

EAL DESCRIPTION: EAL: 04112022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/11/2022
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 2022/04
Payment date 04/11/2022

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123575 WIRETR

00 04/11/2022

215-1830-465.55-92

ECON DEV SVCS JAN-FEB

CHECK #: 1000548

74,545.91

VENDOR TOTAL * .00

74,545.91

DEPARTMENT TOTAL ** .00

74,545.91

215 GAMING TAX FUND

CASH ON HAND

700,659.72-

FUND TOTAL ***

.00

74,545.91

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123575		WIRETR	00	04/11/2022	231-1830-465.55-92	ECON DEV SVCS JAN-FEB	CHECK #: 1000548	8,840.83

VENDOR TOTAL *	.00	8,840.83		
DEPARTMENT TOTAL **	.00	8,840.83		
231 TIF #1 FUND-CBD AREA CASH ON HAND	918,496.31-	FUND TOTAL ***	.00	8,840.83

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 235 TIF #5 FUND W 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

0007281 00 SEIZE THE FUTURE

123575 WIRETR 00 04/11/2022 235-1830-465.55-92 ECON DEV SVCS JAN-FEB

CHECK #: 1000548

4,420.42

VENDOR TOTAL * .00

4,420.42

DEPARTMENT TOTAL ** .00

4,420.42

235 TIF #5 FUND W RIVER AREA CASH ON HAND 76,646.04- FUND TOTAL ***

.00

4,420.42

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123575 WIRETR 00 04/11/2022 236-1830-465.55-92 ECON DEV SVCS JAN-FEB

CHECK #: 1000548

4,420.42

VENDOR TOTAL * .00

4,420.42

DEPARTMENT TOTAL ** .00

4,420.42

236 TIF #6 FUND-E RIVER AREA CASH ON HAND 283,418.02 FUND TOTAL ***

.00

4,420.42

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 237 TIF #7 W FARNSWORTH 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

0007281 00 SEIZE THE FUTURE

123575 WIRETR 00 04/11/2022 237-1830-465.55-92 ECON DEV SVCS JAN-FEB

CHECK #: 1000548

13,261.25

VENDOR TOTAL * .00

13,261.25

DEPARTMENT TOTAL ** .00

13,261.25

237 TIF #7 W FARNSWORTH AREA CASH ON HAND 8,802.78- FUND TOTAL *** .00

13,261.25

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 238	TIF # 8 E FARNSWORTH AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123575		WIRETR	00	04/11/2022	238-1830-465.55-92	ECON DEV SVCS JAN-FEB	CHECK #: 1000548	4,420.42

VENDOR TOTAL *	.00	4,420.42		
DEPARTMENT TOTAL **	.00	4,420.42		
238 TIF # 8 E FARNSWORTH AREA CASH ON HAND	235,701.11-	FUND TOTAL ***	.00	4,420.42

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

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

210229792	WIRETR	00	04/11/2022	601-0000-410.40-45	LIAB CLAIMS 04/03-04/09	CHECK #: 1000549	3,365.16
210229792	WIRETR	00	04/11/2022	601-0000-410.40-46	LIAB CLAIMS 04/03-04/09	CHECK #: 1000549	92.50
210229792	WIRETR	00	04/11/2022	601-0000-410.40-48	LIAB CLAIMS 04/03-04/09	CHECK #: 1000549	1,358.06
210229794	WIRETR	00	04/11/2022	601-0000-410.40-15	WC CLAIMS 04/03-04/09	CHECK #: 1000549	19,182.66
210229794	WIRETR	00	04/11/2022	601-0000-410.40-16	WC CLAIMS 04/03-04/09	CHECK #: 1000549	23,823.55
210229794	WIRETR	00	04/11/2022	601-0000-410.40-18	WC CLAIMS 04/03-04/09	CHECK #: 1000549	505.90
210229794	WIRETR	00	04/11/2022	601-0000-410.40-20	WC CLAIMS 04/03-04/09	CHECK #: 1000549	100.18

VENDOR TOTAL * .00 48,428.01

DEPARTMENT TOTAL ** .00 48,428.01

601 PROP & CASUALTY INSURANCE CASH ON HAND 411,606.80 FUND TOTAL *** .00 48,428.01

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

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

0009503	00	CHLIC-CHICAGO						
FUNDING 04/11	WIRETR		00	04/11/2022	602-0000-410.28-01	CLAIMS PD 04/04-04/10	CHECK #: 1000550	134,034.52
FUNDING 04/11	WIRETR		00	04/11/2022	602-0000-410.28-12	CLAIMS PD 04/04-04/10	CHECK #: 1000550	56,576.18
FUNDING 04/11	WIRETR		00	04/11/2022	602-0000-410.28-06	CLAIMS PD 04/04-04/10	CHECK #: 1000550	11,329.72

VENDOR TOTAL *	.00	201,940.42
DEPARTMENT TOTAL **	.00	201,940.42
FUND TOTAL ***	.00	201,940.42

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 100,522.81

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

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 04/11 WIRETR 00 04/11/2022 731-0000-419.27-30 CLAIMS PD 04/04-04/10

CHECK #: 1000550

4,282.51

VENDOR TOTAL * .00

4,282.51

DEPARTMENT TOTAL ** .00

4,282.51

731 SECT 125 MEDICAL CARE CASH ON HAND 9,042.42

FUND TOTAL *** .00

4,282.51

PROGRAM: GM339L

AS OF: 04/11/2022

PAYMENT DATE: 04/11/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/11 WIRETR 00 04/11/2022 732-0000-419.27-31 CLAIMS PD 04/04-04/10

CHECK #: 1000550

192.27

VENDOR TOTAL * .00

192.27

DEPARTMENT TOTAL ** .00

192.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 14,607.83 FUND TOTAL *** .00

192.27

HAND ISSUED TOTAL *** 364,752.46

TOTAL EXPENDITURES **** .00

364,752.46

GRAND TOTAL ***** 364,752.46

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/14/2022
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 2022/04
Payment date 04/14/2022

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003359		95	04/07/2022	101-1002-413.44-04	VZWRLSS MY VZ VB P	521.16	
MARCH 28TH	STMT003606		95	04/11/2022	101-1002-413.42-03	CHEESECAKE OAKBROOK	92.13	
MARCH 28TH	STMT003607		95	04/11/2022	101-1002-413.42-03	PORTILLOS HOT DOGS #16	43.07	
MARCH 28TH	STMT003608		95	04/11/2022	101-1002-413.42-03	BABY BULLS RESTUARANT	58.88	
MARCH 28TH	STMT003609		95	04/11/2022	101-1002-413.42-03	STARBUCKS 66785	6.80	
MARCH 28TH	STMT003610		95	04/11/2022	101-1002-413.42-03	CULVERS OF JOLIET 59	31.77	
MARCH 28TH	STMT003611		95	04/11/2022	101-1002-413.42-03	LULUS DINER	67.85	
MARCH 28TH	STMT003612		95	04/11/2022	101-1002-413.62-40	SHELL OIL 10011197000	46.01	
MARCH 28TH	STMT003613		95	04/11/2022	101-1002-413.42-03	WYNDHAM	30.00	
MARCH 28TH	STMT003614		95	04/11/2022	101-1002-413.61-80	AMZN MKTP US	20.00-	
MARCH 28TH	STMT003615		95	04/11/2022	101-1002-413.61-80	AMZN MKTP US	18.83-	
MARCH 28TH	STMT003616		95	04/11/2022	101-1002-413.61-80	AMZN MKTP US 1I3XY8UQ2	39.99	
MARCH 28TH	STMT003617		95	04/11/2022	101-1002-413.50-50	WPY PUTTING FOR VETERA	1,000.00	
MARCH 28TH	STMT003618		95	04/11/2022	101-1002-413.61-80	AMAZON.COM 1W15H0IV0	103.66	
MARCH 28TH	STMT003619		95	04/11/2022	101-1002-413.61-01	AMZN MKTP US 1N8VO1F50	6.99	
MARCH 28TH	STMT003620		95	04/11/2022	101-1002-413.61-01	AMAZON.COM 1N2O46VL2	18.39	
MARCH 28TH	STMT003621		95	04/11/2022	101-1002-413.61-80	AMAZON.COM 1N8X43200	25.68	
MARCH 28TH	STMT003622		95	04/11/2022	101-1002-413.61-01	AMZN MKTP US 1N9NE8XG2	71.88	
MARCH 28TH	STMT003623		95	04/11/2022	101-1002-413.45-03	FEDEX 940706593065	6.77	
MARCH 28TH	STMT003624		95	04/11/2022	101-1002-413.50-50	WWW.BGCELGIN.ORG	100.00	

VENDOR TOTAL * 2,232.20
 DEPARTMENT TOTAL ** 2,232.20

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003361		95	04/07/2022	101-1004-411.44-04	VZWRLSS MY VZ VB P	566.50	
MARCH 28TH	STMT003890		95	04/11/2022	101-1004-411.42-03	MCALISTERS OLO #101113	100.74	
MARCH 28TH	STMT003891		95	04/11/2022	101-1004-411.42-03	PAYPAL GFWCWOMANSC	50.00	
MARCH 28TH	STMT003892		95	04/11/2022	101-1004-411.61-80	MIDWEST AWARDS	25.85	
MARCH 28TH	STMT003893		95	04/11/2022	101-1004-411.42-03	SAPUTO S RESTAURANT	211.05	
MARCH 28TH	STMT003894		95	04/11/2022	101-1004-411.42-03	THE STATE HOUSE INN	180.69	
MARCH 28TH	STMT003895		95	04/11/2022	101-1004-411.42-03	THE STATE HOUSE INN	180.69	
MARCH 28TH	STMT003896		95	04/11/2022	101-1004-411.42-03	THE STATE HOUSE INN	180.69	
MARCH 28TH	STMT003897		95	04/11/2022	101-1004-411.42-03	THE STATE HOUSE INN	180.69	
MARCH 28TH	STMT003899		95	04/11/2022	101-1004-411.61-79	AMZN MKTP US 1W12V75W1	49.63	
MARCH 28TH	STMT003900		95	04/11/2022	101-1004-411.61-78	AMZN MKTP US 1W12V75W1	39.75	
MARCH 28TH	STMT003901		95	04/11/2022	101-1004-411.61-80	AMZN MKTP US 1W12V75W1	22.79	
MARCH 28TH	STMT003903		95	04/11/2022	101-1004-411.42-03	PERFECT GOLF EVENT	185.00	
MARCH 28TH	STMT003904		95	04/11/2022	101-1004-411.42-03	ROSATIS PIZZA - K& I	114.60	
MARCH 28TH	STMT003905		95	04/11/2022	101-1004-411.42-03	PAYPAL GFWCWOMANSC	50.00	
MARCH 28TH	STMT003906		95	04/11/2022	101-1004-411.42-03	PAYPAL GFWCWOMANSC	50.00	
MARCH 28TH	STMT003907		95	04/11/2022	101-1004-411.61-01	AMZN MKTP US 1N6CL5EJ1	24.99	
MARCH 28TH	STMT003908		95	04/11/2022	101-1004-411.42-03	PAYPAL GFWCWOMANSC	50.00	
MARCH 28TH	STMT003911		95	04/11/2022	101-1004-411.61-01	TARGET 00021774	10.95	
MARCH 28TH	STMT003913		95	04/11/2022	101-1004-411.61-78	AMZN MKTP US 1N45V45Z0	39.87	

VENDOR TOTAL * 2,314.48
 DEPARTMENT TOTAL ** 2,314.48

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003295		95	04/07/2022	101-1006-419.45-12	ASSOCIATIO THE NRPA C	149.50	
MARCH 28TH	STMT003296		95	04/07/2022	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	
MARCH 28TH	STMT003362		95	04/07/2022	101-1006-419.44-04	VZWRLSS MY VZ VB P	498.54	
MARCH 28TH	STMT003625		95	04/11/2022	101-1006-419.45-12	LINKEDIN-766 1024124	518.15	
MARCH 28TH	STMT003916		95	04/11/2022	101-1006-419.32-12	ADVOCATE PATIENT PAYME	343.00	
MARCH 28TH	STMT003917		95	04/11/2022	101-1006-419.42-01	PAYPAL WEBINAR	295.00	
MARCH 28TH	STMT003918		95	04/11/2022	101-1006-419.61-01	AMZN MKTP US 1I4L107D2	120.98	
MARCH 28TH	STMT003919		95	04/11/2022	101-1006-419.61-80	AMZN MKTP US 1W7T38P92	46.88	
MARCH 28TH	STMT003920		95	04/11/2022	101-1006-419.61-80	AMZN MKTP US 1Z83V8ZJ0	106.44	
MARCH 28TH	STMT003921		95	04/11/2022	101-1006-419.61-80	AMAZON.COM 1Z3PJ7541	27.19	
MARCH 28TH	STMT003922		95	04/11/2022	101-1006-419.61-01	AMAZON.COM 1Z0BP7VN0	119.58	
MARCH 28TH	STMT003923		95	04/11/2022	101-1006-419.61-80	AMZN MKTP US 1Z8JR8BV1	29.18	

VENDOR TOTAL * 2,310.44
DEPARTMENT TOTAL ** 2,310.44

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003363		95	04/07/2022	101-1025-419.44-04	VZWRLSS MY VZ VB P	326.00	
MARCH 28TH	STMT004001		95	04/12/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	200.00	
MARCH 28TH	STMT004002		95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	36.59	
MARCH 28TH	STMT004003		95	04/12/2022	101-1025-419.45-12	FACEBK 7PJXEC3VV2	536.98	
MARCH 28TH	STMT004004		95	04/12/2022	101-1025-419.45-18	PAYPAL DJSUAVESMOO	400.00	
MARCH 28TH	STMT004005		95	04/12/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	600.00	
MARCH 28TH	STMT004006		95	04/12/2022	101-1025-419.42-03	POMEGRANATE RESTAURA	161.33	
MARCH 28TH	STMT004007		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1I5I41HQ2	38.63	
MARCH 28TH	STMT004008		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1W6UK4GS1	454.20	
MARCH 28TH	STMT004009		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1I8AW0QV2	69.28	
MARCH 28TH	STMT004010		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1I8ZQ28J2	411.20	
MARCH 28TH	STMT004011		95	04/12/2022	101-1025-419.44-09	COMCAST CHICAGO	228.94	
MARCH 28TH	STMT004012		95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	20.70	
MARCH 28TH	STMT004013		95	04/12/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MARCH 28TH	STMT004014		95	04/12/2022	101-1025-419.42-03	TST ENDIRO COFFEE	14.63	
MARCH 28TH	STMT004015		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1W1JS0631	113.60	
MARCH 28TH	STMT004016		95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	288.77	
MARCH 28TH	STMT004017		95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	873.18	
MARCH 28TH	STMT004018		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1I5KO7WO2	29.22	
MARCH 28TH	STMT004019		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1W1T27YT1	47.60	
MARCH 28TH	STMT004020		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1W4QY4S21	100.65	
MARCH 28TH	STMT004021		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1W89E3OP2	123.36	
MARCH 28TH	STMT004022		95	04/12/2022	101-1025-419.61-80	FAMILY DOLLAR #1968	21.70	
MARCH 28TH	STMT004023		95	04/12/2022	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
MARCH 28TH	STMT004024		95	04/12/2022	101-1025-419.45-12	TWITTER ONLINE ADS	37.72	
MARCH 28TH	STMT004025		95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	16.56	
MARCH 28TH	STMT004026		95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	5.00	
MARCH 28TH	STMT004027		95	04/12/2022	101-1025-419.61-80	JOANN STORES #2024	60.85	
MARCH 28TH	STMT004028		95	04/12/2022	101-1025-419.61-80	MEIJER # 178	59.42	
MARCH 28TH	STMT004029		95	04/12/2022	101-1025-419.61-80	ROSS STORES #1481	107.72	
MARCH 28TH	STMT004030		95	04/12/2022	101-1025-419.61-80	ROSS STORES #1494	16.26	
MARCH 28TH	STMT004031		95	04/12/2022	101-1025-419.61-80	ROSS STORES #1690	36.70	
MARCH 28TH	STMT004032		95	04/12/2022	101-1025-419.61-80	ROSS STORES #1780	48.78	
MARCH 28TH	STMT004033		95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z32H1TX1	1.29	
MARCH 28TH	STMT004034		95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1W9RD8WM0	24.63	
MARCH 28TH	STMT004035		95	04/12/2022	101-1025-419.45-14	CBI PARALLELS	99.21	
MARCH 28TH	STMT004036		95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	21.83	
MARCH 28TH	STMT004037		95	04/12/2022	101-1025-419.61-80	MARIANOS #519	178.62	
MARCH 28TH	STMT004038		95	04/12/2022	101-1025-419.61-09	STAPLES DIRECT	41.44	
MARCH 28TH	STMT004039		95	04/12/2022	101-1025-419.61-09	STAPLES DIRECT	41.44	
MARCH 28TH	STMT004040		95	04/12/2022	101-1025-419.61-09	STAPLES DIRECT	41.44	
MARCH 28TH	STMT004041		95	04/12/2022	101-1025-419.45-02	STK SHUTTERSTOCK	79.00	
MARCH 28TH	STMT004042		95	04/12/2022	101-1025-419.45-02	DREAMSTIME.COM	25.00	
MARCH 28TH	STMT004043		95	04/12/2022	101-1025-419.61-09	STAPLES DIRECT	41.44	
MARCH 28TH	STMT004044		95	04/12/2022	101-1025-419.61-09	STAPLES DIRECT	70.44	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT004045	95	04/12/2022	101-1025-419.45-12	TWITTER ONLINE ADS	128.08	
MARCH 28TH	STMT004046	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	229.37	
MARCH 28TH	STMT004047	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	5.00	
MARCH 28TH	STMT004048	95	04/12/2022	101-1025-419.61-80	AMAZON MUSIC 1W9CX3K62	7.99	
MARCH 28TH	STMT004049	95	04/12/2022	101-1025-419.61-80	AMAZON.COM 1Z2LB5OQ2	37.71	
MARCH 28TH	STMT004050	95	04/12/2022	101-1025-419.61-80	AMAZON.COM 1Z7TI4ME0	118.24	
MARCH 28TH	STMT004051	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1Z0CY0M10	38.92	
MARCH 28TH	STMT004052	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1Z0SL3OS2	32.21	
MARCH 28TH	STMT004053	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1Z97J17F1	42.68	
MARCH 28TH	STMT004054	95	04/12/2022	101-1025-419.45-02	SIGNUPGENIUS	49.99	
MARCH 28TH	STMT004055	95	04/12/2022	101-1025-419.45-02	STK SHUTTERSTOCK	79.00	
MARCH 28TH	STMT004056	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z9NL6J42	1.29	
MARCH 28TH	STMT004057	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1Z7CH4WD1	14.99	
MARCH 28TH	STMT004058	95	04/12/2022	101-1025-419.45-12	BEFUNKY.COM	59.88	
MARCH 28TH	STMT004059	95	04/12/2022	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
MARCH 28TH	STMT004060	95	04/12/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	70.00	
MARCH 28TH	STMT004061	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	18.54	
MARCH 28TH	STMT004062	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	20.61	
MARCH 28TH	STMT004063	95	04/12/2022	101-1025-419.42-03	SUBWAY 7609	359.92	
MARCH 28TH	STMT004064	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1N0938LD1	1.29	
MARCH 28TH	STMT004065	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1N1JB64F1	1.29	
MARCH 28TH	STMT004066	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1N4BV1LU1	1.29	
MARCH 28TH	STMT004067	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z00381M2	4.56	
MARCH 28TH	STMT004068	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z0OV2072	1.29	
MARCH 28TH	STMT004069	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z1P37082	1.29	
MARCH 28TH	STMT004070	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z2Y990B2	1.29	
MARCH 28TH	STMT004071	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z46B0K00	1.29	
MARCH 28TH	STMT004072	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z4HG4SA0	1.29	
MARCH 28TH	STMT004073	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z6CV7002	1.29	
MARCH 28TH	STMT004074	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z7WH20T2	1.29	
MARCH 28TH	STMT004075	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z7WK4K70	.99	
MARCH 28TH	STMT004076	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z9OZ9052	1.29	
MARCH 28TH	STMT004077	95	04/12/2022	101-1025-419.61-80	AMZN DIGITAL 1N8KZ0461	1.29	
MARCH 28TH	STMT004078	95	04/12/2022	101-1025-419.44-09	COMCAST CHICAGO	55.56	
MARCH 28TH	STMT004079	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	29.52	
MARCH 28TH	STMT004080	95	04/12/2022	101-1025-419.45-12	FACEBK XMLJTCKUV2	900.00	
MARCH 28TH	STMT004081	95	04/12/2022	101-1025-419.42-03	PAYPAL TYLENELLIOT	250.00	
MARCH 28TH	STMT004082	95	04/12/2022	101-1025-419.45-02	WHITEPAGES	4.99	
MARCH 28TH	STMT004083	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1N74920U1	.99	
MARCH 28TH	STMT004084	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1N89F8CQ0	8.99	
MARCH 28TH	STMT004085	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1Z56W8B12	1.98	
MARCH 28TH	STMT004086	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1Z3J97MM2	60.60	
MARCH 28TH	STMT004087	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1Z78W35Q2	156.30	
MARCH 28TH	STMT004088	95	04/12/2022	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
MARCH 28TH	STMT004089	95	04/12/2022	101-1025-419.45-02	D J WALL-ST-JOURNAL	38.99	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT004090	95	04/12/2022	101-1025-419.45-02	GOOGLE GOOGLE STORAGE	2.99	
MARCH 28TH	STMT004091	95	04/12/2022	101-1025-419.61-80	KIRHOFER S SPORTS INC	285.00	
MARCH 28TH	STMT004092	95	04/12/2022	101-1025-419.61-80	MEIJER # 178	72.83	
MARCH 28TH	STMT004093	95	04/12/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	625.00	
MARCH 28TH	STMT004094	95	04/12/2022	101-1025-419.45-12	TWITTER ONLINE ADS	60.99	
MARCH 28TH	STMT004095	95	04/12/2022	101-1025-419.45-02	AIRSLATE, INC	96.00	
MARCH 28TH	STMT004096	95	04/12/2022	101-1025-419.61-80	AMAZON MP3 1N33D9CE0	.99	
MARCH 28TH	STMT004097	95	04/12/2022	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
MARCH 28TH	STMT004098	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	255.15	
MARCH 28TH	STMT004099	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1N2WV35M1	49.74	
MARCH 28TH	STMT004100	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1N7GF1ZG0	34.62	
MARCH 28TH	STMT004101	95	04/12/2022	101-1025-419.61-80	BEST BUY MHT 00003103	70.35	
MARCH 28TH	STMT004102	95	04/12/2022	101-1025-419.45-02	CHICAGO TRIBUNE-R	27.72	
MARCH 28TH	STMT004103	95	04/12/2022	101-1025-419.45-02	CRITICAL MENTION	400.00	
MARCH 28TH	STMT004104	95	04/12/2022	101-1025-419.45-12	ENVATO	33.00	
MARCH 28TH	STMT004105	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	34.16	
MARCH 28TH	STMT004106	95	04/12/2022	101-1025-419.61-80	PARTY CITY 5137	34.21	
MARCH 28TH	STMT004107	95	04/12/2022	101-1025-419.61-80	PARTY CITY 5137	72.19	
MARCH 28TH	STMT004108	95	04/12/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MARCH 28TH	STMT004109	95	04/12/2022	101-1025-419.45-12	WWW.ALAMY.COM	19.99	
MARCH 28TH	STMT004110	95	04/12/2022	101-1025-419.61-80	MEIJER # 178	99.30	
MARCH 28TH	STMT004111	95	04/12/2022	101-1025-419.61-80	PAYPAL DJSUAVESMOO	500.00	
MARCH 28TH	STMT004112	95	04/12/2022	101-1025-419.45-12	WWW.ALAMY.COM	19.99	
MARCH 28TH	STMT004113	95	04/12/2022	101-1025-419.61-80	AMAZON.COM 1N3680BX0	35.30	
MARCH 28TH	STMT004114	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1N3NF3EA2	264.09	
MARCH 28TH	STMT004115	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1N8230ET2	422.01	
MARCH 28TH	STMT004116	95	04/12/2022	101-1025-419.61-80	MARIANOS #519	114.52	
MARCH 28TH	STMT004117	95	04/12/2022	101-1025-419.44-09	NETFLIX.COM	19.99	
MARCH 28TH	STMT004118	95	04/12/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
MARCH 28TH	STMT004119	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 169NF1ZD1	81.62	
MARCH 28TH	STMT004120	95	04/12/2022	101-1025-419.44-09	COMCAST CHICAGO	228.94	
MARCH 28TH	STMT004121	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	33.53	
MARCH 28TH	STMT004122	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	21.78	
MARCH 28TH	STMT004123	95	04/12/2022	101-1025-419.45-12	TWITTER ONLINE ADS	8.10	
MARCH 28TH	STMT004124	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1N16H18A2	56.55	
MARCH 28TH	STMT004125	95	04/12/2022	101-1025-419.61-80	AMZN MKTP US 1N6WR26I2	174.21	
MARCH 28TH	STMT004126	95	04/12/2022	101-1025-419.45-12	EZTEXTINGCOM	21.06	
MARCH 28TH	STMT004127	95	04/12/2022	101-1025-419.42-03	SHELL OIL 10011197000	62.29	
MARCH 28TH	STMT004128	95	04/12/2022	101-1025-419.45-02	STREAMYARD.COM	49.00	
MARCH 28TH	STMT004129	95	04/12/2022	101-1025-419.45-02	WETRANSFER	12.00	

VENDOR TOTAL * 14,735.63
DEPARTMENT TOTAL ** 14,735.63

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003518		95	04/08/2022	101-1026-450.53-88	PAYPAL MARTYSHEALT MA	540.00	
MARCH 28TH	STMT003519		95	04/08/2022	101-1026-450.61-01	AMAZON.COM 1Z0YD4EE2 A	15.53	
MARCH 28TH	STMT003520		95	04/08/2022	101-1026-450.65-01	TARGET 00021774	11.18	
MARCH 28TH	STMT003521		95	04/08/2022	101-1026-450.53-01	ACTION FLAG COMPANY	659.00	
MARCH 28TH	STMT003524		95	04/08/2022	101-1026-450.53-21	FSP AURORA FASTPRINT,	48.70	
MARCH 28TH	STMT003525		95	04/08/2022	101-1026-450.53-01	FSP AURORA FASTPRINT,	48.70	
MARCH 28TH	STMT003526		95	04/08/2022	101-1026-450.61-80	MIDWEST AWARDS	82.55	
MARCH 28TH	STMT003547		95	04/08/2022	101-1026-450.53-88	IN FTSGROUP LLC DBA F	2,145.00	
MARCH 28TH	STMT003548		95	04/08/2022	101-1026-450.39-50	MIDWESTTENTSANDEVENTS.	1,221.69	
MARCH 28TH	STMT003549		95	04/08/2022	101-1026-450.53-88	WM SUPERCENTER #4286	9.16	
MARCH 28TH	STMT003596		95	04/08/2022	101-1026-450.53-09	STEVEN CLEANERS	30.00	
MARCH 28TH	STMT003597		95	04/08/2022	101-1026-450.53-21	RIBBONS GALORE	113.74	
MARCH 28TH	STMT003598		95	04/08/2022	101-1026-450.53-01	RIBBONS GALORE	113.75	
MARCH 28TH	STMT003599		95	04/08/2022	101-1026-450.53-01	CEREMONIALSUPPLIES	398.23	
MARCH 28TH	STMT003600		95	04/08/2022	101-1026-450.53-09	CANVA I03353-34233427	12.99	
MARCH 28TH	STMT003601		95	04/08/2022	101-1026-450.53-88	KING OF SPARKLERS	60.83	
MARCH 28TH	STMT003602		95	04/08/2022	101-1026-450.50-69	PAYPAL ANETRICESJE	275.00	
MARCH 28TH	STMT003603		95	04/08/2022	101-1026-450.50-69	LA CHICANITA BAKERY	450.00	

VENDOR TOTAL * 6,236.05
DEPARTMENT TOTAL ** 6,236.05

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003293 95 04/07/2022 101-1102-419.45-11 DU PAGE COUNTY REC 1 S 1.84

MARCH 28TH STMT003294 95 04/07/2022 101-1102-419.45-11 DUPAGE COUNTY RECORDER 67.00

MARCH 28TH STMT003364 95 04/07/2022 101-1102-419.44-04 VZWRLSS MY VZ VB P 357.31

MARCH 28TH STMT003592 95 04/08/2022 101-1102-419.32-02 IN RAE REPORTING, LTD 205.00

MARCH 28TH STMT003593 95 04/08/2022 101-1102-419.45-04 FEDEX 98959674 66.86

MARCH 28TH STMT003594 95 04/08/2022 101-1102-419.45-04 FEDEX 98960574 4.01

MARCH 28TH STMT003595 95 04/08/2022 101-1102-419.42-03 CIRCLE K 01207 63.78

VENDOR TOTAL * 765.80
DEPARTMENT TOTAL ** 765.80

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003290 95 04/07/2022 101-1103-419.61-01 AMZN MKTP US 1W84B8XP0 14.74

MARCH 28TH STMT003291 95 04/07/2022 101-1103-419.61-01 AMZN MKTP US 1W69G02I1 57.28

MARCH 28TH STMT003292 95 04/07/2022 101-1103-419.61-01 WAREHOUSE DIRECT 18.52

MARCH 28TH STMT003360 95 04/07/2022 101-1103-419.44-04 VZWRLSS MY VZ VB P 154.66

VENDOR TOTAL * 245.20
DEPARTMENT TOTAL ** 245.20

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003297	95	04/07/2022	101-1280-419.64-02	CRAMER MARKETING	3,222.84	
MARCH 28TH	STMT003305	95	04/07/2022	101-1280-419.44-01	AT&T PAYMENT	579.76	
MARCH 28TH	STMT003306	95	04/07/2022	101-1280-419.44-01	AT&T PAYMENT	1,843.62	
MARCH 28TH	STMT003307	95	04/07/2022	101-1280-419.44-01	AT&T PAYMENT	1,039.06	
MARCH 28TH	STMT003370	95	04/07/2022	101-1280-419.44-04	VZWRLSS MY VZ VB P	3,672.36	
MARCH 28TH	STMT003505	95	04/07/2022	101-1280-419.44-01	AT&T PAYMENT	1,039.06	
MARCH 28TH	STMT003509	95	04/07/2022	101-1280-419.44-01	AT&T PAYMENT	1,847.25	
MARCH 28TH	STMT003510	95	04/07/2022	101-1280-419.44-01	AT&T PAYMENT	579.76	
MARCH 28TH	STMT003511	95	04/07/2022	101-1280-419.44-01	ATT BUS PHONE PMT	6.25	
MARCH 28TH	STMT003512	95	04/07/2022	101-1280-419.44-01	ATT BUS PHONE PMT	801.97	
MARCH 28TH	STMT003514	95	04/07/2022	101-1280-419.44-01	ATT BUS PHONE PMT	67.45	
MARCH 28TH	STMT003722	95	04/11/2022	101-1280-419.45-01	ILLINOIS GEORGRAPHIC I	85.00	
MARCH 28TH	STMT003723	95	04/11/2022	101-1280-419.45-01	ILLINOIS GEORGRAPHIC I	85.00	
MARCH 28TH	STMT003724	95	04/11/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS	8.80	
MARCH 28TH	STMT003725	95	04/11/2022	101-1280-419.61-01	AMAZON.COM 1W06W6Z90	14.89	
MARCH 28TH	STMT003726	95	04/11/2022	101-1280-419.61-01	AMAZON.COM 1W2DP3ZL0	32.49	
MARCH 28TH	STMT003727	95	04/11/2022	101-1280-419.61-01	AMZN MKTP US 1I77H7ME2	26.93	
MARCH 28TH	STMT003728	95	04/11/2022	101-1280-419.45-02	IN MANLEY SOLUTIONS	2.00	
MARCH 28TH	STMT003729	95	04/11/2022	101-1280-419.65-08	INDUSTRIAL NETWORKING	84.96	
MARCH 28TH	STMT003730	95	04/11/2022	101-1280-419.64-12	AMAZON.COM 1W6Y56671	799.99	
MARCH 28TH	STMT003731	95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 1W1684G30	39.49	
MARCH 28TH	STMT003732	95	04/11/2022	101-1280-419.61-01	AMZN MKTP US 1W66U11H0	38.98	
MARCH 28TH	STMT003733	95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 1W9JY70X0	25.99	
MARCH 28TH	STMT003734	95	04/11/2022	101-1280-419.65-13	VERIZON WRLS 00673-01	829.98	
MARCH 28TH	STMT003735	95	04/11/2022	101-1280-419.61-01	AMZN MKTP US 1W2K48D21	74.95	
MARCH 28TH	STMT003736	95	04/11/2022	101-1280-419.64-12	AMZN MKTP US 1W3OZ4RN1	235.59	
MARCH 28TH	STMT003737	95	04/11/2022	101-1280-419.61-01	AMAZON.COM 1W0IQ0UZ0 A	34.18	
MARCH 28TH	STMT003738	95	04/11/2022	101-1280-419.61-01	AMAZON.COM 1W4C38RQ0	14.31	
MARCH 28TH	STMT003739	95	04/11/2022	101-1280-419.61-01	AMAZON.COM 1Z5IY4ZM1	9.99	
MARCH 28TH	STMT003740	95	04/11/2022	101-1280-419.61-01	AMZN MKTP US 1W41K3E62	42.54	
MARCH 28TH	STMT003741	95	04/11/2022	101-1280-419.64-80	AMAZON.COM 1Z3M66CX0 A	64.99	
MARCH 28TH	STMT003742	95	04/11/2022	101-1280-419.64-80	AMAZON.COM AMZN.COM/BI	419.99-	
MARCH 28TH	STMT003743	95	04/11/2022	101-1280-419.61-80	SAMSCLUB.COM	56.94	
MARCH 28TH	STMT003744	95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 1Z00L2CF2	89.00	
MARCH 28TH	STMT003745	95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 1Z0ZL07I1	44.95	
MARCH 28TH	STMT003746	95	04/11/2022	101-1280-419.64-12	DMI DELL K-12/GOVT	225.00	
MARCH 28TH	STMT003747	95	04/11/2022	101-1280-419.61-80	DOLLAR GENERAL # S 12	49.71	
MARCH 28TH	STMT003748	95	04/11/2022	101-1280-419.42-03	LITTLE CAESARS #1702	50.44	
MARCH 28TH	STMT003749	95	04/11/2022	101-1280-419.64-80	AMAZON.COM 1Z11M37N0 A	44.99	
MARCH 28TH	STMT003750	95	04/11/2022	101-1280-419.45-02	APPLE.COM/BILL	.99	
MARCH 28TH	STMT003751	95	04/11/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS	595.71	
MARCH 28TH	STMT003753	95	04/11/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS	17.74	
MARCH 28TH	STMT003754	95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 1N22C9G01	49.68	
MARCH 28TH	STMT003755	95	04/11/2022	101-1280-419.61-01	AMZN MKTP US 1Z6VF1DU2	31.95	
MARCH 28TH	STMT003756	95	04/11/2022	101-1280-419.64-80	AMAZON.COM 1N6038E00 A	59.99	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003757		95	04/11/2022	101-1280-419.64-80	AMAZON.COM 1N6IB0SX1 A	245.97	
MARCH 28TH	STMT003758		95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 1N4IB6BF1	18.98	
MARCH 28TH	STMT003759		95	04/11/2022	101-1280-419.65-13	VERIZON WRLS 0194801	829.98	
MARCH 28TH	STMT003760		95	04/11/2022	101-1280-419.61-01	AMZN MKTP US 1N2A41MM0	20.76	
MARCH 28TH	STMT003761		95	04/11/2022	101-1280-419.42-03	LA QUINTA DE LOS REYES	1,405.00	
MARCH 28TH	STMT003762		95	04/11/2022	101-1280-419.64-12	AMZN MKTP US 168WG9FK1	164.99	
MARCH 28TH	STMT003763		95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 1N29R1132	276.95	
MARCH 28TH	STMT003764		95	04/11/2022	101-1280-419.64-12	AMZN MKTP US 166Q00Z41	50.63	
MARCH 28TH	STMT003765		95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 1N66I4DY0	118.00	
MARCH 28TH	STMT003766		95	04/11/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS	579.94	
MARCH 28TH	STMT003767		95	04/11/2022	101-1280-419.64-80	AMAZON.COM 1641A1HT1	24.99	
MARCH 28TH	STMT003768		95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 161HU93Y0	251.85	
MARCH 28TH	STMT003769		95	04/11/2022	101-1280-419.64-80	AMZN MKTP US 1N8R346J2	179.15	
MARCH 28TH	STMT003770		95	04/11/2022	101-1280-419.64-80	PAYPAL GILSSON GPS	98.80	
MARCH 28TH	STMT003771		95	04/11/2022	101-1280-419.45-99	WWP ANDERSON PEST SOLU	359.76	
MARCH 28TH	STMT003772		95	04/11/2022	101-1280-419.64-80	EXFO AMERICA INC	25.31-	
MARCH 28TH	STMT003773		95	04/11/2022	101-1280-419.64-10	PAYPAL SARLMOBATEK	69.00	
MARCH 28TH	STMT003774		95	04/11/2022	101-1280-419.64-80	THE LIGHT BRIGADE INC.	650.00	
MARCH 28TH	STMT003775		95	04/11/2022	101-1280-419.45-99	WWP ANDERSON PEST SOLU	49.00	
MARCH 28TH	STMT003776		95	04/11/2022	101-1280-419.45-99	WWP ANDERSON PEST SOLU	49.00	

VENDOR TOTAL * 23,564.97
DEPARTMENT TOTAL ** 23,564.97

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003371 95 04/07/2022 101-1281-419.44-04 VZWRLSS MY VZ VB P 154.66

VENDOR TOTAL * 154.66
DEPARTMENT TOTAL ** 154.66

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003372

95 04/07/2022

101-1282-419.44-04

VZWRLSS MY VZ VB P

187.68

VENDOR TOTAL *
DEPARTMENT TOTAL **

187.68
187.68

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003752

95 04/11/2022

101-1283-419.42-01

KAESER & BLAIR, INC

2,892.68

VENDOR TOTAL *
DEPARTMENT TOTAL **

2,892.68
2,892.68

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 01 INNOVATION&STRATEGY

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003365

95 04/07/2022

101-1301-419.44-04

VZWRLSS MY VZ VB P

260.56

VENDOR TOTAL *
DEPARTMENT TOTAL **

260.56
260.56

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 02 COMMUNITY SERVICES ADMIN

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003366		95	04/07/2022	101-1302-419.44-04	VZWRLSS MY VZ VB P	359.99	
MARCH 28TH	STMT003527		95	04/08/2022	101-1302-419.45-02	AURORA REG CHAMBER	435.00	
MARCH 28TH	STMT003528		95	04/08/2022	101-1302-419.50-88	FRANKS DIGITAL PRINTIN	155.00	
MARCH 28TH	STMT003530		95	04/08/2022	101-1302-419.61-01	AMZN MKTP US 1Z45A3HS1	8.85	
MARCH 28TH	STMT003533		95	04/08/2022	101-1302-419.50-66	AMZN MKTP US 1Z37T1OL2	89.98	
MARCH 28TH	STMT003535		95	04/08/2022	101-1302-419.50-66	AMZN MKTP US 1Z3WZ9BL0	339.57	
MARCH 28TH	STMT003538		95	04/08/2022	101-1302-419.50-66	WALGREENS #9404	155.95	
MARCH 28TH	STMT003539		95	04/08/2022	101-1302-419.61-01	AMAZON.COM 1N42B5C40	30.91	
MARCH 28TH	STMT003542		95	04/08/2022	101-1302-419.50-66	AMZN MKTP US 1N5V58191	29.97	
MARCH 28TH	STMT003543		95	04/08/2022	101-1302-419.50-88	CKE JAKE S BAGELS AN 2	27.64	
MARCH 28TH	STMT003544		95	04/08/2022	101-1302-419.61-01	WAREHOUSE DIRECT	159.65	
MARCH 28TH	STMT003546		95	04/08/2022	101-1302-419.50-66	AMZN MKTP US 1N7BD1BN2	368.58	

VENDOR TOTAL * 2,161.09
DEPARTMENT TOTAL ** 2,161.09

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH STMT003476

95 04/07/2022

101-1303-419.62-04

MP2 ENERGY TEXAS LLC

817.12

VENDOR TOTAL *
DEPARTMENT TOTAL **

817.12
817.12

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 04 FINANCIAL EMPOWERMENT CTR

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003522 95 04/08/2022 101-1304-419.50-88 CHICAGO INNOVATION AWA 168.60

MARCH 28TH STMT003523 95 04/08/2022 101-1304-419.50-88 CHICAGO INNOVATION AWA 52.13

VENDOR TOTAL * 220.73
DEPARTMENT TOTAL ** 220.73

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH STMT003367

95 04/07/2022

101-1314-419.44-04

VZWRLSS MY VZ VB P

253.98

VENDOR TOTAL *
DEPARTMENT TOTAL **

253.98
253.98

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT002998 95 04/04/2022 101-1330-463.61-01 AMZN MKTP US 1N07N3ZC1 8.49

MARCH 28TH STMT002999 95 04/04/2022 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

MARCH 28TH STMT003000 95 04/04/2022 101-1330-463.61-41 WAREHOUSE DIRECT 319.30

MARCH 28TH STMT003368 95 04/07/2022 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.11

VENDOR TOTAL * 605.90
DEPARTMENT TOTAL ** 605.90

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH STMT003413 95 04/07/2022 101-1360-450.34-02 FOX METRO WATER RECLAM 15.71

MARCH 28TH STMT003464 95 04/07/2022 101-1360-450.44-01 AT&T PAYMENT 59.93

MARCH 28TH STMT003550 95 04/08/2022 101-1360-450.42-01 WWW.CODAWORX.COM 685.00

MARCH 28TH STMT003551 95 04/08/2022 101-1360-450.50-66 ACE HDWE 42.45

MARCH 28TH STMT003552 95 04/08/2022 101-1360-450.50-66 ACE HDWE 18.48

MARCH 28TH STMT003553 95 04/08/2022 101-1360-450.50-66 AMAZON.COM 1N0WF8I10 97.00

MARCH 28TH STMT003554 95 04/08/2022 101-1360-450.50-66 AMZN MKTP US 1N58Z9700 93.49

MARCH 28TH STMT003555 95 04/08/2022 101-1360-450.50-66 THE HOME DEPOT #1957 339.71

VENDOR TOTAL * 1,351.77
DEPARTMENT TOTAL ** 1,351.77

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003556 95 04/08/2022 101-1361-450.61-40 WAL-MART #3400 23.23

MARCH 28TH STMT003557 95 04/08/2022 101-1361-450.50-66 PIZZA HUT 034084 28.98

MARCH 28TH STMT003558 95 04/08/2022 101-1361-450.45-01 PAYPAL KANEDUPAGER 35.00

VENDOR TOTAL * 87.21
DEPARTMENT TOTAL ** 87.21

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003369		95	04/07/2022	101-1370-440.44-04	VZWRLSS MY VZ VB P	42.33	
MARCH 28TH	STMT003529		95	04/08/2022	101-1370-440.50-80	AMAZON PRIME 1Z0WY04V1	119.00	
MARCH 28TH	STMT003531		95	04/08/2022	101-1370-440.50-80	AMAZON.COM 1Z3VV0HF0 A	45.48	
MARCH 28TH	STMT003532		95	04/08/2022	101-1370-440.50-80	AMZN MKTP US 1Z0532LT2	6.99	
MARCH 28TH	STMT003534		95	04/08/2022	101-1370-440.50-80	AMZN MKTP US 1Z3NW5EP0	99.12	
MARCH 28TH	STMT003536		95	04/08/2022	101-1370-440.50-80	AMZN MKTP US 1Z4VJ0B10	13.75	
MARCH 28TH	STMT003537		95	04/08/2022	101-1370-440.50-80	AMZN MKTP US 1Z70U6092	19.99	
MARCH 28TH	STMT003540		95	04/08/2022	101-1370-440.50-80	AMAZON.COM 1N9202CQ0 A	4.60	
MARCH 28TH	STMT003541		95	04/08/2022	101-1370-440.61-01	AMAZON.COM 1Z05B3802 A	39.27	
MARCH 28TH	STMT003545		95	04/08/2022	101-1370-440.50-80	SQ A BALLOON CREATION	72.49	
MARCH 28TH	STMT003559		95	04/08/2022	101-1370-440.61-80	AMZN MKTP US 1W5SH3U00	46.48	
MARCH 28TH	STMT003560		95	04/08/2022	101-1370-440.50-84	MIDWEST AWARDS	442.80	
MARCH 28TH	STMT003561		95	04/08/2022	101-1370-440.50-84	AMZN MKTP US 1W96B38E2	70.98	
MARCH 28TH	STMT003562		95	04/08/2022	101-1370-440.50-86	MUSIC THEATRE INTERNAT	21.65	
MARCH 28TH	STMT003563		95	04/08/2022	101-1370-440.50-97	BUFFALO WILD WINGS 018	93.01	
MARCH 28TH	STMT003564		95	04/08/2022	101-1370-440.42-01	LA QUINTA INN AND SUITES	301.92	
MARCH 28TH	STMT003626		95	04/11/2022	101-1370-440.50-80	VISTAPRINT	254.80	
MARCH 28TH	STMT003627		95	04/11/2022	101-1370-440.50-80	MIDWEST AWARDS	334.00	
MARCH 28TH	STMT003628		95	04/11/2022	101-1370-440.50-80	BEST BUY 00011700	299.99	
MARCH 28TH	STMT003629		95	04/11/2022	101-1370-440.50-80	STAPLES 00116335	57.94	
MARCH 28TH	STMT003630		95	04/11/2022	101-1370-440.50-80	WALGREENS #4151	50.00	

VENDOR TOTAL * 2,436.59
 DEPARTMENT TOTAL ** 2,436.59

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003373		95	04/07/2022	101-1802-463.44-04	VZWRLSS MY VZ VB P	316.33	
MARCH 28TH	STMT003781		95	04/11/2022	101-1802-463.61-10	AMAZON.COM 1I7BI20S2	19.78	
MARCH 28TH	STMT003782		95	04/11/2022	101-1802-463.61-10	AMAZON.COM 1I9HR7062 A	29.32	
MARCH 28TH	STMT003787		95	04/11/2022	101-1802-463.61-10	AMAZON.COM 1Z95L9PU1	35.88	
MARCH 28TH	STMT003791		95	04/11/2022	101-1802-463.61-01	WAREHOUSE DIRECT	158.75-	
MARCH 28TH	STMT003792		95	04/11/2022	101-1802-463.61-41	AMZN MKTP US 1N1EQ76G0	330.04	
MARCH 28TH	STMT003793		95	04/11/2022	101-1802-463.42-03	TECALITLAN	98.89	

VENDOR TOTAL * 671.49
DEPARTMENT TOTAL ** 671.49

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003375		95	04/07/2022	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,245.34	
MARCH 28TH	STMT003783		95	04/11/2022	101-1820-424.42-01	GAYLORD PALMS	273.66	
MARCH 28TH	STMT003784		95	04/11/2022	101-1820-424.42-01	GAYLORD PALMS	273.66	
MARCH 28TH	STMT003785		95	04/11/2022	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	95.00	
MARCH 28TH	STMT003786		95	04/11/2022	101-1820-424.42-01	GAYLORD PALMS	273.66	
MARCH 28TH	STMT003788		95	04/11/2022	101-1820-424.42-01	AMERICAN AIRLINES	646.70	
MARCH 28TH	STMT003789		95	04/11/2022	101-1820-424.42-01	AMERICAN AIRLINES	646.70	
MARCH 28TH	STMT003790		95	04/11/2022	101-1820-424.42-01	AMERICAN AIRLINES	646.70	
MARCH 28TH	STMT003794		95	04/11/2022	101-1820-424.61-01	WAREHOUSE DIRECT	68.60	

VENDOR TOTAL * 4,170.02
DEPARTMENT TOTAL ** 4,170.02

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003376		95	04/07/2022	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,528.05	
MARCH 28TH	STMT003631		95	04/11/2022	101-1827-424.61-40	AMAZON.COM 1W6U81EG2	109.70	
MARCH 28TH	STMT003632		95	04/11/2022	101-1827-424.61-41	AMZN MKTP US 1Z6822L51	42.45	
MARCH 28TH	STMT003633		95	04/11/2022	101-1827-424.42-01	AMERICAN ASSOC OF CODE	50.00	
MARCH 28TH	STMT003634		95	04/11/2022	101-1827-424.61-41	AMZN MKTP US 1W60S2RQ0	108.52	
MARCH 28TH	STMT003635		95	04/11/2022	101-1827-424.61-40	AMZN MKTP US 1Z0DX6JC1	59.85	
MARCH 28TH	STMT003636		95	04/11/2022	101-1827-424.42-01	INTL CODE COUNCIL INC	50.00	
MARCH 28TH	STMT003637		95	04/11/2022	101-1827-424.61-01	WAREHOUSE DIRECT	43.78	
MARCH 28TH	STMT003638		95	04/11/2022	101-1827-424.61-01	WAREHOUSE DIRECT	8.01	
MARCH 28TH	STMT003639		95	04/11/2022	101-1827-424.42-01	EB IACE QUARTERLY TRA	100.00	

VENDOR TOTAL * 2,100.36
 DEPARTMENT TOTAL ** 2,100.36

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003377		95	04/07/2022	101-1830-465.44-04	VZWRLSS MY VZ VB P	253.98	
MARCH 28TH	STMT003640		95	04/11/2022	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
MARCH 28TH	STMT003641		95	04/11/2022	101-1830-465.42-03	AMERICAN AIRLINES	232.60	
MARCH 28TH	STMT003642		95	04/11/2022	101-1830-465.42-03	AMERICAN AIRLINES	53.60	
MARCH 28TH	STMT003643		95	04/11/2022	101-1830-465.61-80	JIMMY JOHNS - 523 - EC	31.28	
MARCH 28TH	STMT003644		95	04/11/2022	101-1830-465.61-80	MIDWEST AWARDS	31.80	
MARCH 28TH	STMT003645		95	04/11/2022	101-1830-465.42-01	AMERICAN PLANNING A	785.00	
MARCH 28TH	STMT003646		95	04/11/2022	101-1830-465.61-80	EL JEFE	159.30	

VENDOR TOTAL * 1,563.52
DEPARTMENT TOTAL ** 1,563.52

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003003 95 04/04/2022 101-1840-463.45-02 CHICAGO TRIB SUBSCRIPT 237.50

MARCH 28TH STMT003004 95 04/04/2022 101-1840-463.61-80 MIDWEST AWARDS 9.95

MARCH 28TH STMT003378 95 04/07/2022 101-1840-463.44-04 VZWRLSS MY VZ VB P 218.36

VENDOR TOTAL * 465.81
DEPARTMENT TOTAL ** 465.81

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003005		95	04/04/2022	101-1845-440.61-80	THE HOME DEPOT #1957	27.43	
MARCH 28TH	STMT003006		95	04/04/2022	101-1845-440.61-80	FARM & FLT OF MONTGOMR	6.99	
MARCH 28TH	STMT003007		95	04/04/2022	101-1845-440.65-05	VANS LOCK AND KEY SERV	480.00	
MARCH 28TH	STMT003008		95	04/04/2022	101-1845-440.61-80	WM SUPERCENTER #4405	72.08	
MARCH 28TH	STMT003009		95	04/04/2022	101-1845-440.61-80	AMZN MKTP US 1I29B0YM2	58.98	
MARCH 28TH	STMT003010		95	04/04/2022	101-1845-440.65-05	AMZN MKTP US 1W0337DB1	486.91	
MARCH 28TH	STMT003011		95	04/04/2022	101-1845-440.61-40	AMZN MKTP US	235.92-	
MARCH 28TH	STMT003012		95	04/04/2022	101-1845-440.61-40	AMZN MKTP US 1Z2QC8ZK0	235.92	
MARCH 28TH	STMT003013		95	04/04/2022	101-1845-440.61-40	AMZN MKTP US 1N98W0001	191.89	
MARCH 28TH	STMT003014		95	04/04/2022	101-1845-440.61-80	AMAZON.COM 1N8Q56ZH0 A	10.06	
MARCH 28TH	STMT003015		95	04/04/2022	101-1845-440.61-80	GFS STORE #0182	445.09	
MARCH 28TH	STMT003299		95	04/07/2022	101-1845-440.44-02	AT&T PAYMENT	55.04	
MARCH 28TH	STMT003379		95	04/07/2022	101-1845-440.44-04	VZWRLSS MY VZ VB P	294.68	
MARCH 28TH	STMT003433		95	04/07/2022	101-1845-440.34-02	FOX METRO WATER RECLAM	3,738.50	
MARCH 28TH	STMT003506		95	04/07/2022	101-1845-440.44-02	AT&T PAYMENT	55.05	
MARCH 28TH	STMT003883		95	04/11/2022	101-1845-440.38-05	HIGH PSI LTD	991.66	
MARCH 28TH	STMT003924		95	04/11/2022	101-1845-440.32-80	AMZN MKTP US 1N4279PM1	116.97	
MARCH 28TH	STMT003925		95	04/11/2022	101-1845-440.32-80	AMAZON.COM 1Z5GW77T2	118.35	

VENDOR TOTAL * 7,149.68
 DEPARTMENT TOTAL ** 7,149.68

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003380 95 04/07/2022 101-2502-415.44-04 VZWRLSS MY VZ VB P 42.33

MARCH 28TH STMT003515 95 04/07/2022 101-2502-415.45-02 CHICAGO TRIB SUBSCRIPT 52.00

MARCH 28TH STMT004132 95 04/12/2022 101-2502-415.61-01 WAREHOUSE DIRECT 40.12

VENDOR TOTAL * 134.45
DEPARTMENT TOTAL ** 134.45

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003381		95	04/07/2022	101-2521-415.44-04	VZWRLSS MY VZ VB P	47.33	
MARCH 28TH	STMT003455		95	04/07/2022	101-2521-415.45-02	WOLTERS KLUWER/CCH/L&R	1,101.80	
MARCH 28TH	STMT004131		95	04/12/2022	101-2521-415.61-01	AMZN MKTP US 1W2549EX1	29.19	
MARCH 28TH	STMT004133		95	04/12/2022	101-2521-415.61-01	AMAZON.COM 1W2ZA42K2	13.97	
MARCH 28TH	STMT004134		95	04/12/2022	101-2521-415.61-01	AMZN MKTP US 165VE7LD0	39.23	
MARCH 28TH	STMT004253		95	04/12/2022	101-2521-415.45-99	CREDIT	3,886.76-	
MARCH 28TH	STMT004253		95	04/12/2022	101-2521-415.45-99	CREDIT	29.00-	

VENDOR TOTAL * 2,684.24-
DEPARTMENT TOTAL ** 2,684.24-

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 22 BUDGETING

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003382 95 04/07/2022 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.33

MARCH 28TH STMT003565 95 04/08/2022 101-2522-415.45-99 GOVERNMENT FINANCE OFF 665.00

VENDOR TOTAL * 712.33
DEPARTMENT TOTAL ** 712.33

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003383 95 04/07/2022 101-2523-415.44-04 VZWRLSS MY VZ VB P 126.99

MARCH 28TH STMT003566 95 04/08/2022 101-2523-415.61-01 WAREHOUSE DIRECT 76.56

MARCH 28TH STMT003567 95 04/08/2022 101-2523-415.38-01 VANS LOCK AND KEY SERV 95.00

VENDOR TOTAL * 298.55
DEPARTMENT TOTAL ** 298.55

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003384 95 04/07/2022 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.66

MARCH 28TH STMT003568 95 04/08/2022 101-2526-415.61-01 WAREHOUSE DIRECT 73.09

MARCH 28TH STMT003569 95 04/08/2022 101-2526-415.61-01 AMZN MKTP US 1W77E1M02 185.00

MARCH 28TH STMT003570 95 04/08/2022 101-2526-415.61-01 WAREHOUSE DIRECT 170.86

VENDOR TOTAL * 513.61
DEPARTMENT TOTAL ** 513.61

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003387		95	04/07/2022	101-3033-422.44-04	VZWRLSS MY VZ VB P	4,714.57	
MARCH 28TH	STMT003405		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	299.17	
MARCH 28TH	STMT003422		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	85.68	
MARCH 28TH	STMT003423		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	187.07	
MARCH 28TH	STMT003434		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	128.52	
MARCH 28TH	STMT003435		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	170.65	
MARCH 28TH	STMT003438		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	251.33	
MARCH 28TH	STMT003441		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	5.00	
MARCH 28TH	STMT003448		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	229.91	
MARCH 28TH	STMT003449		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	107.10	
MARCH 28TH	STMT003452		95	04/07/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	256.33	
MARCH 28TH	STMT003456		95	04/07/2022	101-3033-422.44-01	AT&T PAYMENT	49.89	
MARCH 28TH	STMT004135		95	04/12/2022	101-3033-422.65-99	MICHAELS STORES 6752	32.54	
MARCH 28TH	STMT004136		95	04/12/2022	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	23.48	
MARCH 28TH	STMT004137		95	04/12/2022	101-3033-422.45-76	COMCAST CHICAGO	56.56	
MARCH 28TH	STMT004138		95	04/12/2022	101-3033-422.61-50	JANCO SUPPLY INC	774.00	
MARCH 28TH	STMT004139		95	04/12/2022	101-3033-422.42-01	SOUTHWEST AIRLINES	406.96	
MARCH 28TH	STMT004140		95	04/12/2022	101-3033-422.42-01	NFPA NATL FIRE PROTECT	795.00	
MARCH 28TH	STMT004141		95	04/12/2022	101-3033-422.65-05	AIR VACUUM CORPORATION	618.00	
MARCH 28TH	STMT004142		95	04/12/2022	101-3033-422.38-05	SERVICE SANITATION	62.00	
MARCH 28TH	STMT004143		95	04/12/2022	101-3033-422.45-04	THE UPS STORE 2800	46.09	
MARCH 28TH	STMT004144		95	04/12/2022	101-3033-422.45-04	THE UPS STORE 3561	97.60	
MARCH 28TH	STMT004145		95	04/12/2022	101-3033-422.61-01	WM SUPERCENTER #3400	3.95	
MARCH 28TH	STMT004146		95	04/12/2022	101-3033-422.65-99	HOBBY-LOBBY #0236	65.09	
MARCH 28TH	STMT004147		95	04/12/2022	101-3033-422.45-03	USPS PO 1604140507	5.90	
MARCH 28TH	STMT004148		95	04/12/2022	101-3033-422.65-99	HOBBY-LOBBY #0236	32.55-	
MARCH 28TH	STMT004149		95	04/12/2022	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
MARCH 28TH	STMT004150		95	04/12/2022	101-3033-422.45-76	COMCAST CHICAGO	56.56	
MARCH 28TH	STMT004151		95	04/12/2022	101-3033-422.61-01	AMAZON.COM 166IM9E51	65.07	
MARCH 28TH	STMT004152		95	04/12/2022	101-3033-422.42-01	UNITED AIRLINES	316.19	
MARCH 28TH	STMT004153		95	04/12/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00	
MARCH 28TH	STMT004154		95	04/12/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00	
MARCH 28TH	STMT004155		95	04/12/2022	101-3033-422.45-01	NFPA NATL FIRE PROTECT	175.00	
MARCH 28TH	STMT004156		95	04/12/2022	101-3033-422.42-01	SOUTHWEST AIRLINES	451.95	
MARCH 28TH	STMT004157		95	04/12/2022	101-3033-422.61-80	KKC IMAGING SYSTEMS	327.42	
MARCH 28TH	STMT004158		95	04/12/2022	101-3033-422.61-80	LION GROUP	286.50	
MARCH 28TH	STMT004159		95	04/12/2022	101-3033-422.61-09	CAPITAL PRNTNG&DIE CUT	587.00	
MARCH 28TH	STMT004160		95	04/12/2022	101-3033-422.65-27	FOX VALLEY SHOE REPAIR	120.00	
MARCH 28TH	STMT004161		95	04/12/2022	101-3033-422.42-01	PAR-A-DICE HOTEL	110.88	
MARCH 28TH	STMT004162		95	04/12/2022	101-3033-422.42-01	PAR-A-DICE HOTEL	332.64	
MARCH 28TH	STMT004163		95	04/12/2022	101-3033-422.42-01	PAR-A-DICE HOTEL	221.76	
MARCH 28TH	STMT004164		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1957	802.22	
MARCH 28TH	STMT004165		95	04/12/2022	101-3033-422.61-40	THE HOME DEPOT #1957	182.94	
MARCH 28TH	STMT004166		95	04/12/2022	101-3033-422.42-01	THE HOME DEPOT #1975	319.60	
MARCH 28TH	STMT004167		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1918	500.29	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT004168		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1918	447.00-	
MARCH 28TH	STMT004169		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1918	335.00	
MARCH 28TH	STMT004170		95	04/12/2022	101-3033-422.61-40	BRUTE FORCE TRAIN	1,855.15	
MARCH 28TH	STMT004171		95	04/12/2022	101-3033-422.65-05	FLOOR AND DECOR 138	29.97	
MARCH 28TH	STMT004172		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1975	20.96	
MARCH 28TH	STMT004173		95	04/12/2022	101-3033-422.45-01	NFPA NATL FIRE PROTECT	175.00	
MARCH 28TH	STMT004174		95	04/12/2022	101-3033-422.61-01	WAREHOUSE DIRECT	15.54	
MARCH 28TH	STMT004175		95	04/12/2022	101-3033-422.61-01	WAREHOUSE DIRECT	34.04	
MARCH 28TH	STMT004176		95	04/12/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL	163.65	
MARCH 28TH	STMT004190		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1957	118.66	
MARCH 28TH	STMT004191		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1957	118.99	
MARCH 28TH	STMT004192		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1957	109.94	
MARCH 28TH	STMT004193		95	04/12/2022	101-3033-422.61-50	AMZN MKTP US 1W3VA9G32	416.28	
MARCH 28TH	STMT004194		95	04/12/2022	101-3033-422.61-50	SAMSCLUB.COM	487.94	
MARCH 28TH	STMT004195		95	04/12/2022	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION	250.00	
MARCH 28TH	STMT004196		95	04/12/2022	101-3033-422.61-40	MENARDS MONTGOMERY IL	39.94	
MARCH 28TH	STMT004197		95	04/12/2022	101-3033-422.65-05	RUSSO POWER EQUIPMENT	141.90	
MARCH 28TH	STMT004198		95	04/12/2022	101-3033-422.61-40	THE HOME DEPOT #1957	74.24	
MARCH 28TH	STMT004199		95	04/12/2022	101-3033-422.65-13	AMAZON.COM 1W1RR03K1 A	35.96	
MARCH 28TH	STMT004200		95	04/12/2022	101-3033-422.65-05	AMZN MKTP US 1W6MA68U1	296.54	
MARCH 28TH	STMT004201		95	04/12/2022	101-3033-422.65-99	MIDWEST AWARDS	15.00	
MARCH 28TH	STMT004202		95	04/12/2022	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	650.00	
MARCH 28TH	STMT004203		95	04/12/2022	101-3033-422.42-01	THE HOME DEPOT #1957	1,846.50	
MARCH 28TH	STMT004204		95	04/12/2022	101-3033-422.38-40	CHEM-WISE PEST CONTROL	95.00	
MARCH 28TH	STMT004205		95	04/12/2022	101-3033-422.42-01	SOUTHWEST AIRLINES	20.00	
MARCH 28TH	STMT004206		95	04/12/2022	101-3033-422.42-01	SOUTHWEST AIRLINES	20.00	
MARCH 28TH	STMT004207		95	04/12/2022	101-3033-422.42-01	SOUTHWEST AIRLINES	266.96	
MARCH 28TH	STMT004208		95	04/12/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	306.75	
MARCH 28TH	STMT004209		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1957	215.09	
MARCH 28TH	STMT004210		95	04/12/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	115.34	
MARCH 28TH	STMT004211		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1918	39.18	
MARCH 28TH	STMT004212		95	04/12/2022	101-3033-422.65-05	THE HOME DEPOT #1918	18.71	
MARCH 28TH	STMT004213		95	04/12/2022	101-3033-422.65-05	LOWES #01711	11.25	
MARCH 28TH	STMT004214		95	04/12/2022	101-3033-422.61-01	STAPLES 00116335	42.99	
MARCH 28TH	STMT004215		95	04/12/2022	101-3033-422.61-09	FSP AURORA FASTPRINT,	6.03	
MARCH 28TH	STMT004216		95	04/12/2022	101-3033-422.65-26	BATTERY MART	276.21	
MARCH 28TH	STMT004217		95	04/12/2022	101-3033-422.65-05	WAL-MART #4286	14.74	
MARCH 28TH	STMT004218		95	04/12/2022	101-3033-422.61-41	OFFICEMAX/DEPOT 6710	599.95	

VENDOR TOTAL * 23,186.22
DEPARTMENT TOTAL ** 23,186.22

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003030		95	04/04/2022	101-3038-429.50-50	APCO INTERNATIONAL INC	359.00	
MARCH 28TH	STMT003388		95	04/07/2022	101-3038-429.44-04	VZWRLSS MY VZ VB P	118.99	
MARCH 28TH	STMT003457		95	04/07/2022	101-3038-429.44-01	AT&T PAYMENT	521.54	
MARCH 28TH	STMT003503		95	04/07/2022	101-3038-429.44-01	AT&T PAYMENT	88.53	
MARCH 28TH	STMT003647		95	04/11/2022	101-3038-429.61-01	AMZN MKTP US 1W4041JW1	113.18	
MARCH 28TH	STMT003648		95	04/11/2022	101-3038-429.44-04	GUS GLOBALSTAR USA	176.69	
MARCH 28TH	STMT003649		95	04/11/2022	101-3038-429.45-02	DTV DIRECTV SERVICE	79.99	
MARCH 28TH	STMT003650		95	04/11/2022	101-3038-429.42-01	JIMMY JOHNS - 672	254.80	
MARCH 28TH	STMT003651		95	04/11/2022	101-3038-429.45-01	IESMA	65.00	
MARCH 28TH	STMT003652		95	04/11/2022	101-3038-429.42-01	WM SUPERCENTER #4286	53.76	
MARCH 28TH	STMT003653		95	04/11/2022	101-3038-429.42-01	PANERA BREAD #204009 P	18.17	
MARCH 28TH	STMT003654		95	04/11/2022	101-3038-429.42-01	HARNER S BAKERY	36.00	
MARCH 28TH	STMT003655		95	04/11/2022	101-3038-429.42-01	PANERA BREAD #204009 P	20.57	
MARCH 28TH	STMT003656		95	04/11/2022	101-3038-429.42-01	WM SUPERCENTER #4286	31.88	

VENDOR TOTAL * 1,938.10
DEPARTMENT TOTAL ** 1,938.10

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH	28TH	STMT003016	95	04/04/2022	101-3536-421.36-66	AFTERMATH SERVICES LLC	155.00	
MARCH	28TH	STMT003017	95	04/04/2022	101-3536-421.42-01	EB MANAGERIAL STYLES	199.00	
MARCH	28TH	STMT003018	95	04/04/2022	101-3536-421.50-01	LEXNEX RISK DATA EOM	212.50	
MARCH	28TH	STMT003019	95	04/04/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	93.99	
MARCH	28TH	STMT003020	95	04/04/2022	101-3536-421.42-01	NICP, INC.	595.00	
MARCH	28TH	STMT003021	95	04/04/2022	101-3536-421.42-01	HAMPTON INN HOTELS	672.40	
MARCH	28TH	STMT003022	95	04/04/2022	101-3536-421.42-01	HAMPTON INN HOTELS	806.88	
MARCH	28TH	STMT003023	95	04/04/2022	101-3536-421.42-01	HYATT PLACE EAST END	582.69	
MARCH	28TH	STMT003024	95	04/04/2022	101-3536-421.42-01	PAYPAL WIUILETSB	225.00	
MARCH	28TH	STMT003025	95	04/04/2022	101-3536-421.61-01	AMZN MKTP US 1Z8NF3CK0	23.99	
MARCH	28TH	STMT003026	95	04/04/2022	101-3536-421.42-01	CALIBRE PRESS	179.00	
MARCH	28TH	STMT003027	95	04/04/2022	101-3536-421.42-01	COUNTRY INN BY CARLSON	106.08	
MARCH	28TH	STMT003028	95	04/04/2022	101-3536-421.61-01	POS SUPPLY SOLUTIONS	80.70	
MARCH	28TH	STMT003029	95	04/04/2022	101-3536-421.61-14	TRACTOR SUPPLY CO #550	1,219.93	
MARCH	28TH	STMT003031	95	04/04/2022	101-3536-421.42-01	RYAN & ASSOC. P. R.	595.00	
MARCH	28TH	STMT003032	95	04/04/2022	101-3536-421.38-01	PEDAL SPOKE LTD	200.00	
MARCH	28TH	STMT003033	95	04/04/2022	101-3536-421.61-01	AMZN MKTP US 1N7HS9J31	69.59	
MARCH	28TH	STMT003034	95	04/04/2022	101-3536-421.42-01	EVENT TASER	399.00	
MARCH	28TH	STMT003035	95	04/04/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
MARCH	28TH	STMT003036	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH	28TH	STMT003037	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH	28TH	STMT003038	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH	28TH	STMT003039	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	385.95	
MARCH	28TH	STMT003040	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	385.95	
MARCH	28TH	STMT003041	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	385.95	
MARCH	28TH	STMT003042	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	385.95	
MARCH	28TH	STMT003043	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH	28TH	STMT003044	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH	28TH	STMT003045	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH	28TH	STMT003046	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH	28TH	STMT003047	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH	28TH	STMT003048	95	04/04/2022	101-3536-421.61-01	AMZN MKTP US 1Z4RH7682	66.91	
MARCH	28TH	STMT003049	95	04/04/2022	101-3536-421.42-01	CURIO HOTELS	892.00	
MARCH	28TH	STMT003050	95	04/04/2022	101-3536-421.42-01	PAYPAL ILLINOISDRU IL	275.00	
MARCH	28TH	STMT003051	95	04/04/2022	101-3536-421.61-80	SAMSCLUB.COM	98.12	
MARCH	28TH	STMT003052	95	04/04/2022	101-3536-421.42-01	SQ IL DIVISION INTL A	200.00	
MARCH	28TH	STMT003053	95	04/04/2022	101-3536-421.32-32	EXPERIAN EXP PAY CC	86.93	
MARCH	28TH	STMT003054	95	04/04/2022	101-3536-421.61-01	WAREHOUSE DIRECT	135.76	
MARCH	28TH	STMT003055	95	04/04/2022	101-3536-421.42-01	FSP ILLINOIS CRISIS NE	355.00	
MARCH	28TH	STMT003056	95	04/04/2022	101-3536-421.32-40	VCA AURORA #393	213.70	
MARCH	28TH	STMT003058	95	04/04/2022	101-3536-421.42-01	HILTON	1,251.81	
MARCH	28TH	STMT003059	95	04/04/2022	101-3536-421.42-01	PAYPAL SAGEDYNAMIC	450.00	
MARCH	28TH	STMT003060	95	04/04/2022	101-3536-421.42-01	PAYPAL SAGEDYNAMIC	450.00	
MARCH	28TH	STMT003061	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH	28TH	STMT003062	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	451.95	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003063	95	04/04/2022	101-3536-421.42-01	SOUTHWEST AIRLINES	20.00	
MARCH 28TH	STMT003064	95	04/04/2022	101-3536-421.42-01	SPRINGHILL SUITES	564.30	
MARCH 28TH	STMT003298	95	04/07/2022	101-3536-421.44-01	AT&T PAYMENT	1,216.27	
MARCH 28TH	STMT003310	95	04/07/2022	101-3536-421.44-01	AT&T PAYMENT	110.70	
MARCH 28TH	STMT003358	95	04/07/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	10,911.03	
MARCH 28TH	STMT003389	95	04/07/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P	14,507.74	
MARCH 28TH	STMT003421	95	04/07/2022	101-3536-421.34-02	FOX METRO WATER RECLAM	539.07	
MARCH 28TH	STMT003446	95	04/07/2022	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003447	95	04/07/2022	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003451	95	04/07/2022	101-3536-421.34-02	FOX METRO WATER RECLAM	96.39	
MARCH 28TH	STMT003454	95	04/07/2022	101-3536-421.38-13	COMCAST CHICAGO	294.85	
MARCH 28TH	STMT003462	95	04/07/2022	101-3536-421.44-01	AT&T PAYMENT	52.93	
MARCH 28TH	STMT003504	95	04/07/2022	101-3536-421.44-01	AT&T PAYMENT	110.70	
MARCH 28TH	STMT003513	95	04/07/2022	101-3536-421.44-01	ATT BUS PHONE PMT	36.16	
MARCH 28TH	STMT003571	95	04/08/2022	101-3536-421.61-24	AMZN MKTP US 1Z0A57CF0	19.99	
MARCH 28TH	STMT003657	95	04/11/2022	101-3536-421.61-29	PAYPAL CTS INC	250.00	
MARCH 28TH	STMT003658	95	04/11/2022	101-3536-421.61-29	TRITECH FORENSICS	477.50	
MARCH 28TH	STMT003659	95	04/11/2022	101-3536-421.61-80	B&H PHOTO 800-606-6969	119.02	
MARCH 28TH	STMT003795	95	04/11/2022	101-3536-421.64-11	AMZN MKTP US 1I1B80X42	249.99	
MARCH 28TH	STMT003796	95	04/11/2022	101-3536-421.64-11	AMZN MKTP US 1W0TX8EV1	249.99	
MARCH 28TH	STMT003797	95	04/11/2022	101-3536-421.61-40	AMZN MKTP US 1W0MV92B2	49.99	
MARCH 28TH	STMT003926	95	04/11/2022	101-3536-421.62-40	EXXONMOBIL 97555395	76.62	
MARCH 28TH	STMT003927	95	04/11/2022	101-3536-421.61-80	LOT D PAY ON FOOT	3.00	
MARCH 28TH	STMT003928	95	04/11/2022	101-3536-421.62-40	SHELL OIL 57444095103	75.76	
MARCH 28TH	STMT003929	95	04/11/2022	101-3536-421.62-40	SHELL OIL 57444082606	79.16	
MARCH 28TH	STMT003930	95	04/11/2022	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
MARCH 28TH	STMT003931	95	04/11/2022	101-3536-421.61-80	CRYSTALHOUSE.US	470.00	
MARCH 28TH	STMT003932	95	04/11/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	141.95	
MARCH 28TH	STMT003933	95	04/11/2022	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	331.50	
MARCH 28TH	STMT003934	95	04/11/2022	101-3536-421.61-80	EBAY O 06-08353-94173	124.80	
MARCH 28TH	STMT003935	95	04/11/2022	101-3536-421.61-01	AMAZON.COM 1Z0HM35D1	53.99	
MARCH 28TH	STMT003936	95	04/11/2022	101-3536-421.61-01	AMZN MKTP US 1Z2D36TV0	8.23	
MARCH 28TH	STMT003937	95	04/11/2022	101-3536-421.61-01	AMZN MKTP US 1Z8E64HN1	88.60	
MARCH 28TH	STMT003938	95	04/11/2022	101-3536-421.61-80	MIDWEST AWARDS	123.80	
MARCH 28TH	STMT003939	95	04/11/2022	101-3536-421.45-01	FBI NATIONAL ACADEMY A	320.00	
MARCH 28TH	STMT003940	95	04/11/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I	91.90	
MARCH 28TH	STMT003941	95	04/11/2022	101-3536-421.45-04	THE UPS STORE 6169	13.28	
MARCH 28TH	STMT003942	95	04/11/2022	101-3536-421.45-01	CRISIS READY INSTITUTE	25.00	
MARCH 28TH	STMT003943	95	04/11/2022	101-3536-421.61-40	AMAZON.COM 167SC5TV1 A	31.98	
MARCH 28TH	STMT003944	95	04/11/2022	101-3536-421.61-40	AMZN MKTP US 1N3BD9BE2	449.47	
MARCH 28TH	STMT003945	95	04/11/2022	101-3536-421.45-24	JEWEL OSCO 3240	16.50	
MARCH 28TH	STMT003946	95	04/11/2022	101-3536-421.61-80	SNAPFISH US	41.39	
MARCH 28TH	STMT004219	95	04/12/2022	101-3536-421.62-40	CASEYS #1480	56.00	
MARCH 28TH	STMT004253	95	04/12/2022	101-3536-421.62-40	MISC. CHG/FUEL	25.00	

VENDOR TOTAL *

45,871.99

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 35 POLICE

DIV 36 POLICE SERVICES

DEPARTMENT TOTAL **

45,871.99

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003057		95	04/04/2022	101-3537-421.61-01	WAREHOUSE DIRECT	277.14	
MARCH 28TH	STMT003390		95	04/07/2022	101-3537-421.44-04	VZWRLSS MY VZ VB P	42.33	
MARCH 28TH	STMT003660		95	04/11/2022	101-3537-421.45-24	POSITIVE PROMOTIONS	255.03	
MARCH 28TH	STMT003661		95	04/11/2022	101-3537-421.42-01	APCO INTERNATIONAL INC	30.00	
MARCH 28TH	STMT003662		95	04/11/2022	101-3537-421.42-01	APCO INTERNATIONAL INC	60.00	
MARCH 28TH	STMT003663		95	04/11/2022	101-3537-421.42-01	APCO INTERNATIONAL INC	30.00	

VENDOR TOTAL * 694.50
DEPARTMENT TOTAL ** 694.50

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003302	95	04/07/2022	101-4010-417.44-01	AT&T PAYMENT	49.89	
MARCH 28TH	STMT003303	95	04/07/2022	101-4010-417.44-02	AT&T PAYMENT	50.37	
MARCH 28TH	STMT003316	95	04/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	403.47	
MARCH 28TH	STMT003331	95	04/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	419.80	
MARCH 28TH	STMT003337	95	04/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	19.67	
MARCH 28TH	STMT003343	95	04/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	138.10	
MARCH 28TH	STMT003391	95	04/07/2022	101-4010-417.44-04	VZWRLSS MY VZ VB P	296.31	
MARCH 28TH	STMT003407	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	26.42	
MARCH 28TH	STMT003408	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003409	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003410	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	154.94	
MARCH 28TH	STMT003411	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003412	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	299.17	
MARCH 28TH	STMT003415	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	187.07	
MARCH 28TH	STMT003417	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003418	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	165.65	
MARCH 28TH	STMT003419	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	10.71	
MARCH 28TH	STMT003420	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	5.00	
MARCH 28TH	STMT003424	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	5.00	
MARCH 28TH	STMT003425	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	262.04	
MARCH 28TH	STMT003426	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	5.00	
MARCH 28TH	STMT003427	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003431	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003432	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003439	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	293.45	
MARCH 28TH	STMT003440	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	26.42	
MARCH 28TH	STMT003442	95	04/07/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003461	95	04/07/2022	101-4010-417.44-02	AT&T PAYMENT	32,918.99	
MARCH 28TH	STMT003463	95	04/07/2022	101-4010-417.44-02	AT&T PAYMENT	49.89	
MARCH 28TH	STMT003470	95	04/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	71.44	
MARCH 28TH	STMT003488	95	04/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	361.15	
MARCH 28TH	STMT003491	95	04/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	741.18	
MARCH 28TH	STMT003499	95	04/07/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	320.46	
MARCH 28TH	STMT003508	95	04/07/2022	101-4010-417.44-01	AT&T PAYMENT	49.91	
MARCH 28TH	STMT003798	95	04/11/2022	101-4010-417.65-05	ACE HDWE	51.24	
MARCH 28TH	STMT003799	95	04/11/2022	101-4010-417.65-05	GRAINGER	120.00-	
MARCH 28TH	STMT003800	95	04/11/2022	101-4010-417.65-05	ILLCO INC	55.95	
MARCH 28TH	STMT003801	95	04/11/2022	101-4010-417.65-05	BDK DOOR	60.00	
MARCH 28TH	STMT003802	95	04/11/2022	101-4010-417.38-05	VANS LOCK AND KEY SERV	15.00	
MARCH 28TH	STMT003803	95	04/11/2022	101-4010-417.20-20	AMAZON.COM 1Z7AS53N2	119.99	
MARCH 28TH	STMT003804	95	04/11/2022	101-4010-417.65-05	SHERWIN WILLIAMS 70318	177.25	
MARCH 28TH	STMT003805	95	04/11/2022	101-4010-417.65-05	ILLCO INC	34.95	
MARCH 28TH	STMT003806	95	04/11/2022	101-4010-417.38-01	JET BRITE CAR WASH, IN	11.00	
MARCH 28TH	STMT003807	95	04/11/2022	101-4010-417.44-04	APPLE.COM/BILL	.99	
MARCH 28TH	STMT003808	95	04/11/2022	101-4010-417.38-05	BDK DOOR	185.00	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003809	95	04/11/2022	101-4010-417.65-05	MENARDS BATAVIA IL	481.03	
MARCH 28TH	STMT003810	95	04/11/2022	101-4010-417.65-05	DISPLAYS2GO	15.70-	
MARCH 28TH	STMT003811	95	04/11/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	.86	
MARCH 28TH	STMT003812	95	04/11/2022	101-4010-417.65-05	PROFESSIONAL HANDLING	543.12	
MARCH 28TH	STMT003813	95	04/11/2022	101-4010-417.65-05	AMZN MKTP US 1Z50G8J21	8.99	
MARCH 28TH	STMT003814	95	04/11/2022	101-4010-417.65-05	AMAZON.COM	20.00-	
MARCH 28TH	STMT003815	95	04/11/2022	101-4010-417.65-05	ILLCO INC	532.48	
MARCH 28TH	STMT003816	95	04/11/2022	101-4010-417.65-05	AMZN MKTP US 1Z51U2TR0	56.82	
MARCH 28TH	STMT003817	95	04/11/2022	101-4010-417.65-05	PROFESSIONAL HANDLING	78.62	
MARCH 28TH	STMT003818	95	04/11/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	21.92	
MARCH 28TH	STMT003819	95	04/11/2022	101-4010-417.65-05	PPG PAINTS 8236	111.36	
MARCH 28TH	STMT003820	95	04/11/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	231.20	
MARCH 28TH	STMT003821	95	04/11/2022	101-4010-417.65-05	TRANE SUPPLY-112413	314.15	
MARCH 28TH	STMT003822	95	04/11/2022	101-4010-417.65-05	AMZN MKTP US 1N57K9XM2	183.36	
MARCH 28TH	STMT003823	95	04/11/2022	101-4010-417.65-05	KULLY SUPPLY	270.58	
MARCH 28TH	STMT003824	95	04/11/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	23.23	
MARCH 28TH	STMT003825	95	04/11/2022	101-4010-417.65-05	AGRI FAB	91.57	
MARCH 28TH	STMT003826	95	04/11/2022	101-4010-417.65-05	AGRI FAB	170.34	
MARCH 28TH	STMT003827	95	04/11/2022	101-4010-417.65-05	ACE HDWE	11.68	
MARCH 28TH	STMT003828	95	04/11/2022	101-4010-417.65-05	ILLCO INC	129.02	
MARCH 28TH	STMT003829	95	04/11/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	24.57	
MARCH 28TH	STMT003830	95	04/11/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	58.00	
MARCH 28TH	STMT003831	95	04/11/2022	101-4010-417.65-05	U-HAUL MOVING & STORAG	20.85	
MARCH 28TH	STMT003832	95	04/11/2022	101-4010-417.20-20	FARM & FLT OF MONTGOMR	120.00	
MARCH 28TH	STMT003833	95	04/11/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	37.98	
MARCH 28TH	STMT003834	95	04/11/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	206.77	
MARCH 28TH	STMT003835	95	04/11/2022	101-4010-417.65-05	TRANE SUPPLY-112413	211.20	
MARCH 28TH	STMT003836	95	04/11/2022	101-4010-417.65-05	THE HOME DEPOT #1957	41.86	
MARCH 28TH	STMT003837	95	04/11/2022	101-4010-417.65-05	TRANE SUPPLY-112413	425.66	
MARCH 28TH	STMT003838	95	04/11/2022	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	149.46	
MARCH 28TH	STMT003839	95	04/11/2022	101-4010-417.20-20	FARM & FLT OF MONTGOMR	120.00	
MARCH 28TH	STMT003840	95	04/11/2022	101-4010-417.65-05	TRANE SUPPLY-112413	173.50	
MARCH 28TH	STMT003841	95	04/11/2022	101-4010-417.20-20	FARM & FLT OF MONTGOMR	120.00	
MARCH 28TH	STMT003842	95	04/11/2022	101-4010-417.65-05	ACE HDWE	7.20	
MARCH 28TH	STMT003843	95	04/11/2022	101-4010-417.65-05	ILLCO INC	152.98	
MARCH 28TH	STMT003844	95	04/11/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	104.99	
MARCH 28TH	STMT003845	95	04/11/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	24.58	
MARCH 28TH	STMT003846	95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	580.00	
MARCH 28TH	STMT003847	95	04/11/2022	101-4010-417.65-05	FIREHOUSE SUBS 0718 QS	789.88	
MARCH 28TH	STMT003850	95	04/11/2022	101-4010-417.61-01	WAREHOUSE DIRECT	58.46	
MARCH 28TH	STMT003851	95	04/11/2022	101-4010-417.38-05	WASTE CONNECTIONS	481.27	
MARCH 28TH	STMT003852	95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	900.00	
MARCH 28TH	STMT003853	95	04/11/2022	101-4010-417.61-01	WAREHOUSE DIRECT	24.40	
MARCH 28TH	STMT003854	95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	175.00	
MARCH 28TH	STMT003855	95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	310.00	

PROGRAM: GM339L

AS OF: 04/14/2022 PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003856		95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	175.00	
MARCH 28TH	STMT003857		95	04/11/2022	101-4010-417.65-05	888-623-0088	505.41	
MARCH 28TH	STMT003858		95	04/11/2022	101-4010-417.38-05	ARTLIP AND SONS INC	226.50	
MARCH 28TH	STMT003859		95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	79.50	
MARCH 28TH	STMT003860		95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	71.50	
MARCH 28TH	STMT003861		95	04/11/2022	101-4010-417.61-01	WAREHOUSE DIRECT	17.71	
MARCH 28TH	STMT003863		95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	71.50	
MARCH 28TH	STMT003864		95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	71.50	
MARCH 28TH	STMT003865		95	04/11/2022	101-4010-417.38-05	VANGUARD ARCHIVES LLC	575.00	
MARCH 28TH	STMT003866		95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	270.55	
MARCH 28TH	STMT003867		95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	131.15	
MARCH 28TH	STMT003868		95	04/11/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	445.00	
MARCH 28TH	STMT003869		95	04/11/2022	101-4010-417.38-05	IL FIRE MARSHAL FEE	97.14	
MARCH 28TH	STMT003870		95	04/11/2022	101-4010-417.61-01	DOLLARTREE	23.00	
MARCH 28TH	STMT003871		95	04/11/2022	101-4010-417.65-05	CLEANITSUPPLY.COM	172.64	
MARCH 28TH	STMT003874		95	04/11/2022	101-4010-417.65-05	SUSTAINABLESUPPLY	367.22	
MARCH 28TH	STMT003875		95	04/11/2022	101-4010-417.65-05	SUSTAINABLESUPPLY	367.22-	
MARCH 28TH	STMT003876		95	04/11/2022	101-4010-417.65-05	AMAZON.COM 1N0QQ98A2 A	5.99	
MARCH 28TH	STMT003877		95	04/11/2022	101-4010-417.65-05	AMZN MKTP US 1N44J3R00	162.40	
MARCH 28TH	STMT003880		95	04/11/2022	101-4010-417.38-05	WASTE CONNECTIONS	481.27	

VENDOR TOTAL * 50,072.87
 DEPARTMENT TOTAL ** 50,072.87

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

MARCH 28TH	STMT003312	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	62.41	
MARCH 28TH	STMT003313	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	74.11	
MARCH 28TH	STMT003315	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	98.96	
MARCH 28TH	STMT003318	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.00	
MARCH 28TH	STMT003323	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	45.84	
MARCH 28TH	STMT003324	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	73.61	
MARCH 28TH	STMT003325	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	61.05	
MARCH 28TH	STMT003329	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	193.23	
MARCH 28TH	STMT003330	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	264.54	
MARCH 28TH	STMT003333	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,999.33	
MARCH 28TH	STMT003334	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	68.46	
MARCH 28TH	STMT003341	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	447.97	
MARCH 28TH	STMT003342	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	31.87	
MARCH 28TH	STMT003352	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	871.31	
MARCH 28TH	STMT003392	95	04/07/2022	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.28	
MARCH 28TH	STMT003472	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	206.79	
MARCH 28TH	STMT003477	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	59.33	
MARCH 28TH	STMT003479	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	84.76	
MARCH 28TH	STMT003480	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	22.25	
MARCH 28TH	STMT003481	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	35.76	
MARCH 28TH	STMT003482	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	360.49	
MARCH 28TH	STMT003483	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	202.93	
MARCH 28TH	STMT003484	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	60.75	
MARCH 28TH	STMT003492	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,744.60	
MARCH 28TH	STMT003493	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	51.81	
MARCH 28TH	STMT003495	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	28.78	
MARCH 28TH	STMT003496	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	25.06	
MARCH 28TH	STMT003498	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	60.08	
MARCH 28TH	STMT003500	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	14.81	
MARCH 28TH	STMT003502	95	04/07/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.39	
MARCH 28TH	STMT003947	95	04/11/2022	101-4020-418.65-07	AMZ BALLASTSHOP	489.35	
MARCH 28TH	STMT003948	95	04/11/2022	101-4020-418.61-40	AMZN MKTP US 1I3IL3K42	63.20	
MARCH 28TH	STMT003949	95	04/11/2022	101-4020-418.61-40	AMAZON.COM 1Z5UD3M20 A	132.69	
MARCH 28TH	STMT003950	95	04/11/2022	101-4020-418.61-40	AMZN MKTP US 1Z7285EA0	171.92	
MARCH 28TH	STMT003951	95	04/11/2022	101-4020-418.65-07	AMZN MKTP US 1N3H03ZD1	239.74	
MARCH 28TH	STMT003952	95	04/11/2022	101-4020-418.65-07	AMZN MKTP US 1N7K41Z11	119.87	
MARCH 28TH	STMT003953	95	04/11/2022	101-4020-418.65-07	AMZN MKTP US 1Z2FK4770	25.98	
MARCH 28TH	STMT003954	95	04/11/2022	101-4020-418.65-07	AMZN MKTP US 1Z28668C2	24.50	
MARCH 28TH	STMT003955	95	04/11/2022	101-4020-418.36-03	AMZN MKTP US 1N6NP95V1	72.25	
MARCH 28TH	STMT003956	95	04/11/2022	101-4020-418.61-40	AMAZON.COM 1N35D7KT0 A	249.98	

VENDOR TOTAL * 9,050.04
DEPARTMENT TOTAL ** 9,050.04

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003393		95	04/07/2022	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,074.62	
MARCH 28TH	STMT003958		95	04/11/2022	101-4040-431.45-01	AMAZON PRIME 1I2YF6132	12.99	
MARCH 28TH	STMT003959		95	04/11/2022	101-4040-431.45-32	IL PROF LICENSE FEE	61.35	
MARCH 28TH	STMT003960		95	04/11/2022	101-4040-431.42-01	IAFSM	490.00	
MARCH 28TH	STMT003961		95	04/11/2022	101-4040-431.61-80	WAREHOUSE DIRECT	154.76	
MARCH 28TH	STMT003962		95	04/11/2022	101-4040-431.45-32	KANE COUNTY	25.00	
MARCH 28TH	STMT003963		95	04/11/2022	101-4040-431.45-32	KANE COUNTY	50.00	
MARCH 28TH	STMT003964		95	04/11/2022	101-4040-431.45-32	PAYMENTUS CORP	3.50	
MARCH 28TH	STMT003965		95	04/11/2022	101-4040-431.45-32	PAYMENTUS CORP	3.50	
MARCH 28TH	STMT003967		95	04/11/2022	101-4040-431.61-40	TAPCO	145.20	
MARCH 28TH	STMT003968		95	04/11/2022	101-4040-431.61-79	AMAZON.COM 1N9RP0532	37.49	
MARCH 28TH	STMT003969		95	04/11/2022	101-4040-431.61-80	AMZN MKTP US 1N00P5B62	199.50	
MARCH 28TH	STMT003970		95	04/11/2022	101-4040-431.61-01	AMZN MKTP US 1N2QP5B82	24.47	
MARCH 28TH	STMT003971		95	04/11/2022	101-4040-431.61-41	AMZN MKTP US 1N6AV5UZ0	396.00	
MARCH 28TH	STMT003972		95	04/11/2022	101-4040-431.45-12	APWA - WORK ZONE	750.00	

VENDOR TOTAL * 3,428.38
DEPARTMENT TOTAL ** 3,428.38

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003396		95	04/07/2022	101-4430-418.44-04	VZWRLSS MY VZ VB P	476.29	
MARCH 28TH	STMT003664		95	04/11/2022	101-4430-418.61-40	AM LEONARD	413.29	
MARCH 28TH	STMT003665		95	04/11/2022	101-4430-418.20-20	AMZN MKTP US 1I5HB2BX2	82.98	
MARCH 28TH	STMT003666		95	04/11/2022	101-4430-418.65-05	AMZN MKTP US 1W6Z79EH1	19.99	
MARCH 28TH	STMT003667		95	04/11/2022	101-4430-418.61-40	JOHNNYS SELECTED SEED	101.00	
MARCH 28TH	STMT003668		95	04/11/2022	101-4430-418.61-22	AMZN MKTP US 1I2EY4IP2	25.89	
MARCH 28TH	STMT003669		95	04/11/2022	101-4430-418.61-40	AMZN MKTP US 1W0KQ0WI1	102.75	
MARCH 28TH	STMT003670		95	04/11/2022	101-4430-418.65-05	AMZN MKTP US 1W33J5RE1	17.98	
MARCH 28TH	STMT003671		95	04/11/2022	101-4430-418.61-40	AMZN MKTP US 1W4N97WZ0	59.58	
MARCH 28TH	STMT003672		95	04/11/2022	101-4430-418.61-40	AM LEONARD	258.32	
MARCH 28TH	STMT003673		95	04/11/2022	101-4430-418.61-40	GEMPLERS	22.49	
MARCH 28TH	STMT003674		95	04/11/2022	101-4430-418.65-39	GERMANIA SEED COMPANY	268.70	
MARCH 28TH	STMT003675		95	04/11/2022	101-4430-418.65-39	GERMANIA SEED COMPANY	126.64	
MARCH 28TH	STMT003676		95	04/11/2022	101-4430-418.61-40	JOHNNYS SELECTED SEED	86.50-	
MARCH 28TH	STMT003677		95	04/11/2022	101-4430-418.38-01	IN EMV WELDING, INC.	300.00	
MARCH 28TH	STMT003679		95	04/11/2022	101-4430-418.38-01	IN EMV WELDING, INC.	450.00	
MARCH 28TH	STMT003682		95	04/11/2022	101-4430-418.20-20	AMAZON.COM 168261F11	220.03	
MARCH 28TH	STMT003683		95	04/11/2022	101-4430-418.65-01	AMZN MKTP US 1N1QA5G22	26.00	
MARCH 28TH	STMT003684		95	04/11/2022	101-4430-418.65-36	AMAZON.COM 1677B6191	97.90	
MARCH 28TH	STMT003688		95	04/11/2022	101-4430-418.65-01	AMAZON.COM 1W88P6OQ2 A	99.90	
MARCH 28TH	STMT003689		95	04/11/2022	101-4430-418.61-01	AMZN MKTP US 1W1Y94UU1	7.19	
MARCH 28TH	STMT003690		95	04/11/2022	101-4430-418.65-39	GERMANIA SEED COMPANY	206.16	
MARCH 28TH	STMT003691		95	04/11/2022	101-4430-418.61-80	AM LEONARD	170.23	
MARCH 28TH	STMT003692		95	04/11/2022	101-4430-418.65-01	GEMPLERS	275.69	
MARCH 28TH	STMT003693		95	04/11/2022	101-4430-418.42-01	ISA	170.00	
MARCH 28TH	STMT003777		95	04/11/2022	101-4430-418.61-40	AMAZON.COM 1Z9Q967U1	17.95	
MARCH 28TH	STMT003778		95	04/11/2022	101-4430-418.38-01	JET BRITE CAR WASH, IN	11.00	
MARCH 28TH	STMT003779		95	04/11/2022	101-4430-418.65-05	MENARDS MONTGOMERY IL	16.52	
MARCH 28TH	STMT003780		95	04/11/2022	101-4430-418.20-20	FARM & FLT OF MONTGOMR	274.96	
MARCH 28TH	STMT003878		95	04/11/2022	101-4430-418.65-31	AMZN MKTP US 1669C1C00	284.16	
MARCH 28TH	STMT003879		95	04/11/2022	101-4430-418.65-31	AMZN MKTP US 1N0GC1W80	138.80	

VENDOR TOTAL * 4,655.89
 DEPARTMENT TOTAL ** 4,655.89

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003095		95	04/04/2022	101-4440-451.38-01	DELTA SONIC CW #1940	12.99	
MARCH 28TH	STMT003096		95	04/04/2022	101-4440-451.38-01	DELTA SONIC CW #1940	19.99	
MARCH 28TH	STMT003097		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	506.64	
MARCH 28TH	STMT003098		95	04/04/2022	101-4440-451.65-05	THE HOME DEPOT #1975	336.94	
MARCH 28TH	STMT003099		95	04/04/2022	101-4440-451.44-04	APPLE.COM/BILL	2.99	
MARCH 28TH	STMT003100		95	04/04/2022	101-4440-451.45-02	CHICAGO TRIBUNE-R	15.96	
MARCH 28TH	STMT003101		95	04/04/2022	101-4440-451.61-80	PORTILLOS HOT DOGS#240	324.11	
MARCH 28TH	STMT003102		95	04/04/2022	101-4440-451.50-72	PORTILLOS HOT DOGS#240	28.12	
MARCH 28TH	STMT003103		95	04/04/2022	101-4440-451.65-05	AMZN MKTP US 1Z8073142	14.99	
MARCH 28TH	STMT003104		95	04/04/2022	101-4440-451.65-05	MENARDS NAPERVILLE IL	154.02	
MARCH 28TH	STMT003105		95	04/04/2022	101-4440-451.42-01	U OF I CROP SCIENCE	45.00	
MARCH 28TH	STMT003106		95	04/04/2022	101-4440-451.42-01	U OF I CROP SCIENCE	25.00	
MARCH 28TH	STMT003107		95	04/04/2022	101-4440-451.65-05	CONSERV FS INC	999.17	
MARCH 28TH	STMT003108		95	04/04/2022	101-4440-451.38-01	DELTA SONIC	22.00	
MARCH 28TH	STMT003109		95	04/04/2022	101-4440-451.38-01	DELTA SONIC	86.98	
MARCH 28TH	STMT003110		95	04/04/2022	101-4440-451.65-05	ULINE SHIP SUPPLIES	146.57	
MARCH 28TH	STMT003111		95	04/04/2022	101-4440-451.65-05	DOG WASTE DEPOT.COM	342.95	
MARCH 28TH	STMT003112		95	04/04/2022	101-4440-451.45-32	PROCTORU INC.	20.00	
MARCH 28TH	STMT003113		95	04/04/2022	101-4440-451.45-32	PROCTORU INC.	12.00	
MARCH 28TH	STMT003114		95	04/04/2022	101-4440-451.45-32	PROCTORU INC.	12.00	
MARCH 28TH	STMT003115		95	04/04/2022	101-4440-451.45-32	PROCTORU INC.	12.00	
MARCH 28TH	STMT003116		95	04/04/2022	101-4440-451.45-32	PROCTORU INC.	12.00	
MARCH 28TH	STMT003117		95	04/04/2022	101-4440-451.65-05	WAREHOUSE DIRECT	119.85	
MARCH 28TH	STMT003124		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	37.97	
MARCH 28TH	STMT003125		95	04/04/2022	101-4440-451.65-05	THE HOME DEPOT #1975	53.23	
MARCH 28TH	STMT003126		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	41.22	
MARCH 28TH	STMT003128		95	04/04/2022	101-4440-451.65-05	THE HOME DEPOT #1975	556.84	
MARCH 28TH	STMT003129		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.97	
MARCH 28TH	STMT003130		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	105.95	
MARCH 28TH	STMT003131		95	04/04/2022	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	71.97	
MARCH 28TH	STMT003132		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	103.95	
MARCH 28TH	STMT003133		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	65.19	
MARCH 28TH	STMT003134		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	39.18	
MARCH 28TH	STMT003135		95	04/04/2022	101-4440-451.65-37	SITEONE LANDSCAPE SUPP	218.86	
MARCH 28TH	STMT003136		95	04/04/2022	101-4440-451.42-03	UBER TRIP	87.05	
MARCH 28TH	STMT003138		95	04/04/2022	101-4440-451.62-30	MENARDS MONTGOMERY IL	31.96	
MARCH 28TH	STMT003139		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	76.92	
MARCH 28TH	STMT003140		95	04/04/2022	101-4440-451.65-01	AMZN MKTP US 1I2H700X2	106.99	
MARCH 28TH	STMT003141		95	04/04/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	86.55	
MARCH 28TH	STMT003142		95	04/04/2022	101-4440-451.65-05	AMZN MKTP US 1W6638601	22.48	
MARCH 28TH	STMT003357		95	04/07/2022	101-4440-451.44-01	ATT BUS PHONE PMT	480.73	
MARCH 28TH	STMT003401		95	04/07/2022	101-4440-451.44-04	VZWRLSS MY VZ VB P	478.21	
MARCH 28TH	STMT003430		95	04/07/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	5.00	
MARCH 28TH	STMT003443		95	04/07/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT003444		95	04/07/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003445 95 04/07/2022 101-4440-451.34-02 FOX METRO WATER RECLAM 3.00

MARCH 28TH STMT003957 95 04/11/2022 101-4440-451.65-05 AMZN MKTP US 1N9UK89C0 849.95

VENDOR TOTAL * 6,772.20
DEPARTMENT TOTAL ** 6,772.20

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003137	95	04/04/2022	101-4441-451.65-21	MONTGOMERY LANDSCAPI	56.00	
MARCH 28TH	STMT003143	95	04/04/2022	101-4441-451.61-21	CUSTOM CAGES AND AQUAR	2,698.00	
MARCH 28TH	STMT003144	95	04/04/2022	101-4441-451.65-05	TRACTOR SUPPLY CO #550	495.61	
MARCH 28TH	STMT003145	95	04/04/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	65.32	
MARCH 28TH	STMT003146	95	04/04/2022	101-4441-451.65-23	SHIPT ORDER	41.54	
MARCH 28TH	STMT003147	95	04/04/2022	101-4441-451.65-23	SHIPT ORDER	178.69	
MARCH 28TH	STMT003148	95	04/04/2022	101-4441-451.65-23	SHIPT ORDER	28.16	
MARCH 28TH	STMT003149	95	04/04/2022	101-4441-451.65-23	PAYPAL ANTONARGIRE	91.47	
MARCH 28TH	STMT003150	95	04/04/2022	101-4441-451.61-25	AMZN MKTP US 1604H4TA0	7.99	
MARCH 28TH	STMT003151	95	04/04/2022	101-4441-451.61-25	PAYPAL BIRDIEBOX	139.95	
MARCH 28TH	STMT003152	95	04/04/2022	101-4441-451.65-05	AMZN MKTP US 1W61Q3JJ1	94.81	
MARCH 28TH	STMT003153	95	04/04/2022	101-4441-451.65-05	AMZN MKTP US 1W3R83ZQ0	399.99	
MARCH 28TH	STMT003154	95	04/04/2022	101-4441-451.32-40	FARM & FLEET ROMEOVILL	57.98	
MARCH 28TH	STMT003155	95	04/04/2022	101-4441-451.32-40	FARM & FLT OF MONTGOMR	202.93	
MARCH 28TH	STMT003156	95	04/04/2022	101-4441-451.65-05	E-RIGGING.COM	503.04	
MARCH 28TH	STMT003157	95	04/04/2022	101-4441-451.65-23	FARM & FLT OF MONTGOMR	54.99	
MARCH 28TH	STMT003158	95	04/04/2022	101-4441-451.65-39	AMZ PLANTVINE	108.90	
MARCH 28TH	STMT003159	95	04/04/2022	101-4441-451.65-05	AMZN MKTP US 1I1GR4WN2	19.99	
MARCH 28TH	STMT003160	95	04/04/2022	101-4441-451.65-05	AMZN MKTP US 1W9KZ8880	4.99	
MARCH 28TH	STMT003161	95	04/04/2022	101-4441-451.65-21	BLAINS FARM & FLEET	399.20	
MARCH 28TH	STMT003162	95	04/04/2022	101-4441-451.65-21	BLAINS FARM & FLEET	199.60	
MARCH 28TH	STMT003163	95	04/04/2022	101-4441-451.61-19	FSP AURORA FASTPRINT,	170.16	
MARCH 28TH	STMT003164	95	04/04/2022	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	117.51	
MARCH 28TH	STMT003165	95	04/04/2022	101-4441-451.65-05	PLANO RURAL KING	474.75	
MARCH 28TH	STMT003166	95	04/04/2022	101-4441-451.65-23	SHIPT ORDER	183.66	
MARCH 28TH	STMT003167	95	04/04/2022	101-4441-451.65-23	SHIPT ORDER	81.31	
MARCH 28TH	STMT003168	95	04/04/2022	101-4441-451.65-23	CHEWY.COM	164.94	
MARCH 28TH	STMT003169	95	04/04/2022	101-4441-451.65-23	FARM & FLT OF MONTGOMR	38.97	
MARCH 28TH	STMT003170	95	04/04/2022	101-4441-451.65-23	FLUKERFARMS.COM	35.27	
MARCH 28TH	STMT003171	95	04/04/2022	101-4441-451.65-21	AMZN MKTP US 1Z37Q2AU1	36.99	
MARCH 28TH	STMT003172	95	04/04/2022	101-4441-451.32-40	AMZN MKTP US 1Z5TK6P51	5.19	
MARCH 28TH	STMT003173	95	04/04/2022	101-4441-451.65-05	CHEWY.COM	578.98	
MARCH 28TH	STMT003174	95	04/04/2022	101-4441-451.65-05	COPE PLASTICS INC	344.40	
MARCH 28TH	STMT003175	95	04/04/2022	101-4441-451.45-32	USDA-APHIS ANIMAL C	40.00	
MARCH 28TH	STMT003176	95	04/04/2022	101-4441-451.65-23	AMZN MKTP US 1W12I7S62	37.98	
MARCH 28TH	STMT003177	95	04/04/2022	101-4441-451.65-05	AMZN MKTP US 1Z4WF0A00	73.64	
MARCH 28TH	STMT003178	95	04/04/2022	101-4441-451.32-40	ASHTON ANIMAL CLINIC	197.67	
MARCH 28TH	STMT003179	95	04/04/2022	101-4441-451.32-40	CORNELL AHDC WEB PAY	58.00	
MARCH 28TH	STMT003180	95	04/04/2022	101-4441-451.65-23	SHIPT ORDER	110.42	
MARCH 28TH	STMT003181	95	04/04/2022	101-4441-451.65-23	SHIPT ORDER	94.86	
MARCH 28TH	STMT003182	95	04/04/2022	101-4441-451.45-04	UPS 1Z6F3TY90120025213	52.93	
MARCH 28TH	STMT003183	95	04/04/2022	101-4441-451.45-04	UPS 1Z6F8T3L0300023811	18.32	
MARCH 28TH	STMT003184	95	04/04/2022	101-4441-451.65-05	FARM & FLT OF MONTGOMR	82.40	
MARCH 28TH	STMT003185	95	04/04/2022	101-4441-451.65-05	TRACTOR SUPPLY CO #550	495.61	
MARCH 28TH	STMT003186	95	04/04/2022	101-4441-451.65-23	AMZN MKTP US 1Z96U5XK2	39.58	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003187	95	04/04/2022	101-4441-451.65-01	THE HOME DEPOT #1975	439.40	
MARCH 28TH	STMT003188	95	04/04/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	567.34	
MARCH 28TH	STMT003189	95	04/04/2022	101-4441-451.45-04	UPS 1Z6KT34H0120010612	53.10	
MARCH 28TH	STMT003190	95	04/04/2022	101-4441-451.65-23	SHIPT ORDER	120.57	
MARCH 28TH	STMT003191	95	04/04/2022	101-4441-451.65-23	SHIPT ORDER	108.82	
MARCH 28TH	STMT003192	95	04/04/2022	101-4441-451.65-23	IN P.E. ROBBINS, INC.	220.50	
MARCH 28TH	STMT003193	95	04/04/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	171.60-	
MARCH 28TH	STMT003194	95	04/04/2022	101-4441-451.45-04	UPS ADJ00301740461221	6.21-	
MARCH 28TH	STMT003195	95	04/04/2022	101-4441-451.65-05	WM SUPERCENTER #796	69.81	
MARCH 28TH	STMT003196	95	04/04/2022	101-4441-451.65-05	AMZN MKTP US 1N5K833T2	47.80	
MARCH 28TH	STMT003197	95	04/04/2022	101-4441-451.65-05	E-RIGGING.COM	409.67	
MARCH 28TH	STMT003198	95	04/04/2022	101-4441-451.65-01	AMZN MKTP US 164V74LX1	519.50	
MARCH 28TH	STMT003199	95	04/04/2022	101-4441-451.65-05	AMZN MKTP US 1N4BA01Q2	15.00	
MARCH 28TH	STMT003200	95	04/04/2022	101-4441-451.61-21	BLAINS FARM & FLEET	319.98	
MARCH 28TH	STMT003201	95	04/04/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	59.96	
MARCH 28TH	STMT003202	95	04/04/2022	101-4441-451.61-25	MIKES FALCONRY SUPPLI	79.00	
MARCH 28TH	STMT003203	95	04/04/2022	101-4441-451.65-23	MIKES FALCONRY SUPPLI	68.67	
MARCH 28TH	STMT003204	95	04/04/2022	101-4441-451.65-05	AMZN MKTP US 1687J93Y1	112.19	
MARCH 28TH	STMT003205	95	04/04/2022	101-4441-451.65-01	THE HOME DEPOT #1975	416.37	
MARCH 28TH	STMT003206	95	04/04/2022	101-4441-451.65-23	AMZN MKTP US 1N46E99B0	39.99	
MARCH 28TH	STMT003207	95	04/04/2022	101-4441-451.65-23	AMZN MKTP US 1N46P8RB0	55.00	
MARCH 28TH	STMT003208	95	04/04/2022	101-4441-451.65-05	FARM & FLT OF MONTGOMR	39.93	
MARCH 28TH	STMT003209	95	04/04/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	73.08	
MARCH 28TH	STMT003210	95	04/04/2022	101-4441-451.65-05	PLANO RURAL KING	82.84	
MARCH 28TH	STMT003211	95	04/04/2022	101-4441-451.65-05	THE HOME DEPOT #1975	25.97	
MARCH 28TH	STMT003212	95	04/04/2022	101-4441-451.65-23	AMAZON.COM 167K04M11	17.56	
MARCH 28TH	STMT003213	95	04/04/2022	101-4441-451.65-23	AMAZON.COM 1688B1470	41.13	
MARCH 28TH	STMT003214	95	04/04/2022	101-4441-451.65-23	AMZN MKTP US 1678E38Q1	33.99	
MARCH 28TH	STMT003215	95	04/04/2022	101-4441-451.32-40	UI VET DIAGNOSTIC LAB	407.00	
MARCH 28TH	STMT003309	95	04/07/2022	101-4441-451.44-01	AT&T PAYMENT	48.66	
MARCH 28TH	STMT003402	95	04/07/2022	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.18	
MARCH 28TH	STMT003465	95	04/07/2022	101-4441-451.44-02	AT&T PAYMENT	119.49	

VENDOR TOTAL * 13,902.38
DEPARTMENT TOTAL ** 13,902.38

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003404		95	04/07/2022	101-4460-431.44-04	VZWRLSS MY VZ VB P	403.70	
MARCH 28TH	STMT003710		95	04/11/2022	101-4460-431.61-19	AUTOMATED FLAGPOLE PRT	168.50	
MARCH 28TH	STMT003711		95	04/11/2022	101-4460-431.61-19	AUTOMATED FLAGPOLE PRT	16.10	
MARCH 28TH	STMT003712		95	04/11/2022	101-4460-431.61-40	THE HOME DEPOT #1957	229.55	
MARCH 28TH	STMT003713		95	04/11/2022	101-4460-431.61-40	FARM & FLT OF MONTGOMR	74.48	
MARCH 28TH	STMT003714		95	04/11/2022	101-4460-431.61-40	AMZN MKTP US 1I4LG5WP0	273.35	
MARCH 28TH	STMT003715		95	04/11/2022	101-4460-431.42-01	PROCTORU INC.	24.00	
MARCH 28TH	STMT003716		95	04/11/2022	101-4460-431.42-01	PROCTORU INC.	24.00	
MARCH 28TH	STMT003717		95	04/11/2022	101-4460-431.61-40	1ST AYD CORP	250.00	
MARCH 28TH	STMT003718		95	04/11/2022	101-4460-431.61-40	RUSSO POWER EQUIPMENT	229.90	
MARCH 28TH	STMT003719		95	04/11/2022	101-4460-431.65-05	GRISWOLD FEED AND SEED	320.00	
MARCH 28TH	STMT003720		95	04/11/2022	101-4460-431.61-40	THE HOME DEPOT #1957	82.01	
MARCH 28TH	STMT003848		95	04/11/2022	101-4460-431.61-01	WAREHOUSE DIRECT	39.76	
MARCH 28TH	STMT003872		95	04/11/2022	101-4460-431.61-01	OFFICEMAX/DEPOT 6869	169.99	

VENDOR TOTAL * 2,305.34

DEPARTMENT TOTAL ** 2,305.34

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

240,808.23

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH	STMT003127		95	04/04/2022	120-4431-418.65-05	OXIE VALLEY ELECTRIC S	308.06	
MARCH 28TH	STMT003356		95	04/07/2022	120-4431-418.44-01	ATT BUS PHONE PMT	238.20	
MARCH 28TH	STMT003397		95	04/07/2022	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.07	
MARCH 28TH	STMT003428		95	04/07/2022	120-4431-418.34-02	FOX METRO WATER RECLAM	10.71	
MARCH 28TH	STMT003429		95	04/07/2022	120-4431-418.34-02	FOX METRO WATER RECLAM	202.78	
MARCH 28TH	STMT003678		95	04/11/2022	120-4431-418.42-01	AUTOMOTIVE SEMINARS	100.00	
MARCH 28TH	STMT003849		95	04/11/2022	120-4431-418.61-01	WAREHOUSE DIRECT	58.45	
MARCH 28TH	STMT003862		95	04/11/2022	120-4431-418.38-01	SYN-TECH SYSTEMS	42.00	
MARCH 28TH	STMT003881		95	04/11/2022	120-4431-418.61-01	AMZN MKTP US 1N4CY2ED1	24.00	
MARCH 28TH	STMT003882		95	04/11/2022	120-4431-418.61-01	AMZN MKTP US 1N83O2AU1	193.99	
MARCH 28TH	STMT003884		95	04/11/2022	120-4431-418.61-01	AMZN MKTP US 1N8PI0LU0	59.04	
MARCH 28TH	STMT003885		95	04/11/2022	120-4431-418.38-01	CNJ AUTO CARE INC	130.00	

VENDOR TOTAL * 1,574.30

DEPARTMENT TOTAL ** 1,574.30

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,574.30

PROGRAM: GM339L

AS OF: 04/14/2022 PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT004177		95	04/12/2022	219-3033-422.61-41	OFFICEMAX/DEPOT 6869	2,829.54	
MARCH 28TH	STMT004178		95	04/12/2022	219-3033-422.65-05	HOMEDEPOT.COM	49.97	
MARCH 28TH	STMT004179		95	04/12/2022	219-3033-422.65-05	AMZN MKTP US 162EX3EX1	170.00	
MARCH 28TH	STMT004180		95	04/12/2022	219-3033-422.65-05	AMZN MKTP US 1656E1G01	72.87	
MARCH 28TH	STMT004181		95	04/12/2022	219-3033-422.61-41	AMZN MKTP US 163PU1DQ1	299.00	
MARCH 28TH	STMT004182		95	04/12/2022	219-3033-422.65-05	AMZN MKTP US 1N43C2WS2	668.60	
MARCH 28TH	STMT004183		95	04/12/2022	219-3033-422.61-41	AMZN MKTP US 1N6CX4YL0	87.72	
MARCH 28TH	STMT004184		95	04/12/2022	219-3033-422.61-80	HOMEDEPOT.COM	249.99	
MARCH 28TH	STMT004185		95	04/12/2022	219-3033-422.61-40	HOMEDEPOT.COM	1,479.00	
MARCH 28TH	STMT004186		95	04/12/2022	219-3033-422.61-80	HOMEDEPOT.COM	999.98	
MARCH 28TH	STMT004187		95	04/12/2022	219-3033-422.61-80	HOMEDEPOT.COM	598.00	
MARCH 28TH	STMT004188		95	04/12/2022	219-3033-422.61-80	MENARDS MONTGOMERY IL	245.12	
MARCH 28TH	STMT004189		95	04/12/2022	219-3033-422.61-40	THE HOME DEPOT #1957	557.46	

VENDOR TOTAL * 8,307.25

DEPARTMENT TOTAL ** 8,307.25

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 8,307.25

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003909 95 04/11/2022 312-1350-419.50-50 PAYPAL FOXVALLEYMU 190.00

MARCH 28TH STMT003912 95 04/11/2022 312-1350-419.50-50 TARGET 00021774 135.92

MARCH 28TH STMT003914 95 04/11/2022 312-1350-419.50-50 SUBWAY 7609 120.96

VENDOR TOTAL * 446.88

DEPARTMENT TOTAL ** 446.88

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 446.88

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003902

95 04/11/2022

313-1004-411.61-09

FSP AURORA FASTPRINT,

530.54

VENDOR TOTAL *

530.54

DEPARTMENT TOTAL **

530.54

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

530.54

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH STMT003910

95 04/11/2022

315-1350-441.50-50

RVT AURORA WEST SD 129

125.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

125.00
125.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003915

95 04/11/2022

315-4460-431.61-09

FSP AURORA FASTPRINT,

494.77

VENDOR TOTAL *

494.77

DEPARTMENT TOTAL **

494.77

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

619.77

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003898

95 04/11/2022

317-1350-419.50-50

WINDY INDI (2 OF 2 PA

375.00

VENDOR TOTAL * 375.00

DEPARTMENT TOTAL ** 375.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 375.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003001		95	04/04/2022	504-1810-433.34-01	WATER - COFFEE DELIVER	39.99	
MARCH 28TH	STMT003002		95	04/04/2022	504-1810-433.65-17	ACTIVE ELECTRIC SUPPLY	790.00	
MARCH 28TH	STMT003301		95	04/07/2022	504-1810-433.44-01	AT&T PAYMENT	51.70	
MARCH 28TH	STMT003311		95	04/07/2022	504-1810-433.44-01	AT&T PAYMENT	79.01	
MARCH 28TH	STMT003314		95	04/07/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	24.45	
MARCH 28TH	STMT003374		95	04/07/2022	504-1810-433.44-04	VZWRLSS MY VZ VB P	42.33	
MARCH 28TH	STMT003486		95	04/07/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	2,072.32	
MARCH 28TH	STMT003489		95	04/07/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	23.44	
MARCH 28TH	STMT003490		95	04/07/2022	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	81.82	

VENDOR TOTAL * 3,205.06

DEPARTMENT TOTAL ** 3,205.06

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

3,205.06

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003386

95 04/07/2022

510-2560-511.44-04

VZWRLSS MY VZ VB P

169.32

VENDOR TOTAL *
DEPARTMENT TOTAL **

169.32
169.32

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003317		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,161.05	
MARCH 28TH	STMT003338		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	555.84	
MARCH 28TH	STMT003344		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,777.98	
MARCH 28TH	STMT003345		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,504.58	
MARCH 28TH	STMT003346		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	608.69	
MARCH 28TH	STMT003347		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	37.76	
MARCH 28TH	STMT003348		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,900.46	
MARCH 28TH	STMT003349		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	76.04	
MARCH 28TH	STMT003350		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,609.11	
MARCH 28TH	STMT003351		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,211.80	
MARCH 28TH	STMT003353		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	114.73	
MARCH 28TH	STMT003354		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	610.98	
MARCH 28TH	STMT003355		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	976.01	
MARCH 28TH	STMT003394		95	04/07/2022	510-4058-511.44-04	VZWRLSS MY VZ VB P	694.11	
MARCH 28TH	STMT003450		95	04/07/2022	510-4058-511.34-02	FOX METRO WATER RECLAM	202.78	
MARCH 28TH	STMT003471		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	275.79	
MARCH 28TH	STMT003478		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,503.27	
MARCH 28TH	STMT003494		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,368.35	
MARCH 28TH	STMT003497		95	04/07/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,856.57	
MARCH 28TH	STMT003973		95	04/11/2022	510-4058-511.42-01	ILLINOIS AWWA	90.00	
MARCH 28TH	STMT003974		95	04/11/2022	510-4058-511.61-01	WAREHOUSE DIRECT	59.80	
MARCH 28TH	STMT003975		95	04/11/2022	510-4058-511.61-30	USA BLUE BOOK	51.46	
MARCH 28TH	STMT003976		95	04/11/2022	510-4058-511.61-30	AMZN MKTP US 1N5GW4A02	46.99	
MARCH 28TH	STMT003977		95	04/11/2022	510-4058-511.45-18	UNITED LANGUAGE GROUP	78.50	
MARCH 28TH	STMT003978		95	04/11/2022	510-4058-511.42-01	HOLIDAY INNS	193.91	
MARCH 28TH	STMT003979		95	04/11/2022	510-4058-511.65-01	AMZN MKTP US 1I0LU6IM0	76.00	
MARCH 28TH	STMT003980		95	04/11/2022	510-4058-511.65-01	AMZN MKTP US 1I0S89U70	23.99	
MARCH 28TH	STMT003981		95	04/11/2022	510-4058-511.65-01	AMZN MKTP US 1I1677W40	67.98	
MARCH 28TH	STMT003982		95	04/11/2022	510-4058-511.65-01	AMZN MKTP US 1I89D7X22	30.12	
MARCH 28TH	STMT003983		95	04/11/2022	510-4058-511.65-01	HARBOR FREIGHT TOOLS 1	58.71	
MARCH 28TH	STMT003984		95	04/11/2022	510-4058-511.65-01	HARRINGTON IND PLASTIC	2,594.14	
MARCH 28TH	STMT003985		95	04/11/2022	510-4058-511.65-01	HARRINGTON IND PLASTIC	26.81	
MARCH 28TH	STMT003986		95	04/11/2022	510-4058-511.65-01	MCMASTER-CARR	89.63	
MARCH 28TH	STMT003987		95	04/11/2022	510-4058-511.65-01	AMZN MKTP US 1N2B61AP1	54.80	
MARCH 28TH	STMT003988		95	04/11/2022	510-4058-511.65-01	TNEMEC	2,749.91	
MARCH 28TH	STMT003989		95	04/11/2022	510-4058-511.65-01	AMAZON.COM 1N2HJ8AD0	440.10	
MARCH 28TH	STMT003990		95	04/11/2022	510-4058-511.61-01	AMZN MKTP US 1N48D9OI2	41.13	
MARCH 28TH	STMT003991		95	04/11/2022	510-4058-511.61-01	AMZN MKTP US 1N6XU71J0	9.99	
MARCH 28TH	STMT003992		95	04/11/2022	510-4058-511.65-01	AMZN MKTP US 1N9SO1FB2	145.27	
MARCH 28TH	STMT003993		95	04/11/2022	510-4058-511.65-01	TNEMEC	154.41-	
MARCH 28TH	STMT003994		95	04/11/2022	510-4058-511.65-01	TNEMEC	9.38-	
MARCH 28TH	STMT003995		95	04/11/2022	510-4058-511.65-01	TNEMEC	14.06-	
MARCH 28TH	STMT003996		95	04/11/2022	510-4058-511.65-01	AMZN MKTP US 1N3D98U40	130.80	
MARCH 28TH	STMT003997		95	04/11/2022	510-4058-511.38-05	ARTLIP AND SONS INC	330.00	
MARCH 28TH	STMT003998		95	04/11/2022	510-4058-511.65-05	WAREHOUSE DIRECT	484.61	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 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

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	37,742.70
DEPARTMENT TOTAL **	37,742.70

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003319		95	04/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	314.08	
MARCH 28TH	STMT003320		95	04/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	561.49	
MARCH 28TH	STMT003335		95	04/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	266.62	
MARCH 28TH	STMT003336		95	04/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	91.02	
MARCH 28TH	STMT003395		95	04/07/2022	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,266.75	
MARCH 28TH	STMT003414		95	04/07/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	598.33	
MARCH 28TH	STMT003416		95	04/07/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	107.10	
MARCH 28TH	STMT003437		95	04/07/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	53.55	
MARCH 28TH	STMT003453		95	04/07/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	78.54	
MARCH 28TH	STMT003468		95	04/07/2022	510-4063-511.44-02	AT&T PAYMENT	53.58	
MARCH 28TH	STMT003473		95	04/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	81.83	
MARCH 28TH	STMT003474		95	04/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	198.89	
MARCH 28TH	STMT003475		95	04/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	258.77	
MARCH 28TH	STMT003501		95	04/07/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	54.45	
MARCH 28TH	STMT003572		95	04/08/2022	510-4063-511.65-05	1ST AYD CORP	95.95-	
MARCH 28TH	STMT003573		95	04/08/2022	510-4063-511.65-05	AMZN MKTP US 1W9Q061Z0	98.95	
MARCH 28TH	STMT003574		95	04/08/2022	510-4063-511.65-05	1ST AYD CORP	95.95	
MARCH 28TH	STMT003575		95	04/08/2022	510-4063-511.61-01	AMAZON.COM 1Z80H1C31 A	10.35	
MARCH 28TH	STMT003576		95	04/08/2022	510-4063-511.61-01	AMZN MKTP US 1W3QW14M2	74.21	
MARCH 28TH	STMT003577		95	04/08/2022	510-4063-511.65-05	AMZN MKTP US 1W3QW14M2	11.49	
MARCH 28TH	STMT003578		95	04/08/2022	510-4063-511.65-05	AMZN MKTP US 1Z8VR9YC1	489.99	
MARCH 28TH	STMT003579		95	04/08/2022	510-4063-511.65-05	AMZN MKTP US 1Z1C82750	64.17	
MARCH 28TH	STMT003580		95	04/08/2022	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	788.57	
MARCH 28TH	STMT003581		95	04/08/2022	510-4063-511.61-80	BATTERIES+BULBS #0619	108.00	
MARCH 28TH	STMT003582		95	04/08/2022	510-4063-511.65-05	FARM & FLT OF MONTGOMR	18.99	
MARCH 28TH	STMT003583		95	04/08/2022	510-4063-511.61-40	FARM & FLT OF MONTGOMR	67.47	
MARCH 28TH	STMT003584		95	04/08/2022	510-4063-511.61-40	AMZN MKTP US 1Z4C32Z00	196.96	
MARCH 28TH	STMT003585		95	04/08/2022	510-4063-511.61-40	AMZN MKTP US 1Z8XC5731	169.50	
MARCH 28TH	STMT003586		95	04/08/2022	510-4063-511.61-01	WALGREENS #12125	74.98	
MARCH 28TH	STMT003587		95	04/08/2022	510-4063-511.20-20	FARM & FLT OF MONTGOMR	129.99	
MARCH 28TH	STMT003588		95	04/08/2022	510-4063-511.61-80	BATTERIES+BULBS #0619	100.77	
MARCH 28TH	STMT003589		95	04/08/2022	510-4063-511.20-20	SQ JSN CONTRACTORS SU	199.80	
MARCH 28TH	STMT003590		95	04/08/2022	510-4063-511.61-80	BATTERIES+BULBS #0619	30.06	
MARCH 28TH	STMT003591		95	04/08/2022	510-4063-511.20-20	FARM & FLT OF MONTGOMR	129.99	

VENDOR TOTAL *	6,749.24
DEPARTMENT TOTAL **	6,749.24
FUND TOTAL ***	44,661.26

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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

MARCH 28TH STMT003300 95 04/07/2022 520-2533-415.44-01 AT&T PAYMENT 915.59

MARCH 28TH STMT003385 95 04/07/2022 520-2533-415.44-04 VZWRLSS MY VZ VB P 110.04

MARCH 28TH STMT003467 95 04/07/2022 520-2533-415.44-01 AT&T PAYMENT 86.87

MARCH 28TH STMT003507 95 04/07/2022 520-2533-415.44-01 AT&T PAYMENT 833.84

VENDOR TOTAL * 1,946.34
DEPARTMENT TOTAL ** 1,946.34

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003328	95	04/07/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	62.54	
MARCH 28TH	STMT003340	95	04/07/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	187.75	
MARCH 28TH	STMT003398	95	04/07/2022	520-4432-437.44-04	VZWRLSS MY VZ VB P	93.49	
MARCH 28TH	STMT003406	95	04/07/2022	520-4432-437.34-02	FOX METRO WATER RECLAM	1,180.24	
MARCH 28TH	STMT003436	95	04/07/2022	520-4432-437.34-02	FOX METRO WATER RECLAM	53.55	
MARCH 28TH	STMT003458	95	04/07/2022	520-4432-437.44-01	AT&T PAYMENT	53.08	
MARCH 28TH	STMT003459	95	04/07/2022	520-4432-437.44-02	AT&T PAYMENT	48.67	
MARCH 28TH	STMT003460	95	04/07/2022	520-4432-437.44-01	AT&T PAYMENT	49.89	
MARCH 28TH	STMT003485	95	04/07/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,795.24	
MARCH 28TH	STMT003487	95	04/07/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	76.39	
MARCH 28TH	STMT003680	95	04/11/2022	520-4432-437.65-05	THE HOME DEPOT #1957	473.44	
MARCH 28TH	STMT003681	95	04/11/2022	520-4432-437.65-05	MENARDS MONTGOMERY IL	117.04	
MARCH 28TH	STMT003685	95	04/11/2022	520-4432-437.65-05	THE HOME DEPOT #1957	132.99	
MARCH 28TH	STMT003686	95	04/11/2022	520-4432-437.65-05	THE HOME DEPOT #1957	473.44	
MARCH 28TH	STMT003687	95	04/11/2022	520-4432-437.38-01	VANS LOCK AND KEY SERV	12.50	
MARCH 28TH	STMT003873	95	04/11/2022	520-4432-437.65-05	SETON IDENTIFICATION P	204.85	

VENDOR TOTAL * 5,015.10
 DEPARTMENT TOTAL ** 5,015.10
 FUND TOTAL *** 6,961.44

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003308		95	04/07/2022	530-4433-437.44-02	AT&T PAYMENT	53.34	
MARCH 28TH	STMT003321		95	04/07/2022	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	180.25	
MARCH 28TH	STMT003322		95	04/07/2022	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	2,320.78	
MARCH 28TH	STMT003326		95	04/07/2022	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	274.02	
MARCH 28TH	STMT003399		95	04/07/2022	530-4433-437.44-04	VZWRLSS MY VZ VB P	109.72	
MARCH 28TH	STMT003694		95	04/11/2022	530-4433-437.61-40	THE HOME DEPOT #1957	79.95	
MARCH 28TH	STMT003695		95	04/11/2022	530-4433-437.61-40	THE HOME DEPOT #1957	22.45	
MARCH 28TH	STMT003696		95	04/11/2022	530-4433-437.65-05	OXIE VALLEY ELECTRIC S	67.25	
MARCH 28TH	STMT003697		95	04/11/2022	530-4433-437.65-05	VANS LOCK AND KEY SERV	20.00	
MARCH 28TH	STMT003698		95	04/11/2022	530-4433-437.65-05	ACE HDWE	39.16	
MARCH 28TH	STMT003699		95	04/11/2022	530-4433-437.65-05	VANS LOCK AND KEY SERV	90.00	
MARCH 28TH	STMT003700		95	04/11/2022	530-4433-437.65-05	ILLCO INC	31.10	
MARCH 28TH	STMT003701		95	04/11/2022	530-4433-437.65-05	ACE HDWE	23.39	
MARCH 28TH	STMT003702		95	04/11/2022	530-4433-437.61-40	ACE HDWE	18.42	
MARCH 28TH	STMT003703		95	04/11/2022	530-4433-437.61-40	ACE HDWE	23.38	
MARCH 28TH	STMT003704		95	04/11/2022	530-4433-437.65-05	AMAZON.COM 1N6D938H2 A	30.80	
MARCH 28TH	STMT003705		95	04/11/2022	530-4433-437.65-05	VANS LOCK AND KEY SERV	18.00	
MARCH 28TH	STMT003707		95	04/11/2022	530-4433-437.61-40	KIPPS LAWNMOWER	937.59	
MARCH 28TH	STMT003708		95	04/11/2022	530-4433-437.61-80	ACE HDWE	4.48	
MARCH 28TH	STMT003709		95	04/11/2022	530-4433-437.61-80	VANS LOCK AND KEY SERV	53.00	
MARCH 28TH	STMT003886		95	04/11/2022	530-4433-437.42-01	EB 2022 CLEAN CITIES	75.00	

VENDOR TOTAL *	4,472.08
DEPARTMENT TOTAL **	4,472.08

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

0005776 00 FIFTH THIRD BANK

MARCH 28TH	STMT003327		95	04/07/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	765.89	
MARCH 28TH	STMT003332		95	04/07/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	576.42	
MARCH 28TH	STMT003400		95	04/07/2022	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.39	
MARCH 28TH	STMT003466		95	04/07/2022	530-4434-437.44-01	AT&T PAYMENT	52.47	
MARCH 28TH	STMT003469		95	04/07/2022	530-4434-437.44-02	ATT BUS PHONE PMT	225.16	
MARCH 28TH	STMT003706		95	04/11/2022	530-4434-437.38-05	SQ CAM MECHANICAL, IN	633.50	

VENDOR TOTAL * 2,320.83

DEPARTMENT TOTAL ** 2,320.83

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 6,792.91

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

MARCH 28TH	STMT003066	95	04/04/2022	550-4442-451.65-36	POACURE	519.63	
MARCH 28TH	STMT003067	95	04/04/2022	550-4442-451.61-13	AMAZON.COM 1W7JF2LF0	44.70	
MARCH 28TH	STMT003068	95	04/04/2022	550-4442-451.61-40	AMZN MKTP US 1I3V33ME2	399.98	
MARCH 28TH	STMT003069	95	04/04/2022	550-4442-451.65-05	AMZN MKTP US 1W16B7480	101.58	
MARCH 28TH	STMT003070	95	04/04/2022	550-4442-451.65-05	AMZN MKTP US 1W1KI10P0	60.00	
MARCH 28TH	STMT003071	95	04/04/2022	550-4442-451.65-05	AMZN MKTP US 1W4JP3L20	126.85	
MARCH 28TH	STMT003072	95	04/04/2022	550-4442-451.65-05	AMZN MKTP US 1I2SY3SG2	29.97	
MARCH 28TH	STMT003073	95	04/04/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	22.84	
MARCH 28TH	STMT003074	95	04/04/2022	550-4442-451.65-01	REVELS TURF & TRACTOR	30.56	
MARCH 28TH	STMT003075	95	04/04/2022	550-4442-451.65-05	VANS LOCK AND KEY SERV	7.50	
MARCH 28TH	STMT003076	95	04/04/2022	550-4442-451.45-01	PAYPAL NWIGCSA NWIGCS	60.00	
MARCH 28TH	STMT003077	95	04/04/2022	550-4442-451.42-03	PAYPAL NWIGCSA NWIGCS	65.00	
MARCH 28TH	STMT003078	95	04/04/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	17.12	
MARCH 28TH	STMT003079	95	04/04/2022	550-4442-451.65-05	1ST AYD CORP	142.36	
MARCH 28TH	STMT003080	95	04/04/2022	550-4442-451.65-05	AMAZON.COM 1Z20X8FT0	140.14	
MARCH 28TH	STMT003081	95	04/04/2022	550-4442-451.38-05	NATIONAL SATELLITE CEN	150.00	
MARCH 28TH	STMT003082	95	04/04/2022	550-4442-451.65-05	AMAZON.COM 1Z5UX3HC2 A	63.74	
MARCH 28TH	STMT003083	95	04/04/2022	550-4442-451.65-05	AMZN MKTP US 1N9BK4EF1	69.99	
MARCH 28TH	STMT003084	95	04/04/2022	550-4442-451.65-05	NAPA STORE 3018001	8.54	
MARCH 28TH	STMT003085	95	04/04/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	43.70	
MARCH 28TH	STMT003086	95	04/04/2022	550-4442-451.65-36	ADVANCED TURF SOLUTION	827.90	
MARCH 28TH	STMT003087	95	04/04/2022	550-4442-451.65-05	AMZN MKTP US 1N08E3BQ1	36.99	
MARCH 28TH	STMT003088	95	04/04/2022	550-4442-451.65-05	AMZN MKTP US 1Z4RH1Y62	131.97	
MARCH 28TH	STMT003089	95	04/04/2022	550-4442-451.65-05	AMZN MKTP US 164R77L81	17.87	
MARCH 28TH	STMT003090	95	04/04/2022	550-4442-451.65-05	AMZN MKTP US 165GC5FI1	53.98	
MARCH 28TH	STMT003091	95	04/04/2022	550-4442-451.65-05	FARM & FLT OF MONTGOMR	33.97	
MARCH 28TH	STMT003092	95	04/04/2022	550-4442-451.65-05	KEYMELOCKSMITHS.COM	8.65	
MARCH 28TH	STMT003093	95	04/04/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	121.50	
MARCH 28TH	STMT003094	95	04/04/2022	550-4442-451.65-36	ADVANCED TURF SOLUTION	340.00	
MARCH 28TH	STMT003118	95	04/04/2022	550-4442-451.45-99	SQ BIOMETRIC IMPRESSI	60.00	
MARCH 28TH	STMT003119	95	04/04/2022	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78	
MARCH 28TH	STMT003120	95	04/04/2022	550-4442-451.61-62	ERANGE INC	365.00	
MARCH 28TH	STMT003121	95	04/04/2022	550-4442-451.61-61	JEWEL OSCO 3219	18.97	
MARCH 28TH	STMT003122	95	04/04/2022	550-4442-451.61-61	JEWEL OSCO 3219	26.46	
MARCH 28TH	STMT003123	95	04/04/2022	550-4442-451.61-09	FSP AURORA FASTPRINT,	144.06	
MARCH 28TH	STMT003304	95	04/07/2022	550-4442-451.44-01	AT&T PAYMENT	48.66	
MARCH 28TH	STMT003339	95	04/07/2022	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	25.62	
MARCH 28TH	STMT003403	95	04/07/2022	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.68	

VENDOR TOTAL * 4,584.26

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-O
XXXXXXXXXXXX6039004287

95 04/13/2022 550-4442-451.61-63 FOOD & BEVERAGE FOR PPGC 305.87

VENDOR TOTAL * 305.87
DEPARTMENT TOTAL ** 4,890.13

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44

DIV 42

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

4,890.13

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0005776 00 FIFTH THIRD BANK

MARCH 28TH STMT003966 95 04/11/2022 601-0000-410.40-78 TAPCO

1,760.00

VENDOR TOTAL * 1,760.00

DEPARTMENT TOTAL ** 1,760.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 1,760.00

TOTAL EXPENDITURES **** 320,932.77

GRAND TOTAL ***** 320,932.77

EAL DESCRIPTION: EAL: 04182022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/18/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/04
Payment date 04/18/2022

PROGRAM: GM339L

AS OF: 04/18/2022

PAYMENT DATE: 04/18/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0010320	00	THE BANK OF NEW YORK MELLON						
FEB-APR INT	WIRETR		00	04/18/2022	221-1330-801.43-03	HUD SECT 108 PRINC & INT	CHECK #: 1000553	5,017.26

VENDOR TOTAL * .00 5,017.26

DEPARTMENT TOTAL ** .00 5,017.26

221 BLOCK GRANT FUND CASH ON HAND 353,991.80- FUND TOTAL *** .00 5,017.26

PROGRAM: GM339L

AS OF: 04/18/2022

PAYMENT DATE: 04/18/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210230698 WIRETR 00 04/18/2022 601-0000-410.40-45 LIAB CLAIMS 04/10/-04/16

CHECK #: 1000551

236.22

210230699 WIRETR 00 04/18/2022 601-0000-410.40-15 WC CLAIMS 04/10/-04/16

CHECK #: 1000551

3,317.20

210230699 WIRETR 00 04/18/2022 601-0000-410.40-16 WC CLAIMS 04/10/-04/16

CHECK #: 1000551

13,021.66

VENDOR TOTAL * .00

16,575.08

DEPARTMENT TOTAL ** .00

16,575.08

601 PROP & CASUALTY INSURANCE CASH ON HAND 650,139.41

FUND TOTAL *** .00

16,575.08

PROGRAM: GM339L

AS OF: 04/18/2022

PAYMENT DATE: 04/18/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/18 WIRETR 00 04/18/2022 602-0000-410.28-01 CLAIMS PD 04/11-04/17

CHECK #: 1000552

85,732.74

FUNDING 04/18 WIRETR 00 04/18/2022 602-0000-410.28-12 CLAIMS PD 04/11-04/17

CHECK #: 1000552

57,860.43

FUNDING 04/18 WIRETR 00 04/18/2022 602-0000-410.28-06 CLAIMS PD 04/11-04/17

CHECK #: 1000552

21,601.42

VENDOR TOTAL * .00

165,194.59

DEPARTMENT TOTAL ** .00

165,194.59

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,205,536.43

FUND TOTAL *** .00

165,194.59

PROGRAM: GM339L

AS OF: 04/18/2022

PAYMENT DATE: 04/18/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/18 WIRETR 00 04/18/2022 731-0000-419.27-30 CLAIMS PD 04/11-04/17

CHECK #: 1000552

7,394.72

VENDOR TOTAL * .00

7,394.72

DEPARTMENT TOTAL ** .00

7,394.72

731 SECT 125 MEDICAL CARE CASH ON HAND 9,426.29

FUND TOTAL *** .00

7,394.72

PROGRAM: GM339L

AS OF: 04/18/2022

PAYMENT DATE: 04/18/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/18 WIRETR 00 04/18/2022 732-0000-419.27-31 CLAIMS PD 04/11-04/17

CHECK #: 1000552

245.00

VENDOR TOTAL * .00

245.00

DEPARTMENT TOTAL ** .00

245.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 16,456.96 FUND TOTAL *** .00

245.00

HAND ISSUED TOTAL *** 194,426.65

TOTAL EXPENDITURES **** .00

194,426.65

GRAND TOTAL ***** 194,426.65

EAL DESCRIPTION: EAL: 04192022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/19/2022
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 2022/04
Payment date 04/19/2022

PROGRAM: GM339L

AS OF: 04/19/2022 PAYMENT DATE: 04/19/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-3693 WIRETR 00 04/19/2022 510-4058-820.07-01 DEBT SERVICE PAYMENT

CHECK #: 1000555

17,586.44

VENDOR TOTAL * .00

17,586.44

DEPARTMENT TOTAL ** .00

17,586.44

510 WATER & SEWER FUND CASH ON HAND 1,838,439.37

FUND TOTAL *** .00

17,586.44

PROGRAM: GM339L

AS OF: 04/19/2022

PAYMENT DATE: 04/19/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

240044101 WIRETR 00 04/19/2022 601-0000-410.40-16 WC CLAIMS 04/19 PREFUND

CHECK #: 1000554

30,136.91

VENDOR TOTAL * .00

30,136.91

DEPARTMENT TOTAL ** .00

30,136.91

601 PROP & CASUALTY INSURANCE CASH ON HAND 620,002.50 FUND TOTAL *** .00

30,136.91

HAND ISSUED TOTAL *** 47,723.35

TOTAL EXPENDITURES **** .00

47,723.35

GRAND TOTAL ***** 47,723.35

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/28/2022
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 2022/04
Payment date 04/28/2022

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 10 EXECUTIVE DIV 04 ALDERMEN

0000197	00	CAPITAL PRINTING							
27547		PI3736 298287	95	04/06/2022	101-1004-411.61-09	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
						DEPARTMENT TOTAL **	.00		75.46

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							
0007543	00	STANARD & ASSOCIATES, INC									
SA000050025	PI3234	297431	95	03/31/2022	101-1006-419.32-10	PROFESSIONAL CONSULTING		11,250.00			
								VENDOR TOTAL *	11,250.00		
0009486	00	MIDWEST OCCUPATIONAL HEALTH									
210570	PI3321	297428	95	04/01/2022	101-1006-419.32-13	TESTING SERVICES		1,050.00			
210571	PI3322	297428	95	04/01/2022	101-1006-419.32-12	TESTING SERVICES		665.00			
								VENDOR TOTAL *	1,715.00		
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L54695-IN	PI3320	297426	95	04/11/2022	101-1006-419.32-43	PROFESSIONAL CONSULTING		126.00			
								VENDOR TOTAL *	126.00		
0010198	00	STIVERS STAFFING SERVICES, LLC									
000362635	PI3230	297420	95	03/31/2022	101-1006-419.32-50	TEMPORARY STAFFING			EFT: 207.60		
								VENDOR TOTAL *	.00	207.60	
								DEPARTMENT TOTAL **	13,091.00	207.60	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1092 PI3570 297326 95 03/06/2022 101-1025-419.38-41 MAINTENANCE CONTRACTS

EFT: 495.99

VENDOR TOTAL *

.00 495.99

0007913 00 TOTAL FACILITY MAINTENANCE, INC

136889 PI3202 297553 95 03/17/2022 101-1025-419.36-03 MAINTENANCE CONTRACTS

EFT: 250.00

VENDOR TOTAL *

.00 250.00

0010613 00 HICKS-WRIGHT CORP-AURORA

0022022-COA PI3396 297702 95 02/24/2022 101-1025-419.32-20 PROFESSIONAL CONSULTING

1,500.00

VENDOR TOTAL *

1,500.00

DEPARTMENT TOTAL **

1,500.00

745.99

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0000104	00	AURORA FASTPRINT, INC							
35525		PI3430 298294	95	04/08/2022	101-1026-450.61-19	FLAGS, POLES, BANNERS, ACCES		EFT:	565.00

		VENDOR TOTAL *						.00	565.00
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0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
051409726000		PI3726 298177	95	03/08/2022	101-1026-450.45-12	ADVERTISING		EFT:	225.86

		VENDOR TOTAL *						.00	225.86
		DEPARTMENT TOTAL **						.00	790.86

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 11 LAW

DIV 02 LAW

0000676 00 KANE COUNTY RECORDER,CK GRP-A 3/31/2022 004741 95 04/15/2022 101-1102-419.45-11 RECORDING & COPYING OF 520.00

VENDOR TOTAL * 520.00

0003683 00 THOMSON REUTERS - WEST 846111287 PI3215 297467 95 04/01/2022 101-1102-419.61-12 BOOKS & PERIODICALS EFT: 1,903.91

VENDOR TOTAL * .00 1,903.91

0004711 00 PUBLIC RISK MANAGEMENT ASSN,CK GRP-A 10000045 004735 95 04/15/2022 101-1102-419.45-01 MEMBERSHIP DUES 385.00

VENDOR TOTAL * 385.00

0009592 00 INTEGRITY PROCESS SERVING INC 6834497 PI3408 297704 95 03/25/2022 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6855013 PI3409 297704 95 03/25/2022 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6855028 PI3423 297704 95 04/04/2022 101-1102-419.32-02 LEGAL SERVICES EFT: 120.00

6855073 PI3424 297704 95 04/07/2022 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

6891507 PI3425 297704 95 04/11/2022 101-1102-419.32-02 LEGAL SERVICES EFT: 150.00

6891722 PI3426 297704 95 04/11/2022 101-1102-419.32-02 LEGAL SERVICES EFT: 85.00

6960751 PI3544 297704 95 04/15/2022 101-1102-419.32-02 LEGAL SERVICES EFT: 35.00

VENDOR TOTAL * .00 570.00

0009790 00 LAW OFFICE OF KIM M DIGIOVANNI APRIL 2022 PI3214 297327 95 04/01/2022 101-1102-419.32-19 LEGAL SERVICES EFT: 6,300.00

VENDOR TOTAL * .00 6,300.00

DEPARTMENT TOTAL ** 905.00 8,773.91

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 03 CITY CLERK

0010052	00	CY LLC						
11632		PI3781 298424	95	03/29/2022	101-1103-419.32-50	TEMPORARY STAFFING	EFT:	5,616.00
						VENDOR TOTAL *	.00	5,616.00
						DEPARTMENT TOTAL **	.00	5,616.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010052	00	CY LLC									
11546		PI3443 297987 95					02/17/2022	101-1280-419.42-01	PROFESSIONAL CONSULTING	EFT:	13,225.00
11591		PI3468 297987 95					03/18/2022	101-1280-419.42-01	PROFESSIONAL CONSULTING	EFT:	11,684.00
11568		PI3755 297986 95					02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING	EFT:	12,688.50
11569		PI3756 297986 95					02/28/2022	101-1280-419.32-20	TEMPORARY STAFFING	EFT:	10,560.00
11618		PI3779 297986 95					03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING	EFT:	11,995.50
11625		PI3780 297986 95					03/29/2022	101-1280-419.32-20	TEMPORARY STAFFING	EFT:	15,353.76

VENDOR TOTAL * .00 75,506.76

0010089	00	UPLAND SOFTWARE									
INV120164		PI3608 292988 95					02/11/2022	101-1280-419.38-11	PROFESSIONAL CONSULTING	EFT:	5,000.00

VENDOR TOTAL * .00 5,000.00

0010158	00	IDEMIA IDENTITY & SECURITY USA, LLC									
145426		PI3810 298060 95					03/01/2022	101-1280-419.64-11	POLICE EQUIPMENT & SUPPLY	EFT:	7,065.50

VENDOR TOTAL * .00 7,065.50

0010174	00	DATA DEFENDERS LLC									
COA-DS004-001		PI3659 298409 95					04/15/2022	101-1280-419.32-20	TEMPORARY STAFFING	EFT:	3,960.00

VENDOR TOTAL * .00 3,960.00
DEPARTMENT TOTAL ** .00 91,532.26

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-DS003-004 PI3811 295320 95 11/14/2021 101-1283-419.32-80 KS CONTRACT FOR SERVICES

EFT: 52,942.50

COA-DS003-005 PI3812 295320 95 11/14/2021 101-1283-419.32-80 KS CONTRACT FOR SERVICES

EFT: 26,730.00

COA-DS003-007 PI3813 295320 95 11/17/2021 101-1283-419.32-80 KS CONTRACT FOR SERVICES

EFT: 37,695.00

COA-DS003-009 PI3814 295320 95 12/18/2021 101-1283-419.32-80 KS CONTRACT FOR SERVICES

EFT: 58,309.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 175,677.00
.00 175,677.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0010052	00	CY LLC							
11577		PI3444 298236	95	02/28/2022	101-1301-419.32-20	TEMPORARY STAFFING		EFT:	2,752.25
						VENDOR TOTAL *	.00		2,752.25
						DEPARTMENT TOTAL **	.00		2,752.25

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 02 COMMUNITY SERVICES ADMIN

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-A 200.00
DONATION 004739 95 04/15/2022 101-1302-419.50-88 SPRING FLING EVENT

VENDOR TOTAL * 200.00

0007561 00 PURITY PLUS 83.25
IN3512348 PI3515 297601 95 04/14/2022 101-1302-419.39-50 PLUMBING EQUIPMENT EFT:

VENDOR TOTAL * .00 83.25
DEPARTMENT TOTAL ** 200.00 83.25

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 03		THRIVE NONPROFIT CENTER				
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1092		PI3571 297326	95	03/06/2022	101-1303-419.38-41	MAINTENANCE CONTRACTS	EFT:	900.75		
							VENDOR TOTAL *	.00	900.75	
0000821	00	NICOR GAS								
52831707386		004241	95	04/12/2022	101-1303-419.62-01	712 S RIVER ST	797.72			
							VENDOR TOTAL *	797.72		
0002163	00	MAT MASTERS								
389259		PI3613 298406	95	03/15/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75		
389639		PI3614 298406	95	03/22/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75		
390009		PI3615 298406	95	03/29/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75		
390378		PI3632 298406	95	04/05/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75		
390738		PI3633 298406	95	04/12/2022	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75		
							VENDOR TOTAL *	.00	78.75	
							DEPARTMENT TOTAL **	797.72	979.50	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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							
198212		PI3271	297911	95	03/31/2022	101-1304-419.44-15	PROFESSIONAL CONSULTING	EFT:	90.85
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									90.85

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 14 CUSTOMER SERVICE

0009025 00 IMAGETEC L.P.

657233 PI3495 298135 95 04/06/2022 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 29.53

VENDOR TOTAL * .00 29.53
DEPARTMENT TOTAL ** .00 29.53

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0000676 00 KANE COUNTY RECORDER,CK GRP-A 468.00
3/31/2022 004740 95 04/15/2022 101-1330-463.45-11 RECORDING & COPYING OF

VENDOR TOTAL * 468.00

0007561 00 PURITY PLUS 55.50
IN3512348 PI3516 297601 95 04/14/2022 101-1330-463.39-50 PLUMBING EQUIPMENT EFT:

VENDOR TOTAL * .00 55.50
DEPARTMENT TOTAL ** 468.00 55.50

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0009369 00 A POSITIVE IMAGE,CK GRP-A 5/6/22 004733 95 04/15/2022 101-1370-440.50-91 DJ/MC FOR AURORA SPORTS 400.00

VENDOR TOTAL * 400.00

0010325 00 A-TOWN BOXING CLUB,CK GRP-A SPONSORSHIP 004732 95 04/15/2022 101-1370-440.50-88 1ST ANNUAL BOXING SHOW 500.00

VENDOR TOTAL * 500.00 DEPARTMENT TOTAL ** 900.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

IN3512345 PI3512 297601

95 04/14/2022

101-1802-463.39-50

PLUMBING EQUIPMENT

EFT:

138.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

138.75
138.75

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0000690 00 THOMPSON ELEVATOR INSPECTION

22-0960 PI3277 297388 95 04/08/2022 101-1820-424.32-21 INSPECTIONS

EFT: 480.00

VENDOR TOTAL *

.00

480.00

0001199 00 KANE COUNTY CLERK,CK GRP-H

JASMINE COTTS 005116 95 04/20/2022 101-1820-424.45-22 NOTARY COMMISSION REGST

11.00

VENDOR TOTAL *

11.00

0001884 00 ILLINOIS PLUMBING INSPECTORS ASSN,CK GRP-A

RICHARD OLSON 004738 95 04/15/2022 101-1820-424.42-01 ANNUAL PLUMBING CEU

125.00

VENDOR TOTAL *

125.00

DEPARTMENT TOTAL **

136.00

480.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC								
35475	PI3481	297441	95	04/01/2022	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:		393.42	
							VENDOR TOTAL *	.00	393.42	
0007561	00	PURITY PLUS								
IN3512347	PI3514	297601	95	04/14/2022	101-1827-424.39-50	PLUMBING EQUIPMENT	EFT:		138.75	
							VENDOR TOTAL *	.00	138.75	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520220331	PI3210	297761	95	03/31/2022	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.		135.50		
							VENDOR TOTAL *	135.50		
0008083	00	ANTHEM EXCAVATION & DEMOLITION INC								
10288	PI3470	298316	95	03/30/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		295.00	
10290	PI3471	298316	95	03/31/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		88.50	
10291	PI3472	298316	95	03/31/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		44.25	
10292	PI3473	298316	95	03/31/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		29.50	
10293	PI3496	298316	95	04/03/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		118.00	
10294	PI3497	298316	95	04/03/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		29.50	
10295	PI3498	298316	95	04/03/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		59.00	
10296	PI3499	298316	95	04/03/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		590.00	
10299	PI3500	298316	95	04/11/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		118.00	
10301	PI3501	298316	95	04/12/2022	101-1827-424.36-20	MISCELLANEOUS SERVICES	EFT:		885.00	
							VENDOR TOTAL *	.00	2,256.75	
0008465	00	JET BRITE CAR WASH INC								
4582	PI3363	297929	95	04/08/2022	101-1827-424.36-66	VEHICLES	EFT:		18.00	
							VENDOR TOTAL *	.00	18.00	
0008785	00	RESTORATION TECHS INC								
2404	PI3523	297890	95	04/14/2022	101-1827-424.36-21	BUILDING MAINTENANCE/REPR		335.00		
2405	PI3628	297890	95	04/18/2022	101-1827-424.36-21	BUILDING MAINTENANCE/REPR		160.00		
							VENDOR TOTAL *	495.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
6861	PI3732	297435	95	04/14/2022	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:		328.08	
							VENDOR TOTAL *	.00	328.08	
0009844	00	GROOT INC								
8399310T106	PI3723	297855	95	03/01/2022	101-1827-424.36-04	WASTE SERVICES		8,697.71		
							VENDOR TOTAL *	8,697.71		
							DEPARTMENT TOTAL **	9,328.21	3,135.00	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0008587 00 COSTAR REALTY INFORMATION INC

115892061-1 PI3418 297496 95 04/05/2022 101-1830-465.32-20 SUBSCRIPTION 801.31

VENDOR TOTAL * 801.31

0010052 00 CY LLC

11573 PI3440 297493 95 02/28/2022 101-1830-465.32-50 PROFESSIONAL CONSULTING EFT: 7,365.75

11576 PI3441 297493 95 02/28/2022 101-1830-465.32-50 PROFESSIONAL CONSULTING EFT: 4,320.00

11622 PI3446 297493 95 03/29/2022 101-1830-465.32-50 PROFESSIONAL CONSULTING EFT: 8,052.01

11624 PI3447 297493 95 03/29/2022 101-1830-465.32-50 PROFESSIONAL CONSULTING EFT: 3,834.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 801.31 23,571.76

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 40 PLANNING & ZONING

0003065 00 LANDMARKS ILLINOIS,CK GRP-A
JILL MORGAN 004727 95 04/15/2022

101-1840-463.45-01 MEMBERSHIP DUES FOR 2022

75.00

VENDOR TOTAL *

75.00

0007561 00 PURITY PLUS
IN3512346 PI3513 297601 95 04/14/2022

101-1840-463.39-50 PLUMBING EQUIPMENT

EFT:

138.75

VENDOR TOTAL *

.00

138.75

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
051410597000 PI3720 297721 95 03/18/2022

101-1840-463.45-12 ADVERTISING

EFT:

274.43

VENDOR TOTAL *

.00

274.43

DEPARTMENT TOTAL **

75.00

413.18

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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
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DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1092		PI3572 297326 95	03/06/2022				101-1845-440.38-41		MAINTENANCE CONTRACTS	EFT:	783.45

VENDOR TOTAL * .00 783.45

0000073	00	ARTLIP AND SONS, INC									
0009890		PI3456 297823 95	03/16/2022				101-1845-440.38-05		BUILDING MAINTENANCE/REPR	EFT:	2,865.00

VENDOR TOTAL * .00 2,865.00

0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC									
1027495		PI3538 297404 95	04/18/2022				101-1845-440.38-40		BUILDING MAINTENANCE/REPR	EFT:	65.00

VENDOR TOTAL * .00 65.00

0005721	00	IDEXX LABORATORIES									
0322275770		PI3536 297407 95	03/31/2022				101-1845-440.32-40		ANIMAL SUPPLIES		322.27

VENDOR TOTAL * .00 322.27

0008661	00	A.D.O.P.T. PET SHELTER									
04072022		PI3417 297402 95	04/07/2022				101-1845-440.32-44		ANIMAL SUPPLIES		240.00
04142022		PI3477 297402 95	04/14/2022				101-1845-440.32-44		ANIMAL SUPPLIES		80.00

VENDOR TOTAL * .00 320.00

0008787	00	ANSWER UNITED									
793592		PI3730 297403 95	04/04/2022				101-1845-440.45-79		PROFESSIONAL CONSULTING	EFT:	640.49

VENDOR TOTAL * .00 640.49

0008846	00	PATTERSON VETERINARY SUPPLY INC									
3018782230		PI3276 297386 95	04/05/2022				101-1845-440.61-40		ANIMAL CONTROL		300.72

VENDOR TOTAL * .00 300.72

0010452	00	OSWEGO ANIMAL HOSPITAL									
MAR.LOVEAB.2022		PI3307 297385 95	03/28/2022				101-1845-440.32-44		ANIMAL SUPPLIES		330.00

VENDOR TOTAL * .00 330.00

0010623	00	HOLMES, MOLLY									
0328-04052022		PI3550 298101 95	04/05/2022				101-1845-440.32-80		PROFESSIONAL CONSULTING		600.00

VENDOR TOTAL * 600.00
DEPARTMENT TOTAL ** 1,872.99 4,353.94

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC

20854 PI3655 298232 95 04/04/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 270.00

20856 PI3656 298232 95 04/04/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 1,592.50

20857 PI3657 298232 95 04/04/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 495.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 2,357.50
.00 2,357.50

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
 154640220220331PI3209 297760 95 03/31/2022 101-2523-415.45-15 KS CONTRACT FOR SERVICES 113.43

VENDOR TOTAL * 113.43

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-H
 54993 005132 95 04/20/2022 101-2523-415.45-85 COLLECTION OF BILLS FOR 3,267.78
 54989 005136 95 04/20/2022 101-2523-415.45-85 COLLECTION OF BILLS FOR 3,835.45

VENDOR TOTAL * 7,103.23
 DEPARTMENT TOTAL ** 7,216.66

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 43 MAILROOM

0000280 00 UNITED PARCEL SERVICE,CK GRP-H

000060X059142 005148 95 04/20/2022 101-2543-415.45-04 U.P.S. & MAILING SVCS

36.00

VENDOR TOTAL *

36.00

0005830 00 WAREHOUSE DIRECT

5208091-0 PI3364 297932 95 04/11/2022 101-2543-415.61-04 PAPER

EFT:

4,429.85

VENDOR TOTAL *

.00

4,429.85

DEPARTMENT TOTAL **

36.00

4,429.85

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0000027 00 ACE HARDWARE-LAKE OR GALENA

K33704	PI3739	297510	95	02/01/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.16	
381753	PI3740	297510	95	02/01/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.75	
381765	PI3741	297510	95	02/02/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.34	
381782	PI3742	297510	95	02/04/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98	
381801	PI3743	297510	95	02/08/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
K33738	PI3744	297510	95	02/09/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.34	
381824	PI3745	297510	95	02/12/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.35	
381845	PI3746	297510	95	02/15/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99	
K33790	PI3747	297510	95	02/16/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78	
K33822	PI3748	297510	95	02/20/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.96	
K33824	PI3749	297510	95	02/20/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	73.63	
K46988	PI3750	297510	95	02/23/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.13	
K46989/1	PI3751	297510	95	02/23/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38	
381884	PI3752	297510	95	02/23/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38	
381885	PI3753	297510	95	02/23/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.30	
381910	PI3754	297510	95	02/28/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.84	
K33877	PI3757	297510	95	03/01/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.01	
381921	PI3758	297510	95	03/02/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.61	
K33965	PI3759	297510	95	03/09/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.74	
381965	PI3760	297510	95	03/09/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.45	
381970	PI3761	297510	95	03/09/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
K33978	PI3762	297510	95	03/11/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.77	
381998	PI3763	297510	95	03/15/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.51	
381999	PI3764	297510	95	03/15/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19	
K34012	PI3765	297510	95	03/16/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.67	
K34023	PI3766	297510	95	03/17/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.56	
K34034	PI3767	297510	95	03/18/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.07	
K34082	PI3768	297510	95	03/24/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.49	
382066/3	PI3769	297510	95	03/26/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.33	
K34110	PI3770	297510	95	03/28/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	86.05	
K34145	PI3771	297510	95	03/29/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.78	
382080	PI3772	297510	95	03/29/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	38.67	
K34151	PI3773	297510	95	03/30/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09	
K34163	PI3774	297510	95	03/31/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	56.29	
382116	PI3784	297510	95	04/04/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.24	

VENDOR TOTAL * 824.01

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1092	PI3573	297326	95	03/06/2022	101-3033-422.38-41	MAINTENANCE CONTRACTS	EFT:	3,306.24
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VENDOR TOTAL * .00 3,306.24

0000276 00 RUSH-COPLEY PHARMACY

12/01/2021	PI3192	295495	95	12/01/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	22.10	
01/14/2022	PI3194	297459	95	01/14/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	39.00	
01/14/2022-EMS	PI3195	297459	95	01/14/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	89.85	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0000276 00 RUSH-COPLEY PHARMACY

02/02/2022-ST8 PI3197 297459 95 02/02/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 37.80

02/14/2022 PI3198 297459 95 02/14/2022 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 169.00

VENDOR TOTAL * 357.75

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-H

S0029919 005083 95 04/20/2022 101-3033-422.42-01 REGST FOR EMT-B COURSE 3,279.50

VENDOR TOTAL * 3,279.50

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-H

DAVID MCCABE 005078 95 04/20/2022 101-3033-422.45-01 MEMBERSHIP DUES FOR 2022 160.00

VENDOR TOTAL * 160.00

0000821 00 NICOR GAS

25265900008 004264 95 04/12/2022 101-3033-422.62-01 51-55 N BROADWAY 987.53

VENDOR TOTAL * 987.53

0000969 00 ZEP MANUFACTURING COMPANY

9007116691 PI3302 297464 95 02/08/2022 101-3033-422.61-50 JANITORIAL SUPPLIES EFT: 67.62

9007273569 PI3312 297464 95 03/28/2022 101-3033-422.61-50 JANITORIAL SUPPLIES EFT: 342.41

VENDOR TOTAL * .00 410.03

0001537 00 JCM UNIFORMS

782136 PI3235 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 127.08

782238 PI3236 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 200.73

782239 PI3237 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00

782240 PI3238 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 284.11

782241 PI3239 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00

782242 PI3240 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 102.06

782243 PI3241 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00

782256 PI3242 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 338.93

782258 PI3243 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00

782259 PI3244 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 37.06

782261 PI3245 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 180.14

782262 PI3246 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 230.28

782263 PI3247 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 180.14

782264 PI3248 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 105.31

782265 PI3249 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00

782266 PI3250 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00

782271 PI3251 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 122.57

782275 PI3252 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 180.14

782276 PI3253 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 115.14

782278 PI3254 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 65.00

782279 PI3255 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 130.00

782282 PI3256 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 284.11

782283 PI3257 297456 95 03/17/2022 101-3033-422.20-20 UNIFORMS EFT: 204.12

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001537	00	JCM UNIFORMS							
782284	PI3258	297456	95	03/17/2022	101-3033-422.20-20	UNIFORMS	EFT:	295.28	
782285	PI3259	297456	95	03/17/2022	101-3033-422.20-20	UNIFORMS	EFT:	284.11	
782289	PI3260	297456	95	03/17/2022	101-3033-422.20-20	UNIFORMS	EFT:	65.00	
782290	PI3261	297456	95	03/17/2022	101-3033-422.20-20	UNIFORMS	EFT:	74.26	
782291	PI3262	297456	95	03/17/2022	101-3033-422.20-20	UNIFORMS	EFT:	519.82	
782298	PI3263	297456	95	03/17/2022	101-3033-422.20-20	UNIFORMS	EFT:	6.37	
782260	PI3278	297456	95	04/11/2022	101-3033-422.20-20	UNIFORMS	EFT:	249.39	
782247	PI3323	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	75.00	
782273	PI3324	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	75.00	
783286	PI3325	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	1,485.00	
783287	PI3326	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	452.99	
783291	PI3327	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	149.18	
783296	PI3328	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	134.06	
783297	PI3329	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	84.18	
783299	PI3330	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	107.09	
783313	PI3331	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	250.33	
783319	PI3332	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	126.27	
783322	PI3333	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	149.18	
783324	PI3334	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	204.90	
783326	PI3335	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	65.00	
783330	PI3336	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	306.94	
783332	PI3337	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	130.00	
783339	PI3338	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	149.18	
783343	PI3339	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	207.06	
783360	PI3340	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	126.27	
783367	PI3341	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	168.36	
783369	PI3342	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	149.18	
783370	PI3343	297456	95	04/05/2022	101-3033-422.20-20	UNIFORMS	EFT:	130.00	

VENDOR TOTAL * .00 9,496.32

0001902	00	AIR ONE EQUIPMENT							
179602	PI3486	297511	95	04/06/2022	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	175.00	
179777	PI3487	297511	95	04/07/2022	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	852.00	
179606	PI3494	297966	95	04/06/2022	101-3033-422.38-01	REPAIR SERVICE	EFT:	1,890.00	

VENDOR TOTAL * .00 2,917.00

0005354	00	ZOLL MEDICAL CORP							
3474333	PI3313	297465	95	03/24/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		489.60	
3476490	PI3314	297465	95	03/28/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,068.75	

VENDOR TOTAL * 1,558.35

0005597	00	STRYKER SALES CORP							
3726678M	PI3344	297461	95	04/06/2022	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		665.82	

VENDOR TOTAL * 665.82

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE					
0005830	00	WAREHOUSE DIRECT								
5187315-0		PI3376 298356 95	03/15/2022		101-3033-422.61-41	FURNITURE,LAB,SPECIAL	EFT:		1,140.00	
5187315-0		PI3377 298356 95	03/15/2022		101-3033-422.61-41	SHIPPING AND HANDLING	EFT:		150.00	
						VENDOR TOTAL *	.00		1,290.00	
0007733	00	ANDRES MEDICAL BILLING LTD								
254620		PI3786 298137 95	04/11/2022		101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:		21,022.82	
						VENDOR TOTAL *	.00		21,022.82	
0008389	00	CINTAS FIRE PROTECTION								
0F94649020		PI3404 297517 95	03/10/2022		101-3033-422.38-01	REPAIR SERVICE		274.56		
0F94649031		PI3405 297517 95	03/11/2022		101-3033-422.38-01	REPAIR SERVICE		442.06		
0F94648973		PI3406 297517 95	03/15/2022		101-3033-422.38-01	REPAIR SERVICE		372.94		
0F94649072		PI3407 297517 95	03/15/2022		101-3033-422.38-01	REPAIR SERVICE		537.48		
						VENDOR TOTAL *		1,627.04		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-H								
54992		005140 95	04/20/2022		101-3033-422.45-85	COLLECTION OF BILLS FOR		761.48		
						VENDOR TOTAL *		761.48		
0009745	00	BLU PETROLEUM INC								
0088463-IN		PI3395 297516 95	02/17/2022		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,092.50	
0090829-IN		PI3403 297516 95	03/30/2022		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,648.31	
						VENDOR TOTAL *	.00		4,740.81	
0009931	00	ALLEGiant FIRE PROTECTION LLC								
SO037039		PI3537 297512 95	03/29/2022		101-3033-422.38-01	INSPECTIONS	EFT:		1,994.05	
						VENDOR TOTAL *	.00		1,994.05	
0010052	00	CY LLC								
11579		PI3442 297520 95	02/28/2022		101-3033-422.32-20	TEMPORARY STAFFING	EFT:		1,108.00	
						VENDOR TOTAL *	.00		1,108.00	
0010426	00	HOBSON PLUMBING AND HEATING, INC								
12415		PI3448 297519 95	03/29/2022		101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		630.00	
12414		PI3449 297519 95	03/31/2022		101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		460.00	
						VENDOR TOTAL *	.00		1,090.00	
9999995	00	POWELL, DONALD								
REFUND		004857 95	04/18/2022		101-3033-342.02-02	AMB-DONALD POWELL		82.63		
						VENDOR TOTAL *		82.63		
9999995	00	UNITED HEALTHCARE								
REFUND		004858 95	04/18/2022		101-3033-342.02-02	AMB-TONY PEARCE		736.74		
						VENDOR TOTAL *		736.74		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
9999995	00	VANHEIRSEELE, KATHRYN								
REFUND	004859			95	04/18/2022	101-3033-342.02-02	AMB-KATHRYN VANHEIRSEELE	98.08		
							VENDOR TOTAL *	98.08		
9999995	00	CARRANZA, MANUEL M								
REFUND	004860			95	04/18/2022	101-3033-342.02-02	AMB-MANUEL CARRANZA	290.00		
							VENDOR TOTAL *	290.00		
							DEPARTMENT TOTAL **	11,428.93	47,375.27	

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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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1092 PI3574 297326 95 03/06/2022 101-3038-429.38-41 MAINTENANCE CONTRACTS

EFT: 645.51

VENDOR TOTAL *

.00

645.51

0000821 00 NICOR GAS

46438725460 004271 95 04/12/2022 101-3038-429.62-01 1100 MITCHELL RD AURORA

431.42

VENDOR TOTAL *
DEPARTMENT TOTAL **

431.42
431.42

645.51

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AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 35 POLICE DIV 36 POLICE SERVICES

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-H
301911 005098 95 04/20/2022 101-3536-421.42-01 REGST/T. DE BOER-HANDGUN 300.00
301778 005103 95 04/20/2022 101-3536-421.42-01 REGST/KONOVSKY & WEIL 750.00

VENDOR TOTAL * 1,050.00

0000856 00 PITNEY BOWES INC
3105446579 PI3216 297474 95 04/02/2022 101-3536-421.39-12 LEASE AGREEMENTS 460.20

VENDOR TOTAL * 460.20

0001199 00 KANE COUNTY CLERK,CK GRP-H
NATHALIA PINEDA005111 95 04/20/2022 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 11.00

0003683 00 THOMSON REUTERS - WEST
846103961 PI3282 297532 95 04/01/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. EFT: 1,867.02

VENDOR TOTAL * .00 1,867.02

0004011 00 STERICYCLE
8000713700 PI3193 297276 95 12/31/2021 101-3536-421.32-99 PROFESSIONAL CONSULTING 225.94
8000903827 PI3196 297491 95 01/31/2022 101-3536-421.32-99 PROFESSIONAL CONSULTING 240.22
8001103359 PI3199 297491 95 02/28/2022 101-3536-421.32-99 PROFESSIONAL CONSULTING 240.22
8001300760 PI3200 297491 95 03/31/2022 101-3536-421.32-99 PROFESSIONAL CONSULTING 240.22

VENDOR TOTAL * 946.60

0007041 00 AT & T
63089214307981 005002 95 04/19/2022 101-3536-421.44-01 03/08-04/07 42.24
63089218557508 005003 95 04/19/2022 101-3536-421.44-01 03/08-04/07 1,753.00

VENDOR TOTAL * 1,795.24

0007471 00 MARBERRY CLEANERS
12358 PI3315 297486 95 03/31/2022 101-3536-421.36-99 CLEANING SERVICES 808.00

VENDOR TOTAL * 808.00

0008371 00 SMITH, JULIE
03/21-03/29/22 PI3503 297485 95 03/29/2022 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
4583 PI3345 297473 95 04/08/2022 101-3536-421.36-66 VEHICLES EFT: 666.00

VENDOR TOTAL * .00 666.00

0009024 00 AXON ENTERPRISE INC
INUS011322 PI3634 296652 95 08/18/2021 101-3536-421.74-99 KM CONTRACT GOODS & SERV 287,804.21
INUS011323 PI3635 296652 95 08/19/2021 101-3536-421.74-99 KM CONTRACT GOODS & SERV 281,506.12
CNUS002109 PI3639 296652 95 01/11/2022 101-3536-421.74-99 KM CONTRACT GOODS & SERV 5,991.96-

VENDOR TOTAL * 563,318.37

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									
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
6862		PI3734	297732	95	04/14/2022	101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:	109.36
								VENDOR TOTAL *	109.36
0009228	00	TRANSUNION RISK & ALTERNATIVE							
38691-202203-1		PI3217	297534	95	04/01/2022	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	422.30	
								VENDOR TOTAL *	422.30
0009322	00	LATENTS UNLIMITED INC							
04/04-04/14/22		PI3509	297484	95	04/14/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,600.00
								VENDOR TOTAL *	2,600.00
0009811	00	GRACIE GLOBAL LLC,CK GRP-A							
GST-00050		004725		95	04/15/2022	101-3536-421.42-01	CARRILLO&BALUYUT	2,400.00	
								VENDOR TOTAL *	2,400.00
0010425	00	SALAMANDER TECHNOLOGIES LLC							
17549		PI3375	298352	95	03/23/2022	101-3536-421.64-10	MAINTENANCE CONTRACTS	500.00	
								VENDOR TOTAL *	500.00
0010670	00	RICK WALL CONSULTING &,CK GRP-A							
22-018		004724		95	04/15/2022	101-3536-421.42-01	SUICIDE BY COP TRNG	540.00	
								VENDOR TOTAL *	540.00
9995992	00	CHILDREN'S ADVOCACY							
REES&KOLANOWSKI		005089		95	04/20/2022	101-3536-421.42-01	CHILD FIRST SRRING TRNG	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	572,351.71
									7,492.38

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 37		E911 CENTER				
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-A								
320573	004726			95	04/15/2022	101-3537-421.42-01	REGST/D.PETERSON-NENA	775.00		
								VENDOR TOTAL *	775.00	
0010592	00	CLEAR CHOICE HEADSETS &								
0322090	PI3414	298332		95	03/10/2022	101-3537-421.61-80	RADIO & TELECOMMUNICATION	1,173.00		
								VENDOR TOTAL *	1,173.00	
								DEPARTMENT TOTAL **	1,948.00	

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AS OF: 04/28/2022

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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1092	PI3575	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	7,359.39
99012-1092	PI3576	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	2,340.00
99012-1092	PI3577	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	859.26
99012-1092	PI3578	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	180.00
99012-1092	PI3579	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	842.85
99012-1092	PI3580	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	658.50
99012-1092	PI3581	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	540.09
99012-1092	PI3582	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	716.94
99012-1092	PI3583	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	624.21
99012-1092	PI3584	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	315.00
99012-1092	PI3585	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,338.72
99012-1092	PI3586	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,170.00
99012-1092	PI3587	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,195.50
99012-1092	PI3588	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	816.00
99012-1092	PI3589	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	556.44
99012-1092	PI3590	297326	95	03/06/2022	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	446.19
SI-567660	PI3602	298416	95	03/03/2022	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	1,894.50
SI-568322	PI3603	298416	95	03/15/2022	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	618.75
SI-569914	PI3604	298415	95	04/07/2022	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	2,065.50
SI-570024	PI3605	298415	95	04/11/2022	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	2,441.25

VENDOR TOTAL * .00 26,979.09

0000073 00	ARTLIP AND SONS, INC							
0202795	PI3738	297001	95	02/11/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,985.00

VENDOR TOTAL * .00 4,985.00

0000257 00	COMMONWEALTH EDISON							
8166145015	004228		95	04/12/2022	101-4010-417.62-04	303 W NEW YORK ST		692.69
8166463036	004229		95	04/12/2022	101-4010-417.62-04	107 SPRUCE ST		166.34
6311624018	004234		95	04/12/2022	101-4010-417.62-04	641 S LAKE ST		305.57
6162317040	005009		95	04/19/2022	101-4010-417.62-01	512 N BROADWAY UNIT 1		36.90

VENDOR TOTAL * 1,201.50

0000821 00	NICOR GAS							
08798210004	004236		95	04/12/2022	101-4010-417.62-01	594 5TH AVE AURORA		119.37
24739010007	004237		95	04/12/2022	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		401.61
44739010005	004240		95	04/12/2022	101-4010-417.62-01	901 RAY MOSES DR AURORA		1,615.50
91739010006	004244		95	04/12/2022	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		499.84
20681782114	004247		95	04/12/2022	101-4010-417.62-01	15 S BROADWAY AURORA		592.09
01111010003	004255		95	04/12/2022	101-4010-417.62-01	20 E DOWNER PL		621.81
01337043630	004256		95	04/12/2022	101-4010-417.62-01	19 S BROADWAY AURORA		762.15
03680513029	004257		95	04/12/2022	101-4010-417.62-01	11 S WATER ST #2ND AURORA		732.44
04368110005	004258		95	04/12/2022	101-4010-417.62-01	5 S BROADWAY AURORA		281.98
19120331640	004260		95	04/12/2022	101-4010-417.62-01	265 W NEW YORK ST		2,224.36
25133362043	004263		95	04/12/2022	101-4010-417.62-01	13 S BROADWAY		330.67

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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

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000821	00	NICOR GAS							
35385210006		004269	95	04/12/2022	101-4010-417.62-01	301 W PARK A AURORA		224.23	
48538039859		004272	95	04/12/2022	101-4010-417.62-01	512 N BROADWAY UNIT 4		49.13	
52131561756		004273	95	04/12/2022	101-4010-417.62-01	9 S WATER ST AURORA		49.13	
63667110009		004274	95	04/12/2022	101-4010-417.62-01	745 AURORA AVE		629.54	
87051617493		004279	95	04/12/2022	101-4010-417.62-01	339 MIDDLE AVE AURORA		1,169.99	
90862847929		004281	95	04/12/2022	101-4010-417.62-01	1960 INDIAN TRAIL		746.37	
92464943023		004282	95	04/12/2022	101-4010-417.62-01	33 S BROADWAY AURORA		117.56	
22310767144		005006	95	04/19/2022	101-4010-417.62-01	43 E GALENA BLVD		322.41	

VENDOR TOTAL * 11,490.18

0001331	00	OLSSON ROOFING COMPANY INC							
22000671		PI3378 298375	95	03/31/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	888.00

VENDOR TOTAL * .00 888.00

0002163	00	MAT MASTERS							
390404		PI3626 297862	95	04/06/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
390767		PI3627 297862	95	04/13/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.45

VENDOR TOTAL * .00 120.80

0003701	00	KONE INC							
962174171		PI3279 297476	95	04/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	1,245.32
962174171		PI3280 297476	95	04/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	7,331.29

VENDOR TOTAL * .00 8,576.61

0004773	00	TOUCH OF GLASS & MIRROR							
42557		PI3508 297206	95	04/05/2022	101-4010-417.65-05	BUILDING MAINTENANCE/REPR		346.17	

VENDOR TOTAL * 346.17

0005884	00	SCHINDLER ELEVATOR CORP							
8105908140		PI3283 297549	95	04/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS		379.44	

VENDOR TOTAL * 379.44

0007552	00	ARCO MECHANICAL EQUIPMENT SALES							
19972		PI3413 298276	95	03/29/2022	101-4010-417.38-05	TESTING SERVICES		770.00	

VENDOR TOTAL * 770.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
136889		PI3203 297553	95	03/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,700.00
136889		PI3204 297553	95	03/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	530.00
136889		PI3205 297553	95	03/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	875.00
136889		PI3206 297553	95	03/17/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	530.00

VENDOR TOTAL * .00 3,635.00

0008311	00	VALLEY SECURITY COMPANY							
266		PI3381 297800	95	04/07/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		8,400.00	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0008311 00 VALLEY SECURITY COMPANY

VENDOR TOTAL * 8,400.00

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4623-076-1 PI3467 297941 95 03/31/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 49,890.87

VENDOR TOTAL * .00 49,890.87

0008754 00 CONSTELLATION NEW ENERGY INC

8234543 004226 95 04/12/2022 101-4010-417.62-04 7597109000

EFT: 1,658.82

VENDOR TOTAL * .00 1,658.82

0009161 00 SMITH MAINTENANCE COMPANY

16644 PI3281 297492 95 04/01/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 13,693.43

VENDOR TOTAL * .00 13,693.43

0009745 00 BLU PETROLEUM INC

0088155-IN PI3439 297415 95 02/11/2022 101-4010-417.38-05 FUEL,OIL,GREASE, & LUBES

EFT: 3,926.21

VENDOR TOTAL * .00 3,926.21

0009881 00 GROUP MANAGEMENT

G021820294 PI3502 298324 95 04/12/2022 101-4010-417.38-05 BUILDER'S SUPPLIES

EFT: 2,720.00

VENDOR TOTAL * .00 2,720.00

0009959 00 CINTAS CORPORATION NO 2

1902869499 PI3721 297771 95 03/09/2022 101-4010-417.20-20 UNIFORMS

EFT: 39.99

1902872523 PI3722 297771 95 03/10/2022 101-4010-417.20-20 UNIFORMS

EFT: 79.98

VENDOR TOTAL * .00 119.97

0010082 00 OTIS ELEVATOR COMPANY

CY26793001 PI3385 298323 95 04/01/2022 101-4010-417.38-05 INSPECTIONS

1,300.00

VENDOR TOTAL * 1,300.00

0010218 00 CTS FIRE AND SAFETY

I6232 PI3388 297129 95 12/31/2021 101-4010-417.38-05 FIRE PROTECTION EQUIP/SUP

EFT: 557.00

VENDOR TOTAL * .00 557.00

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

16445 PI3478 297413 95 04/07/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR

EFT: 390.00

16450 PI3479 297413 95 04/07/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR

EFT: 965.00

16450 PI3480 297413 95 04/07/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR

EFT: 965.00

16449 PI3490 297886 95 04/07/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR

EFT: 1,770.00

16447 PI3548 297896 95 04/07/2022 101-4010-417.36-03 BUILDING MAINTENANCE/REPR

EFT: 840.00

VENDOR TOTAL * .00 4,930.00

0010476 00 SUBURBAN ELEVATOR

8105893351 PI3285 297554 95 04/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 551.34

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0010476 00 SUBURBAN ELEVATOR

8105893371 PI3286 297555 95 04/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 482.01

8105889932 PI3288 297557 95 04/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 535.29

8105889933 PI3289 297557 95 04/01/2022 101-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 129.03

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
23,887.29

1,697.67
124,378.47

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 20 ELECTRICAL MAINTENANCE

0000027 00 ACE HARDWARE-LAKE OR GALENA
K33717 PI3682 297498 95 02/03/2022 101-4020-418.65-99 ELECTRICAL EQUIP & SUPPLY 10.79
K56631 PI3704 297498 95 03/30/2022 101-4020-418.65-99 ELECTRICAL EQUIP & SUPPLY 32.91

VENDOR TOTAL * 43.70

0000040 00 ALARM DETECTION SYSTEMS, INC.
99012-1092 PI3591 297326 95 03/06/2022 101-4020-418.38-41 MAINTENANCE CONTRACTS EFT: 336.00

VENDOR TOTAL * .00 336.00

0000256 00 COMMONWEALTH EDISON
3443029028 004231 95 04/12/2022 101-4020-418.62-05 MATER RTR 23 34430-29028 32,172.34

VENDOR TOTAL * 32,172.34

0000257 00 COMMONWEALTH EDISON
6282008008 005008 95 04/19/2022 101-4020-418.62-05 330 N BROADWAY PED LGT 443.90

VENDOR TOTAL * 443.90

0000339 00 CRESCENT ELECTRIC SUPPLY CO
S510142414.001 PI3402 297502 95 03/24/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,284.00
S510199859.001 PI3484 297502 95 04/11/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,341.18
S509697266.01 PI3737 297502 95 01/31/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 360.47

VENDOR TOTAL * 8,985.65

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
18244 PI3231 297423 95 03/07/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 427.16
18284 PI3232 297423 95 03/14/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 1,509.76
18506 PI3233 297423 95 03/30/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 5,280.00

VENDOR TOTAL * .00 7,216.92

0004599 00 COMPONENT PRODUCTS, INC
215201 PI3485 297505 95 04/11/2022 101-4020-418.65-07 REPAIR SERVICE EFT: 4,999.92

VENDOR TOTAL * .00 4,999.92

0005479 00 MEADE ELECTRIC CO INC
699584 PI3296 297790 95 04/01/2022 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 26,510.14
699584 PI3297 297790 95 04/01/2022 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 6,627.54

VENDOR TOTAL * .00 33,137.68

0006433 00 AIRGAS USA LLC
9987709622 PI3733 297499 95 04/01/2022 101-4020-418.65-36 CHEMICAL, COMMERCIAL,BULK 771.14

VENDOR TOTAL * 771.14

0008754 00 CONSTELLATION NEW ENERGY INC
8234526 004222 95 04/12/2022 101-4020-418.62-05 6169427003 EFT: 90.43

VENDOR TOTAL * .00 90.43

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0008787	00	ANSWER UNITED								
793872		PI3419 297500	95	04/04/2022	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	208.63	
						VENDOR TOTAL *	.00		208.63	
0009959	00	CINTAS CORPORATION NO 2								
1902783406		PI3689 297663	95	02/04/2022	101-4020-418.20-20	UNIFORMS		EFT:	170.80	
1902783534		PI3690 297663	95	02/04/2022	101-4020-418.20-20	UNIFORMS		EFT:	170.80	
1902787715		PI3691 297663	95	02/08/2022	101-4020-418.20-20	UNIFORMS		EFT:	170.80	
1902827478		PI3692 297663	95	02/22/2022	101-4020-418.20-20	UNIFORMS		EFT:	235.47	
1902827608		PI3693 297663	95	02/22/2022	101-4020-418.20-20	UNIFORMS		EFT:	40.20	
						VENDOR TOTAL *	.00		788.07	
0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
16446		PI3491 297894	95	04/07/2022	101-4020-418.36-03	BUILDING MAINTENANCE/REPR		EFT:	440.00	
						VENDOR TOTAL *	.00		440.00	
						DEPARTMENT TOTAL **	42,416.73		47,217.65	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0000027 00 ACE HARDWARE-LAKE OR GALENA

K33748 PI3673 297418 95 02/10/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 33.49

K33754 PI3674 297418 95 02/11/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 21.56

381835 PI3675 297418 95 02/15/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 31.49

K33786 PI3676 297418 95 02/16/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 7.73

K33787 PI3677 297418 95 02/16/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 29.69

K33802 PI3678 297418 95 02/17/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 26.24

K43995 PI3679 297418 95 02/22/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 34.68

K46987 PI3680 297418 95 02/23/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 40.26

K33846 PI3681 297418 95 02/25/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 188.97

K33899 PI3698 297418 95 03/03/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 5.39

K33913 PI3699 297418 95 03/04/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 61.18

K33917 PI3700 297418 95 03/04/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 30.59

K33956 PI3701 297418 95 03/09/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 93.90

K34078 PI3702 297418 95 03/24/2022 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 53.04

K34093 PI3703 297418 95 03/25/2022 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 32.35

VENDOR TOTAL * 690.56

0000133 00 BALL HORTICULTURAL CO

98970656 PI3421 297626 95 04/01/2022 101-4430-418.65-39 SEED, SOD, SOIL&TREES EFT: 90.33

98975651 PI3422 297626 95 04/04/2022 101-4430-418.65-39 SEED, SOD, SOIL&TREES EFT: 181.38

VENDOR TOTAL * .00 271.71

0001477 00 MIDWEST TRADING COMPANY

I497645 PI3504 297642 95 03/18/2022 101-4430-418.65-21 SEED, SOD, SOIL&TREES 1,085.40

VENDOR TOTAL * 1,085.40

0002184 00 RAINMAKER'S IRRIGATION & MAINTENANCE

0408229 PI3347 297644 95 04/09/2022 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 150.00

0408230 PI3348 297644 95 04/09/2022 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 170.00

0408231 PI3349 297644 95 04/09/2022 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 350.00

0408232 PI3350 297644 95 04/09/2022 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 176.50

0408233 PI3351 297644 95 04/09/2022 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 135.00

0411266 PI3352 297644 95 04/11/2022 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 321.00

VENDOR TOTAL * 1,302.50

0005873 00 CARLIN HORTICULTURAL SUPPLIES

3014552-00 PI3535 297350 95 03/30/2022 101-4430-418.65-05 NURSERY STOCK & SUPPLIES 1,765.00

VENDOR TOTAL * 1,765.00

0007561 00 PURITY PLUS

IN3512349 PI3517 297601 95 04/14/2022 101-4430-418.39-50 PLUMBING EQUIPMENT EFT: 138.75

VENDOR TOTAL * .00 138.75

0009959 00 CINTAS CORPORATION NO 2

1902758766 PI3787 298411 95 01/26/2022 101-4430-418.20-20 UNIFORMS EFT: 172.20

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009959	00	CINTAS CORPORATION NO 2						
1902758824	PI3788	298411 95	01/26/2022	101-4430-418.20-20	UNIFORMS	EFT:	171.10	
1902758829	PI3789	298411 95	01/26/2022	101-4430-418.20-20	UNIFORMS	EFT:	160.00	
1902758950	PI3790	298411 95	01/26/2022	101-4430-418.20-20	UNIFORMS	EFT:	133.30	
1902759670	PI3791	298411 95	01/26/2022	101-4430-418.20-20	UNIFORMS	EFT:	210.00	
1902774860	PI3799	298411 95	02/01/2022	101-4430-418.20-20	UNIFORMS	EFT:	36.00	
1902790726	PI3800	298411 95	02/09/2022	101-4430-418.20-20	UNIFORMS	EFT:	170.00	
1902797940	PI3801	298411 95	02/10/2022	101-4430-418.20-20	UNIFORMS	EFT:	161.20	
1902805508	PI3802	298411 95	02/14/2022	101-4430-418.20-20	UNIFORMS	EFT:	54.25	
1902812209	PI3803	298411 95	02/16/2022	101-4430-418.20-20	UNIFORMS	EFT:	274.18	
1902851130	PI3804	298411 95	03/02/2022	101-4430-418.20-20	UNIFORMS	EFT:	26.25	
1902851302	PI3805	298411 95	03/02/2022	101-4430-418.20-20	UNIFORMS	EFT:	26.25	
1902865524	PI3806	298411 95	03/08/2022	101-4430-418.20-20	UNIFORMS	EFT:	34.00	
1902865727	PI3807	298411 95	03/08/2022	101-4430-418.20-20	UNIFORMS	EFT:	51.50	
1902872949	PI3808	298411 95	03/10/2022	101-4430-418.20-20	UNIFORMS	EFT:	119.97	
1902876844	PI3809	298411 95	03/11/2022	101-4430-418.20-20	UNIFORMS	EFT:	80.25	

VENDOR TOTAL * .00 1,880.45
DEPARTMENT TOTAL ** 4,843.46 2,290.91

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1092		PI3592 297326 95 03/06/2022						101-4440-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,294.20

VENDOR TOTAL * .00 1,294.20

0000138	00	SERVICE SANITATION INC									
8364600		PI3353 297696 95 04/01/2022						101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	86.00
8364603		PI3356 297696 95 04/01/2022						101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	111.00

VENDOR TOTAL * .00 197.00

0000257	00	COMMONWEALTH EDISON									
5994205047		005010 95 04/19/2022						101-4440-451.62-04	817 FOREST AVE		42.37
6337160064		005011 95 04/19/2022						101-4440-451.62-04	22 W PARK PL		55.88

VENDOR TOTAL * 98.25

0000821	00	NICOR GAS									
61896651876		004246 95 04/12/2022						101-4440-451.62-01	22 W PARK PL		338.89
89620340953		004248 95 04/12/2022						101-4440-451.62-01	817 FOREST AVE		140.39

VENDOR TOTAL * 479.28

0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
18313		PI3379 298399 95 03/07/2022						101-4440-451.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:	1,590.57
18285		PI3380 298399 95 03/14/2022						101-4440-451.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:	432.96

VENDOR TOTAL * .00 2,023.53

0005873	00	CARLIN HORTICULTURAL SUPPLIES									
3013594-00		PI3390 297713 95 12/29/2021						101-4440-451.65-39	NURSERY STOCK & SUPPLIES		616.98
3013594-99		PI3391 297713 95 01/07/2022						101-4440-451.65-39	NURSERY STOCK & SUPPLIES		56.48-
3015766-00		PI3397 297713 95 02/11/2022						101-4440-451.65-36	NURSERY STOCK & SUPPLIES		519.91
5003960-00		PI3398 297713 95 02/11/2022						101-4440-451.65-37	NURSERY STOCK & SUPPLIES		677.00

VENDOR TOTAL * 1,757.41

0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-H									
CHRIS GONZALEZ		005141 95 04/20/2022						101-4440-451.45-32	PEST CONTROL LICENSE		45.00
JASON REIER		005142 95 04/20/2022						101-4440-451.45-32	PEST CONTROL LICENSE		45.00
DUSTIN HURTIG		005143 95 04/20/2022						101-4440-451.45-32	PEST CONTROL LICENSE		45.00
JUAN LEON		005144 95 04/20/2022						101-4440-451.45-32	PEST CONTROL LICENSE		45.00
JERRY GRIMES		005145 95 04/20/2022						101-4440-451.45-32	PEST CONTROL LICENSE		45.00
BRETT BENNETT		005146 95 04/20/2022						101-4440-451.45-32	PEST CONTROL LICENSE		60.00

VENDOR TOTAL * 285.00

0007651	00	MYCASA CONSTRUCTION INC									
11266		PI3611 298026 95 03/23/2022						101-4440-451.38-05	BUILDING MAINTENANCE/REPR		4,925.00

VENDOR TOTAL * 4,925.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC									
136874		PI3317 297693 95 03/17/2022						101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,812.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0007913 00 TOTAL FACILITY MAINTENANCE, INC

VENDOR TOTAL *

.00

1,812.00

0009959 00 CINTAS CORPORATION NO 2

1902825177 PI3694 297669 95 02/21/2022 101-4440-451.20-20 UNIFORMS

EFT:

160.00

VENDOR TOTAL *

.00

160.00

DEPARTMENT TOTAL **

7,544.94

5,486.73

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 44 PUBLIC WORKS		DIV 41		PHILLIPS PARK ZOO							
0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1092		PI3593 297326 95	03/06/2022	101-4441-451.38-41	MAINTENANCE CONTRACTS		EFT:		1,458.66		
							VENDOR TOTAL *	.00	1,458.66		
0000138	00	SERVICE SANITATION INC									
8364601		PI3354 297696 95	04/01/2022	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:		86.00		
8364605		PI3358 297696 95	04/01/2022	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:		197.00		
							VENDOR TOTAL *	.00	283.00		
0006433	00	AIRGAS USA LLC									
9985601542		PI3672 298231 95	01/31/2022	101-4441-451.39-50	FUEL,OIL,GREASE, & LUBES			33.07			
							VENDOR TOTAL *	33.07			
0009959	00	CINTAS CORPORATION NO 2									
1901593690		PI3669 297670 95	08/28/2020	101-4441-451.20-20	UNIFORMS		EFT:		176.95		
1902743283		PI3671 297670 95	01/20/2022	101-4441-451.20-20	UNIFORMS		EFT:		199.95		
1902804610		PI3695 297670 95	02/14/2022	101-4441-451.20-20	UNIFORMS		EFT:		108.50		
							VENDOR TOTAL *	.00	485.40		
							DEPARTMENT TOTAL **	33.07	2,227.06		

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0000694 00 3M CORP 9416090696 PI3625 297762 95 04/13/2022 101-4460-431.65-34 SIGNAGE 1,966.99

VENDOR TOTAL * 1,966.99

0001404 00 VERMEER - ILLINOIS S71107 PI3367 298041 95 04/01/2022 101-4460-431.38-01 REPAIR SERVICE 565.19

VENDOR TOTAL * 565.19

0003428 00 ROCHELLE WASTE DISPOSAL 2616 PI3630 298034 95 04/15/2022 101-4460-431.36-13 MISCELLANEOUS SERVICES 858.00

VENDOR TOTAL * 858.00

0006586 00 SUPERIOR ASPHALT MATERIALS LLC 20220169 PI3301 297935 95 04/07/2022 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 1,046.25

VENDOR TOTAL * .00 1,046.25

0007475 00 A PLUS AJ LANDSCAPING 1239 PI3436 297229 95 02/09/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 12,332.75

1262 PI3437 297229 95 02/17/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 9,362.00

1261 PI3438 297229 95 02/25/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 6,390.00

1263 PI3445 297229 95 03/07/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 2,945.00

VENDOR TOTAL * .00 31,029.75

0007561 00 PURITY PLUS IN3512350 PI3518 297601 95 04/14/2022 101-4460-431.39-50 PLUMBING EQUIPMENT EFT: 138.75

VENDOR TOTAL * .00 138.75

0008787 00 ANSWER UNITED 793591 PI3429 297898 95 04/04/2022 101-4460-431.45-79 PROFESSIONAL CONSULTING EFT: 197.91

VENDOR TOTAL * .00 197.91

0009219 00 PROVEN BUSINESS SYSTEMS LLC 894180 PI3207 297616 95 03/18/2022 101-4460-431.38-15 MAINTENANCE CONTRACTS 264.08

VENDOR TOTAL * 264.08

0010444 00 INTERNATIONAL CLEANING SERVICES, INC 16448 PI3482 297453 95 04/07/2022 101-4460-431.36-03 CLEANING SERVICES EFT: 720.00

VENDOR TOTAL * .00 720.00

DEPARTMENT TOTAL ** 3,654.26 33,132.66

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 705,867.70 596,536.58

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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
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DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC									
327621		PI3539 297445 95	04/04/2022	120-4431-418.38-01	REPAIR SERVICE				EFT:	40.00	

VENDOR TOTAL * .00 40.00

0000300	00	VAN'S LOCK & KEY									
96647		PI3268 297655 95	03/16/2022	120-4431-418.38-01	LOCKS				EFT:	250.00	
96912		PI3520 297655 95	04/04/2022	120-4431-418.38-01	LOCKS				EFT:	250.00	
96980		PI3521 297655 95	04/12/2022	120-4431-418.38-01	LOCKS				EFT:	250.00	
96989		PI3522 297655 95	04/13/2022	120-4431-418.38-01	LOCKS				EFT:	250.00	

VENDOR TOTAL * .00 1,000.00

0000821	00	NICOR GAS									
98719591780		004284 95	04/12/2022	120-4431-418.62-01	708 N BROADWAY #2 AURORA				299.30		

VENDOR TOTAL * 299.30

0000877	00	WELDSTAR COMPANY									
002054767		PI3383 298245 95	04/07/2022	120-4431-418.63-99	WELDING				EFT:	5,030.80	

VENDOR TOTAL * .00 5,030.80

0002163	00	MAT MASTERS									
388908		PI3269 297861 95	03/09/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR				EFT:	107.55	
389660		PI3270 297861 95	03/23/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR				EFT:	107.55	
390399		PI3298 297861 95	04/06/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR				EFT:	107.55	
386979		PI3303 297861 95	02/02/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR				EFT:	107.55	
387374		PI3304 297861 95	02/09/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR				EFT:	107.55	
387766		PI3305 297861 95	02/16/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR				EFT:	107.55	
388150		PI3306 297861 95	02/23/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR				EFT:	107.55	
390763		PI3361 297861 95	04/13/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR				EFT:	107.55	

VENDOR TOTAL * .00 860.40

0004634	00	PETROLEUM TRADERS									
1758987		PI3290 297603 95	04/05/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES				EFT:	27,013.36	
1758989		PI3291 297603 95	04/05/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES				EFT:	28,561.14	
1760541		PI3346 297603 95	04/11/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES				EFT:	26,982.84	

VENDOR TOTAL * .00 82,557.34

0005804	00	POMP'S TIRE SERVICE INC									
330181659		PI3284 297552 95	04/04/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR				EFT:	159.11	

VENDOR TOTAL * .00 159.11

0006227	00	NAPA AUTO PARTS									
MARNONNAPA2022		PI3506 297678 95	03/31/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS				83,001.30		
MARNAPA2022		PI3507 297679 95	03/31/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS				23,166.76		
2202203		PI3665 297677 95	04/14/2022	120-4431-418.32-81	PROFESSIONAL CONSULTING				15,785.33		

VENDOR TOTAL * 121,953.39

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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			
0007240	00	STRYPES PLUS MORE							
16316	PI3505	297654	95	03/30/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	505.00
								VENDOR TOTAL *	505.00
0008389	00	CINTAS FIRE PROTECTION							
0F94646841	PI3394	297444	95	02/22/2022	120-4431-418.38-01	REPAIR SERVICE		572.55	
								VENDOR TOTAL *	572.55
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
894180	PI3208	297616	95	03/18/2022	120-4431-418.38-15	MAINTENANCE CONTRACTS		264.09	
								VENDOR TOTAL *	264.09
0009266	00	WEX BANK							
79901869	PI3316	297657	95	03/31/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,004.86
								VENDOR TOTAL *	1,004.86
0009745	00	BLU PETROLEUM INC							
089003R-DM	PI3778	297743	95	03/26/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	9,293.77
								VENDOR TOTAL *	9,293.77
0009959	00	CINTAS CORPORATION NO 2							
1902805048	PI3792	297665	95	02/14/2022	120-4431-418.20-20	UNIFORMS		EFT:	132.93
1902805450	PI3793	297665	95	02/14/2022	120-4431-418.20-20	UNIFORMS		EFT:	53.75
1902805517	PI3794	297665	95	02/14/2022	120-4431-418.20-20	UNIFORMS		EFT:	60.75
1902805591	PI3795	297665	95	02/14/2022	120-4431-418.20-20	UNIFORMS		EFT:	68.00
1902805870	PI3796	297665	95	02/14/2022	120-4431-418.20-20	UNIFORMS		EFT:	63.75
1902809327	PI3797	297665	95	02/16/2022	120-4431-418.20-20	UNIFORMS		EFT:	183.15
1902812193	PI3798	297665	95	02/16/2022	120-4431-418.20-20	UNIFORMS		EFT:	160.25
								VENDOR TOTAL *	722.58
0010444	00	INTERNATIONAL CLEANING SERVICES,INC							
16448	PI3483	297453	95	04/07/2022	120-4431-418.36-03	CLEANING SERVICES		EFT:	720.00
								VENDOR TOTAL *	720.00
								DEPARTMENT TOTAL **	123,089.33
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		123,089.33	101,893.86

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

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

0001292 00 STATE OF ILLINOIS-TREASURER
PAY #1 124502 PI3819 296461 95 04/01/2022 202-4460-431.79-59 KM CONTRACT GOODS & SERV 934,535.47

VENDOR TOTAL * 934,535.47

0006130 00 CIVILTECH ENGINEERING INC
3627-03 PI3654 298141 95 04/07/2022 202-4460-431.76-51 PUBLIC WORKS/RELATED SERV EFT: 6,422.36

VENDOR TOTAL * .00 6,422.36
DEPARTMENT TOTAL ** 934,535.47 6,422.36

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** 934,535.47 6,422.36

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0003160 00 V3 COMPANIES OF ILLINOIS LTD

01-322537 PI3658 298357 95 04/11/2022 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV

EFT: 7,306.93

VENDOR TOTAL * .00 7,306.93

DEPARTMENT TOTAL ** .00 7,306.93

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 7,306.93

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

2022012402 PI3201 297537 95 03/31/2022 211-1280-419.50-50 PROFESSIONAL CONSULTING

EFT: 34.79

VENDOR TOTAL * .00 34.79

DEPARTMENT TOTAL ** .00 34.79

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 34.79

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0001635 00 CASA KANE COUNTY

PAY REQUEST #1 PI3783 296856 95 04/19/2022 214-1330-801.46-57 DNR GRANT PROGRAM 6,192.50

VENDOR TOTAL * 6,192.50

0010567 00 APS TRAINING INSTITUTE INC

PAY REQUEST #5 PI3493 297950 95 04/15/2022 214-1330-801.46-57 DNR GRANT PROGRAM EFT: 6,402.50

VENDOR TOTAL * .00 6,402.50

DEPARTMENT TOTAL ** 6,192.50 6,402.50

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 6,192.50 6,402.50

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-E

SHERMAN JENKINS004985

95 04/19/2022

215-1004-411.50-50

SPONSORSHIP-GPA BIKE

2,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

2,000.00
2,000.00

PROGRAM: GM339L

AS OF: 04/28/2022 PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215	GAMING TAX 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						
0000138	00	SERVICE SANITATION INC								
8364602	PI3355	297696 95	04/01/2022	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	413.00		
8364607	PI3359	297696 95	04/01/2022	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	413.00		
					VENDOR TOTAL *		.00	826.00		
0000871	00	QUAD COUNTY URBAN LEAGUE								
1ST INSTALLMENT	PPI3564	298126 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00		
					VENDOR TOTAL *		.00	3,750.00		
0001635	00	CASA KANE COUNTY								
1ST INSTALLMENT	PPI3559	298110 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM			3,750.00		
					VENDOR TOTAL *			3,750.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY								
1ST INSTALLMENT	PPI3556	298107 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM			6,250.00		
					VENDOR TOTAL *			6,250.00		
0005195	00	AGAPE CONNECTION INC								
1ST INSTALLMENT	PPI3554	298104 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM			2,500.00		
					VENDOR TOTAL *			2,500.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY								
1ST INSTALLMENT	PPI3552	298102 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM			2,125.00		
1ST INSTALLMENT	PPI3553	298103 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM			2,125.00		
					VENDOR TOTAL *			4,250.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK								
1ST INSTALLMENT	PPI3563	298125 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM			3,750.00		
					VENDOR TOTAL *			3,750.00		
0007849	00	WORLD RELIEF DUPAGE/AURORA								
1ST INSTALLMENT	PPI3567	298134 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,750.00		
					VENDOR TOTAL *		.00	2,750.00		
0009787	00	FOX VALLEY MUSIC FOUNDATION								
1ST INSTALLMENT	PPI3561	298118 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	1,750.00		
					VENDOR TOTAL *		.00	1,750.00		
0009923	00	LEADERS IN TRANSFORMATIONAL								
1ST INSTALLMENT	PPI3562	298122 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,500.00		
					VENDOR TOTAL *		.00	2,500.00		
0009927	00	RIVERWALK ADULT DAY SERVICES								
1ST INSTALLMENT	PPI3566	298129 95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	1,250.00		
					VENDOR TOTAL *		.00	1,250.00		

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0010102	00	ALIVE CENTER NFP							
1ST INSTALLMENT	P	3555	298105	95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM		
								EFT:	1,500.00
							VENDOR TOTAL *	.00	1,500.00
0010334	00	GIRL SCOUTS OF NORTHERN IL							
1ST INSTALLMENT	P	3568	298183	95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM	1,500.00	
							VENDOR TOTAL *	1,500.00	
0010587	00	NAMI DUPAGE							
1ST INSTALLMENT	P	3569	298190	95	04/18/2022	215-1302-419.53-25	DNR GRANT PROGRAM	2,250.00	
							VENDOR TOTAL *	2,250.00	
							DEPARTMENT TOTAL **	24,250.00	14,326.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095	00	AURORA CIVIC CENTER AUTHORITY						
IN002024	PI3600	297781	95	03/31/2022	215-1360-450.50-20	LEASE AGREEMENTS		
							EFT:	108,750.00

VENDOR TOTAL * .00 108,750.00

0000109	00	AURORA HISTORICAL SOCIETY						
1ST INSTALLMENT	PPI3557	298108	95	04/18/2022	215-1360-450.53-26	DNR GRANT PROGRAM	16,250.00	

VENDOR TOTAL * 16,250.00

0002001	00	AURORA REGIONAL FIRE MUSEUM						
1ST INSTALLMENT	PPI3558	298109	95	04/18/2022	215-1360-450.53-26	DNR GRANT PROGRAM	11,250.00	

VENDOR TOTAL * 11,250.00
DEPARTMENT TOTAL ** 27,500.00

108,750.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 70 YOUTH & SENIOR SERVICES

0010463 00 CITIES IN SCHOOLS AURORA 2000, INC

1ST INSTALLMENTPI3560 298111 95 04/18/2022 215-1370-440.50-30 DNR GRANT PROGRAM 72,500.00

VENDOR TOTAL * 72,500.00
DEPARTMENT TOTAL ** 72,500.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004431 00 KANE, MCKENNA & ASSOCIATES INC

18463 PI3644 297780 95 02/28/2022 215-1830-465.32-80 KS CONTRACT FOR SERVICES

2,931.25

18464 PI3645 297780 95 02/28/2022 215-1830-465.32-80 KS CONTRACT FOR SERVICES

3,318.75

VENDOR TOTAL * 6,250.00

DEPARTMENT TOTAL ** 6,250.00

215 GAMING TAX FUND CASH ON HAND .00

FUND TOTAL *** 132,500.00

123,076.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-5041-9275 PI3455 297735 95 03/16/2022 217-3536-421.39-03 EQUIPMENT RENTAL 5,805.04

VENDOR TOTAL * 5,805.04

DEPARTMENT TOTAL ** 5,805.04

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 5,805.04

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA								
9003138454		PI3373 298305 95 03/28/2022			219-3033-422.61-40	FURNITURE, NON OFFICE	4,899.00			
							VENDOR TOTAL *	4,899.00		
0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.								
IN1688904		PI3612 298403 95 03/16/2022			219-3033-422.61-52	MAINTENANCE CONTRACTS		EFT:	5,062.31	
							VENDOR TOTAL *	.00	5,062.31	
0010673	00	NEWCOMER, EDWARD,CK GRP-H								
100		005148 95 04/20/2022			219-3033-422.61-41	MATERIALS & LABOR FOR 84	1,850.00			
							VENDOR TOTAL *	1,850.00		
							DEPARTMENT TOTAL **	6,749.00	5,062.31	
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	6,749.00	5,062.31	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221	BLOCK GRANT 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 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0006979	00	REBUILDING TOGETHER AURORA							
PAY REQUEST #40PI3476	290078	95	04/08/2022	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	7,325.00	
PAY REQUEST #41PI3782	290078	95	04/20/2022	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	1,312.85	
							VENDOR TOTAL *	.00	8,637.85
							DEPARTMENT TOTAL **	.00	8,637.85
221	BLOCK GRANT FUND	CASH ON HAND		.00	FUND TOTAL ***		.00	8,637.85	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE 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

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

051408711000D PI3728 298307 95 03/27/2022 235-1830-465.73-99 ADVERTISING

EFT: 208.86

VENDOR TOTAL * .00 208.86
DEPARTMENT TOTAL ** .00 208.86

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000640	00	MIDWEST AWARDS						
34576	PI3387	298380 95	04/12/2022	235-4440-451.73-43	MISCELLANEOUS		731.00	

VENDOR TOTAL *	731.00
DEPARTMENT TOTAL **	731.00
FUND TOTAL ***	731.00

235	TIF #5	FUND W RIVER AREA	CASH ON HAND	.00				208.86
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PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0005354 00 ZOLL MEDICAL CORP

90062524 PI3372 298080 95 03/31/2022 255-3033-422.65-27 FIRE PROTECTION EQUIP/SUP 2,054.85

VENDOR TOTAL * 2,054.85
DEPARTMENT TOTAL ** 2,054.85

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

1ST INSTALLMENTPI3565 298127 95 04/18/2022 255-3536-421.50-05 DNR GRANT PROGRAM

EFT: 5,000.00

VENDOR TOTAL * .00 5,000.00

DEPARTMENT TOTAL ** .00 5,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 2,054.85 5,000.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

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

0008887 00 NORTHERN MICHIGAN K9 INC

02-21-22 PI3369 298088 95 02/21/2022 256-3536-421.61-14 DOGS, BLOODHOUND & GUARD

EFT: 11,500.00

VENDOR TOTAL * .00 11,500.00

DEPARTMENT TOTAL ** .00 11,500.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 11,500.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0002754 00 WELCH BROTHERS INC 3169665 PI3221 297908 95 04/06/2022 280-1852-512.81-90 WATER & SEWER EQUIPMENT EFT: 3,893.00

VENDOR TOTAL * .00 3,893.00

0010559 00 FEHR GRAHAM & ASSOCIATES LLC 106509 PI3652 297974 95 03/31/2022 280-1852-512.81-22 KS CONTRACT FOR SERVICES EFT: 1,266.50

VENDOR TOTAL * .00 1,266.50 DEPARTMENT TOTAL ** .00 5,159.50 FUND TOTAL *** .00 5,159.50

280 STORMWATER MGMT FEE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

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

0002434 00 UTILITY DYNAMICS CORPORATION

032122-2867	PI3308	297425 95	03/21/2022	281-1856-512.73-09	ELECTRICAL EQUIP & SUPPLY	2,820.00	
032222-2867	PI3309	297425 95	03/22/2022	281-1856-512.73-09	ELECTRICAL EQUIP & SUPPLY	3,770.00	
032322-2867	PI3310	297425 95	03/29/2022	281-1856-512.73-09	ELECTRICAL EQUIP & SUPPLY	3,770.00	
032422-2867	PI3311	297425 95	03/29/2022	281-1856-512.73-09	ELECTRICAL EQUIP & SUPPLY	2,570.00	

VENDOR TOTAL * 12,930.00

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

106503	PI3816	298168 95	03/31/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	EFT:	1,067.25
106504	PI3817	298169 95	03/31/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	EFT:	1,897.75

VENDOR TOTAL * .00 2,965.00

DEPARTMENT TOTAL ** 12,930.00 2,965.00

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** 12,930.00 2,965.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY

DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-N15486 PI3637 298030 95 12/30/2021 287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 66,610.00

INV-N15504 PI3638 298030 95 12/31/2021 287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 10,884.50

INV-N15917 PI3646 298030 95 02/21/2022 287-1280-419.73-86 RADIO & TELECOMMUNICATION

EFT: 24,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 101,494.50
.00 101,494.50

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009024 00 AXON ENTERPRISE INC

INUS011323 PI3636 296652 95 08/19/2021 287-3536-421.74-99 KM CONTRACT GOODS & SERV 47,271.85

VENDOR TOTAL * 47,271.85

DEPARTMENT TOTAL ** 47,271.85

287 ARPA FUND CASH ON HAND .00 FUND TOTAL *** 47,271.85

101,494.50

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010325 00 A-TOWN BOXING CLUB,CK GRP-E

TED MESIACOS 004986 95 04/19/2022

313-1350-419.50-50

SPONSORSHIP-1ST ANNUAL

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: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000116 00 AURORA NOON LIONS,CK GRP-E
 WILLIAM DONNELL004984 95 04/19/2022 314-1350-419.50-50 DONATION-CENTENNIAL 500.00

VENDOR TOTAL * 500.00

0010399 00 FOX VALLEY MUSIC CONSORTIUM,CK GRP-E
 WILLIAM DONNELL004983 95 04/19/2022 314-1350-419.50-50 DONATION-FOR THE LOVE OF 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 1,000.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0001711 01 SCHOOL DISTRICT #129-WEST AURORA,CK GRP-E

SHWETA BAID 004982 95 04/19/2022 320-1350-419.50-50 DONATION-SUPPLIES FOR

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

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

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010559	00	FEHR GRAHAM & ASSOCIATES LLC								
105373	PI3640	297256	95	01/31/2022	340-1830-465.73-76	PUBLIC WORKS/RELATED SERV		EFT:	253.55	
105882	PI3642	297256	95	02/28/2022	340-1830-465.73-76	PUBLIC WORKS/RELATED SERV		EFT:	56.07	
							VENDOR TOTAL *	.00	309.62	
							DEPARTMENT TOTAL **	.00	309.62	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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		

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008640	00	KLUBER, INC							
8033		PI3815	292905	95	03/31/2022	340-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT: 94,443.75	
							VENDOR TOTAL *	.00	94,443.75
							DEPARTMENT TOTAL **	.00	94,443.75

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0000553	00	STANDARD EQUIPMENT CO								
U00859		PI3371	297903	95 03/31/2022	340-4460-431.74-30	VEHICLES		EFT:	247,479.00	
								VENDOR TOTAL *	.00	247,479.00
0000788	00	MONROE TRUCK EQUIPMENT INC								
79933		PI3370	297892	95 03/29/2022	340-4460-431.63-99	VEHICLES		57,904.00		
								VENDOR TOTAL *	57,904.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
051408711000A		PI3724	298146	95 03/06/2022	340-4460-431.73-91	ADVERTISING		EFT:	257.44	
								VENDOR TOTAL *	.00	257.44
								DEPARTMENT TOTAL **	57,904.00	247,736.44
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***		57,904.00	342,489.81	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

051408711000B PI3725 298161 95 03/06/2022 354-4010-417.72-01 ADVERTISING

EFT: 230.72

VENDOR TOTAL * .00 230.72
DEPARTMENT TOTAL ** .00 230.72

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT

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

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

105373 PI3641 297256 95 01/31/2022 354-4430-418.38-05 PUBLIC WORKS/RELATED SERV

EFT: 2,147.45

105882 PI3643 297256 95 02/28/2022 354-4430-418.38-05 PUBLIC WORKS/RELATED SERV

EFT: 474.93

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 2,622.38
.00 2,622.38

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 354 2022 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

0000379 00 DOTY & SONS CONCRETE PRODUCTS

68296 PI3649 297141 95 03/08/2022 354-4440-451.73-43 PARK, PLAYGROUND, SWIMMING

9,156.00

68296 PI3650 297141 95 03/08/2022 354-4440-451.73-43 SHIPPING AND HANDLING

600.00

VENDOR TOTAL * 9,756.00

DEPARTMENT TOTAL ** 9,756.00

354 2022 GO BOND PROJECT CASH ON HAND .00

FUND TOTAL *** 9,756.00

2,853.10

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0000257	00	COMMONWEALTH EDISON								
6650445011	004230		95	04/12/2022	504-1810-433.62-04	5S790 DUGAN RD		94.14		
								VENDOR TOTAL *	94.14	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0220320		PI3647 295969	95	03/16/2022	504-1810-433.73-25	KS CONTRACT FOR SERVICES		EFT:	2,286.74	
0220323		PI3648 296528	95	03/16/2022	504-1810-433.73-25	KS CONTRACT FOR SERVICES		EFT:	2,064.42	
								VENDOR TOTAL *	.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A								
0340000500-00	004734		95	04/15/2022	504-1810-433.34-01	AIRPORT WATER BILL		21.00		
								VENDOR TOTAL *	21.00	
0008004	00	EDG CONSULTANTS LLC								
04072022		PI3416 297359	95	04/07/2022	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR		485.22		
								VENDOR TOTAL *	485.22	
0009884	00	DTN LLC								
6088193		PI3400 298365	95	02/28/2022	504-1810-433.45-77	INTERNET SERVICES		EFT:	1,224.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	600.36	
504	AIRPORT FUND			CASH ON HAND		.00		FUND TOTAL ***	600.36	
									5,575.16	
									5,575.16	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 00 DIV 00

0000117	00	FOX METRO WATER RECLAMATION,CK GRP-A							
RECAPTURE FEES	004736		95	04/15/2022	510-0000-207.13-01	FMWRD PORTION/SANITARY	7,653.00		
						VENDOR TOTAL *	7,653.00		
						DEPARTMENT TOTAL **	7,653.00		

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0009808	00	CORE & MAIN LP						
P559727	PI3475	298391	95	03/03/2022	510-1280-511.45-02	MAINTENANCE CONTRACTS	39,965.91	
						VENDOR TOTAL *	39,965.91	
						DEPARTMENT TOTAL **	39,965.91	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0009703 00 UNITED LANGUAGE GROUP LLC
198213 PI3211 297914 95 03/31/2022 510-2560-511.44-15 PROFESSIONAL CONSULTING

EFT: 44.85

VENDOR TOTAL *

.00 44.85

0009959 00 CINTAS CORPORATION NO 2
1902821000 PI3696 297672 95 02/18/2022 510-2560-511.20-20 UNIFORMS
1902873195 PI3719 297672 95 03/10/2022 510-2560-511.20-20 UNIFORMS

EFT: 257.05

EFT: 85.25

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 342.30
.00 387.15

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO		DATE	NO						
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K33698	PI3683	297583	95	02/01/2022	510-4058-511.65-01	TOOLS, HAND	19.33				
K33700	PI3684	297583	95	02/01/2022	510-4058-511.65-01	TOOLS, HAND	57.53				
K33803	PI3685	297583	95	02/17/2022	510-4058-511.65-01	TOOLS, HAND	11.85				
K33811	PI3686	297583	95	02/18/2022	510-4058-511.65-01	TOOLS, HAND	10.21				
K33815	PI3687	297583	95	02/18/2022	510-4058-511.65-01	TOOLS, HAND	40.49				
K33828	PI3688	297583	95	02/21/2022	510-4058-511.65-01	TOOLS, HAND	15.55				
K33918	PI3705	297583	95	03/04/2022	510-4058-511.65-01	TOOLS, HAND	4.66				
K33945	PI3706	297583	95	03/08/2022	510-4058-511.65-01	TOOLS, HAND	101.14				
K33955	PI3707	297583	95	03/09/2022	510-4058-511.65-01	TOOLS, HAND	11.69				
K33969	PI3708	297583	95	03/10/2022	510-4058-511.65-01	TOOLS, HAND	19.39				
K33974	PI3709	297583	95	03/10/2022	510-4058-511.65-01	TOOLS, HAND	23.38				
K33992	PI3710	297583	95	03/14/2022	510-4058-511.65-01	TOOLS, HAND	26.98				
K33998	PI3711	297583	95	03/15/2022	510-4058-511.65-01	TOOLS, HAND	134.24				
K34016	PI3712	297583	95	03/16/2022	510-4058-511.65-01	TOOLS, HAND	11.68				
K53254	PI3713	297583	95	03/17/2022	510-4058-511.65-01	TOOLS, HAND	18.65				
K34031	PI3775	297583	95	03/18/2022	510-4058-511.65-01	TOOLS, HAND	10.75				
K34055	PI3776	297583	95	03/22/2022	510-4058-511.65-01	TOOLS, HAND	20.69				
K34161	PI3777	297583	95	03/31/2022	510-4058-511.65-01	TOOLS, HAND	27.67				
							VENDOR TOTAL *	565.88			
0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1092	PI3594	297326	95	03/06/2022	510-4058-511.38-41	MAINTENANCE CONTRACTS	EFT:	704.73			
							VENDOR TOTAL *	.00	704.73		
0000073	00	ARTLIP AND SONS, INC									
0204048	PI3410	297881	95	03/15/2022	510-4058-511.38-05	EQUIPMENT MAINT & REPAIR	EFT:	826.28			
							VENDOR TOTAL *	.00	826.28		
0000078	00	ASSOCIATED TECHNICAL SERVICES									
35333	PI3818	295058	95	04/06/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	3,690.00			
							VENDOR TOTAL *	.00	3,690.00		
0000257	00	COMMONWEALTH EDISON									
0783046355	004232		95	04/12/2022	510-4058-511.62-04	7 S ORCHARD RD PUMP	39.83				
2275160017	004233		95	04/12/2022	510-4058-511.62-04	1435 SOUTHLAWN PL	25.78				
2067091223	005151		95	04/20/2022	510-4058-511.62-04	1951 BILTER RD BARN TWP	29.80				
							VENDOR TOTAL *	95.41			
0000280	00	UNITED PARCEL SERVICE,CK GRP-H									
000060X059152	005147		95	04/20/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	296.95				
							VENDOR TOTAL *	296.95			
0000484	00	ROWELL CHEMICAL CORPORATION									
1365563	PI3219	297605	95	04/06/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,317.15				
1365985	PI3519	297605	95	04/14/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,386.89				

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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					
0000484	00	ROWELL CHEMICAL CORPORATION								
							VENDOR TOTAL *	12,704.04		
0000574	00	HACH COMPANY								
12904292	PI3399	297749	95	02/24/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	176.96		
12917647	PI3411	298077	95	03/04/2022	510-4058-511.61-30	INSPECTIONS	EFT:	952.02		
12978405	PI3546	297749	95	04/11/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	67.05		
12980864	PI3547	297749	95	04/12/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	167.54		
							VENDOR TOTAL *	.00	1,363.57	
0000821	00	NICOR GAS								
29590010004	004238		95	04/12/2022	510-4058-511.62-01	1325 W INDIAN TRAIL		49.12		
98098010006	004245		95	04/12/2022	510-4058-511.62-01	371 PARKER AVE AURORA		138.51		
30517110000	004266		95	04/12/2022	510-4058-511.62-01	1003 AURORA AVE #2 AURORA		1,083.29		
35338900000	004268		95	04/12/2022	510-4058-511.62-01	1110 AURORA AVE		57.35		
67886900009	004276		95	04/12/2022	510-4058-511.62-01	1111 AURORA AVE		781.97		
78137210007	004277		95	04/12/2022	510-4058-511.62-01	1048 PRAIRIE ST		130.36		
84035210008	004719		95	04/14/2022	510-4058-511.62-01	811 N HIGHLAND AVE		94.81		
							VENDOR TOTAL *	2,335.41		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
18172	PI3272	297943	95	03/01/2022	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	1,464.33		
18252	PI3273	297943	95	03/08/2022	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	2,684.11		
18290	PI3274	297943	95	03/15/2022	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	559.06		
							VENDOR TOTAL *	.00	4,707.50	
0001265	00	LAYNE CHRISTENSEN COMPANY								
2214556	PI3663	296726	95	04/18/2022	510-4058-511.38-01	KM CONTRACT GOODS & SERV	EFT:	6,354.55		
							VENDOR TOTAL *	.00	6,354.55	
0001693	00	PARENT PETROLEUM								
1490236-1	PI3384	298247	95	04/01/2022	510-4058-511.62-30	FUEL,OIL,GREASE, & LUBES	EFT:	2,317.30		
							VENDOR TOTAL *	.00	2,317.30	
0001928	00	MISSISSIPPI LIME COMPANY								
1602540	PI3265	297606	95	03/28/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,905.68		
1602743	PI3266	297606	95	03/29/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,842.86		
1602753	PI3267	297606	95	03/29/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,080.70		
1603670	PI3292	297606	95	04/04/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,806.95		
1603998	PI3293	297606	95	04/06/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,959.53		
1604194	PI3294	297606	95	04/06/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,979.73		
1604605	PI3621	297606	95	04/08/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,975.24		
1604948	PI3622	297606	95	04/11/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,863.05		
1605163	PI3623	297606	95	04/12/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,957.29		
							VENDOR TOTAL *	.00	53,371.03	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND- ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC								
167258	PI3549	298071	95	04/01/2022	510-4058-511.32-06	TESTING SERVICES		EFT:	576.00	
						VENDOR TOTAL *		.00	576.00	
0004142	00	USA BLUE BOOK								
923154	PI3319	298056	95	03/25/2022	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	1,061.88	
						VENDOR TOTAL *		.00	1,061.88	
0004640	00	HOME DEPOT								
5021288	PI3420	297521	95	04/12/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		14.90		
1161571	PI3488	297521	95	04/06/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		42.24		
6021242	PI3540	297521	95	04/11/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		47.84		
5021298	PI3541	297521	95	04/12/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		70.14		
4021409	PI3542	297521	95	04/13/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		57.33		
3021574	PI3543	297521	95	04/14/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		89.82		
						VENDOR TOTAL *		322.27		
0006433	00	AIRGAS USA LLC								
9987709623	PI3427	297864	95	04/01/2022	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		106.14		
						VENDOR TOTAL *		106.14		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017748751	PI3295	297607	95	04/01/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	6,204.00	
						VENDOR TOTAL *		.00	6,204.00	
0007472	00	STATE OF ILLINOIS - BOILERS								
9659741	PI3415	298363	95	03/25/2022	510-4058-511.32-21	INSPECTIONS		100.00		
						VENDOR TOTAL *		100.00		
0007912	00	TRANSYSTEMS CORP								
INV-0003824591	PI3651	297785	95	03/18/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV		EFT:	8,296.65	
						VENDOR TOTAL *		.00	8,296.65	
0008527	00	UNIVAR USA INC								
50161112	PI3629	297916	95	04/18/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		EFT:	1,713.09	
						VENDOR TOTAL *		.00	1,713.09	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234570	004224		95	04/12/2022	510-4058-511.62-04	1251122069		EFT:	1,635.52	
8234566	004225		95	04/12/2022	510-4058-511.62-04	0795023059		EFT:	2,047.11	
8234578	004227		95	04/12/2022	510-4058-511.62-04	2275160017		EFT:	1,463.78	
8234557	004719		95	04/14/2022	510-4058-511.62-04	8082447003		EFT:	187.84	
8234557	005004		95	04/19/2022	510-4058-511.62-04	8082447003		EFT:	363.93	
8234557	005005		95	04/19/2022	510-4058-511.62-04	8082447003		EFT:	79.49	
						VENDOR TOTAL *		.00	5,777.67	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION							
0009120	00	EUROFINS EATON ANALYTICAL INC								
8100014494		PI3545 297747	95	04/12/2022	510-4058-511.32-06	TESTING SERVICES	EFT:		420.00	
							VENDOR TOTAL *	.00	420.00	
0009307	00	EMERGENT SAFETY SUPPLY LLC								
1902752508		PI3431 298299	95	04/05/2022	510-4058-511.65-01	SAFETY EQUIPMENT	EFT:		156.00	
1902752509		PI3432 298299	95	04/05/2022	510-4058-511.65-01	SAFETY EQUIPMENT	EFT:		286.40	
1902752510		PI3433 298299	95	04/05/2022	510-4058-511.65-01	SAFETY EQUIPMENT	EFT:		318.30	
1902752511		PI3434 298299	95	04/05/2022	510-4058-511.65-01	SAFETY EQUIPMENT	EFT:		151.00	
1902752512		PI3435 298299	95	04/05/2022	510-4058-511.65-01	SAFETY EQUIPMENT	EFT:		110.40	
							VENDOR TOTAL *	.00	1,022.10	
0009759	00	MACCARB INC								
INV073701		PI3264 297544	95	03/31/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,383.45	
INV074733		PI3510 297544	95	04/16/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,140.80	
							VENDOR TOTAL *	.00	4,524.25	
0009959	00	CINTAS CORPORATION NO 2								
1902843358		PI3697 297768	95	02/28/2022	510-4058-511.20-20	UNIFORMS	EFT:		96.00	
							VENDOR TOTAL *	.00	96.00	
0010020	00	ALTORFER INDUSTRIES INC								
PM6A0008027		PI3428 297879	95	04/08/2022	510-4058-511.38-01	KS CONTRACT FOR SERVICES		180.00		
							VENDOR TOTAL *	180.00		
0010345	00	MP2 ENERGY NE LLC								
23075		004221	95	04/12/2022	510-4058-511.62-04	0752128000	EFT:		11,607.94	
23023		004996	95	04/19/2022	510-4058-511.62-04	6007070015	EFT:		7,993.09	
23043		004997	95	04/19/2022	510-4058-511.62-04	2147158005	EFT:		15,758.59	
23073		005150	95	04/20/2022	510-4058-511.62-04	3279041050	EFT:		41,401.20	
							VENDOR TOTAL *	.00	76,760.82	
0010441	00	AIRGAS SPECIALTY PRODUCTS								
9124202036		PI3714 297584	95	03/29/2022	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		2,161.53		
							VENDOR TOTAL *	2,161.53		
							DEPARTMENT TOTAL **	18,867.63	179,787.42	

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BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP						
Q077969	PI3392	297868	95	01/14/2022	510-4062-511.65-50	WATER & SEWER EQUIPMENT	26,880.00	
						VENDOR TOTAL *	26,880.00	
						DEPARTMENT TOTAL **	26,880.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS, INC.							
99012-1092		PI3595 297326	95	03/06/2022	510-4063-511.38-41	MAINTENANCE CONTRACTS	EFT:	742.74	
							VENDOR TOTAL *	742.74	
0000257	00	COMMONWEALTH EDISON							
0347296002		004235	95	04/12/2022	510-4063-511.62-04	649 S RIVER ST	23.04		
1771167091		005012	95	04/19/2022	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	38.31		
							VENDOR TOTAL *	61.35	
0000321	00	WATER PRODUCTS COMPANY							
0308851		PI3624 297622	95	04/18/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	675.56	
0308889		PI3664 297622	95	04/19/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	470.00	
							VENDOR TOTAL *	1,145.56	
0000821	00	NICOR GAS							
38761010008		004239	95	04/12/2022	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	49.13		
89891101159		004243	95	04/12/2022	510-4063-511.62-01	2550 FRIEDER LANE	72.61		
20373010006		004261	95	04/12/2022	510-4063-511.62-01	400 N BROADWAY	4,538.79		
20873715179		004262	95	04/12/2022	510-4063-511.62-01	3112 MORaine DR AURORA	65.49		
29327710108		004265	95	04/12/2022	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	192.89		
78146210006		004278	95	04/12/2022	510-4063-511.62-01	101 MANCHESTER WAY	56.86		
53105900004		005007	95	04/19/2022	510-4063-511.62-01	1600 MOLITOR RD	95.73		
							VENDOR TOTAL *	5,071.50	
0000835	00	ORKIN PEST CONTROL							
16883855		PI3318 297917	95	03/31/2022	510-4063-511.36-05	MAINTENANCE CONTRACTS	135.00		
							VENDOR TOTAL *	135.00	
0002408	00	MID AMERICAN WATER							
200217A		PI3362 297921	95	04/04/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,692.00		
							VENDOR TOTAL *	1,692.00	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0020019-2269-5		PI3360 297850	95	04/01/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	5,144.71		
							VENDOR TOTAL *	5,144.71	
0004693	00	M L & L EXCAVATING INC							
2191		PI3374 298349	95	03/28/2022	510-4063-511.38-35	SANITARY SEWER	EFT:	425.00	
PAY #1		PI3653 298243	95	03/25/2022	510-4063-511.73-14	SANITARY SEWER	EFT:	16,625.00	
							VENDOR TOTAL *	17,050.00	
0006433	00	AIRGAS USA LLC							
9987709621		PI3785 297866	95	04/01/2022	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	106.14		
							VENDOR TOTAL *	106.14	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63 WATER & SEWER MAINTENANCE							
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20220171	PI3299	297891	95	04/06/2022	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,104.38			
						VENDOR TOTAL *	.00	2,104.38			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
2022-10	PI3457	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	540.00				
2022-11	PI3458	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	405.00				
2022-12	PI3459	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	405.00				
2022-13	PI3460	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	450.00				
2022-14	PI3461	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	405.00				
2022-15	PI3462	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	945.00				
2022-16	PI3463	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	650.00				
2022-17	PI3464	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	405.00				
2022-18	PI3465	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	650.00				
2022-9	PI3466	297878	95	03/30/2022	510-4063-511.38-45	REPAIR SERVICE	405.00				
2022-3	PI3533	297878	95	02/01/2022	510-4063-511.38-45	REPAIR SERVICE	540.00				
2022-8	PI3534	297878	95	02/01/2022	510-4063-511.38-45	REPAIR SERVICE	887.50				
						VENDOR TOTAL *	6,687.50				
0008555	00	ILLINOIS CENTRAL,CK GRP-A									
9500236406	004737		95	04/15/2022	510-4063-511.45-32	LICENSE OF 12" WATERMAIN	EFT:	259.35			
						VENDOR TOTAL *	.00	259.35			
0008787	00	ANSWER UNITED									
793590	PI3735	297867	95	04/04/2022	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	694.24			
						VENDOR TOTAL *	.00	694.24			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
051408711000C	PI3727	298215	95	03/13/2022	510-4063-511.38-38	ADVERTISING	EFT:	228.29			
						VENDOR TOTAL *	.00	228.29			
0009808	00	CORE & MAIN LP									
Q085896	PI3393	297868	95	01/19/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	7,550.00				
						VENDOR TOTAL *	7,550.00				
0009872	00	MSC INDUSTRIAL SUPPLY CO									
5320208001	PI3222	297909	95	04/04/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	824.71				
						VENDOR TOTAL *	824.71				
0009959	00	CINTAS CORPORATION NO 2									
1902862810	PI3715	297668	95	03/07/2022	510-4063-511.20-20	UNIFORMS	EFT:	160.00			
1902862850	PI3716	297668	95	03/07/2022	510-4063-511.20-20	UNIFORMS	EFT:	210.00			
1902862904	PI3717	297668	95	03/07/2022	510-4063-511.20-20	UNIFORMS	EFT:	165.30			
1902862920	PI3718	297668	95	03/07/2022	510-4063-511.20-20	UNIFORMS	EFT:	98.25			
						VENDOR TOTAL *	.00	633.55			

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									
0010559	00	FEHR GRAHAM & ASSOCIATES LLC												
105372		PI3660	298425	95	01/31/2022	510-4063-511.32-06	KS CONTRACT FOR SERVICES					EFT:	1,243.91	
												VENDOR TOTAL *	.00	1,243.91
0010640	00	LAFARGE AGGREGATES ILLINOIS INC												
715951769		PI3275	298238	95	03/31/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS					EFT:	1,923.62	
715993620		PI3529	298238	95	04/14/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS					EFT:	229.47	
715998935		PI3631	298238	95	04/14/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS					EFT:	1,879.33	
716007494		PI3668	298238	95	04/18/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS					EFT:	1,225.67	
												VENDOR TOTAL *	.00	5,258.09
0010671	00	CDL AMERICA INC,CK GRP-A												
2022100		004723		95	04/15/2022	510-4063-511.42-01	TRUCK DRIVING SCHL FOR						4,575.00	
												VENDOR TOTAL *	4,575.00	
												DEPARTMENT TOTAL **	31,847.91	29,360.11
510	WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***				125,214.45	209,534.68	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0001858	00	RYDIN DECAL						
390344		PI3528 298235	95	04/08/2022	520-2533-415.61-09	PRINTING & SILK SCREENING	EFT:	1,836.14
						VENDOR TOTAL *	.00	1,836.14
0004039	00	OBRIEN						
7741		PI3382 298200	95	04/05/2022	520-2533-415.61-09	FORMS - COMPUTER	EFT:	618.12
						VENDOR TOTAL *	.00	618.12
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-H						
54990		005126	95	04/20/2022	520-2533-415.45-85	COLLECTION OF BILLS FOR	665.81	
						VENDOR TOTAL *	665.81	
0009511	00	3C PAYMENT (USA) CORP,CK GRP-A						
264281		004742	95	04/15/2022	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	140.22	
						VENDOR TOTAL *	140.22	
						DEPARTMENT TOTAL **	806.03	2,454.26

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1092 PI3596 297326 95 03/06/2022 520-4010-417.38-41 MAINTENANCE CONTRACTS

EFT: 1,209.06

VENDOR TOTAL *

.00 1,209.06

0010476 00 SUBURBAN ELEVATOR

8105903737 PI3287 297556 95 04/01/2022 520-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 1,033.35

7153471828 PI3386 298374 95 04/04/2022 520-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 566.59

VENDOR TOTAL *

.00 1,599.94

DEPARTMENT TOTAL **

.00 2,809.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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		004259	95	04/12/2022	520-4432-437.62-01	5 E DOWNER #A AURORA		324.13		
36704010002		004270	95	04/12/2022	520-4432-437.62-01	5 E DOWNER PL STE T		281.98		
66170573449		004275	95	04/12/2022	520-4432-437.62-01	5 E DOWNER #D AURORA		467.42		
87940377309		004280	95	04/12/2022	520-4432-437.62-01	5 E DOWNER PL		213.47		
97787900006		004283	95	04/12/2022	520-4432-437.62-01	5 DOWNER AURORA		570.62		

VENDOR TOTAL * 1,857.62

0007651	00	MYCASA CONSTRUCTION INC								
11265		PI3368 298019	95	01/31/2022	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		4,980.00		

VENDOR TOTAL * 4,980.00

0008754	00	CONSTELLATION NEW ENERGY INC								
8234555		004719	95	04/14/2022	520-4432-437.62-04	8082188009		EFT:	402.60	

VENDOR TOTAL * .00 402.60

0008787	00	ANSWER UNITED								
793827		PI3731 297419	95	04/04/2022	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	50.35	

VENDOR TOTAL * .00 50.35

0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
16444		PI3492 297897	95	04/07/2022	520-4432-437.36-03	BUILDING MAINTENANCE/REPR		EFT:	185.00	

VENDOR TOTAL * .00 185.00

0010596	00	SKIDATA, INC.								
IN00041420		PI3220 297853	95	04/06/2022	520-4432-437.38-05	KS CONTRACT FOR SERVICES		3,495.00		

VENDOR TOTAL * 3,495.00

DEPARTMENT TOTAL ** 10,332.62 637.95

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 11,138.65 5,901.21

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000040 00 ALARM DETECTION SYSTEMS, INC.
 99012-1092 PI3597 297326 95 03/06/2022 530-4433-437.38-41 MAINTENANCE CONTRACTS EFT: 1,624.44

VENDOR TOTAL * .00 1,624.44

0000138 00 SERVICE SANITATION INC
 8364606 PI3666 297698 95 04/01/2022 530-4433-437.39-99 EQUIPMENT RENTAL EFT: 244.00

VENDOR TOTAL * .00 244.00

0000821 00 NICOR GAS
 33853010008 004267 95 04/12/2022 530-4433-437.62-01 233 N BROADWAY AURORA 690.33

VENDOR TOTAL * 690.33

0002163 00 MAT MASTERS
 387376 PI3224 297862 95 02/09/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

387767 PI3226 297862 95 02/16/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

388152 PI3228 297862 95 02/23/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

VENDOR TOTAL * .00 89.25

0010213 00 CAM MECHANICAL, INC
 2022-0223 PI3474 298336 95 03/08/2022 530-4433-437.38-05 REPAIR SERVICE EFT: 1,808.00

VENDOR TOTAL * .00 1,808.00
 DEPARTMENT TOTAL ** 690.33 3,765.69

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 34 TRANSIT CENTER - RTE 59

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1092 PI3598 297326 95 03/06/2022 530-4434-437.38-41 MAINTENANCE CONTRACTS EFT: 204.84

SI-570022 PI3606 298420 95 04/11/2022 530-4434-437.38-05 SECURITY,FIRE/SAFETY SERV EFT: 315.00

SI-570271 PI3607 298420 95 04/14/2022 530-4434-437.38-05 SECURITY,FIRE/SAFETY SERV EFT: 315.00

VENDOR TOTAL * .00 834.84

0002163 00 MAT MASTERS

387025 PI3223 297862 95 02/02/2022 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

387422 PI3225 297862 95 02/09/2022 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

387811 PI3227 297862 95 02/16/2022 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

388196 PI3229 297862 95 02/23/2022 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

VENDOR TOTAL * .00 72.00

DEPARTMENT TOTAL ** .00 906.84

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 690.33 4,672.53

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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					
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1092	PI3599	297326	95	03/06/2022	550-4442-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,636.32		
SI-568558	PI3601	298414	95	03/17/2022	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	316.88		
							VENDOR TOTAL *	.00	1,953.20	
0000138	00	SERVICE SANITATION INC								
8364604	PI3357	297696	95	04/01/2022	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	86.00		
							VENDOR TOTAL *	.00	86.00	
0000821	00	NICOR GAS								
55219900002	004242		95	04/12/2022	550-4442-451.62-01	903 RAY MOSES DR AURORA	820.77			
							VENDOR TOTAL *	820.77		
0001265	00	LAYNE CHRISTENSEN COMPANY								
2215773	PI3667	298184	95	04/19/2022	550-4442-451.38-05	REPAIR SERVICE	EFT:	7,903.10		
							VENDOR TOTAL *	.00	7,903.10	
0002163	00	MAT MASTERS								
389636	PI3610	297863	95	03/22/2022	550-4442-451.38-05	CLEANING SERVICES	EFT:	19.05		
							VENDOR TOTAL *	.00	19.05	
0002370	00	MIDWEST ASSOCIATION OF GOLF,CK GRP-A								
GCSAA #178765	004730		95	04/15/2022	550-4442-451.45-01	MEMBERSHIP DUES FOR 2022	200.00			
10128	004731		95	04/15/2022	550-4442-451.42-03	MAGCS MARCH MTG.	45.00			
							VENDOR TOTAL *	245.00		
0005189	00	REINDERS INC								
6009346-00	PI3218	297545	95	04/04/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	372.66		
4067927-00	PI3511	297545	95	04/12/2022	550-4442-451.38-01	LAWN EQUIPMENT	EFT:	4,197.42		
6008679-00	PI3609	297545	95	03/29/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	234.49		
6005292-01	PI3617	297545	95	04/01/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	262.08		
6009309-00	PI3618	297545	95	04/01/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	476.37		
6009699-00	PI3619	297545	95	04/08/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	241.69		
6009836-00	PI3620	297545	95	04/13/2022	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	803.92		
							VENDOR TOTAL *	.00	6,588.63	
0005710	00	CHICAGOLAND TURF								
INV89023	PI3532	297329	95	02/11/2022	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	4,173.00		
INV91068	PI3551	298175	95	04/08/2022	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	4,630.90		
							VENDOR TOTAL *	.00	8,803.90	
0008003	00	WILSON SPORTING GOODS CO								
4537579553	PI3366	297984	95	04/07/2022	550-4442-451.61-63	SPORTS EQUIPMENT	260.82			
4537612760	PI3527	297984	95	04/11/2022	550-4442-451.61-63	SPORTS EQUIPMENT	331.53			
4537658249	PI3530	298272	95	04/15/2022	550-4442-451.61-80	SPORTS EQUIPMENT	129.99			
							VENDOR TOTAL *	722.34		

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0008012	00	CHICAGOLAND ASSOCIATION OF GOLF,CK GRP-A						
01552		004728	95	04/15/2022	550-4442-451.45-01	MEMBERSHIP DUES FOR 2022	115.00	

VENDOR TOTAL * 115.00

0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
524443805		PI3526 297982	95	04/14/2022	550-4442-451.61-61	FOOD AND BEVERAGE	1,470.40	

VENDOR TOTAL * 1,470.40

0008754	00	CONSTELLATION NEW ENERGY INC						
8234530		004223	95	04/12/2022	550-4442-451.62-04	6255086005	EFT:	56.10

VENDOR TOTAL * .00 56.10

0009423	00	ACUSHNET COMPANY						
912790200		PI3450 297576	95	03/16/2022	550-4442-451.61-63	GOLF COURSE SUPPLIES	126.60	

912811312 PI3451 297576 95 03/18/2022 550-4442-451.61-63 GOLF COURSE SUPPLIES 253.20

912836291 PI3452 297576 95 03/22/2022 550-4442-451.61-63 GOLF COURSE SUPPLIES 411.45

912886872 PI3453 297576 95 03/29/2022 550-4442-451.61-63 GOLF COURSE SUPPLIES 1,256.28

912897481 PI3454 297576 95 03/30/2022 550-4442-451.61-63 GOLF COURSE SUPPLIES 2,483.51

912923543 PI3489 297576 95 04/02/2022 550-4442-451.61-63 GOLF COURSE SUPPLIES 845.40

VENDOR TOTAL * 5,376.44

0009457	00	PEPSI BEVERAGES CO						
82538557		PI3365 297979	95	04/01/2022	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	361.50

86611105 PI3525 297979 95 04/15/2022 550-4442-451.61-61 FOOD AND BEVERAGE EFT: 885.43

VENDOR TOTAL * .00 1,246.93

0009667	00	NEXXUS PUBLISHING LLC						
2193		PI3531 298358	95	04/11/2022	550-4442-451.45-12	ADVERTISING	1,000.00	

VENDOR TOTAL * 1,000.00

0009745	00	BLU PETROLEUM INC						
0084731-IN		PI3389 297578	95	12/27/2021	550-4442-451.62-30	FUEL,OIL,GREASE, & LUBES	EFT:	775.39

VENDOR TOTAL * .00 775.39

0010082	00	OTIS ELEVATOR COMPANY						
CY26004001		PI3616 296090	95	04/07/2022	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR	915.00	

VENDOR TOTAL * 915.00

0010156	00	ONIN GROUP MIDWEST LLC						
1034852		PI3300 297928	95	04/01/2022	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	1,454.94

1039531 PI3524 297928 95 04/15/2022 550-4442-451.32-50 TEMPORARY STAFFING EFT: 849.60

VENDOR TOTAL * .00 2,304.54

0010508	00	BTSI						
66240		PI3469 298182	95	03/31/2022	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	3,057.50

VENDOR TOTAL * .00 3,057.50

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0010605 00 AUDUBON INTERNATIONAL,CK GRP-A

17988-2022 004729 95 04/15/2022 550-4442-451.45-01 2022 & 2023 MEMBERSHIP 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 11,164.95

32,794.34

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

11,164.95

32,794.34

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00						
0000073	00	ARTLIP AND SONS, INC								
0009900		PI3401 297246 95	03/29/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	10,590.00		
							VENDOR TOTAL *	.00	10,590.00	
0002434	00	UTILITY DYNAMICS CORPORATION								
30922-1771		PI3212 297976 95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,385.10			
31222-1771		PI3213 297976 95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,248.60			
							VENDOR TOTAL *	12,633.70		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
051408711000E		PI3729 298309 95	03/27/2022	601-0000-410.32-60	ADVERTISING		EFT:	228.29		
							VENDOR TOTAL *	.00	228.29	
0010218	00	CTS FIRE AND SAFETY								
I7067		PI3670 297224 95	01/07/2022	601-0000-410.40-78	INSPECTIONS		EFT:	7,275.00		
							VENDOR TOTAL *	.00	7,275.00	
0010559	00	FEHR GRAHAM & ASSOCIATES LLC								
105881		PI3661 298422 95	02/28/2022	601-0000-410.40-40	KS CONTRACT FOR SERVICES		EFT:	12,892.25		
106501		PI3662 298422 95	03/31/2022	601-0000-410.40-40	KS CONTRACT FOR SERVICES		EFT:	825.00		
							VENDOR TOTAL *	.00	13,717.25	
0010634	00	CYBOR FIRE PROTECTION COMPANY								
91108		PI3412 298178 95	03/30/2022	601-0000-410.40-78	FIRE PROTECTION EQUIP/SUP		EFT:	1,592.00		
							VENDOR TOTAL *	.00	1,592.00	
							DEPARTMENT TOTAL **	12,633.70	33,402.54	
601	PROP & CASUALTY INSURANCE	CASH ON HAND					.00	FUND TOTAL ***	12,633.70	33,402.54
							EFT/EPAY TOTAL ***		1,618,924.41	
							TOTAL EXPENDITURES ****	2,208,929.18	1,618,924.41	
GRAND TOTAL *****									3,827,853.59	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/28/2022
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 2022/04
Payment date 04/28/2022

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-D							
EXPENSE REIMB	004978			95	04/19/2022	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	46.41
EXPENSE REIMB	004979			95	04/19/2022	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	57.91
							VENDOR TOTAL *		.00	104.32
							DEPARTMENT TOTAL **		.00	104.32

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009510	00	CLARK BAIRD SMITH LLP,CK GRP-B							
15234		004750	95	04/15/2022	101-1006-419.32-99	LEGAL SVCS-AURORA		14,755.00	
15234		004750	95	04/15/2022	101-1006-419.32-52	LEGAL SVCS-AURORA		2,362.50	
						VENDOR TOTAL *		17,117.50	
						DEPARTMENT TOTAL **		17,117.50	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-B							
MEMBERSHIP DUES	004749			95	04/15/2022	101-1103-419.45-01	J. STALLINGS & M. FLORES	40.00	
								VENDOR TOTAL *	40.00
								DEPARTMENT TOTAL **	40.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

9991817 00 PEGUES, MICHAEL,CK GRP-G
EXPENSE REIMB 005024 95 04/19/2022 101-1280-419.42-01 CITY LEADERSHIP FORUM

EFT: 897.68

VENDOR TOTAL *

.00 897.68

9993067 00 MUNNERLYN, ALEXANDER,CK GRP-B
MILEAGE REIMB 004749 95 04/15/2022 101-1280-419.42-07 MILEAGE REIMB FOR3/22

EFT: 26.91

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 26.91
.00 924.59

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0009493 00 WASHINGTON MIDDLE SCHOOL,CK GRP-C

SPONSORSHIP 004926 95 04/19/2022 101-1370-440.50-84 CITY OF LIGHTS GIRLS 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS				
9990495	00	OLSON, RICHARD,CK GRP-B								
REIMB	004749		95	04/15/2022	101-1820-424.42-01	PLUMBER CEU CLASS		EFT:	12.00	
						VENDOR TOTAL *	.00		12.00	
9991710	00	FAXON, DERRICK,CK GRP-B								
REIMB	004749		95	04/15/2022	101-1820-424.45-32	CERTIFIED PLUMBING/LIC.		EFT:	153.38	
						VENDOR TOTAL *	.00		153.38	
						DEPARTMENT TOTAL **	.00		165.38	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0001711 00 SCHOOL DISTRICT #129-WEST AURORA,CK GRP-C
R07-474 004935 95 04/19/2022 101-1830-465.55-91 CITY'S SHARE OF 2021 TIF 40,325.34

VENDOR TOTAL * 40,325.34

0001736 00 SCHOOL DISTRICT #131-EAST AURORA,CK GRP-C
R07-474 004942 95 04/19/2022 101-1830-465.55-91 CITY'S SHARE OF 2021 TIF 71,471.44

VENDOR TOTAL * 71,471.44

9991894 00 DICK, TREVOR,CK GRP-C
ADV EXPENSE 004951 95 04/19/2022 101-1830-465.42-01 APA CONF-4/29-5/2/22 EFT: 1,489.00

VENDOR TOTAL * .00 1,489.00
DEPARTMENT TOTAL ** 111,796.78 1,489.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 40 PLANNING & ZONING

9991271 00 VACEK, TRACEY,CK GRP-C

ADV EXPENSE 004946 95 04/19/2022 101-1840-463.42-01 APA CONF-4/29-5/2/22

EFT: 1,489.00

VENDOR TOTAL * .00 1,489.00

DEPARTMENT TOTAL ** .00 1,489.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

9991982 00 SZRAJER, STAN,CK GRP-B

REIMB/BOOTS 004749 95 04/15/2022 101-1845-440.20-20 REIMB FOR WORK BOOTS

EFT: 100.00

VENDOR TOTAL * .00 100.00
DEPARTMENT TOTAL ** .00 100.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

9993001 00 PLACZEK, JASON,CK GRP-C
REIMB 004913 95 04/19/2022 101-3033-422.20-22 HEALTH CLUB-ANYTIME FIT

EFT: 441.00

VENDOR TOTAL * .00 441.00
DEPARTMENT TOTAL ** .00 441.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 35 POLICE

DIV 36 POLICE SERVICES

0001191 00 STATE OF ILLINOIS RP-B
STICKER RENEWAL004746

95 04/15/2022 101-3536-421.45-32

UNIT 36-529 STICKER

151.00

VENDOR TOTAL * 151.00

0001199 00 KANE COUNTY CLERK,CK GRP-F
MELISSA LINDSAY001402

95 02/24/2022 101-3536-421.45-22

NOTARY COMMISSION REGST

CHECK #: 465751

11.00-

VENDOR TOTAL * .00 11.00-

0003121 00 INSTITUTE OF POLICE TECHNOLOGY,CK GRP-F
MATTHEW FICHTEL002968

95 04/14/2022 101-3536-421.42-01

SPECIAL EVENT PLANNING &

CHECK #: 466377

695.00-

VENDOR TOTAL * .00 695.00-

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-F
MATTHEW BALLE 004990

95 04/19/2022 101-3536-421.45-22

BONDING FEES, STAMP &

54.00

MELISSA LINDSAY004991

95 04/19/2022 101-3536-421.45-22

BONDING FEES, STAMP &

54.00

VENDOR TOTAL * 108.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-G
BETH A CARTER 005025

95 04/19/2022 101-3536-421.45-22

BONDING FEES, STAMP &

54.00

ROBERT HILGOTH005026

95 04/19/2022 101-3536-421.45-22

BONDING FEES, STAMP &

54.00

RUBEN RODRIGUEZ005027

95 04/19/2022 101-3536-421.45-22

BONDING FEES, STAMP &

54.00

VENDOR TOTAL * 162.00

9990322 00 ROBINSON-CHAN, A ELIZABETH,CK GRP-F
EXPENSE REIMB 004993

95 04/19/2022 101-3536-421.42-01

POLICE STAFF&COMMAND TRNG

EFT:

150.00

VENDOR TOTAL * .00 150.00

9990952 00 SPAYTH, GREGORY,CK GRP-F
EXPENSE REIMB 004992

95 04/19/2022 101-3536-421.42-01

POLICE STAFF&COMMAND TRNG

EFT:

150.00

VENDOR TOTAL * .00 150.00

9991172 00 KELLEY, JEREMYAH,CK GRP-F
EXPENSE REIMB 005014

95 04/19/2022 101-3536-421.42-01

SUPERVISOR LEADERSHIP TRN

EFT:

75.00

VENDOR TOTAL * .00 75.00

9991189 00 ELLIS, JAY,CK GRP-C
EXPENSE REIMB 004916

95 04/19/2022 101-3536-421.42-01

STOPS SURVIVAL COURSE

EFT:

60.00

VENDOR TOTAL * .00 60.00

9991267 00 ELY, MICHAEL III,CK GRP-C
EXPENSE REIMB 004915

95 04/19/2022 101-3536-421.42-01

STOPS SURVIVAL COURSE

EFT:

60.00

VENDOR TOTAL * .00 60.00

9991369 00 HILTON, JORDAN,CK GRP-C
EXPENSE REIMB 004918

95 04/19/2022 101-3536-421.42-01

INTERNAL AFFAIRS TRNG

EFT:

1,534.30

VENDOR TOTAL * .00 1,534.30

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991453	00	MCNAMARA, THOMAS,CK	95	04/19/2022	101-3536-421.42-01	SCHL RESOURCE OFFICER	EFT:	100.00
EXPENSE REIMB	005001							

VENDOR TOTAL * .00 100.00

9991510	00	BEIRIGER, CHRISTOPHER,CK	95	04/19/2022	101-3536-421.42-01	CRIMINAL INVEST. TRNG	EFT:	32.00
EXPENSE REIMB	004922							

VENDOR TOTAL * .00 32.00

9991510	00	BEIRIGER, CHRISTOPHER,CK	95	04/19/2022	101-3536-421.42-01	SOCIAL MEDIA INVEST.	EFT:	32.00
EXPENSE REIMB	005000							

VENDOR TOTAL * .00 32.00

9991527	00	HIGHT, DERRICK,CK	95	04/19/2022	101-3536-421.42-01	STOPS SURVIVAL COURSE	EFT:	60.00
EXPENSE REIMB	004921							

VENDOR TOTAL * .00 60.00

9991541	00	DOEPEL, EDWIN,CK	95	04/19/2022	101-3536-421.42-01	SCHL RESOURCE OFFICER	EFT:	100.00
EXPENSE REIMB	004919							

VENDOR TOTAL * .00 100.00

9991566	00	WOOLSEY, JASON,CK	95	04/19/2022	101-3536-421.42-01	SCHL RESOURCE OFFICER	EFT:	100.00
EXPENSE REIMB	004920							

VENDOR TOTAL * .00 100.00

9991613	00	PETSCHKE, NATHAN,CK	95	04/15/2022	101-3536-421.42-01	SCHL RESOURCE OFFICER	EFT:	100.00
EXPENSE REIMB	004749							

EXPENSE REIMB	004749				101-3536-421.42-01	ALICE CERTIFICATION	EFT:	32.00
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VENDOR TOTAL * .00 132.00

9991623	00	GRAY, JOHN,CK	95	04/19/2022	101-3536-421.42-01	TRAFFIC STOP TRNG	EFT:	60.00
EXPENSE REIMB	004999							

VENDOR TOTAL * .00 60.00

9991655	00	POYNTON, JOSHUA,CK	95	04/15/2022	101-3536-421.42-01	FIREARMS TRNG 4/4-7/22	EFT:	206.50
EXPENSE REIMB	004747							

EXPENSE REIMB	004748				101-3536-421.42-01	ILEETA CONF & EXPO	EFT:	307.00
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VENDOR TOTAL * .00 513.50

9991663	00	HILTON, ERIN,CK	95	04/19/2022	101-3536-421.42-01	CRIMINAL INVEST. TRNG	EFT:	32.00
EXPENSE REIMB	004923							

VENDOR TOTAL * .00 32.00

9991734	00	RAPPA, ERIC,CK	95	04/19/2022	101-3536-421.42-01	MULTI HOUSING PRGM	EFT:	40.00
EXPENSE REIMB	004917							

VENDOR TOTAL * .00 40.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
9991745	00	WALDEN, CORY,CK		95	04/19/2022	101-3536-421.42-01	TRAUMA CARE TRNG	EFT:	45.00
EXPENSE REIMB	004994								
								VENDOR TOTAL *	45.00
9991906	00	CLAUSING, JOEL,CK		95	04/19/2022	101-3536-421.42-01	TRAFFIC STOP TRNG	EFT:	60.00
EXPENSE REIMB	004998								
								VENDOR TOTAL *	60.00
9993049	00	WILSON, ERIC,CK		95	04/15/2022	101-3536-421.20-22	HEALTH CLUB-ELITE FIT &	295.00	
REIMB	004749								
								VENDOR TOTAL *	295.00
9993091	00	RODRIGUEZ, LISA,CK		95	04/19/2022	101-3536-421.42-01	WOMEN IN CRIMINAL JUSTICE	EFT:	73.50
EXPENSE REIMB	005022								
								VENDOR TOTAL *	73.50
9995008	00	CITY OF AURORA - PETTY CASH,CK		95	04/19/2022	101-3536-421.45-24	REPLENISH PETTY CASH	187.44	
								VENDOR TOTAL *	291.69
								DEPARTMENT TOTAL **	1,007.69
									2,703.30

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 37		E911 CENTER				
9991876	00	HOBDAY, JACQUELINE,CK GRP-B								
REIMB	004749			95	04/15/2022	101-3537-421.45-24	MISC. SUPPLIES FOR	EFT:	80.10	
								VENDOR TOTAL *	80.10	
9993092	00	MATHIAS, CAITLYNN,CK GRP-G								
EXPENSE REIMB	005023			95	04/19/2022	101-3537-421.42-01	MABAS TRNG 2/23-25/22	237.10		
								VENDOR TOTAL *	237.10	
								DEPARTMENT TOTAL **	237.10	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 02 PUBLIC WORKS-ADMIN

9991275 00 SCHROTH, KENNETH,CK GRP-B

EXPENSE REIMB 004749 95 04/15/2022

101-4002-431.42-01 IAFSM CONF. 3/8-9/22

143.36

VENDOR TOTAL *
DEPARTMENT TOTAL **

143.36
143.36

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

9993089 00 WITKOWSKI, BRIAN,CK GRP-B

EXPENSE REIMB 004749 95 04/15/2022

101-4040-431.42-01

IAFSM CONF. 3/8-9/22

EFT:

147.89

EXPENSE REIMB 004749 95 04/15/2022

101-4040-431.42-07

IAFSM CONF. 3/8-9/22

EFT:

125.20

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

273.09
273.09

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

9991642 00 O'BRIEN, KELLI,CK GRP-C

REIMB/BOOTS 004924 95 04/19/2022

101-4430-418.20-20 REIMB FOR WORK BOOTS

EFT: 99.98

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 99.98
.00 99.98

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

9990705 00 MASCARELLA, CHRISTOPHER E,CK GRP-C

REIMB/CLOTHING 004914 95 04/19/2022 101-4440-451.20-20 REIMB FOR CLOTHING

EFT: 92.20

VENDOR TOTAL *

.00 92.20

9993090 00 LEON, JUAN,CK GRP-G

REIMB 005021 95 04/19/2022 101-4440-451.20-20 REIMB FOR WORK BOOTS &

EFT: 325.00

VENDOR TOTAL *

.00 325.00

DEPARTMENT TOTAL **

.00 417.20

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

9991234	00	DREWKE, LYNN,CK GRP-B							
REIMB	004749			95	04/15/2022	101-4441-451.20-22	HEALTH CLUB-PLANET FIT	EFT:	200.00

VENDOR TOTAL *	.00	200.00
DEPARTMENT TOTAL **	.00	200.00

101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	130,842.43	8,486.96
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PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

9991280 00 LINVILLE, CHRISTOPHER,CK GRP-B

REIMB 004750 95 04/15/2022 120-4431-418.61-80 SUPPLIES FOR RETIREMENT

EFT: 56.00

VENDOR TOTAL * .00 56.00

DEPARTMENT TOTAL ** .00 56.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 56.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-B

HOTEL TAX 004750 95 04/15/2022 209-1830-465.50-22 HOTEL TAX FOR 4/2022

EFT: 33,601.39

VENDOR TOTAL * .00 33,601.39

DEPARTMENT TOTAL ** .00 33,601.39

209 HOTEL-MOTEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 33,601.39

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-G

7907338039 005028 95 04/19/2022 315-4010-417.62-04 WARD 5 PLAZA MTGS 47.30

VENDOR TOTAL * 47.30

DEPARTMENT TOTAL ** 47.30

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 47.30

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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. BNK CHECK/DUE ACCOUNT

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 02/15/2022 317-1350-419.50-50 HIPILET BALLERINAS RIDER

CHECK #: 465702

1,500.00-

VENDOR TOTAL * .00

1,500.00-

DEPARTMENT TOTAL ** .00

1,500.00-

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

.00

1,500.00-

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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

0010619 00 EASTCOAST ENTERTAINMENT INC,CK GRP-Z

CONTRACT 830448001313 95 02/15/2022 319-1350-419.50-50 HIplet BALLERINAS RIDER

CHECK #: 465702

500.00-

VENDOR TOTAL * .00

500.00-

DEPARTMENT TOTAL ** .00

500.00-

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

.00

500.00-

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 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

0008498 00 SIEMENS INDUSTRY INC

5606672818 PI2437 95 03/24/2022

510-4058-511.65-01 WATER TREATMENT PLANT

CHECK #: 466227

8,392.00-

5606672818 PI2437 95 04/19/2022

510-4058-511.65-01 WATER TREATMENT PLANT

EFT:

8,392.00

VENDOR TOTAL * .00
DEPARTMENT TOTAL ** .00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE					
0004817	00	E.J. EQUIPMENT,CK GRP-C							
E01835	004930		95	04/19/2022	510-4063-511.42-01	NASSCO TRNG FOR 10 PEOPLE	10,750.00		
							VENDOR TOTAL *	10,750.00	
9991020	00	DAVIS, GREGORY,CK GRP-B							
REIMB/BOOTS	004749		95	04/15/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	145.88
							VENDOR TOTAL *	.00	145.88
							DEPARTMENT TOTAL **	10,750.00	145.88
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	10,750.00		145.88

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0002445 00 IL WORKER'S COMPENSATION COMMISSION,CK GRP-B

RATE ADJUSTMENT004750 95 04/15/2022 601-0000-410.40-10 RATE ADJUSTMENT & SECOND 13,788.54

VENDOR TOTAL * 13,788.54

9995997 00 KATIE THEOPHAILUS RP-F

1445 WHITE EAGL005015 95 04/19/2022 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

9995997 00 GERAL MARTIN RP-F

2709 HAMMAN 005016 95 04/19/2022 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

9995997 00 MARY GAERTNER RP-F

321 BRECKENRIDG005017 95 04/19/2022 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

9995997 00 JENNIFER BROWN RP-F

27 MAYFAIR 005018 95 04/19/2022 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

DEPARTMENT TOTAL ** 14,088.54

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 14,088.54

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-B

AUR123121 004750 95 04/15/2022 602-0000-410.45-99 LIVONGO FOR DIABETES

600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00

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

HAND ISSUED TOTAL *** 11,098.00-

EFT/EPAY TOTAL *** 51,388.23

TOTAL EXPENDITURES **** 156,328.27

GRAND TOTAL ***** 40,290.23
196,618.50

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/28/2022
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 2022/04
Payment date 04/28/2022

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999997 00 WATERLEAF WOMEN'S CENTER INC
GRADING BOND 004751 95 04/18/2022 101-0000-229.05-00 3055 E NEW YORK ST 5,000.00

VENDOR TOTAL * 5,000.00

9999998 00 CITY OF AURORA
CUST 71093 MR 95 04/11/2022 101-0000-229.60-01 FOOD & BEVERAGE DEPOSIT 2,070.00

VENDOR TOTAL * 2,070.00

9999998 00 COLLEEN HARDEKOPF
CUST 62250 004721 95 04/14/2022 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 2,000.00

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 9,070.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 9,070.00

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

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 00 DIV 00

9995996	00	MARTAM CONSTRUCTION					
1512055	HYDRANTUT		95	04/08/2022	510-0000-229.01-09	241897-72554	1,454.80

VENDOR TOTAL * 1,454.80

9995996	00	TONOKAWA, BRANDON					
1455	CUMBERLANDUT		95	04/08/2022	510-0000-229.01-09	296293-11968	63.96

VENDOR TOTAL * 63.96

9995996	00	JG MORRIS					
76482	HYDRANT UT		95	04/08/2022	510-0000-229.01-09	300947-80520	1,540.00

VENDOR TOTAL * 1,540.00

9995996	00	GLOBAL DEVELOPMENT & CONSTRUCT					
6268703	HYDRANTUT		95	04/08/2022	510-0000-229.01-09	302831-63409	1,474.00

VENDOR TOTAL * 1,474.00

9995996	00	ESTATE OF FRANK LILTZ					
1034	ELLIOTT UT		95	04/15/2022	510-0000-229.01-09	16639-13414	55.28

VENDOR TOTAL * 55.28

9995996	00	JACQUEZ, JOSE					
1132	HINCKLEY UT		95	04/15/2022	510-0000-229.01-09	65343-41079	23.35

VENDOR TOTAL * 23.35

9995996	00	LETTIERE, JOHN & CAROL					
1848	FESCUE UT		95	04/15/2022	510-0000-229.01-09	84603-55256	61.19

VENDOR TOTAL * 61.19

9995996	00	EASLEY, HOMER					
82	RAVEN UT		95	04/15/2022	510-0000-229.01-09	106399-46123	67.30

VENDOR TOTAL * 67.30

9995996	00	JOHNSON, TIFFANY					
1371	MONOMOY UT		95	04/15/2022	510-0000-229.01-09	179341-24214	46.81

VENDOR TOTAL * 46.81

9995996	00	WARDEN, CHUCK					
3450	MONTGOMERYUT		95	04/15/2022	510-0000-229.01-09	185879-44261	58.72

VENDOR TOTAL * 58.72

9995996	00	SANCHEZ, FELICITA					
3409	KENTSHIRE UT		95	04/15/2022	510-0000-229.01-09	188079-66385	71.10

VENDOR TOTAL * 71.10

9995996	00	BOATMAN, KEITH					
136	N OHIO UT		95	04/15/2022	510-0000-229.01-09	214251-25581	65.30

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	BOATMAN, KEITH						
						VENDOR TOTAL *	65.30	
9995996	00	ALTERNATIVE STAFFING INC						
1236 N LAKE	UT		95	04/15/2022	510-0000-229.01-09	229743-41065	97.67	
						VENDOR TOTAL *	97.67	
9995996	00	WILSON, LEANNE C						
3447 FOX HILL	UT		95	04/15/2022	510-0000-229.01-09	238273-15510	42.10	
						VENDOR TOTAL *	42.10	
9995996	00	CORRAL, MICHAEL						
363 WEST PARK	UT		95	04/15/2022	510-0000-229.01-09	240011-32563	192.28	
						VENDOR TOTAL *	192.28	
9995996	00	CARBONE FAMILY LTD PARTNERSHIP						
3256 ANTON	UT		95	04/15/2022	510-0000-229.01-09	248213-888890601	86.40	
						VENDOR TOTAL *	86.40	
9995996	00	SALDANA, DAVID						
732 CONCORD	UT		95	04/15/2022	510-0000-229.01-09	249093-11591	52.89	
						VENDOR TOTAL *	52.89	
9995996	00	FOX VALLEY MALL LLC						
505 FOX VALLEY	UT		95	04/15/2022	510-0000-229.01-09	255687-38869	33.80	
						VENDOR TOTAL *	33.80	
9995996	00	NAVA, L JASIONOWSKI & N						
958 PARK HILL	UT		95	04/15/2022	510-0000-229.01-09	256377-44458	17.58	
						VENDOR TOTAL *	17.58	
9995996	00	ORTIZ, ABRAHAM D						
222 3RD	UT		95	04/15/2022	510-0000-229.01-09	262079-31405	8.43	
						VENDOR TOTAL *	8.43	
9995996	00	BARRETT, GREG						
3069 TIMBER HILUT			95	04/15/2022	510-0000-229.01-09	268579-31431	54.80	
						VENDOR TOTAL *	54.80	
9995996	00	FOSTER, LENNOX A						
1390 ANDOVER	UT		95	04/15/2022	510-0000-229.01-09	273599-7405	31.68	
						VENDOR TOTAL *	31.68	
9995996	00	MOORES, DENISE K						
2325 SUNSHINE	UT		95	04/15/2022	510-0000-229.01-09	274055-53026	53.68	
						VENDOR TOTAL *	53.68	

PROGRAM: GM339L

AS OF: 04/28/2022

PAYMENT DATE: 04/28/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00					DIV 00				
9995996	00	SLACK, SARAH ANNE							
2712	PRESTON	UT		95	04/15/2022	510-0000-229.01-09	274711-37349	21.89	
							VENDOR TOTAL *	21.89	
9995996	00	ANDERSON, KURTIS							
2840	BRIDGEPORT	UT		95	04/15/2022	510-0000-229.01-09	274879-3908	31.68	
							VENDOR TOTAL *	31.68	
9995996	00	FILAR, JASON M							
2733	BORKSHIRE	UT		95	04/15/2022	510-0000-229.01-09	275761-51236	19.57	
							VENDOR TOTAL *	19.57	
9995996	00	WEITLAUF, WESLEY & NICOLE							
4138	LIBERTY	UT		95	04/15/2022	510-0000-229.01-09	276891-71719	91.90	
							VENDOR TOTAL *	91.90	
9995996	00	MAXWELL, TRINA							
2426	COURTYARD	UT		95	04/15/2022	510-0000-229.01-09	279641-41357	24.10	
							VENDOR TOTAL *	24.10	
9995996	00	CRAVEN, LISA							
119	S ROSEDALE	UT		95	04/15/2022	510-0000-229.01-09	283269-28319	36.16	
							VENDOR TOTAL *	36.16	
9995996	00	VO, VICKY							
1301	E INDIAN	UT		95	04/15/2022	510-0000-229.01-09	283441-43543	54.39	
							VENDOR TOTAL *	54.39	
9995996	00	DAVIS, CHRIS & ELIZABETH							
4220	BEAR CREEK	UT		95	04/15/2022	510-0000-229.01-09	283987-9248	40.41	
							VENDOR TOTAL *	40.41	
9995996	00	FRY, CLIFFORD							
4030	BOULDER	UT		95	04/15/2022	510-0000-229.01-09	284401-52789	71.99	
							VENDOR TOTAL *	71.99	
9995996	00	DEMMA, SANDI							
2220	DAYBREAK	UT		95	04/15/2022	510-0000-229.01-09	284971-43412	20.08	
							VENDOR TOTAL *	20.08	
9995996	00	PARKINSON, JOHN P & CHELSEA HA							
2306	FOXMOOR	UT		95	04/15/2022	510-0000-229.01-09	287481-47849	10.18	
							VENDOR TOTAL *	10.18	
9995996	00	FUELLING, JAKOB, L							
2353	TWILIGHT	UT		95	04/15/2022	510-0000-229.01-09	287517-45133	58.67	

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FUELLING, JAKOB, L							
							VENDOR TOTAL *	58.67	
9995996	00	CASTELAN, RUBEN							
1100 LISA		UT		95	04/15/2022	510-0000-229.01-09	288239-22918	58.60	
							VENDOR TOTAL *	58.60	
9995996	00	WARD, YOLANDA							
4133 BLACKSTONE		UT		95	04/15/2022	510-0000-229.01-09	288903-52827	38.83	
							VENDOR TOTAL *	38.83	
9995996	00	BOULWARE, MYISHA L							
3861 SLATE		UT		95	04/15/2022	510-0000-229.01-09	289439-51644	47.16	
							VENDOR TOTAL *	47.16	
9995996	00	BABLER, BENJAMIN							
415 MORTON		UT		95	04/15/2022	510-0000-229.01-09	291267-24292	107.15	
							VENDOR TOTAL *	107.15	
9995996	00	BROWN, JOSHUA							
4014 MARBLE		UT		95	04/15/2022	510-0000-229.01-09	294535-52839	23.37	
							VENDOR TOTAL *	23.37	
9995996	00	VALDEZ-ALEMAN, CARMELA							
972 SARD		UT		95	04/15/2022	510-0000-229.01-09	295211-28834	15.90	
							VENDOR TOTAL *	15.90	
9995996	00	LOVETT, CHARLES							
569 DECLARATION		UT		95	04/15/2022	510-0000-229.01-09	295651-50075	82.04	
							VENDOR TOTAL *	82.04	
9995996	00	SAKAMOTO, KALLIE							
1724 MARYWOOD		UT		95	04/15/2022	510-0000-229.01-09	298351-23454	93.70	
							VENDOR TOTAL *	93.70	
9995996	00	SHAW, TAYLOR MADISON							
440 S GLADSTONE		UT		95	04/15/2022	510-0000-229.01-09	298631-17091	107.46	
							VENDOR TOTAL *	107.46	
							DEPARTMENT TOTAL **	6,708.35	
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	6,708.35
							TOTAL EXPENDITURES ****	15,778.35	
							GRAND TOTAL *****		15,778.35