0001199	00	KANE COUNTY CLERK,CK GRP-F								
MELISSA LINDSAY		001402	95	02/16/2022	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00			
						VENDOR TOTAL *	11.00			
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC								
18844		PI1494 297481	95	01/30/2022	101-3536-421.45-29	TOWING SERVICES		EFT:	175.00	
18847		PI1516 297481	95	02/02/2022	101-3536-421.45-29	TOWING SERVICES		EFT:	175.00	
						VENDOR TOTAL *	.00		350.00	
0002955	00	RAY O'HERRON, INC.								
2173288		PI1402 297803	95	02/07/2022	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	4,927.10	
						VENDOR TOTAL *	.00		4,927.10	
0003033	00	COLLEGE OF DUPAGE,CK GRP-B								
MATTHEW FICHTEL		001244	95	02/11/2022	101-3536-421.42-01	REGST FOR COMMUNITY	225.00			
						VENDOR TOTAL *	225.00			



PROGRAM: GM339L

AS OF: 02/24/2022

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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

0003033 00 COLLEGE OF DUPAGE,CK GRP-F JORDAN HILTON 001395 95 02/16/2022 101-3536-421.42-01 SUPERVISING & FIELD TRNG 400.00

VENDOR TOTAL \* 400.00

0003683 00 THOMSON REUTERS - WEST 845780942 PI1455 297532 95 02/01/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. EFT: 1,834.84

VENDOR TOTAL \* .00 1,834.84

0004497 00 ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-B 01700 001232 95 02/11/2022 101-3536-421.42-01 REGST/MARTIN & WALDEN 1,080.00

VENDOR TOTAL \* 1,080.00

0006357 00 JUST SAFETY LTD 36898 PI1408 295477 95 12/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 33.50 36899 PI1409 295477 95 12/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 24.40 36900 PI1410 295477 95 12/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 23.70 36910 PI1411 295477 95 12/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 27.90 36911 PI1412 295477 95 12/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 44.95 2022-10 PI1424 297475 95 01/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 44.80 2022-11 PI1425 297475 95 01/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 53.10 2022-6 PI1426 297475 95 01/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 33.95 2022-7 PI1427 297475 95 01/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 32.85 2022-8 PI1428 297475 95 01/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 22.45 2022-9 PI1429 297475 95 01/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 32.25

VENDOR TOTAL \* .00 373.85

0006550 00 FULLER'S CAR WASH & OIL CHANGE 2648 PI1354 297726 95 01/31/2022 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 455.00

VENDOR TOTAL \* 455.00

0006583 00 EXPERIAN CD2210029086 PI1357 297734 95 01/28/2022 101-3536-421.32-32 PROFESSIONAL CONSULTING 27.33

VENDOR TOTAL \* 27.33

0007029 00 HOLLYWOOD TOWING 01192022 PI1355 297729 95 01/19/2022 101-3536-421.38-01 TOWING SERVICES 87.50

VENDOR TOTAL \* 87.50

0007041 00 AT & T 63089214307981 001412 95 02/16/2022 101-3536-421.44-01 01/08-02/07 38.72 63089218557508 001413 95 02/16/2022 101-3536-421.44-01 01/08-02/07 1,722.18

VENDOR TOTAL \* 1,760.90

0008069 00 NORTH AMERICAN RESCUE INC IN583659 PI1720 297595 95 02/03/2022 101-3536-421.61-40 FIRST AID & SAFETY EQUIP. EFT: 1,139.92 IN583659 PI1721 297595 95 02/03/2022 101-3536-421.61-40 SHIPPING AND HANDLING EFT: 18.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0008069 00 NORTH AMERICAN RESCUE INC

VENDOR TOTAL \*

.00

1,157.92

0008371 00 SMITH, JULIE

01/25-02/07/22 PI1518 297485 95 02/07/2022 101-3536-421.32-20

KS CONTRACT FOR SERVICES

EFT:

2,250.00

VENDOR TOTAL \*

.00

2,250.00

0008465 00 JET BRITE CAR WASH INC

4519 PI1719 297473 95 02/11/2022 101-3536-421.36-66

VEHICLES

EFT:

894.00

VENDOR TOTAL \*

.00

894.00

0008628 00 LEXIPOL LLC

INVLEX7953 PI1397 297840 95 01/20/2022 101-3536-421.45-99

SUBSCRIPTION

31,039.01

VENDOR TOTAL \*

31,039.01

0009228 00 TRANSUNION RISK & ALTERNATIVE

38691-202201-1 PI1456 297534 95 02/01/2022 101-3536-421.50-01

COMPUTERS,DP & WORD PROC.

232.20

VENDOR TOTAL \*

232.20

0009322 00 LATENTS UNLIMITED INC

01/31-02/07/22 PI1517 297484 95 02/07/2022 101-3536-421.32-20

KS CONTRACT FOR SERVICES

EFT:

2,100.00

VENDOR TOTAL \*

.00

2,100.00

0010260 00 FBI-LEEDA,CK GRP-F

200065297 001388 95 02/16/2022 101-3536-421.42-01

FBI COMMAND LEADERSHIP

695.00

200065294 001389 95 02/16/2022 101-3536-421.42-01

FBI COMMAND LEADERSHIP

695.00

200065305 001390 95 02/16/2022 101-3536-421.42-01

FBI COMMAND LEADERSHIP

695.00

200065321 001391 95 02/16/2022 101-3536-421.42-01

FBI COMMAND LEADERSHIP

695.00

200065366 001392 95 02/16/2022 101-3536-421.42-01

FBI COMMAND LEADERSHIP

695.00

VENDOR TOTAL \*

3,475.00

0010425 00 SALAMANDER TECHNOLOGIES LLC

17313 PI1381 297841 95 12/21/2021 101-3536-421.64-10

COMPUTERS,DP & WORD PROC.

4,300.00

VENDOR TOTAL \*

4,300.00

0010431 00 ELLIS SYSTEMS

452105516 PI1619 297175 95 12/07/2021 101-3536-421.61-41

FURNITURE, OFFICE

2,401.30

VENDOR TOTAL \*

2,401.30

0010534 00 FULL CIRCLE TRAINING SOLUTIONS

2021-081 PI1682 296854 95 02/08/2022 101-3536-421.42-01

TRAINING/SEMINARS

40,000.00

VENDOR TOTAL \*

40,000.00

DEPARTMENT TOTAL \*\*

87,956.24

16,041.19

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

SI-566040 PI1537 297742 95 02/04/2022 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 3,160.92

SI-566167 PI1539 297955 95 02/07/2022 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 1,462.35

SI-566179 PI1540 297955 95 02/07/2022 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV

EFT: 483.55

VENDOR TOTAL \*

.00 5,106.82

0000180 00 PAUL BUDDY PLUMBING & HEATING INC

30952 PI1396 297817 95 01/31/2022 101-4010-417.38-05 REPAIR SERVICE

EFT: 1,210.00

30946 PI1398 297852 95 01/26/2022 101-4010-417.38-05 REPAIR SERVICE

EFT: 345.00

30964 PI1406 297852 95 02/01/2022 101-4010-417.38-05 REPAIR SERVICE

EFT: 350.00

VENDOR TOTAL \*

.00 1,905.00

0000257 00 COMMONWEALTH EDISON

6311624018 001253 95 02/11/2022 101-4010-417.62-04 641 S LAKE ST 243.40

8166145015 001257 95 02/11/2022 101-4010-417.62-04 303 W NEW YORK ST 726.04

8166463036 001258 95 02/11/2022 101-4010-417.62-04 107 SPRUCE ST 164.51

VENDOR TOTAL \*

1,133.95

0000821 00 NICOR GAS

01111010003 001260 95 02/11/2022 101-4010-417.62-01 20 E DOWNER PL 1,159.63

01337043630 001261 95 02/11/2022 101-4010-417.62-01 19 S BROADWAY 1,314.23

03680513029 001262 95 02/11/2022 101-4010-417.62-01 11 S WATER ST #2ND AURORA 1,231.37

04368110005 001264 95 02/11/2022 101-4010-417.62-01 5 S BROADWAY AURORA 452.05

08798210004 001265 95 02/11/2022 101-4010-417.62-01 594 5TH AVE AURORA 243.28

19120331640 001266 95 02/11/2022 101-4010-417.62-01 265 W NEW YORK ST 1,916.26

20681782114 001268 95 02/11/2022 101-4010-417.62-01 15 S BROADWAY AURORA 728.35

24739010007 001270 95 02/11/2022 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 607.80

25133362043 001271 95 02/11/2022 101-4010-417.62-01 13 S BROADWAY 645.12

35385210006 001279 95 02/11/2022 101-4010-417.62-01 301 W PARK A AURORA 395.59

44739010005 001282 95 02/11/2022 101-4010-417.62-01 901 RAY MOSES DR AURORA 2,367.90

48538039859 001284 95 02/11/2022 101-4010-417.62-01 512 N BROADWAY UNIT 4 49.06

52131561756 001285 95 02/11/2022 101-4010-417.62-01 9 S WATER ST AURORA 49.06

54137462963 001287 95 02/11/2022 101-4010-417.62-01 1226 GRAND BLVD 141.82

63667110009 001290 95 02/11/2022 101-4010-417.62-01 745 AURORA AVE 922.52

87051617493 001297 95 02/11/2022 101-4010-417.62-01 339 MIDDLE AVE AURORA 2,451.20

90862847929 001301 95 02/11/2022 101-4010-417.62-01 1960 INDIAN TRAIL 812.82

91739010006 001302 95 02/11/2022 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 730.80

92464943023 001303 95 02/11/2022 101-4010-417.62-01 33 S BROADWAY AURORA 108.56

93858900009 001304 95 02/11/2022 101-4010-417.62-01 600 S RIVER ST AURORA 2,246.46

98651010005 001307 95 02/11/2022 101-4010-417.62-01 2339 DIEHL RD AURORA 49.06

22310767144 001414 95 02/16/2022 101-4010-417.62-01 43 E GALENA BLVD 553.38

VENDOR TOTAL \*

19,176.32

0001070 00 NEDROW DECORATING, INC

22003 PI1395 297757 95 01/31/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 2,530.00

VENDOR TOTAL \*

2,530.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002039	00	MONTGOMERY LANDSCAPING						
10392		PI1462 297081 95	01/31/2022	101-4010-417.36-01	KS CONTRACT FOR SERVICES		2,130.00	

VENDOR TOTAL \* 2,130.00

0002163	00	MAT MASTERS						
385401		PI1580 297862 95	01/05/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
385447		PI1581 297862 95	01/05/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00
385784		PI1582 297862 95	01/12/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
385791		PI1583 297862 95	01/12/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
385838		PI1584 297862 95	01/12/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00
386184		PI1585 297862 95	01/19/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
386230		PI1586 297862 95	01/19/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00
386575		PI1587 297862 95	01/26/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
386582		PI1588 297862 95	01/26/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
386629		PI1589 297862 95	01/26/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00
387426		PI1609 297862 95	02/09/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00

VENDOR TOTAL \* .00 620.70

0003521	00	TRANE U S INC						
312372713		PI1591 297392 95	02/01/2022	101-4010-417.38-05	MACHINERY & HEAVY HRDWARE		8,769.00	

VENDOR TOTAL \* 8,769.00

0005884	00	SCHINDLER ELEVATOR CORP						
8105827096		PI1550 297549 95	01/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS		379.44	
8105855811		PI1595 297549 95	02/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS		379.44	

VENDOR TOTAL \* 758.88

0005999	00	TEE JAY SERVICE COMPANY, INC						
186218		PI1389 297589 95	01/31/2022	101-4010-417.38-05	KS CONTRACT FOR SERVICES		EFT:	2,135.00
185801		PI1421 297394 95	01/13/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	543.00

VENDOR TOTAL \* .00 2,678.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
136771		PI1561 297553 95	01/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,700.00

VENDOR TOTAL \* .00 1,700.00

0008583	00	RB ENTERPRISES						
214225		PI1463 297082 95	01/23/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		255.00	
214226		PI1464 297082 95	01/23/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		225.00	
214379		PI1466 297082 95	01/24/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		120.00	
214380		PI1467 297082 95	01/24/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		100.00	
214489		PI1469 297082 95	01/28/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		90.00	
214490		PI1470 297082 95	01/28/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		100.00	
214581		PI1472 297082 95	01/29/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		45.00	
214582		PI1473 297082 95	01/29/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		50.00	

VENDOR TOTAL \* 985.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0009330 00 BEARY LANDSCAPE MANAGEMENT 205330 PI1694 296071 95 10/01/2021 101-4010-417.38-34 LANDSCAPING SERVICES 275.00

VENDOR TOTAL \* 275.00

0009344 00 SEMPER FI YARD SERVICE INC 2022-0407 PI1475 297083 95 01/28/2022 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 1,200.00 2022-0430 PI1503 297083 95 02/07/2022 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 2,900.00 2022-0439 PI1504 297083 95 02/08/2022 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 400.00

VENDOR TOTAL \* .00 4,500.00

0009881 00 GROUP MANAGEMENT G021820292 PI1645 297807 95 02/04/2022 101-4010-417.32-20 PROFESSIONAL SERVICES EFT: 3,479.00

VENDOR TOTAL \* .00 3,479.00

0010020 00 ALTORFER INDUSTRIES INC PM6A0001369 PI1376 296539 95 06/01/2021 101-4010-417.38-05 MAINTENANCE CONTRACTS 199.00 PM6A0001370 PI1377 296539 95 06/01/2021 101-4010-417.38-05 MAINTENANCE CONTRACTS 204.00 PM6A0006597 PI1620 297143 95 01/31/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 11,375.67

VENDOR TOTAL \* 11,778.67

0010444 00 INTERNATIONAL CLEANING SERVICES, INC 16228 PI1621 297413 95 01/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 390.00 16230 PI1622 297413 95 01/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 965.00 16230 PI1623 297413 95 01/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 965.00 16226 PI1630 297886 95 01/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 1,770.00 16232 PI1632 297896 95 01/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 840.00 16304 PI1637 297413 95 02/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 390.00 16306 PI1638 297413 95 02/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 965.00 16306 PI1639 297413 95 02/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 965.00 16302 PI1646 297886 95 02/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 1,770.00 16308 PI1648 297896 95 02/06/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR EFT: 840.00

VENDOR TOTAL \* .00 9,860.00

0010460 00 VERIZON COMMUNICATIONS INC 617000022823 001324 95 02/11/2022 101-4010-417.44-04 GPS TRACKING-JAN 115.70

VENDOR TOTAL \* 115.70

0010476 00 SUBURBAN ELEVATOR 8105835306 PI1562 297554 95 01/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 551.34 8105835326 PI1563 297555 95 01/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 482.01 8105833466 PI1565 297557 95 01/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 535.29 8105833467 PI1566 297557 95 01/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 129.03

VENDOR TOTAL \* .00 1,697.67 DEPARTMENT TOTAL \*\* 47,652.52 31,547.19

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON								
3443029028	001259		95	02/11/2022	101-4020-418.62-05	MASTER RT 23 34430-29028		32,511.95		
						VENDOR TOTAL *		32,511.95		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
17819	PI1701	297423	95	01/03/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	398.27	
17914	PI1702	297423	95	01/24/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	249.35	
						VENDOR TOTAL *		.00	647.62	
0005479	00	MEADE ELECTRIC CO INC								
699229	PI1604	297790	95	02/01/2022	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	26,510.14	
699229	PI1605	297790	95	02/01/2022	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	6,627.54	
						VENDOR TOTAL *		.00	33,137.68	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234526	001250		95	02/11/2022	101-4020-418.62-05	6169427003		EFT:	90.47	
						VENDOR TOTAL *		.00	90.47	
0008787	00	ANSWER UNITED								
789412	PI1671	297500	95	02/07/2022	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	345.94	
						VENDOR TOTAL *		.00	345.94	
0010345	00	MP2 ENERGY NE LLC								
23041	001418		95	02/16/2022	101-4020-418.62-05	3233038020		EFT:	19,590.49	
						VENDOR TOTAL *		.00	19,590.49	
0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
16229	PI1631	297894	95	01/06/2022	101-4020-418.36-03	BUILDING MAINTENANCE/REPR		EFT:	440.00	
16305	PI1647	297894	95	02/06/2022	101-4020-418.36-03	BUILDING MAINTENANCE/REPR		EFT:	440.00	
						VENDOR TOTAL *		.00	880.00	
0010460	00	VERIZON COMMUNICATIONS INC								
617000022823	001325		95	02/11/2022	101-4020-418.44-04	GPS TRACKING-JAN		139.65		
						VENDOR TOTAL *		139.65		
						DEPARTMENT TOTAL **		32,651.60	54,692.20	

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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000197	00	CAPITAL PRINTING							
27285	PI1613	297169	95	12/17/2021	101-4040-431.61-01	PRINTING & SILK SCREENING		EFT:	169.00
						VENDOR TOTAL *		.00	169.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
7884	PI1332	297769	95	01/14/2022	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,600.32
7891	PI1333	297769	95	01/20/2022	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,000.40
7895	PI1334	297769	95	01/24/2022	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,600.32
7901	PI1343	297769	95	02/04/2022	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,000.40
						VENDOR TOTAL *		.00	7,201.44
0010460	00	VERIZON COMMUNICATIONS INC							
617000022823	001326		95	02/11/2022	101-4040-431.44-04	GPS TRACKING-JAN		235.40	
						VENDOR TOTAL *		235.40	
0010559	00	FEHR GRAHAM & ASSOCIATES, LLC							
105375	PI1659	297953	95	01/31/2022	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV		EFT:	1,285.75
						VENDOR TOTAL *		.00	1,285.75
						DEPARTMENT TOTAL **		235.40	8,656.19

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0007561	00	PURITY PLUS							
IN3254596		PI1572 297601	95	01/07/2022	101-4430-418.39-50	PLUMBING EQUIPMENT		EFT:	138.75

VENDOR TOTAL *								.00	138.75
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0009333	00	EARTH PEST CONTROL							
264093		PI1346 297455	95	01/05/2022	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		59.00	

VENDOR TOTAL *								59.00	
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0010460	00	VERIZON COMMUNICATIONS INC							
617000022823		001330	95	02/11/2022	101-4430-418.44-04	GPS TRACKING-JAN		323.15	

VENDOR TOTAL *								323.15	
DEPARTMENT TOTAL **								382.15	138.75



BANK: 95

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 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

0000138	00	SERVICE SANITATION INC								
8325247		PI1703 297696 95 01/26/2022	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:		8.21	
8333868		PI1722 297696 95 02/04/2022	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:		67.00	
8333871		PI1725 297696 95 02/04/2022	101-4440-451.39-30	EQUIPMENT RENTAL			EFT:		77.00	

VENDOR TOTAL \* .00 152.21

0000821	00	NICOR GAS								
61896651876		001289 95 02/11/2022	101-4440-451.62-01	22 W PARK PL				539.23		
89620340953		001299 95 02/11/2022	101-4440-451.62-01	817 FOREST AVE				202.75		

VENDOR TOTAL \* 741.98

0005189	00	REINDERS INC								
6004484-01		PI1549 297546 95 01/03/2022	101-4440-451.65-01	LAWN EQUIPMENT			EFT:		10.00	

VENDOR TOTAL \* .00 10.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC								
136770		PI1574 297693 95 01/17/2022	101-4440-451.36-03	MAINTENANCE CONTRACTS			EFT:		905.60	
136710		PI1700 297693 95 12/22/2021	101-4440-451.36-03	MAINTENANCE CONTRACTS			EFT:		905.60	

VENDOR TOTAL \* .00 1,811.20

0010460	00	VERIZON COMMUNICATIONS INC								
617000022823		001335 95 02/11/2022	101-4440-451.44-04	GPS TRACKING-JAN				454.85		

VENDOR TOTAL \* 454.85  
 DEPARTMENT TOTAL \*\* 1,196.83 1,973.41

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 44	PUBLIC WORKS					DIV 41	PHILLIPS PARK ZOO		
0000138	00	SERVICE SANITATION INC							
8333873		PI1727	297696	95	02/04/2022	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	144.00
							VENDOR TOTAL *	.00	144.00
0000568	00	GRISWOLD FEED & SEED STORE							
13849		PI1359	297770	95	02/01/2022	101-4441-451.65-05	ANIMAL SUPPLIES	661.50	
13849		PI1360	297770	95	02/01/2022	101-4441-451.65-23	ANIMAL SUPPLIES	225.00	
							VENDOR TOTAL *	886.50	
0006946	00	TRIPLE A BRAND MEAT CO							
48469		PI1450	297794	95	01/02/2022	101-4441-451.65-23	ANIMAL SUPPLIES	1,621.95	
							VENDOR TOTAL *	1,621.95	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3017428112		PI1392	297630	95	01/21/2022	101-4441-451.63-99	FIRST AID & SAFETY EQUIP.	7,230.00	
3017446734		PI1393	297630	95	01/21/2022	101-4441-451.63-99	FIRST AID & SAFETY EQUIP.	1,880.00	
3017494709		PI1432	297593	95	01/26/2022	101-4441-451.32-40	ANIMAL CONTROL	79.55	
3017498966		PI1433	297593	95	01/26/2022	101-4441-451.32-40	ANIMAL CONTROL	39.46	
							VENDOR TOTAL *	9,229.01	
0010328	00	GLEN ELLYN ANIMAL HOSPITAL							
696909		PI1688	297859	95	01/15/2022	101-4441-451.32-40	ANIMAL SUPPLIES	165.90	
							VENDOR TOTAL *	165.90	
0010460	00	VERIZON COMMUNICATIONS INC							
617000022823		001336		95	02/11/2022	101-4441-451.44-04	GPS TRACKING-JAN	19.95	
							VENDOR TOTAL *	19.95	
							DEPARTMENT TOTAL **	11,923.31	144.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0000138 00 SERVICE SANITATION INC 8333869 PI1723 297696 95 02/04/2022 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 67.00

VENDOR TOTAL \* .00 67.00

0000796 00 MUNDY LANDSCAPING 18002 PI1488 297100 95 01/28/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 570.00 18005 PI1509 297100 95 02/04/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 2,160.00 18006 PI1510 297100 95 02/04/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 20,787.00 18009 PI1511 297100 95 02/07/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 480.00

VENDOR TOTAL \* 23,997.00

0002039 00 MONTGOMERY LANDSCAPING 10402 PI1490 297102 95 01/31/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 10,045.00 10403 PI1491 297102 95 01/31/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 9,407.50 10404 PI1492 297102 95 01/31/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,732.50

VENDOR TOTAL \* 21,185.00

0002817 00 TRAFFIC CONTROL & PROTECTION INC 110674 PI1704 297904 95 01/27/2022 101-4460-431.65-34 SIGNAGE EFT: 81.60

VENDOR TOTAL \* .00 81.60

0004261 00 R RILEY LAWN & SNOW SERVICE 8699 PI1483 297096 95 01/24/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 3,600.00

VENDOR TOTAL \* 3,600.00

0006357 00 JUST SAFETY LTD 2022-13 PI1437 297615 95 01/31/2022 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 59.80

VENDOR TOTAL \* .00 59.80

0006586 00 SUPERIOR ASPHALT MATERIALS LLC 20220032 PI1732 297935 95 02/07/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 2,584.94

VENDOR TOTAL \* .00 2,584.94

0007561 00 PURITY PLUS IN3254597 PI1573 297601 95 01/07/2022 101-4460-431.39-50 PLUMBING EQUIPMENT EFT: 138.75

VENDOR TOTAL \* .00 138.75

0008161 00 TRI-COUNTY EXCAVATION & 22-01-9117 PI1489 297101 95 01/31/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,096.00 22-02-9123 PI1512 297101 95 02/03/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 55,816.25

VENDOR TOTAL \* .00 58,912.25

0008722 00 WINNINGER EXCAVATING INC 22-254 PI1485 297098 95 01/31/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 4,135.50 22-276 PI1486 297098 95 01/31/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,821.25 22-298 PI1487 297098 95 01/31/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 753.50

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0008722 00 WINNINGER EXCAVATING INC

VENDOR TOTAL \*

.00

8,710.25

0008787 00 ANSWER UNITED

786885 PI1657 297898 95 01/10/2022

101-4460-431.45-79

PROFESSIONAL CONSULTING

EFT:

198.07

789131 PI1678 297898 95 02/07/2022

101-4460-431.45-79

PROFESSIONAL CONSULTING

EFT:

197.91

VENDOR TOTAL \*

.00

395.98

0009333 00 EARTH PEST CONTROL

264093 PI1347 297455 95 01/05/2022

101-4460-431.38-40

BUILDING MAINTENANCE/REPR

94.00

VENDOR TOTAL \*

94.00

0009344 00 SEMPER FI YARD SERVICE INC

2022-0405 PI1484 297097 95 01/28/2022

101-4460-431.36-01

KS CONTRACT FOR SERVICES

EFT:

742.50

2022-0420 PI1507 297097 95 02/07/2022

101-4460-431.36-01

KS CONTRACT FOR SERVICES

EFT:

3,765.00

2022-0437 PI1508 297097 95 02/08/2022

101-4460-431.36-01

KS CONTRACT FOR SERVICES

EFT:

877.50

VENDOR TOTAL \*

.00

5,385.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

048636112000 PI1352 297569 95 01/16/2022

101-4460-431.45-12

ADVERTISING

EFT:

257.44

VENDOR TOTAL \*

.00

257.44

0010407 00 ACSOI, LLC

2108505 PI1336 297228 95 02/01/2022

101-4460-431.36-01

KS CONTRACT FOR SERVICES

14,941.50

2108605 PI1337 297228 95 02/01/2022

101-4460-431.36-01

KS CONTRACT FOR SERVICES

19,954.00

2108506 PI1338 297228 95 02/02/2022

101-4460-431.36-01

KS CONTRACT FOR SERVICES

15,411.50

2108606 PI1339 297228 95 02/02/2022

101-4460-431.36-01

KS CONTRACT FOR SERVICES

18,474.00

2108507 PI1369 297228 95 02/03/2022

101-4460-431.36-01

KS CONTRACT FOR SERVICES

1,458.00

VENDOR TOTAL \*

70,239.00

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

16227 PI1625 297453 95 01/06/2022

101-4460-431.36-03

CLEANING SERVICES

EFT:

720.00

16303 PI1641 297453 95 02/06/2022

101-4460-431.36-03

CLEANING SERVICES

EFT:

720.00

VENDOR TOTAL \*

.00

1,440.00

0010460 00 VERIZON COMMUNICATIONS INC

617000022823 001337 95 02/11/2022

101-4460-431.44-04

GPS TRACKING-JAN

1,109.15

VENDOR TOTAL \*

1,109.15

DEPARTMENT TOTAL \*\*

120,224.15

78,033.01

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

696,385.40

291,657.91

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
298782	PI1315	297445 95	01/03/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
299092	PI1316	297445 95	01/04/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
299581	PI1317	297445 95	01/05/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
299792	PI1318	297445 95	01/06/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
300617	PI1319	297445 95	01/10/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
301227	PI1320	297445 95	01/11/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
301246	PI1321	297445 95	01/11/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
301450	PI1322	297445 95	01/12/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	99.50
301560	PI1323	297445 95	01/12/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
303249	PI1324	297445 95	01/18/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
303261	PI1325	297445 95	01/18/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
303319	PI1326	297445 95	01/18/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00
303351	PI1327	297445 95	01/18/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00
303969	PI1328	297445 95	01/19/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
36690	PI1329	297445 95	01/24/2022	120-4431-418.38-01	TOWING SERVICES		EFT:	225.00
305574	PI1653	297445 95	01/25/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
310252	PI1664	297445 95	02/08/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
310381	PI1665	297445 95	02/09/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	98.50
310710	PI1666	297445 95	02/09/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
310720	PI1667	297445 95	02/09/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	98.50
310730	PI1668	297445 95	02/09/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
310835	PI1669	297445 95	02/10/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
311050	PI1670	297445 95	02/10/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00

VENDOR TOTAL \* .00 1,361.50

0000634	00	JANCO SUPPLY, INC						
286547	PI1391	297596 95	01/24/2022	120-4431-418.65-05	JANITORIAL SUPPLIES			338.08

VENDOR TOTAL \* 338.08

0000821	00	NICOR GAS						
98719591780	001308	95	02/11/2022	120-4431-418.62-01	708 N BROADWAY #2 AURORA			542.02

VENDOR TOTAL \* 542.02

0000877	00	WELDSTAR COMPANY						
0002029196	PI1448	297656 95	01/15/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	585.92
0002031235	PI1449	297656 95	01/24/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	263.50

VENDOR TOTAL \* .00 849.42

0003651	00	POWER EQUIPMENT LEASING						
W 3119	PI1386	297311 95	01/06/2022	120-4431-418.38-01	INSPECTIONS			7,525.00

VENDOR TOTAL \* 7,525.00

0004634	00	PETROLEUM TRADERS						
1739018	PI1521	297603 95	02/01/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	22,220.16
1739020	PI1522	297603 95	02/01/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	22,917.71

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0004634 00 PETROLEUM TRADERS

VENDOR TOTAL \* .00 45,137.87

0004666 00 GRANT'S GLASS

21222	PI1330	297450	95	01/04/2022	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		760.00		
20138	PI1692	297450	95	02/01/2022	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		200.00		

VENDOR TOTAL \* 960.00

0005804 00 POMP'S TIRE SERVICE INC

330178413	PI1551	297552	95	01/06/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	1,195.24
330178619	PI1552	297552	95	01/07/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	424.93
330178769	PI1553	297552	95	01/17/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	896.97
330178630	PI1554	297552	95	01/19/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	5,195.34
330178708	PI1555	297552	95	01/19/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			EFT:	593.08
330178846	PI1556	297552	95	01/19/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			EFT:	1,934.44
330179088	PI1557	297552	95	01/21/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	665.61
330179196	PI1558	297552	95	01/25/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	441.96
330179205	PI1559	297552	95	01/25/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			EFT:	1,805.60
330179246	PI1560	297552	95	01/26/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	1,367.91
330179516	PI1596	297552	95	02/03/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	56.00
330179499	PI1597	297552	95	02/04/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	1,357.26
330179663	PI1598	297552	95	02/08/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	1,713.68
330179704	PI1599	297552	95	02/09/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	614.11
330179735	PI1600	297552	95	02/10/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	804.11
330179812	PI1601	297552	95	02/11/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			EFT:	1,511.22

VENDOR TOTAL \* .00 20,577.46

0006227 00 NAPA AUTO PARTS

2202112	PI1414	295528	95	01/19/2022	120-4431-418.32-81	PROFESSIONAL CONSULTING		16,590.31		
JAN 22 NONNAPA	PI1459	297678	95	02/04/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		64,072.92		
JAN 22 NAPA	PI1460	297679	95	02/04/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		22,900.09		

VENDOR TOTAL \* 103,563.32

0006357 00 JUST SAFETY LTD

2022-12	PI1436	297614	95	01/31/2022	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.			EFT:	150.85
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VENDOR TOTAL \* .00 150.85

0007240 00 STRYPES PLUS MORE

16230	PI1446	297654	95	01/13/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES			EFT:	300.00
16231	PI1447	297654	95	01/13/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES			EFT:	105.00

VENDOR TOTAL \* .00 405.00

0009333 00 EARTH PEST CONTROL

264093	PI1348	297455	95	01/05/2022	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00		
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VENDOR TOTAL \* 47.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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									
0009549	00	R E G L INC							
41851		PI1439	297648	95	01/11/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41869		PI1440	297648	95	01/13/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41874		PI1441	297648	95	01/14/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41933		PI1442	297648	95	01/26/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41939		PI1443	297648	95	01/27/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
41968		PI1458	297648	95	02/02/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
VENDOR TOTAL *							.00	540.00	
0009745	00	BLU PETROLEUM INC							
0087711-IN		PI1371	297743	95	02/03/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,966.51
VENDOR TOTAL *							.00	2,966.51	
0009904	00	AURORA TRUCK CENTER							
241054		PI1313	297442	95	01/14/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,693.98
241086		PI1314	297442	95	01/17/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		497.90
241345		PI1370	297442	95	02/01/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		149.52
241042		PI1624	297442	95	01/13/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,693.98
241478		PI1640	297442	95	02/09/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,443.32
VENDOR TOTAL *							6,478.70		
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S172400		PI1444	297652	95	01/19/2022	120-4431-418.32-21	INSPECTIONS		200.00
S172403		PI1445	297652	95	01/19/2022	120-4431-418.32-21	INSPECTIONS		175.00
VENDOR TOTAL *							375.00		
0010040	00	GERALD FORD, INC							
6037176		PI1366	297449	95	01/06/2022	120-4431-418.38-01	REPAIR SERVICE		134.34
VENDOR TOTAL *							134.34		
0010177	00	PINOS BODY SHOP							
98615113		PI1388	297470	95	01/28/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	2,843.92
VENDOR TOTAL *							.00	2,843.92	
0010368	00	UNITED AUTO BODY INC							
9640		PI1390	297590	95	01/28/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	4,029.19
VENDOR TOTAL *							.00	4,029.19	
0010444	00	INTERNATIONAL CLEANING SERVICES,INC							
16227		PI1626	297453	95	01/06/2022	120-4431-418.36-03	CLEANING SERVICES	EFT:	720.00
16303		PI1642	297453	95	02/06/2022	120-4431-418.36-03	CLEANING SERVICES	EFT:	720.00
VENDOR TOTAL *							.00	1,440.00	
0010460	00	VERIZON COMMUNICATIONS INC							
617000022823		001331		95	02/11/2022	120-4431-418.44-04	GPS TRACKING-JAN		127.65
VENDOR TOTAL *							127.65		

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

DEPARTMENT TOTAL \*\*

120,091.11

80,301.72

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

120,091.11

80,301.72



PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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
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DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008094	00	ALFRED BENESCH & COMPANY						
203470		PI1635 295674	95	02/14/2022	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	7,038.93

VENDOR TOTAL \* .00 7,038.93

0009651	00	COMPASS MINERALS AMERICA INC						
935325		PI1307 296902	95	01/25/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	20,829.32
936646		PI1308 296902	95	01/26/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	9,324.27
938002		PI1309 296902	95	01/27/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,699.67
940922		PI1310 296902	95	01/31/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	12,756.88
940923		PI1311 296902	95	01/31/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	51,006.43
940968		PI1683 297165	95	01/31/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	46,823.56
942297		PI1690 297165	95	02/01/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	2,149.49
942314		PI1691 297165	95	02/01/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	48,937.83

VENDOR TOTAL \* .00 193,527.45

DEPARTMENT TOTAL \*\* .00 200,566.38

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 200,566.38

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1461411 PI1545 297537 95 01/31/2022 211-1280-419.50-50 PROFESSIONAL CONSULTING

EFT: 5.92

1461973 PI1546 297537 95 01/31/2022 211-1280-419.50-50 PROFESSIONAL CONSULTING

EFT: 731.96

VENDOR TOTAL \* .00 737.88

DEPARTMENT TOTAL \*\* .00 737.88

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* .00 737.88

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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  
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

PAY #10 R21-040PI1680 295987 95 12/31/2021 212-4460-431.73-91 KM CONTRACT GOODS & SERV

EFT: 8,235.66

VENDOR TOTAL \* .00 8,235.66

DEPARTMENT TOTAL \*\* .00 8,235.66

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL \*\*\* .00 8,235.66

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000869 00 PADS INC  
PAY REQUEST #1 PI1616 297792 95 01/25/2022 214-1330-801.46-02 DNR GRANT PROGRAM 355,000.00

VENDOR TOTAL \* 355,000.00

0010567 00 APS TRAINING ACADEMY  
PAY REQUEST #2 PI1697 297950 95 01/20/2022 214-1330-801.46-57 DNR GRANT PROGRAM EFT: 5,805.00  
PAY REQUEST #1 PI1698 297950 95 01/21/2022 214-1330-801.46-57 DNR GRANT PROGRAM EFT: 6,982.50

VENDOR TOTAL \* .00 12,787.50

DEPARTMENT TOTAL \*\* 355,000.00 12,787.50

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL \*\*\* 355,000.00 12,787.50

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0010621 00 ACEVEDO, MIRELLA,CK GRP-D

RON WOERMAN 001358 95 02/15/2022

215-1004-411.50-50 DONATION-PROVIDING MEALS

500.00

SHERMAN JENKINS001359 95 02/15/2022

215-1004-411.50-50 DONATION-PROVIDING MEALS

500.00

VENDOR TOTAL \* 1,000.00  
DEPARTMENT TOTAL \*\* 1,000.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 02 COMMUNITY SERVICES ADMIN

0000138 00 SERVICE SANITATION INC

8333870 PI1724 297696 95 02/04/2022 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 360.00

8333875 PI1728 297696 95 02/04/2022 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 360.00

VENDOR TOTAL \* .00 720.00  
DEPARTMENT TOTAL \*\* .00 720.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-A							
1831	006987			95	02/10/2022	215-4010-417.71-01	LEGAL SVCS-SALE OF REAL	EFT:	100.00
								VENDOR TOTAL *	100.00
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-B							
2029	001243			95	02/11/2022	215-4010-417.71-01	LEGAL SVCS-SALE OF REAL	EFT:	42.00
								VENDOR TOTAL *	42.00
								DEPARTMENT TOTAL **	142.00
215	GAMING TAX FUND		CASH ON HAND				.00	FUND TOTAL ***	862.00
									1,000.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4973-5282 PI1687 297735 95 01/28/2022 217-3536-421.39-03 EQUIPMENT RENTAL 242.16

7000-4941-6980 PI1693 295328 95 01/06/2021 217-3536-421.39-03 EQUIPMENT RENTAL 2,439.27

7000-4942-9518 PI1695 295328 95 01/07/2022 217-3536-421.39-03 EQUIPMENT RENTAL 2,816.43

7000-4949-9798 PI1696 295328 95 01/12/2022 217-3536-421.39-03 EQUIPMENT RENTAL 2,685.09

VENDOR TOTAL \* 8,182.95

DEPARTMENT TOTAL \*\* 8,182.95

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 8,182.95



PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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				
0000435	00	FOX VALLEY PARK DISTRICT								
PAY REQUEST #1	PI1617	297795	95	01/31/2022	221-1330-801.43-02	DNR GRANT PROGRAM		150,287.39		
								VENDOR TOTAL *	150,287.39	
0001540	00	MUTUAL GROUND INC								
PAY REQUEST #1	PI1618	297793	95	02/15/2022	221-1330-801.43-02	DNR GRANT PROGRAM		EFT:	102,590.29	
								VENDOR TOTAL *	102,590.29	
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST 37	PI1634	290078	95	02/08/2022	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	16,130.25	
								VENDOR TOTAL *	16,130.25	
								DEPARTMENT TOTAL **	150,287.39	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***		150,287.39	118,720.54	

PROGRAM: GM339L

AS OF: 02/24/2022 PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 227	TIF# 14	LINCOLN/WESTIN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008318	00	AMALGAMATED BANK OF CHICAGO						
1857495004	PI1536	297351 95	02/01/2022	227-1830-465.45-80	KS	CONTRACT FOR SERVICES	EFT:	475.00

						VENDOR TOTAL *	.00	475.00
						DEPARTMENT TOTAL **	.00	475.00
227	TIF# 14	LINCOLN/WESTIN		CASH ON HAND	.00	FUND TOTAL ***	.00	475.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0001331	00	OLSSON ROOFING COMPANY INC							
R21-235		001422 296964 95	02/16/2022	231-0000-202.15-00	RETAINAGE		EFT:	5,651.31	
							VENDOR TOTAL *	.00	5,651.31
							DEPARTMENT TOTAL **	.00	5,651.31

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001331	00	OLSSON ROOFING COMPANY INC						
#3 R21-235	PI1651	296964	95	01/28/2022	231-4010-417.38-05	KM CONTRACT GOODS & SERV	EFT:	5,748.30

VENDOR TOTAL *	.00	5,748.30
DEPARTMENT TOTAL **	.00	5,748.30
FUND TOTAL ***	.00	11,399.61

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

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD

12 R20-184 PI1660 295638 95 02/09/2022 236-1830-465.73-99 PROFESSIONAL CONSULTING

561.17

VENDOR TOTAL \* 561.17

DEPARTMENT TOTAL \*\* 561.17

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

561.17

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001933 00 FIRE SERVICE INC

52409 PI1344 297282 95 02/01/2022 255-3033-422.75-10 TRUCK/CAR MAIN. & REPAIR 11,340.00

VENDOR TOTAL \* 11,340.00

DEPARTMENT TOTAL \*\* 11,340.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 11,340.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0010559 00 FEHR GRAHAM & ASSOCIATES, LLC

105539 PI1654 297573 95 01/31/2022 280-1852-512.32-17 PUBLIC WORKS/RELATED SERV

EFT: 3,652.48

VENDOR TOTAL \* .00 3,652.48

DEPARTMENT TOTAL \*\* .00 3,652.48

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 3,652.48

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009883 00 LIVING DAYLIGHT ORGANIZATION,CK GRP-D  
MICHAEL SAVILLE001357 95 02/15/2022 316-1350-419.50-50 SPONSORSHIP-BLACK HISTORY 1,000.00

VENDOR TOTAL \* 1,000.00

0010092 00 FOX VALLEY MONTESSORI SCHOOL,CK GRP-D  
MICHAEL SAVILLE001356 95 02/15/2022 316-1350-419.50-50 SPONSORSHIP-GALA 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 1,500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,500.00



PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0010620 01 WAUBONSIE VALLEY HIGH SCHOOL,CK GRP-D

PATRICIA SMITH 001353 95 02/15/2022 318-1350-419.50-50 SPONSORSHIP

1,000.00

VENDOR TOTAL \* 1,000.00

DEPARTMENT TOTAL \*\* 1,000.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 1,000.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0001331	00	OLSSON ROOFING COMPANY INC							
R21-235		001423	296964	95	02/16/2022	340-0000-202.15-00	RETAINAGE	EFT:	6,366.19
							VENDOR TOTAL *	.00	6,366.19
							DEPARTMENT TOTAL **	.00	6,366.19

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0001331 00 OLSSON ROOFING COMPANY INC  
#3 R21-235 PI1652 296964 95 01/28/2022

340-4010-417.38-05 KM CONTRACT GOODS & SERV

EFT: 12,575.90

VENDOR TOTAL \* .00

12,575.90

DEPARTMENT TOTAL \*\* .00

12,575.90

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

.00

18,942.09



PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 25	FINANCE			DIV 60	METER READING/BILLING				
0009703	00	UNITED LANGUAGE GROUP LLC							
190040		PI1712 297914	95	01/31/2022	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	43.47	
						VENDOR TOTAL *	.00	43.47	
0009758	00	SUPERION LLC							
340885		PI1383 297870	95	12/21/2021	510-2560-511.38-11	COMPUTERS,DP & WORD PROC.	25,000.00		
						VENDOR TOTAL *	25,000.00		
0010460	00	VERIZON COMMUNICATIONS INC							
617000022823		001322	95	02/11/2022	510-2560-511.44-04	GPS TRACKING-JAN	59.85		
						VENDOR TOTAL *	59.85		
						DEPARTMENT TOTAL **	25,059.85	43.47	

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	001254		95	02/11/2022	510-4058-511.62-04	1435 SOUTHLAWN PL	659.70		
0783046355	001255		95	02/11/2022	510-4058-511.62-04	7 S ORCHARD RD PUMP	39.83		
						VENDOR TOTAL *	699.53		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059042	001407		95	02/16/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	40.98		
000060X059052	001409		95	02/16/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	61.87		
						VENDOR TOTAL *	102.85		
0000310	00	VWR SCIENTIFIC							
8807193987	PI1430	297543	95	01/07/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	312.91		
8807219755	PI1431	297543	95	01/10/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	87.23		
						VENDOR TOTAL *	400.14		
0000484	00	ROWELL CHEMICAL CORPORATION							
1362174	PI1495	297605	95	01/28/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,346.66		
1362568	PI1523	297605	95	02/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,357.39		
1362971	PI1524	297605	95	02/11/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,357.39		
						VENDOR TOTAL *	19,061.44		
0000821	00	NICOR GAS							
29017900001	001273		95	02/11/2022	510-4058-511.62-01	3244 RICHLAND CT	418.58		
29590010004	001275		95	02/11/2022	510-4058-511.62-01	1325 W INDIAN TRAIL	49.06		
30517110000	001276		95	02/11/2022	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	1,529.48		
35338900000	001278		95	02/11/2022	510-4058-511.62-01	1110 AURORA AVE	50.71		
67886900009	001292		95	02/11/2022	510-4058-511.62-01	1111 AURORA AVE	1,075.30		
78137210007	001294		95	02/11/2022	510-4058-511.62-01	1048 PRAIRIE ST	216.40		
84035210008	001296		95	02/11/2022	510-4058-511.62-01	811 N HIGHLAND AVE	131.41		
98098010006	001306		95	02/11/2022	510-4058-511.62-01	371 PARKER AVE AURORA	209.46		
						VENDOR TOTAL *	3,680.40		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
17828	PI1716	297943	95	01/04/2022	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:		786.32
						VENDOR TOTAL *	.00		786.32
0001928	00	MISSISSIPPI LIME COMPANY							
1593501	PI1525	297606	95	02/01/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,930.36
1593648	PI1526	297606	95	02/01/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,932.61
1593807	PI1527	297606	95	02/03/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,620.72
1594107	PI1528	297606	95	02/06/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,822.66
1594335	PI1529	297606	95	02/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,748.62
1594346	PI1530	297606	95	02/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,757.59
1594569	PI1531	297606	95	02/08/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,674.57
1595284	PI1532	297606	95	02/13/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,981.97
						VENDOR TOTAL *	.00		46,469.10

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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					
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN113123	PI1438	297617 95	01/25/2022	510-4058-511.65-01	WATER TREATMENT PLANT		50.52			
IN113255	PI1457	297617 95	02/01/2022	510-4058-511.65-01	WATER TREATMENT PLANT		70.59			
							VENDOR TOTAL *	121.11		
0004640	00	HOME DEPOT								
6160970	PI1331	297521 95	01/11/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		171.81			
5020202	PI1342	297521 95	02/01/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		75.73			
							VENDOR TOTAL *	247.54		
0006433	00	AIRGAS USA LLC								
9121299871	PI1689	297864 95	01/05/2022	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		37.71			
							VENDOR TOTAL *	37.71		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017742411	PI1533	297607 95	02/10/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,190.80		
							VENDOR TOTAL *	.00	6,190.80	
0006641	00	POLYDYNE INC								
1613009	PI1534	297609 95	02/02/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	27,437.80		
							VENDOR TOTAL *	.00	27,437.80	
0008527	00	UNIVAR USA INC								
49841981	PI1730	297916 95	02/10/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		EFT:	1,624.78		
							VENDOR TOTAL *	.00	1,624.78	
0008635	00	TROTTER AND ASSOCIATES, INC								
19483	PI1650	293892 95	01/30/2022	510-4058-511.73-02	INSPECTIONS		3,525.45			
							VENDOR TOTAL *	3,525.45		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
048631620000A	PI1364	297307 95	01/02/2022	510-4058-511.73-02	ADVERTISING		EFT:	323.01		
							VENDOR TOTAL *	.00	323.01	
0009759	00	MACCARB INC								
INV065934	PI1519	297544 95	02/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,304.60		
							VENDOR TOTAL *	.00	2,304.60	
0010020	00	ALTORFER INDUSTRIES INC								
PM6A0006405	PI1629	297879 95	01/21/2022	510-4058-511.38-01	KS CONTRACT FOR SERVICES		3,695.00			
							VENDOR TOTAL *	3,695.00		
0010082	00	OTIS ELEVATOR COMPANY								
CY25637001	PI1379	295367 95	10/22/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS		610.00			
CY25638001	PI1380	295367 95	10/22/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS		305.00			
							VENDOR TOTAL *	915.00		

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0010345 00 MP2 ENERGY NE LLC

23077 001248 95 02/11/2022 510-4058-511.62-04 0043064071

EFT: 6,821.20

23075 001249 95 02/11/2022 510-4058-511.62-04 0752128000

EFT: 9,245.75

23058 001416 95 02/16/2022 510-4058-511.62-04 1611100032

EFT: 7,271.48

23090 001417 95 02/16/2022 510-4058-511.62-04 1251074022

EFT: 11,365.66

23073 001420 95 02/16/2022 510-4058-511.62-04 3279041050

EFT: 44,434.90

VENDOR TOTAL \*

.00

79,138.99

0010460 00 VERIZON COMMUNICATIONS INC

617000022823 001327 95 02/11/2022 510-4058-511.44-04 GPS TRACKING-JAN

199.50

VENDOR TOTAL \*

199.50

DEPARTMENT TOTAL \*\*

32,685.67

164,275.40



BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0010460	00	VERIZON COMMUNICATIONS INC							
617000022823	001328		95	02/11/2022	510-4062-511.44-04	GPS TRACKING-JAN		99.75	
						VENDOR TOTAL *		99.75	
						DEPARTMENT TOTAL **		99.75	

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 63	WATER & SEWER MAINTENANCE					
0000257	00	COMMONWEALTH EDISON									
0347296002	001256		95	02/11/2022	510-4063-511.62-04	649 S RIVER ST		23.33			
						VENDOR TOTAL *		23.33			
0000258	00	UNDERGROUND PIPE & VALVE CO									
053186	PI1714	297918	95	01/25/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		1,625.60	
						VENDOR TOTAL *		.00		1,625.60	
0000321	00	WATER PRODUCTS COMPANY									
0307343	PI1497	297622	95	01/05/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		3,020.00	
0307537	PI1498	297622	95	01/20/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		600.00	
0307593	PI1499	297622	95	01/24/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		600.00	
0307511	PI1500	297623	95	01/18/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		3,762.00	
0307512	PI1501	297623	95	01/18/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		3,135.00	
0306681	PI1610	295608	95	11/18/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		1,043.25	
						VENDOR TOTAL *		.00		10,960.25	
0000777	00	MICHELS PLUMBING, INC									
59652	PI1709	297912	95	01/20/2022	510-4063-511.38-45	REPAIR SERVICE		228.62			
59671	PI1710	297912	95	01/24/2022	510-4063-511.38-45	REPAIR SERVICE		530.00			
59670	PI1711	297912	95	01/26/2022	510-4063-511.38-45	REPAIR SERVICE		611.00			
						VENDOR TOTAL *		1,369.62			
0000821	00	NICOR GAS									
20373010006	001267		95	02/11/2022	510-4063-511.62-01	400 N BROADWAY		8,086.57			
20873715179	001269		95	02/11/2022	510-4063-511.62-01	3112 MORaine DR AURORA		90.45			
29327710108	001274		95	02/11/2022	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		187.18			
38761010008	001281		95	02/11/2022	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		49.06			
78146210006	001295		95	02/11/2022	510-4063-511.62-01	101 MANCHESTER WAY		56.01			
89891101159	001300		95	02/11/2022	510-4063-511.62-01	2550 FRIEDER LN		70.48			
99487210009	001310		95	02/11/2022	510-4063-511.62-01	649 S RIVER ST		3,523.22			
53105900004	001415		95	02/16/2022	510-4063-511.62-01	1600 MOLITOR RD		133.62			
						VENDOR TOTAL *		12,196.59			
0000835	00	ORKIN PEST CONTROL									
16748918	PI1713	297917	95	01/31/2022	510-4063-511.36-05	MAINTENANCE CONTRACTS		135.00			
						VENDOR TOTAL *		135.00			
0001401	00	FOX METRO WATER RECLAMATION									
11/21 R19-048	PI1614	291303	95	01/07/2022	510-4063-511.73-13	KM CONTRACT GOODS & SERV		7,948.33			
11/22 R17-308	PI1615	291502	95	01/07/2022	510-4063-511.73-14	KS CONTRACT FOR SERVICES		21,239.25			
						VENDOR TOTAL *		29,187.58			
0002408	00	MID AMERICAN WATER									
196154A-1	PI1715	297921	95	01/21/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		408.00			
						VENDOR TOTAL *		408.00			

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0003887	00	WASTE MANAGEMENT OF IL, INC.						
0019841-2269-5	PI1579	297850	95	01/18/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	7,333.29	
0019872-2269-0	PI1608	297850	95	02/01/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	8,115.89	
0019802-2269-7B	PI1611	295606	95	01/04/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	430.95	

VENDOR TOTAL \* 15,880.13

0004640	00	HOME DEPOT						
6024715	PI1368	297873	95	01/11/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	271.69	
5020189	PI1372	297873	95	02/01/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	276.13	
7020960	PI1373	297873	95	02/09/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	151.26	

VENDOR TOTAL \* 699.08

0004693	00	M L & L EXCAVATING INC						
2166	PI1405	297848	95	02/08/2022	510-4063-511.38-30	WATER & SEWER MAINTENANCE	EFT:	4,070.00

VENDOR TOTAL \* .00 4,070.00

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20220006	PI1590	297891	95	01/11/2022	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,670.55

VENDOR TOTAL \* .00 1,670.55

0007322	00	FOSTER RELIABLE PLUMBING & HEATING						
2022-1	PI1655	297878	95	01/13/2022	510-4063-511.38-45	REPAIR SERVICE	810.00	
2022-2	PI1656	297878	95	01/13/2022	510-4063-511.38-45	REPAIR SERVICE	675.00	
2022-4	PI1674	297878	95	02/01/2022	510-4063-511.38-45	REPAIR SERVICE	675.00	
2022-5	PI1675	297878	95	02/01/2022	510-4063-511.38-45	REPAIR SERVICE	675.00	
2022-6	PI1676	297878	95	02/01/2022	510-4063-511.38-45	REPAIR SERVICE	810.00	
2022-7	PI1677	297878	95	02/01/2022	510-4063-511.38-45	REPAIR SERVICE	337.50	

VENDOR TOTAL \* 3,982.50

0008787	00	ANSWER UNITED						
786884	PI1367	297867	95	01/10/2022	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	694.85
789130	PI1673	297867	95	02/07/2022	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	782.40

VENDOR TOTAL \* .00 1,477.25

0009872	00	MSC INDUSTRIAL SUPPLY CO						
5157181002	PI1706	297909	95	01/24/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	251.00	
5157181001	PI1707	297909	95	01/25/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	109.52	

VENDOR TOTAL \* 360.52

0010460	00	VERIZON COMMUNICATIONS INC						
617000022823	001329		95	02/11/2022	510-4063-511.44-04	GPS TRACKING-JAN	869.75	

VENDOR TOTAL \* 869.75

DEPARTMENT TOTAL \*\* 65,112.10 19,803.65

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 122,957.37 184,122.52

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0009511 00 3C PAYMENT (USA) CORP,CK GRP-F  
258436 001397 95 02/16/2022 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 132.66

VENDOR TOTAL \* 132.66

0010460 00 VERIZON COMMUNICATIONS INC  
617000022823 001321 95 02/11/2022 520-2533-415.44-04 GPS TRACKING-JAN 39.90

VENDOR TOTAL \* 39.90  
DEPARTMENT TOTAL \*\* 172.56

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0005830 00 WAREHOUSE DIRECT

5165256-0 PI1717 297237 95 02/08/2022 520-4010-417.65-05 JANITORIAL SUPPLIES

EFT: 2,622.90

VENDOR TOTAL \*

.00 2,622.90

0010476 00 SUBURBAN ELEVATOR

8105836443 PI1564 297556 95 01/01/2022 520-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 1,033.35

VENDOR TOTAL \*

.00 1,033.35

DEPARTMENT TOTAL \*\*

.00 3,656.25

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS								
10210010004		001263	95	02/11/2022	520-4432-437.62-01	5	E DOWNER #A AURORA	507.52		
36704010002		001280	95	02/11/2022	520-4432-437.62-01	5	E DOWNER PL STE T	411.36		
66170573449		001291	95	02/11/2022	520-4432-437.62-01	5	E DOWNER #D AURORA	495.15		
87940377309		001298	95	02/11/2022	520-4432-437.62-01	5	E DOWNER PL AURORA	302.62		
97787900006		001305	95	02/11/2022	520-4432-437.62-01	5	DOWNER AURORA	852.63		

VENDOR TOTAL \* 2,569.28

0008754	00	CONSTELLATION NEW ENERGY INC								
8234555		001252	95	02/11/2022	520-4432-437.62-04	8082188009		EFT:		388.40

VENDOR TOTAL \* .00 388.40

0008787	00	ANSWER UNITED								
789367		PI1663 297419	95	02/07/2022	520-4432-437.45-79		PROFESSIONAL CONSULTING	EFT:		50.43

VENDOR TOTAL \* .00 50.43

0009344	00	SEMPER FI YARD SERVICE INC								
2022-0406		PI1476 297084	95	01/28/2022	520-4432-437.36-01		SNOWPLOWING SERVICES	EFT:		1,465.00
2022-0429		PI1505 297084	95	02/07/2022	520-4432-437.36-01		SNOWPLOWING SERVICES	EFT:		12,920.00
2022-0438		PI1506 297084	95	02/08/2022	520-4432-437.36-01		SNOWPLOWING SERVICES	EFT:		1,465.00

VENDOR TOTAL \* .00 15,850.00

0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
16231		PI1633 297897	95	01/06/2022	520-4432-437.36-03		BUILDING MAINTENANCE/REPR	EFT:		185.00
16307		PI1649 297897	95	02/06/2022	520-4432-437.36-03		BUILDING MAINTENANCE/REPR	EFT:		185.00

VENDOR TOTAL \* .00 370.00

0010460	00	VERIZON COMMUNICATIONS INC								
617000022823		001332	95	02/11/2022	520-4432-437.44-04		GPS TRACKING-JAN		59.85	

VENDOR TOTAL \* 59.85

DEPARTMENT TOTAL \*\* 2,629.13 16,658.83

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,801.69 20,315.08

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000138	00	SERVICE SANITATION INC							
8333874		PI1729 297698 95	02/04/2022	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	206.00	

VENDOR TOTAL \* .00 206.00

0000496	00	SCHAEFER GREENHOUSES, INC							
692602/1		PI1705 297905 95	01/23/2022	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:	518.49	

VENDOR TOTAL \* .00 518.49

0000821	00	NICOR GAS							
33853010008		001277 95	02/11/2022	530-4433-437.62-01	233 N BROADWAY AURORA			1,337.18	

VENDOR TOTAL \* 1,337.18

0002039	00	MONTGOMERY LANDSCAPING							
10399		PI1477 297085 95	01/31/2022	530-4433-437.36-01	KS CONTRACT FOR SERVICES			1,935.00	
10400		PI1478 297085 95	01/31/2022	530-4433-437.36-01	KS CONTRACT FOR SERVICES			2,205.00	
10401		PI1479 297085 95	01/31/2022	530-4433-437.36-01	KS CONTRACT FOR SERVICES			270.00	

VENDOR TOTAL \* 4,410.00

0009333	00	EARTH PEST CONTROL							
264095		PI1658 297925 95	01/05/2022	530-4433-437.38-40	BUILDING MAINTENANCE/REPR			200.00	
264500		PI1679 297925 95	02/07/2022	530-4433-437.38-40	BUILDING MAINTENANCE/REPR			200.00	

VENDOR TOTAL \* 400.00

0010460	00	VERIZON COMMUNICATIONS INC							
617000022823		001333 95	02/11/2022	530-4433-437.44-04	GPS TRACKING-JAN			55.85	

VENDOR TOTAL \* 55.85  
DEPARTMENT TOTAL \*\* 6,203.03 724.49

BANK: 95

FUND 530 TRANSIT CENTER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC WORKS		DIV 34 TRANSIT CENTER - RTE 59							
0000835	00	ORKIN PEST CONTROL							
2022-6175773	PI1399	297906	95	01/01/2022	530-4434-437.38-40	MAINTENANCE CONTRACTS	572.31		
							VENDOR TOTAL *	572.31	
0002039	00	MONTGOMERY LANDSCAPING							
10405	PI1480	297086	95	01/31/2022	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,075.00		
10406	PI1481	297086	95	01/31/2022	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,540.00		
10407	PI1482	297086	95	01/31/2022	530-4434-437.36-01	KS CONTRACT FOR SERVICES	365.00		
							VENDOR TOTAL *	6,980.00	
0010213	00	CAM MECHANICAL, INC							
2022-0130	PI1335	297809	95	01/27/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT: 2,275.00	
							VENDOR TOTAL *	.00	
0010460	00	VERIZON COMMUNICATIONS INC							
617000022823	001334		95	02/11/2022	530-4434-437.44-04	GPS TRACKING-JAN	55.85		
							VENDOR TOTAL *	55.85	
							DEPARTMENT TOTAL **	7,608.16	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	13,811.19	2,999.49	



PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC WORKS			DIV 42	PHILLIPS PARK GOLF COURSE					
0000138	00	SERVICE SANITATION INC								
8333872	PI1726	297696	95	02/04/2022	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	67.00	
								VENDOR TOTAL *	67.00	
0000801	00	NADLER GOLF CAR SALES INC								
3951821	PI1575	297703	95	01/13/2022	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:	86.41	
3952700	PI1576	297703	95	01/31/2022	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:	30.40	
								VENDOR TOTAL *	116.81	
0000821	00	NICOR GAS								
55219900002	001288		95	02/11/2022	550-4442-451.62-01	903 RAY MOSES DR AURORA				
								VENDOR TOTAL *	1,169.08	
0002163	00	MAT MASTERS								
384973	PI1407	295434	95	12/28/2021	550-4442-451.38-05	CLEANING SERVICES		EFT:	19.05	
								VENDOR TOTAL *	19.05	
0005189	00	REINDERS INC								
6004821-01	PI1547	297545	95	01/10/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	60.00	
6005292-00	PI1548	297545	95	01/14/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	668.57	
								VENDOR TOTAL *	728.57	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234530	001251		95	02/11/2022	550-4442-451.62-04	6255086005		EFT:	56.11	
								VENDOR TOTAL *	56.11	
0009773	00	ADVANCED TURF SOLUTIONS								
SO983861	PI1644	297592	95	02/09/2022	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN				
								VENDOR TOTAL *	4,622.50	
0010345	00	MP2 ENERGY NE LLC								
23064	001419		95	02/16/2022	550-4442-451.62-04	0381070006		EFT:	5,563.05	
								VENDOR TOTAL *	5,563.05	
								DEPARTMENT TOTAL **	5,791.58	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		5,791.58	6,550.59	

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0005479	00	MEADE ELECTRIC CO INC									
699234		PI1606 297797 95				95	02/01/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	2,922.42
699236		PI1607 297797 95				95	02/04/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	6,907.68

VENDOR TOTAL \* .00 9,830.10

0006470	00	BROADSPIRE SERVICES INC,CK GRP-F									
101503600		001398				95	02/16/2022	601-0000-410.40-41	CLAIM SERVICE FEES FOR	726.64	
101503601		001399				95	02/16/2022	601-0000-410.40-11	CLAIM SERVICE FEES FOR	4,858.93	

VENDOR TOTAL \* 5,585.57

0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-F									
2602360		001396				95	02/16/2022	601-0000-410.40-40	LIQUOR LIABILITY FOR 2022	1,128.00	

VENDOR TOTAL \* 1,128.00

DEPARTMENT TOTAL \*\* 6,713.57 9,830.10

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 6,713.57 9,830.10

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995999 00 THE VISIBILITY CO. 001405 95 02/16/2022 602-0000-410.45-99 PROPEL CHALLENGE 750.00

VENDOR TOTAL \* 750.00

DEPARTMENT TOTAL \*\* 750.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 750.00

EFT/EPAY TOTAL \*\*\* 978,235.53

TOTAL EXPENDITURES \*\*\*\* 1,499,896.08 978,235.53

GRAND TOTAL \*\*\*\*\* 2,478,131.61

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/24/2022  
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 . . . . . 2022/02  
Payment date . . . . . 02/24/2022

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 00				DIV 00						
5550183	00	MACIAS, MARTHA,CK		GRP-W						
REFUND	002286		95	11/10/2021	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE	CHECK #:	463643	456.00-	
REFUND	002286		95	02/15/2022	101-0000-314.01-90	FOOD & BEVERAGE PYMT MADE		456.00		
						VENDOR TOTAL *		456.00	456.00-	
8811531	00	SMITH, FRED								
2190	SANDBURG	000641	95	10/14/2021	101-0000-316.02-90	2020 UT TAX REBATE-E	CHECK #:	462761	40.39-	
2190	SANDBURG	000641	95	02/15/2022	101-0000-316.02-90	2020 UT TAX REBATE-E		40.39		
2190	SANDBURG	000642	95	10/14/2021	101-0000-316.03-90	2020 UT TAX REBATE-G	CHECK #:	462761	48.65-	
2190	SANDBURG	000642	95	02/15/2022	101-0000-316.03-90	2020 UT TAX REBATE-G		48.65		
						VENDOR TOTAL *		89.04	89.04-	
						DEPARTMENT TOTAL **		545.04	545.04-	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
9990087	00	HART-BURNS, SCHEKETA							
EXPENSE REIMB	007011			95	02/16/2022	101-1004-411.42-07	PHONE & MILEAGE	EFT:	18.48
EXPENSE REIMB	007012			95	02/16/2022	101-1004-411.20-38	PHONE & MILEAGE	EFT:	78.52
VENDOR TOTAL *								.00	97.00
9991295	00	GARZA, JUANY,CK GRP-C							
EXPENSE REIMB	001347			95	02/15/2022	101-1004-411.20-38	PHONE & MILEAGE	EFT:	46.41
EXPENSE REIMB	001348			95	02/15/2022	101-1004-411.42-07	PHONE & MILEAGE	EFT:	51.48
VENDOR TOTAL *								.00	97.89
9991742	00	FRANCO, CARL,CK GRP-C							
EXPENSE REIMB	001345			95	02/15/2022	101-1004-411.42-07	PHONE & MILEAGE	EFT:	23.99
EXPENSE REIMB	001346			95	02/15/2022	101-1004-411.20-38	PHONE & MILEAGE	EFT:	28.50
VENDOR TOTAL *								.00	52.49
DEPARTMENT TOTAL **								.00	247.38

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009510	00	CLARK BAIRD SMITH LLP,CK GRP-B							
14889		007003	95	02/14/2022	101-1006-419.32-99	LEGAL SVCS RENDERED		13,971.25	
14889		007004	95	02/14/2022	101-1006-419.32-52	LEGAL SVCS RENDERED		5,067.50	
						VENDOR TOTAL *		19,038.75	
						DEPARTMENT TOTAL **		19,038.75	

PROGRAM: GM339L

AS OF: 02/24/2022 PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0010004 00 TAYLOR, ROBERT JR,CK GRP-E

SOUND SERVICES 001382 95 02/15/2022

101-1026-450.53-88

CITY'S 2ND ANNIVERSARY

225.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

225.00  
225.00



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

9995999 00 FRANK SODETZ  
REIMB 001223 95 02/10/2022 101-1302-419.42-03 ATC WARMING CENTER 39.36  
VENDOR TOTAL \* 39.36  
DEPARTMENT TOTAL \*\* 39.36

PROGRAM: GM339L

AS OF: 02/24/2022 PAYMENT DATE: 02/24/2022

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 20 BUILDING & PERMITS

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

JAMINE COTTS 001384 95 02/15/2022 101-1820-424.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL \* 54.00  
DEPARTMENT TOTAL \*\* 54.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9990277	00	BLAGG, GLEN A,CK GRP-A								
REIMB/BOOTS	001208		95	02/10/2022	101-1827-424.20-20	REIMB FOR WORK BOOTS		EFT:		100.00
						VENDOR TOTAL *		.00		100.00
						DEPARTMENT TOTAL **		.00		100.00

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 45 ANIMAL CONTROL

9991774 00 NEVAREZ, LORENZO,CK GRP-A

REIMB/BOOTS 001213 95 02/10/2022

101-1845-440.20-20 REIMB FOR WORK BOOTS

EFT: 96.95

VENDOR TOTAL \* .00 96.95  
DEPARTMENT TOTAL \*\* .00 96.95

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

9991707 00 GALLOWAY, DOOLIN,CK GRP-E 001362 95 02/15/2022 101-3033-422.20-22 HEALTH CLUB-4 POUND FIT EFT: 299.99

VENDOR TOTAL \* .00 299.99

9991730 00 VALENZUELA, MARTIN,CK GRP-A 001215 95 02/10/2022 101-3033-422.20-22 HEALTH CLUB-MIKE LOHMAN& EFT: 450.00

VENDOR TOTAL \* .00 450.00

9991913 00 RIEMENSCHNEIDER, TYLER,CK GRP-A 001205 95 02/10/2022 101-3033-422.20-22 HEALTH CLUB-ANYTIME FIT EFT: 295.00

VENDOR TOTAL \* .00 295.00
DEPARTMENT TOTAL \*\* .00 1,044.99

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 35 POLICE		DIV 36		POLICE SERVICES							
0008911	00	EARTHMOVER CREDIT UNION,CK	GRP-A								
1/31/22	001212	95 02/10/2022	101-3536-421.50-01			SUBPOENA RECORDS	47.50				
						VENDOR TOTAL *	47.50				
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	GRP-E								
C.. MARCHETTI	001380	95 02/15/2022	101-3536-421.45-22			BONDING FEES, STAMP &	54.00				
						VENDOR TOTAL *	54.00				
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK	GRP-E								
EXPENSE REIMB	001373	95 02/15/2022	101-3536-421.42-01			POLICE STAFF&COMMAND TRNG	EFT:		150.00		
						VENDOR TOTAL *	.00		150.00		
9990752	00	KUBIS, CHAD E,CK	GRP-E								
REIMB	001379	95 02/15/2022	101-3536-421.20-22			HEALTH CLUB-PELTON	EFT:		300.00		
						VENDOR TOTAL *	.00		300.00		
9990952	00	SPAYTH, GREGORY,CK	GRP-E								
EXPENSE REIMB	001374	95 02/15/2022	101-3536-421.42-01			POLICE STAFF&COMMAND TRNG	EFT:		300.00		
						VENDOR TOTAL *	.00		300.00		
9991167	00	FICHTEL, MATTHEW,CK	GRP-E								
EXPENSE REIMB	001365	95 02/15/2022	101-3536-421.42-01			ORIENTED POLICING TRNG	EFT:		32.00		
						VENDOR TOTAL *	.00		32.00		
9991201	00	SHELDON, DAVID,CK	GRP-E								
REIMB	001369	95 02/15/2022	101-3536-421.20-22			HEALTH CLUB-CROSSFIT	EFT:		300.00		
						VENDOR TOTAL *	.00		300.00		
9991203	00	RANGE, TODD,CK	GRP-E								
REIMB	001370	95 02/15/2022	101-3536-421.20-22			HEALTH CLUB-BOOT CAMP	EFT:		300.00		
						VENDOR TOTAL *	.00		300.00		
9991301	00	SHUFELT, JEREMIAH,CK	GRP-E								
EXPENSE REIMB	001372	95 02/15/2022	101-3536-421.42-01			SUPERVISOR LEADERSHIP TRN	EFT:		75.00		
						VENDOR TOTAL *	.00		75.00		
9991323	00	WORCESTER, MAXWELL,CK	GRP-E								
REIMB	001378	95 02/15/2022	101-3536-421.20-22			HEALTH CLUB-YMCA	EFT:		300.00		
						VENDOR TOTAL *	.00		300.00		
9991369	00	HILTON, JORDAN,CK	GRP-E								
EXPENSE REIMB	001377	95 02/15/2022	101-3536-421.42-01			SUPERVISOR TRNG	EFT:		160.00		
						VENDOR TOTAL *	.00		160.00		
9991401	00	REED, SCOTT,CK	GRP-A								
EXPENSE REIMB	001211	95 02/10/2022	101-3536-421.42-01			LEAD HOMICIDE TRNG	EFT:		295.00		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991401 00 REED, SCOTT,CK GRP-A

VENDOR TOTAL \* .00 295.00

9991489 00 GALLARDO, EDGAR,CK GRP-E  
 REIMB 001371 95 02/15/2022 101-3536-421.20-22 HEALTH CLUB-COPLEY EFT: 300.00

VENDOR TOTAL \* .00 300.00

9991655 00 POYNTON, JOSHUA,CK GRP-E  
 EXPENSE REIMB 001367 95 02/15/2022 101-3536-421.42-01 STRATEGY&TACTICS TRNG EFT: 275.00

VENDOR TOTAL \* .00 275.00

9991763 00 FISCHER, JARED,CK GRP-E  
 EXPENSE REIMB 001364 95 02/15/2022 101-3536-421.42-01 ORIENTED POLICING TRNG EFT: 32.00

VENDOR TOTAL \* .00 32.00

9991778 00 RIZO, JENNY,CK GRP-A  
 EXPENSE REIMB 001210 95 02/10/2022 101-3536-421.42-01 LEAD HOMICIDE TRNG EFT: 295.00

VENDOR TOTAL \* .00 295.00

9991839 00 DRISCOLL, KEVIN,CK GRP-E  
 EXPENSE REIMB 001366 95 02/15/2022 101-3536-421.42-01 INTERVIEW&INTERROGATION EFT: 80.00

VENDOR TOTAL \* .00 80.00

9991920 00 MIRANDA, JOAQUIN,CK GRP-E  
 REIMB 001375 95 02/15/2022 101-3536-421.20-22 HEALTH CLUB-FV PARK DIST EFT: 276.00

VENDOR TOTAL \* .00 276.00

9991951 00 VERVYNCK, LEVI,CK GRP-E  
 REIMB 001368 95 02/15/2022 101-3536-421.20-20 UNIFORM PANTS DAMAGED EFT: 127.33

VENDOR TOTAL \* .00 127.33  
 DEPARTMENT TOTAL \*\* 101.50 3,597.33

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY CO

S509822880.002 PI0521 95 01/27/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY CHECK #: 465353 720.31-

S509822880.002 PI0521 95 02/15/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 720.31

S509918994.001 PI0520 95 01/27/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY CHECK #: 465353 98.90-

S509918994.001 PI0520 95 02/15/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 98.90

S509925949.001 PI0522 95 01/27/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY CHECK #: 465353 181.26-

S509925949.001 PI0522 95 02/15/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 181.26

VENDOR TOTAL \* 1,000.47 1,000.47-

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-B

61427 007002 95 02/14/2022 101-4020-418.38-23 MAINT COST OF TRAFFIC 10,476.51

VENDOR TOTAL \* 10,476.51

DEPARTMENT TOTAL \*\* 11,476.98 1,000.47-

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 31,480.63 3,541.14



PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

9991927 00 MARCINKOWSKI, JOSEPH,CK GRP-A

REIMB 001206 95 02/10/2022 120-4431-418.20-24 TOOL ALLOWANCE FOR 2022

EFT: 925.00

VENDOR TOTAL \* .00 925.00

DEPARTMENT TOTAL \*\* .00 925.00

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

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991295	00	GARZA, JUANY,CK		GRP-E					
REIMB	001381		95	02/15/2022	312-1350-419.50-50	LUNCH FOR VACCINE CLINIC		EFT:	58.72
							VENDOR TOTAL *	.00	58.72
							DEPARTMENT TOTAL **	.00	58.72
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	.00		58.72

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9995999 00 SUMMERLIN HOMEOWNERS

EDWARD BUGG 007010

95 02/16/2022

319-1350-419.50-50

DONATION-WARD 9 BLOCK

565.46

VENDOR TOTAL \*

565.46

DEPARTMENT TOTAL \*\*

565.46

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

565.46

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

9991811	00	RADINA, JENNIFER,CK GRP-A								
REIMB		001209	95	02/10/2022	510-2560-511.20-22	HEALTH CLUB-TOP LEVEL		199.00		
						VENDOR TOTAL *		199.00		
						DEPARTMENT TOTAL **		199.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO		
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE											
0000645	00	JULIE INC,CK	GRP-E										
2022-0105	001383			95	02/15/2022	510-4063-511.44-07	LOCATING & MARKING AURORA					22,094.08	
												VENDOR TOTAL *	22,094.08
9990761	00	PISCORAN, DANIEL L,CK	GRP-E										
REIMB/BOOTS	001363			95	02/15/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS					EFT:	128.69
												VENDOR TOTAL *	.00
9991456	00	MAYA, GABRIELA,CK	GRP-E										
REIMB	001376			95	02/15/2022	510-4063-511.20-22	HEALTH CLUB-MAXIMUM LEVEL					EFT:	200.00
												VENDOR TOTAL *	.00
9991555	00	NAVARRO, MARIO,CK	GRP-A										
REIMB/BOOTS	001207			95	02/10/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS					EFT:	150.00
												VENDOR TOTAL *	.00
												DEPARTMENT TOTAL **	22,094.08
510	WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***				22,293.08	478.69

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 00 DIV 00

9995997	00	TETRA TECH, INC.			RP-A		
51853560		001216	95	02/10/2022	601-0000-410.40-77	AURORA RIVER ST ROW	267.50

VENDOR TOTAL \* 267.50

9995997	00	TETRA TECH, INC.			RP-1		
51766224		001217	95	02/10/2022	601-0000-410.40-77	AURORA RIVER ST ROW	3,160.00

VENDOR TOTAL \* 3,160.00

9995997	00	DAVID BRINK			RP-A		
2816 BRECKENRID		001218	95	02/10/2022	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	75.00

VENDOR TOTAL \* 75.00

9995997	00	LUKE SWANSON			RP-A		
2276 WILSON		001219	95	02/10/2022	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	75.00

VENDOR TOTAL \* 75.00

9995997	00	SEAN FORD			RP-A		
3043 FAIRFIELD		001220	95	02/10/2022	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	75.00

VENDOR TOTAL \* 75.00

9995997	00	CLAIRE LUNDARDINI &			RP-A		
2818 BRECKENRID		001221	95	02/10/2022	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	75.00

VENDOR TOTAL \* 75.00

9995997	00	SUSAN WHILDIN			RP-A		
3138 PORTLAND		001222	95	02/10/2022	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	75.00

VENDOR TOTAL \* 75.00

DEPARTMENT TOTAL \*\* 3,802.50

601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	3,802.50
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PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

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

0000276 02 RUSH-COPLEY PHARMACY,CK GRP-A  
800000082 001214 95 02/10/2022 602-0000-410.45-99 COVID TEST FOR EMPLOYEES 766.00

VENDOR TOTAL \* 766.00

0010104 00 LIVONGO HEALTH INC,CK GRP-E  
AUR013122 001361 95 02/15/2022 602-0000-410.45-99 LIVONGO FOR DIABETES 600.00

VENDOR TOTAL \* 600.00

DEPARTMENT TOTAL \*\* 1,366.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 1,366.00

HAND ISSUED TOTAL \*\*\*

1,545.51-

EFT/EPAY TOTAL \*\*\* 6,549.06

TOTAL EXPENDITURES \*\*\*\* 59,507.67

5,003.55

GRAND TOTAL \*\*\*\*\* 64,511.22

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/24/2022  
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 . . . . . 2022/02  
Payment date . . . . . 02/24/2022



BANK: 95

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 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

9999998 00 SANJAY PATEL  
 CUST 74990 001355 95 02/15/2022 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 5,500.00

VENDOR TOTAL \* 5,500.00  
 DEPARTMENT TOTAL \*\* 5,500.00  
 FUND TOTAL \*\*\* 5,500.00

101 GENERAL 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 00 DIV 00

9995996 00 BOWES, CRAIG & DARLENE  
 941 FALLEN OAK UT 95 02/11/2022 510-0000-229.01-09 66799-888889019 69.90

VENDOR TOTAL \* 69.90

9995996 00 CASSERLY, TERRENCE  
 1503 WEXFORD UT 95 02/11/2022 510-0000-229.01-09 244709-6799 53.93

VENDOR TOTAL \* 53.93

9995996 00 RODRIGUEZ, LUCI A  
 1381 MONOMOY UT 95 02/11/2022 510-0000-229.01-09 273469-24216 91.55

VENDOR TOTAL \* 91.55  
 DEPARTMENT TOTAL \*\* 215.38

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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				
9995999	00	MARK KAISER								
REIMBURSEMENT	006991		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		3,800.00		
						VENDOR TOTAL *		3,800.00		
9995999	00	MIKE RUNGE								
REIMBURSEMENT	006992		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		3,800.00		
						VENDOR TOTAL *		3,800.00		
9995999	00	PHYLLIS KRAMER								
REIMBURSEMENT	006993		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		1,900.00		
						VENDOR TOTAL *		1,900.00		
9995999	00	GYDA STONER								
REIMBURSEMENT	006994		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		4,800.00		
						VENDOR TOTAL *		4,800.00		
9995999	00	DAVID ZAUKAS								
REIMBURSEMENT	006995		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		5,200.00		
						VENDOR TOTAL *		5,200.00		
9995999	00	MARY CLARK ORMOND								
REIMBURSEMENT	006996		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		3,950.00		
						VENDOR TOTAL *		3,950.00		
9995999	00	STEVE SOLARZ								
REIMBURSEMENT	006997		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		5,200.00		
						VENDOR TOTAL *		5,200.00		
9995999	00	MARY CLARK ORMOND								
REIMBURSEMENT	006998		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		5,700.00		
						VENDOR TOTAL *		5,700.00		
9995999	00	JIM LESLIE								
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		4,600.00		
						VENDOR TOTAL *		4,600.00		
9995999	00	ALEX SPAETH								
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		2,850.00		
						VENDOR TOTAL *		2,850.00		
9995999	00	TIMOTHY REULAND								
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		4,132.00		
						VENDOR TOTAL *		4,132.00		
9995999	00	TOM LENTZ								
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT		3,800.00		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION		
9995999	00	TOM LENTZ							
							VENDOR TOTAL *	3,800.00	
9995999	00	JOSE IBARRA							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,700.00	
							VENDOR TOTAL *	3,700.00	
9995999	00	MITCH JONSSON							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,700.00	
							VENDOR TOTAL *	3,700.00	
9995999	00	LAURA MENDOZA							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,850.00	
							VENDOR TOTAL *	3,850.00	
9995999	00	MARY STAFFORD							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	4,775.00	
							VENDOR TOTAL *	4,775.00	
9995999	00	HANNAH SPAARGAREN							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	4,200.00	
							VENDOR TOTAL *	4,200.00	
9995999	00	CHRIS LAURENT							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	4,100.00	
							VENDOR TOTAL *	4,100.00	
9995999	00	DENISE ELSBREE							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	6,500.00	
							VENDOR TOTAL *	6,500.00	
9995999	00	REX WILSON							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	5,360.00	
							VENDOR TOTAL *	5,360.00	
9995999	00	MIGUEL LUCIANO							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	
							VENDOR TOTAL *	3,800.00	
9995999	00	GLEN BROOKS							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,700.00	
							VENDOR TOTAL *	3,700.00	
9995999	00	ELISA PLATA							
REIMBURSEMENT	006999			95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	4,500.00	
							VENDOR TOTAL *	4,500.00	

PROGRAM: GM339L

AS OF: 02/24/2022

PAYMENT DATE: 02/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9995999	00	JESSICA GRAVES						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	

VENDOR TOTAL \* 3,800.00

9995999	00	PAT KOERTING						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	

VENDOR TOTAL \* 3,800.00

9995999	00	GRACE MARTIN						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	2,500.00	

VENDOR TOTAL \* 2,500.00

9995999	00	HUMBERTO RAMIREZ						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,700.00	

VENDOR TOTAL \* 3,700.00

9995999	00	WILLIAM FLANAGARE						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,700.00	

VENDOR TOTAL \* 3,700.00

9995999	00	KEN QUAST						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	

VENDOR TOTAL \* 3,800.00

9995999	00	GLORIA TORRES						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	2,300.00	

VENDOR TOTAL \* 2,300.00

9995999	00	KEN OLSON						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	

VENDOR TOTAL \* 3,800.00

9995999	00	ARLEIGH ERICKSON						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	4,100.00	

VENDOR TOTAL \* 4,100.00

9995999	00	DAVID BARR						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	

VENDOR TOTAL \* 3,800.00

9995999	00	JEFF REULAND						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	720.00	

VENDOR TOTAL \* 720.00

9995999	00	ROLAND TUMA						
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	4,700.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
9995999	00	ROLAND TUMA							
							VENDOR TOTAL *	4,700.00	
9995999	00	ERIC Ettl		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	4,950.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	4,950.00	
9995999	00	DAVID SILVA		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,811.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	3,811.00	
9995999	00	SARA KINNARD		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	3,800.00	
9995999	00	AMANDA WOLF		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	3,800.00	
9995999	00	LOUIS RAMIREZ		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,400.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	3,400.00	
9995999	00	RHONDA MONT		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	4,600.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	4,600.00	
9995999	00	AMY BAUDOUIN		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	3,800.00	
9995999	00	BEN GANEY		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	3,800.00	
9995999	00	KEN MAURICE		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	3,800.00	
9995999	00	DALE STALLMAN		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	3,800.00	
9995999	00	DAN GOEWEY		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,800.00	
REIMBURSEMENT	006999								
							VENDOR TOTAL *	3,800.00	

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION							
9995999	00	MARTHA SILVA									
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	5,800.00				
							VENDOR TOTAL *	5,800.00			
9995999	00	MIKE SMITHEY									
REIMBURSEMENT	006999		95	02/14/2022	510-4058-511.73-02	LEAD WATER SVC REPLACEMNT	3,811.00				
							VENDOR TOTAL *	3,811.00			
							DEPARTMENT TOTAL **	191,609.00			
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	191,824.38			

PROGRAM: GM339L

AS OF: 02/24/2022 PAYMENT DATE: 02/24/2022

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  
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

9999998 00 DAVIS, SAMUEL

TICKET #595276 MR 95 02/15/2022 520-0000-229.60-01 REFUND OVERPAYMENT 175.50

VENDOR TOTAL \* 175.50

DEPARTMENT TOTAL \*\* 175.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 175.50

TOTAL EXPENDITURES \*\*\*\* 197,499.88

GRAND TOTAL \*\*\*\*\* 197,499.88