

EAL DESCRIPTION: EAL: 01242022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/24/2022  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/01  
Payment date . . . . . 01/24/2022

PROGRAM: GM339L

AS OF: 01/24/2022

PAYMENT DATE: 01/24/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 00 DIV 00

0010540	00	DAC DEVELOPMENTS LLC							
ESCROW	WIRETR			00	09/17/2021	101-0000-101.88-01	RDA FOR 100 N BROADWAY	CHECK #: 1000277	963,000.00-

VENDOR TOTAL *	.00	963,000.00-
DEPARTMENT TOTAL **	.00	963,000.00-
FUND TOTAL ***	.00	963,000.00-

101 GENERAL FUND CASH ON HAND

686.49

PROGRAM: GM339L

AS OF: 01/24/2022

PAYMENT DATE: 01/24/2022

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

210213683	WIRETR	00	01/24/2022	601-0000-410.40-15	WC CLAIMS 01/16-01/22	CHECK #: 1000510	156.20
210213683	WIRETR	00	01/24/2022	601-0000-410.40-16	WC CLAIMS 01/16-01/22	CHECK #: 1000510	2,731.11
210213683	WIRETR	00	01/24/2022	601-0000-410.40-18	WC CLAIMS 01/16-01/22	CHECK #: 1000510	15,306.19
210213683	WIRETR	00	01/24/2022	601-0000-410.40-24	WC CLAIMS 01/16-01/22	CHECK #: 1000510	3,536.94
210213683	WIRETR	00	01/24/2022	601-0000-410.40-28	WC CLAIMS 01/16-01/22	CHECK #: 1000510	11.30

VENDOR TOTAL \* .00 21,741.74

DEPARTMENT TOTAL \*\* .00 21,741.74

601 PROP & CASUALTY INSURANCE CASH ON HAND 1,114,913.59- FUND TOTAL \*\*\* .00 21,741.74

PROGRAM: GM339L

AS OF: 01/24/2022

PAYMENT DATE: 01/24/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/24 WIRETR 00 01/24/2022 602-0000-410.28-01 CLAIMS PD 01/17-01/23

CHECK #: 1000509

74,625.37

FUNDING 01/24 WIRETR 00 01/24/2022 602-0000-410.28-12 CLAIMS PD 01/17-01/23

CHECK #: 1000509

25,911.58

FUNDING 01/24 WIRETR 00 01/24/2022 602-0000-410.28-06 CLAIMS PD 01/17-01/23

CHECK #: 1000509

12,292.28

VENDOR TOTAL \* .00

112,829.23

DEPARTMENT TOTAL \*\* .00

112,829.23

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 359,547.94- FUND TOTAL \*\*\* .00

112,829.23

PROGRAM: GM339L

AS OF: 01/24/2022

PAYMENT DATE: 01/24/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/24 WIRETR 00 01/24/2022 731-0000-419.27-30 CLAIMS PD 01/17-01/23

CHECK #: 1000509

4,481.69

VENDOR TOTAL \* .00

4,481.69

DEPARTMENT TOTAL \*\* .00

4,481.69

731 SECT 125 MEDICAL CARE CASH ON HAND 27,449.21

FUND TOTAL \*\*\* .00

4,481.69

PROGRAM: GM339L

AS OF: 01/24/2022

PAYMENT DATE: 01/24/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/24 WIRETR 00 01/24/2022 732-0000-419.27-31 CLAIMS PD 01/17-01/23

CHECK #: 1000509

5,191.27

VENDOR TOTAL \* .00

5,191.27

DEPARTMENT TOTAL \*\* .00

5,191.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 8,037.80 FUND TOTAL \*\*\* .00

5,191.27

HAND ISSUED TOTAL \*\*\* 818,756.07-

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

818,756.07-

GRAND TOTAL \*\*\*\*\* 818,756.07-

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/27/2022  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/01  
Payment date . . . . . 01/27/2022

PROGRAM: GM339L

AS OF: 01/27/2022

PAYMENT DATE: 01/27/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009879 00 HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-Z

2553615 000203 95 01/26/2022 601-0000-410.40-40 CYBER POLICY FOR 2022

203,959.00

VENDOR TOTAL \* 203,959.00

DEPARTMENT TOTAL \*\* 203,959.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 203,959.00

TOTAL EXPENDITURES \*\*\*\* 203,959.00

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

203,959.00



EAL DESCRIPTION: EAL: 01312022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/31/2022  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/01  
Payment date . . . . . 01/31/2022

PROGRAM: GM339L

AS OF: 01/31/2022

PAYMENT DATE: 01/31/2022

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

210214535	WIRETR	00	01/31/2022	601-0000-410.40-46	LIAB CLAIMS 01/23-01/29	CHECK #: 1000515	6,506.32
210214535	WIRETR	00	01/31/2022	601-0000-410.40-48	LIAB CLAIMS 01/23-01/29	CHECK #: 1000515	40.00
210214535	WIRETR	00	01/31/2022	601-0000-410.40-62	LIAB CLAIMS 01/23-01/29	CHECK #: 1000515	21.59
210214536	WIRETR	00	01/31/2022	601-0000-410.40-15	WC CLAIMS 01/23-01/29	CHECK #: 1000515	233.15
210214536	WIRETR	00	01/31/2022	601-0000-410.40-16	WC CLAIMS 01/23-01/29	CHECK #: 1000515	2,054.50
210214536	WIRETR	00	01/31/2022	601-0000-410.40-24	WC CLAIMS 01/23-01/29	CHECK #: 1000515	1,026.70

VENDOR TOTAL \* .00 9,882.26

DEPARTMENT TOTAL \*\* .00 9,882.26

601 PROP & CASUALTY INSURANCE CASH ON HAND 987,364.32- FUND TOTAL \*\*\* .00 9,882.26

PROGRAM: GM339L

AS OF: 01/31/2022

PAYMENT DATE: 01/31/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/31 WIRETR 00 01/31/2022 602-0000-410.28-01 CLAIMS PD 01/24-01/30

CHECK #: 1000516

49,268.21

FUNDING 01/31 WIRETR 00 01/31/2022 602-0000-410.28-12 CLAIMS PD 01/24-01/30

CHECK #: 1000516

31,237.81

FUNDING 01/31 WIRETR 00 01/31/2022 602-0000-410.28-06 CLAIMS PD 01/24-01/30

CHECK #: 1000516

17,680.12

VENDOR TOTAL \* .00

98,186.14

DEPARTMENT TOTAL \*\* .00

98,186.14

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 741,459.25

FUND TOTAL \*\*\* .00

98,186.14

PROGRAM: GM339L

AS OF: 01/31/2022

PAYMENT DATE: 01/31/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/31 WIRETR 00 01/31/2022 731-0000-419.27-30 CLAIMS PD 01/24-01/30

CHECK #: 1000516

4,899.86

VENDOR TOTAL \* .00

4,899.86

DEPARTMENT TOTAL \*\* .00

4,899.86

731 SECT 125 MEDICAL CARE CASH ON HAND 22,549.35

FUND TOTAL \*\*\* .00

4,899.86

PROGRAM: GM339L

AS OF: 01/31/2022

PAYMENT DATE: 01/31/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/31 WIRETR 00 01/31/2022 732-0000-419.27-31 CLAIMS PD 01/24-01/30

CHECK #: 1000516

1,459.27

VENDOR TOTAL \* .00

1,459.27

DEPARTMENT TOTAL \*\* .00

1,459.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 6,578.53 FUND TOTAL \*\*\* .00

1,459.27

HAND ISSUED TOTAL \*\*\* 114,427.53

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

114,427.53

GRAND TOTAL \*\*\*\*\* 114,427.53

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/01/2022  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/02  
Payment date . . . . . 02/01/2022

PROGRAM: GM339L

AS OF: 02/01/2022

PAYMENT DATE: 02/01/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0002511	00	CDW COMPUTER CENTERS, INC							
Q662144		PI0895	296947	95 01/11/2022	101-1280-419.64-80	SECURITY SYSTEM SUPPLIES		EFT:	6,725.42
						VENDOR TOTAL *	.00		6,725.42
						DEPARTMENT TOTAL **	.00		6,725.42

PROGRAM: GM339L

AS OF: 02/01/2022

PAYMENT DATE: 02/01/2022

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 80 INFORMATION TECHNOLOGY

0002511	00	CDW COMPUTER CENTERS, INC							
J003172		PI0887 292812	95	08/09/2021	101-1380-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	769.18	
J003182		PI0888 292812	95	08/09/2021	101-1380-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	1,314.97	
J004579		PI0889 292812	95	08/09/2021	101-1380-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	2,030.44	
CH2104410		PI0892 292812	95	10/05/2021	101-1380-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	270.00	
CH2104957		PI0893 292812	95	11/03/2021	101-1380-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	6,050.00	
CH2106092		PI0894 292812	95	01/06/2022	101-1380-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	180.00	
G735866		PI0896 296515	95	07/12/2021	101-1380-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:	2,073.00	
G732781		PI0897 296516	95	07/12/2021	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,210.08	
J004583		PI0898 296387	95	08/09/2021	101-1380-419.64-80	SECURITY SYSTEM SUPPLIES	EFT:	6,713.46	
J744654		PI0899 296696	95	08/24/2021	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:	5,171.31	
K484491		PI0900 296640	95	09/09/2021	101-1380-419.32-80	MAINTENANCE CONTRACTS	EFT:	9,491.20	
L288379		PI0901 296694	95	09/26/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:	55,109.91	
M870207		PI0902 297024	95	10/28/2021	101-1380-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:	576.24	
N257340		PI0903 297024	95	11/05/2021	101-1380-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:	5,762.40	
P964848		PI0904 296789	95	12/18/2021	101-1380-419.38-07	COMPUTERS,DP & WORD PROC.	EFT:	220.19	
CH2105566		PI0936 292812	95	12/03/2021	101-1380-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	4,790.00	

VENDOR TOTAL \* .00 101,732.38

DEPARTMENT TOTAL \*\* .00 101,732.38

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 108,457.80



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 80 INFORMATION TECHNOLOGY

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002511	00	CDW COMPUTER CENTERS, INC						
CH2102791		PI0886 292812	95	07/06/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	180.00
CH2104405		PI0890 292812	95	10/05/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	330.00
CH2104406		PI0891 292812	95	10/05/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	1,980.00

VENDOR TOTAL *	.00	2,490.00
DEPARTMENT TOTAL **	.00	2,490.00
FUND TOTAL ***	.00	2,490.00
EFT/EPAY TOTAL ***		110,947.80

340 CAPITAL IMPROVE FUND CASH ON HAND

.00

TOTAL EXPENDITURES ****	.00	110,947.80
GRAND TOTAL *****		110,947.80

EAL DESCRIPTION: EAL: 02012022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/01/2022  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/02  
Payment date . . . . . 02/01/2022

PROGRAM: GM339L

AS OF: 02/01/2022

PAYMENT DATE: 02/01/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 02/01/2022 602-0000-410.28-05 FEB 2022 HMO PREMIUM

CHECK #: 1000517

696,179.84

VENDOR TOTAL \* .00

696,179.84

DEPARTMENT TOTAL \*\* .00

696,179.84

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 45,279.41 FUND TOTAL \*\*\* .00

696,179.84

HAND ISSUED TOTAL \*\*\* .00

696,179.84

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

696,179.84

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

696,179.84

EAL DESCRIPTION: EAL: 02032022 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/03/2022  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/02  
Payment date . . . . . 02/03/2022

PROGRAM: GM339L

AS OF: 02/03/2022

PAYMENT DATE: 02/03/2022

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

240041531 WIRETR 00 02/03/2022 601-0000-410.40-15 WC CLAIMS 02/03/2022

CHECK #: 1000519

31,855.07

VENDOR TOTAL \* .00

31,855.07

DEPARTMENT TOTAL \*\* .00

31,855.07

601 PROP & CASUALTY INSURANCE CASH ON HAND 1,019,219.39- FUND TOTAL \*\*\* .00

31,855.07

HAND ISSUED TOTAL \*\*\* .00

31,855.07

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

31,855.07

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

31,855.07

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/10/2022  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/02  
Payment date . . . . . 02/10/2022

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE							
0003379	00	STATE OF ILLINOIS									
G123000002729	PI0988	295175	95	10/08/2021	101-1002-413.42-12		TOLLWAY CHARGES	28.90			
G121000004638	PI1039	295175	95	01/14/2022	101-1002-413.42-12		TOLLWAY CHARGES	55.10			
VENDOR TOTAL *								84.00			
0006980	00	DAN SHOMON INC									
2022-5	PI0961	297786	95	01/27/2022	101-1002-413.32-20		KS CONTRACT FOR SERVICES	EFT:	9,300.00		
VENDOR TOTAL *								.00	9,300.00		
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-B									
MAYOR'S OFFICE	000253		95	01/28/2022	101-1002-413.50-50		DONATION-BLACK HISTORY	500.00			
VENDOR TOTAL *								500.00			
0010382	00	VISION M.A.I., LLC									
#1-2022	PI1135	297621	95	01/01/2022	101-1002-413.32-20		KS CONTRACT FOR SERVICES	EFT:	3,000.00		
VENDOR TOTAL *								.00	3,000.00		
DEPARTMENT TOTAL **								584.00	12,300.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0010614	00	DIAZ, CATALINA,CK GRP-B							
BALANCE DUE	006935		95	01/31/2022	101-1004-411.45-18	WINDOW PAINTING FOR		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		200.00	



BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
22-01		PI1115 297421 95 01/23/2022	95	01/23/2022	101-1006-419.32-10	TESTING SERVICES		EFT:	495.00		
							VENDOR TOTAL *	.00	495.00		
0009690	00	NAVEX GLOBAL INC,CK GRP-B									
INV-637894		006924 95 01/31/2022	95	01/31/2022	101-1006-419.20-54	5 COURSE SUBSCRIPTION	15,589.77				
							VENDOR TOTAL *	15,589.77			
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L51797-IN		PI1256 297426 95 01/20/2022	95	01/20/2022	101-1006-419.32-43	PROFESSIONAL CONSULTING	126.00				
							VENDOR TOTAL *	126.00			
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B									
32840		006932 95 01/31/2022	95	01/31/2022	101-1006-419.32-99	PROF SVCS RENDERED		EFT:	6,278.75		
32840		006933 95 01/31/2022	95	01/31/2022	101-1006-419.32-52	PROF SVCS RENDERED		EFT:	750.00		
							VENDOR TOTAL *	.00	7,028.75		
0010090	02	ADVOCATE HEALTH CARE									
809375		PI0806 295291 95 12/01/2021	95	12/01/2021	101-1006-419.32-10	TESTING SERVICES	860.00				
809375		PI0807 295291 95 12/01/2021	95	12/01/2021	101-1006-419.32-11	TESTING SERVICES	520.00				
809375		PI0808 295291 95 12/01/2021	95	12/01/2021	101-1006-419.32-12	TESTING SERVICES	100.00				
811818		PI0809 295291 95 12/01/2021	95	12/01/2021	101-1006-419.32-10	TESTING SERVICES	2,011.00				
811818		PI0810 295291 95 12/01/2021	95	12/01/2021	101-1006-419.32-11	TESTING SERVICES	1,035.00				
811818		PI0811 295291 95 12/01/2021	95	12/01/2021	101-1006-419.32-12	TESTING SERVICES	200.00				
811818		PI0812 295291 95 12/01/2021	95	12/01/2021	101-1006-419.32-13	TESTING SERVICES	140.00				
813869		PI0813 295291 95 12/01/2021	95	12/01/2021	101-1006-419.32-11	TESTING SERVICES	140.00				
							VENDOR TOTAL *	5,006.00			
0010198	00	STIVERS STAFFING SERVICES, LLC									
000352810		PI1255 297420 95 01/16/2022	95	01/16/2022	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	830.40		
							VENDOR TOTAL *	.00	830.40		
							DEPARTMENT TOTAL **	20,721.77	8,354.15		

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0010165	00	BONILLA, MELISA,CK	GRP-B							
1/17/22	000253			95	01/28/2022	101-1025-419.32-20	PERFORMANCE FOR MLK	350.00		

VENDOR TOTAL \* 350.00

0010299	00	UNIVERSAL PRODUCTION MUSIC	-MGB							
KBIN-311467-004PI	1060	297758		95	12/31/2021	101-1025-419.45-32	COMPUTERS,DP & WORD PROC.		EFT:	1,983.00

VENDOR TOTAL \* .00

0010615	00	CORNEJO, FERMIN,CK	GRP-B							
PERFORMANCE	006934			95	01/31/2022	101-1025-419.32-20	R. CORNEJO PEFORMED/PARAD	1,000.00		

VENDOR TOTAL \* 1,000.00  
DEPARTMENT TOTAL \*\* 1,350.00

1,983.00

1,983.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0010305	00	AMERICAN MOBILE STAGING							
11707-D		PI0984	297586	95	01/10/2022	101-1026-450.53-21	MISCELLANEOUS	875.00	
11708-D		PI0985	297588	95	01/10/2022	101-1026-450.53-01	SPECIAL EVENT ITEMS	875.00	
								VENDOR TOTAL *	1,750.00
								DEPARTMENT TOTAL **	1,750.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000716	00	KLEIN, THORPE & JENKINS, LTD									
223550		PI1159 295241 95	01/25/2022		101-1102-419.32-01	LEGAL SERVICES		EFT:		5,655.29	
						VENDOR TOTAL *		.00		5,655.29	
0003683	00	THOMSON REUTERS - WEST									
845622190		PI1160 295242 95	01/01/2022		101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		1,830.68	
						VENDOR TOTAL *		.00		1,830.68	
0003755	00	PUSCAS JR, VICTOR E									
209		PI1136 297658 95	01/24/2022		101-1102-419.32-19	LEGAL SERVICES		EFT:		3,045.00	
						VENDOR TOTAL *		.00		3,045.00	
0006121	00	GROVE & ASSOCIATES REPORTING &,CK GRP-B									
14692		000247 95	01/28/2022		101-1102-419.32-02	VARIOUS LIQUOR,TOBACCO &		205.00			
						VENDOR TOTAL *		205.00			
0008547	00	WILLIS, WALTER S									
2021-02		PI1150 295246 95	12/13/2021		101-1102-419.32-19	PROFESSIONAL CONSULTING		4,725.00			
						VENDOR TOTAL *		4,725.00			
0009126	00	GALINDO, SERGIO E									
020122-022822		PI0671 297294 95	01/24/2022		101-1102-419.32-19	LEGAL SERVICES		EFT:		6,300.00	
						VENDOR TOTAL *		.00		6,300.00	
0009592	00	INTEGRITY PROCESS SERVING INC									
6518311		PI0910 297704 95	01/04/2022		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
6521217		PI0911 297704 95	01/05/2022		101-1102-419.32-02	LEGAL SERVICES		EFT:		115.00	
6518319		PI0912 297704 95	01/18/2022		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
6321455		PI0913 297704 95	01/19/2022		101-1102-419.32-02	LEGAL SERVICES		EFT:		150.00	
6522942		PI0914 297704 95	01/19/2022		101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
6343642		PI0915 297704 95	01/21/2022		101-1102-419.32-02	LEGAL SERVICES		EFT:		150.00	
6536239		PI0955 297704 95	01/19/2022		101-1102-419.32-02	LEGAL SERVICES		EFT:		150.00	
						VENDOR TOTAL *		.00		745.00	
0009774	00	LAW OFFICE OF MARK WADE									
FEBRUARY 2022		PI1137 297322 95	02/01/2022		101-1102-419.32-19	LEGAL SERVICES		EFT:		2,100.00	
						VENDOR TOTAL *		.00		2,100.00	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-B									
27809		006928 95	01/31/2022		101-1102-419.32-01	LEGAL SVCS-GENERAL		240.50			
						VENDOR TOTAL *		240.50			
						DEPARTMENT TOTAL **		5,170.50		19,675.97	

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060X059032 000243 95 01/28/2022 101-1280-419.45-04 U.P.S. & MAILING SVCS 45.93

VENDOR TOTAL \* 45.93

0007521 00 URBAN COMMUNICATIONS INC

68750 PI1134 297620 95 01/02/2022 101-1280-419.44-09 INTERNET SERVICES EFT: 5,250.00

VENDOR TOTAL \* .00 5,250.00

0010089 00 UPLAND SOFTWARE

INV114101 PI1052 293973 95 12/02/2021 101-1280-419.38-11 MAINTENANCE CONTRACTS EFT: 4,928.00

INV114357 PI1053 293973 95 12/16/2021 101-1280-419.38-11 MAINTENANCE CONTRACTS EFT: 32,033.51

VENDOR TOTAL \* .00 36,961.51

0010230 00 THE OFFICE PAL INC.

0196390-IN PI1289 297662 95 01/03/2022 101-1280-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 1,673.28

0196391-IN PI1290 297662 95 01/03/2022 101-1280-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 895.96

0196303-IN PI1291 297662 95 01/04/2022 101-1280-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 3,425.85

0196401-IN PI1292 297662 95 01/10/2022 101-1280-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 429.24

0196550-IN PI1293 297662 95 01/17/2022 101-1280-419.64-13 COMPUTERS,DP & WORD PROC. EFT: 436.00

VENDOR TOTAL \* .00 6,860.33

0010307 00 L3HARRIS TECHNOLOGIES INC

M000011227 PI1061 297759 95 12/15/2021 101-1280-419.38-03 MAINTENANCE CONTRACTS EFT: 490,981.80

VENDOR TOTAL \* .00 490,981.80

0010471 00 INTERNATIONAL CIO LEADERSHIP,CK GRP-B

4418 000246 95 01/28/2022 101-1280-419.42-01 LEADERSHIP DEVEL PRGM 5,000.00

VENDOR TOTAL \* 5,000.00

DEPARTMENT TOTAL \*\* 5,045.93 540,053.64

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 83 IT SECURITY

0007869 00 SCIENTEL SOLUTIONS, LLC  
006520 PI1249 296366 95 12/08/2021 101-1283-419.38-07 SECURITY SYSTEM SUPPLIES EFT: 54,041.95

VENDOR TOTAL \* .00 54,041.95

0010174 00 DATA DEFENDERS LLC  
COA-DS002-011 PI1207 295320 95 01/20/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES EFT: 263,794.00  
COA-DS003-010 PI1208 295320 95 01/20/2022 101-1283-419.32-80 KS CONTRACT FOR SERVICES EFT: 166,988.00

VENDOR TOTAL \* .00 430,782.00  
DEPARTMENT TOTAL \*\* .00 484,823.95

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 03 THRIVE NONPROFIT CENTER

0006515 00 MEDINA JANITORIAL MAINTENANCE

2022-1BLDG1 PI1302 297699 95 01/24/2022 101-1303-419.36-03 MAINTENANCE CONTRACTS

EFT: 900.00

VENDOR TOTAL \*

.00 900.00

0008583 00 RB ENTERPRISES

213639 PI1065 297082 95 01/05/2022 101-1303-419.36-01 SNOWPLOWING SERVICES

30.00

213698 PI1068 297082 95 01/05/2022 101-1303-419.36-01 SNOWPLOWING SERVICES

30.00

213749 PI1071 297082 95 01/06/2022 101-1303-419.36-01 SNOWPLOWING SERVICES

30.00

213869 PI1074 297082 95 01/09/2022 101-1303-419.36-01 SNOWPLOWING SERVICES

30.00

213964 PI1077 297082 95 01/10/2022 101-1303-419.36-01 SNOWPLOWING SERVICES

30.00

214039 PI1080 297082 95 01/15/2022 101-1303-419.36-01 SNOWPLOWING SERVICES

30.00

214101 PI1083 297082 95 01/16/2022 101-1303-419.36-01 SNOWPLOWING SERVICES

30.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

210.00  
210.00 900.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 04 FINANCIAL EMPOWERMENT CTR

0010013 00 THE NEIGHBOR PROJECT

PAY #10 PI1246 294411 95 12/14/2021 101-1304-419.32-20 KS CONTRACT FOR SERVICES

EFT: 13,207.86

PAY #11 PI1247 294411 95 01/06/2022 101-1304-419.32-20 KS CONTRACT FOR SERVICES

EFT: 13,775.16

PAY #12 PI1248 294411 95 01/31/2022 101-1304-419.32-20 KS CONTRACT FOR SERVICES

EFT: 25,121.16

VENDOR TOTAL \* .00 52,104.18  
DEPARTMENT TOTAL \*\* .00 52,104.18



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 70		YOUTH & SENIOR SERVICES			
0000094	00	AURORA REGIONAL HISPANIC,CK	GRP-B						
00020311	000254	95	01/28/2022	101-1370-440.50-80	ATTEND LUNCH FOR SENIORS		50.00		
							VENDOR TOTAL *	50.00	
0001307	00	SENIOR SERVICES ASSOCIATES,CK	GRP-B						
DONATION	000253	95	01/28/2022	101-1370-440.50-80	SENIORS VALENTINE DAY		200.00		
							VENDOR TOTAL *	200.00	
0003379	00	STATE OF ILLINOIS							
G123000002729	PI0989	295175	95	10/08/2021	101-1370-440.42-12	TOLLWAY CHARGES	2.80		
G121000004638	PI1040	295175	95	01/14/2022	101-1370-440.42-12	TOLLWAY CHARGES	1.60		
							VENDOR TOTAL *	4.40	
0004614	00	JEWEL MIDDLE SCHOOL,CK	GRP-E						
SPONSORSHIP	000300	95	02/01/2022	101-1370-440.50-84	CITY OF LIGHTS 8TH GRADE		500.00		
							VENDOR TOTAL *	500.00	
0009493	00	WASHINGTON MIDDLE SCHOOL,CK	GRP-E						
SPONSORSHIP	000301	95	02/01/2022	101-1370-440.50-84	CITY OF LIGHTS 7TH GRADE		500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,254.40	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511 00 CDW COMPUTER CENTERS, INC  
 P615752 PI0683 297024 95 12/10/2021 101-1380-419.64-12 COMPUTERS,DP & WORD PROC. EFT: 772.40  
 J004581 PI0921 292812 95 08/09/2021 101-1380-419.38-07 SECURITY SYSTEM SUPPLIES EFT: 4,568.95  
 CH2103758 PI0922 292812 95 09/03/2021 101-1380-419.38-11 SECURITY SYSTEM SUPPLIES EFT: 180.00  
 CH2104408 PI0924 292812 95 10/05/2021 101-1380-419.38-07 SECURITY SYSTEM SUPPLIES EFT: 7,780.00  
 CH2104409 PI0925 292812 95 10/05/2021 101-1380-419.38-11 SECURITY SYSTEM SUPPLIES EFT: 180.00

VENDOR TOTAL \* .00 13,481.35

0003379 00 STATE OF ILLINOIS  
 G123000002729 PI0990 295175 95 10/08/2021 101-1380-419.42-12 TOLLWAY CHARGES 1.35  
 G121000004638 PI1041 295175 95 01/14/2022 101-1380-419.42-12 TOLLWAY CHARGES 4.10

VENDOR TOTAL \* 5.45

0003866 00 DELL MARKETING LP  
 10544450275 PI0965 297778 95 12/14/2021 101-1380-419.64-12 COMPUTERS EFT: 5,690.22

VENDOR TOTAL \* .00 5,690.22

0008445 00 SENTINEL TECHNOLOGIES INC  
 P681720 PI0874 297296 95 12/27/2021 101-1380-419.38-26 COMPUTERS EFT: 64,352.00

VENDOR TOTAL \* .00 64,352.00

0009100 00 GEOGRAPHIC INFORMATION SERVICES INC  
 GIS-15731 PI1224 296444 95 08/11/2021 101-1380-419.32-80 MAINTENANCE CONTRACTS EFT: 1,116.45  
 GIS-15839 PI1228 296444 95 09/09/2021 101-1380-419.32-80 MAINTENANCE CONTRACTS EFT: 2,381.95  
 GIS-16094 PI1230 296444 95 10/12/2021 101-1380-419.32-80 MAINTENANCE CONTRACTS EFT: 1,315.67  
 7281 PI1233 296444 95 11/15/2021 101-1380-419.32-80 MAINTENANCE CONTRACTS EFT: 1,120.60

VENDOR TOTAL \* .00 5,934.67  
 DEPARTMENT TOTAL \*\* 5.45 89,458.24

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 83 IT SECURITY

0007869	00	SCIENTEL SOLUTIONS, LLC							
006414		PI0752	296366	95	09/30/2021	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	EFT:	54,041.95
							VENDOR TOTAL *	.00	54,041.95
							DEPARTMENT TOTAL **	.00	54,041.95

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

0003379 00 STATE OF ILLINOIS

G123000002729 PI0991 295175 95 10/08/2021 101-1820-424.42-12 TOLLWAY CHARGES 594.05

G121000004638 PI1042 295175 95 01/14/2022 101-1820-424.42-12 TOLLWAY CHARGES 210.00

VENDOR TOTAL \* 804.05

0009959 00 CINTAS CORPORATION NO 2

1901645228 PI0734 294527 95 09/30/2020 101-1820-424.20-20 UNIFORMS EFT: 210.00

1901645272A PI0735 294532 95 09/30/2020 101-1820-424.20-20 UNIFORMS EFT: 44.80

1901657437 PI0736 294538 95 10/07/2020 101-1820-424.20-20 UNIFORMS EFT: 150.80

VENDOR TOTAL \* .00 405.60  
DEPARTMENT TOTAL \*\* 804.05 405.60

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										
0006742	00	TAVAREZ & SONS LAWN CARE								
5529-2022		PI1125 297602 95	01/11/2022		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:		285.00	
							VENDOR TOTAL *	.00	285.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520211231		PI0655 295619 95	12/31/2021		101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	135.00			
							VENDOR TOTAL *	135.00		
0008465	00	JET BRITE CAR WASH INC								
4500		PI0662 296265 95	01/14/2022		101-1827-424.36-66	VEHICLES	EFT:		6.00	
							VENDOR TOTAL *	.00	6.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
205309		PI0678 296301 95	09/30/2021		101-1827-424.36-14	LANDSCAPING SERVICES	5,952.00			
							VENDOR TOTAL *	5,952.00		
0009959	00	CINTAS CORPORATION NO 2								
1901645323		PI1174 294400 95	09/30/2020		101-1827-424.20-20	UNIFORMS	EFT:		126.10	
1901649541		PI1175 294247 95	10/07/2020		101-1827-424.20-20	UNIFORMS	EFT:		34.20	
							VENDOR TOTAL *	.00	160.30	
							DEPARTMENT TOTAL **	6,087.00	451.30	

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

0000197 00 CAPITAL PRINTING  
27333 PI0670 297241 95 01/07/2022 101-1830-465.61-09 PRINTING & SILK SCREENING EFT: 415.52

VENDOR TOTAL \* .00 415.52

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B  
239535 006918 95 01/31/2022 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 232.70  
239535 006919 95 01/31/2022 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 233.90  
239535 006920 95 01/31/2022 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 122.11  
239535 006921 95 01/31/2022 101-1830-465.36-05 ECONOMIC DEVELP TO REIMB EFT: 13.33  
239535 006922 95 01/31/2022 101-1830-465.34-01 ECONOMIC DEVELP TO REIMB EFT: 32.86  
239535 006923 95 01/31/2022 101-1830-465.36-03 ECONOMIC DEVELP TO REIMB EFT: 103.46

VENDOR TOTAL \* .00 738.36  
DEPARTMENT TOTAL \*\* .00 1,153.88

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
046920125000		PI0799 295188 95	12/17/2021	101-1840-463.45-12	ADVERTISING			EFT:	126.29	
					VENDOR TOTAL *		.00		126.29	
7770212	00	ZAVALA GUADALUPE								
PAYMENT 1		PI0930 296352 95	12/27/2021	101-1840-463.50-43	HISTORIC PRES. LN & GRANT		16,500.00			
					VENDOR TOTAL *		16,500.00			
7770263	00	KARM, JOHN								
PAYMENT 1		PI0931 296700 95	12/31/2021	101-1840-463.50-43	HISTORIC PRES. LN & GRANT		16,267.00			
					VENDOR TOTAL *		16,267.00			
					DEPARTMENT TOTAL **		32,767.00		126.29	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000568 00 GRISWOLD FEED & SEED STORE  
 13600 PI0722 297406 95 01/13/2022 101-1845-440.61-25 ANIMAL SUPPLIES 1,080.00

VENDOR TOTAL \* 1,080.00

0003379 00 STATE OF ILLINOIS  
 G123000002729 PI0992 295175 95 10/08/2021 101-1845-440.42-12 TOLLWAY CHARGES 4.50

VENDOR TOTAL \* 4.50

0008661 00 A.D.O.P.T. PET SHELTER  
 01202022 PI0905 297402 95 01/20/2022 101-1845-440.32-44 ANIMAL SUPPLIES 235.00  
 01252022 PI0906 297402 95 01/25/2022 101-1845-440.32-44 ANIMAL SUPPLIES 25.00  
 01272022 PI0907 297402 95 01/27/2022 101-1845-440.32-44 ANIMAL SUPPLIES 180.00

VENDOR TOTAL \* 440.00

0008846 00 PATTERSON VETERINARY SUPPLY INC  
 3016982787 PI0637 295239 95 12/29/2021 101-1845-440.61-26 ANIMAL CONTROL 70.75  
 3016987015 PI0638 295239 95 12/29/2021 101-1845-440.61-26 ANIMAL CONTROL 7,366.67  
 3016990086 PI0639 295239 95 12/29/2021 101-1845-440.61-26 ANIMAL CONTROL 19.41  
 3017239101 PI1254 297386 95 01/12/2022 101-1845-440.61-26 ANIMAL CONTROL 97.98

VENDOR TOTAL \* 7,554.81

0009959 00 CINTAS CORPORATION NO 2  
 1901844396 PI0737 294916 95 12/21/2020 101-1845-440.20-20 UNIFORMS EFT: 123.97  
 1901848469 PI0738 294917 95 12/22/2020 101-1845-440.20-20 UNIFORMS EFT: 179.95

VENDOR TOTAL \* .00 303.92

0010452 00 OSWEGO ANIMAL HOSPITAL  
 DEC 2021 PI0864 295942 95 12/28/2021 101-1845-440.32-40 ANIMAL SUPPLIES 3,253.47  
 DEC 2021 PI0865 295942 95 12/28/2021 101-1845-440.32-44 ANIMAL SUPPLIES 900.00

VENDOR TOTAL \* 4,153.47  
 DEPARTMENT TOTAL \*\* 13,232.78

303.92



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-E							
16623003		000297		95	02/01/2022	101-2502-415.45-01	MEMBERSHIP DUES	1,295.00	
								VENDOR TOTAL *	1,295.00
								DEPARTMENT TOTAL **	1,295.00

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AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC

58531 PI1258 297528 95 01/19/2022 101-2522-415.61-09 PRINTING & SILK SCREENING

EFT: 1,071.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

1,071.75  
1,071.75

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC  
 154640220211231PI0656 295620 95 12/31/2021 101-2523-415.45-15 KS CONTRACT FOR SERVICES 110.13

VENDOR TOTAL \* 110.13

0009758 00 SUPERION LLC  
 332170 PI1143 297738 95 09/29/2021 101-2523-415.38-01 MAINTENANCE CONTRACTS 3,500.00

VENDOR TOTAL \* 3,500.00  
 DEPARTMENT TOTAL \*\* 3,610.13

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 NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN3213510 PI1250 297611 95 12/22/2021 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 111.09

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

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 25 FINANCE				DIV 43 MAILROOM						
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059022	000244		95	01/28/2022	101-2543-415.45-04	U.P.S. & MAILING SVCS	36.00			
							VENDOR TOTAL *	36.00		
0000856	00	PITNEY BOWES INC								
1019489109		PI0946 297604	95	11/23/2021	101-2543-415.39-12	LEASE AGREEMENTS	EFT:		156.00	
3105286841		PI0953 297612	95	01/19/2022	101-2543-415.39-12	MAINTENANCE CONTRACTS	EFT:		1,168.11	
							VENDOR TOTAL *	.00	1,324.11	
0008206	00	PNC EQUIPMENT FINANCE								
1329191		PI1280 297613	95	01/03/2022	101-2543-415.39-10	LEASE AGREEMENTS	EFT:		1,186.00	
							VENDOR TOTAL *	.00	1,186.00	
							DEPARTMENT TOTAL **	36.00	2,510.11	

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 30 FIRE DIV 33 FIRE

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K33219		PI1021 295388 95	95	12/01/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39		
K33241		PI1022 295388 95	95	12/04/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.70		
381394		PI1023 295388 95	95	12/07/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
381397		PI1024 295388 95	95	12/07/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.87		
K33266		PI1025 295388 95	95	12/08/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.91		
K33437		PI1026 295388 95	95	12/28/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.06		
K33444		PI1027 295388 95	95	12/29/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.83		
K33447		PI1028 295388 95	95	12/29/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	127.85		
K33464		PI1029 295388 95	95	12/31/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	193.84		

VENDOR TOTAL \* 489.44

0000276	00	RUSH-COPLEY PHARMACY							
07/13/2021		PI1139 295495 95	95	07/13/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	58.00		
08/31/2021-E12		PI1140 295495 95	95	08/31/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	30.00		
09/03/2021-EMS		PI1142 295495 95	95	09/03/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	121.70		
10/06/21-EMS		PI1145 295495 95	95	10/06/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	411.80		
10/08/2021-EMS		PI1146 295495 95	95	10/08/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	155.50		
11/08/2021		PI1147 295495 95	95	11/08/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	196.70		
11/10/2021-EMS		PI1148 295495 95	95	11/10/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	334.25		

VENDOR TOTAL \* 1,307.95

0000821	00	NICOR GAS							
88651010006		000292 95	95	02/01/2022	101-3033-422.62-01	730 HILL AVE AURORA	49.08		

VENDOR TOTAL \* 49.08

0000877	00	WELDSTAR COMPANY							
0002023295		PI0841 295428 95	95	12/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	99.00	
0002023297		PI0842 295428 95	95	12/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	150.00	
0002023299		PI0843 295428 95	95	12/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	62.10	
0002023300		PI0844 295428 95	95	12/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	212.10	
0002023301		PI0845 295428 95	95	12/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	80.10	
0002023304		PI0846 295428 95	95	12/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	126.00	
0002023305		PI0847 295428 95	95	12/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	169.20	
0002023306		PI0848 295428 95	95	12/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	136.50	
0002023307		PI0849 295428 95	95	12/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	109.20	

VENDOR TOTAL \* .00 1,144.20

0001286	00	MERCURY SYSTEMS							
20710		PI1050 297675 95	95	11/18/2021	101-3033-422.38-03	MAINTENANCE CONTRACTS	74,149.16		

VENDOR TOTAL \* 74,149.16

0001492	00	BOUND TREE MEDICAL LLC							
84286391		PI0764 295392 95	95	11/11/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	193.80	

VENDOR TOTAL \* .00 193.80

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				
0002955	00	RAY O'HERRON, INC.							
2150185		PI0625 295306	95	10/21/2021	101-3033-422.20-20	UNIFORMS	EFT:	45.06	
2150187		PI0626 295306	95	10/21/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.08	
2150189		PI0627 295306	95	10/21/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155305		PI0629 295306	95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155313		PI0630 295306	95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2155316		PI0631 295306	95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.08	
2155358		PI0632 295306	95	11/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2163046		PI0640 295306	95	12/17/2021	101-3033-422.20-20	UNIFORMS	EFT:	180.24	
2163047		PI0641 295306	95	12/17/2021	101-3033-422.20-20	UNIFORMS	EFT:	45.06	
2163049		PI0642 295306	95	12/17/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12	
2163050		PI0643 295306	95	12/17/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12	
2163053		PI0644 295306	95	12/17/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12	
						VENDOR TOTAL *	.00	1,081.04	
0004863	00	SOUTHERN KANE COUNTY TRAINING ASSN,CK GRP-B							
22		006930	95	01/31/2022	101-3033-422.42-01	ADV TECHNICIAN CLASS		4,500.00	
						VENDOR TOTAL *	4,500.00		
0005354	00	ZOLL MEDICAL CORP							
3410583		PI1157 295430	95	12/03/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,470.00	
						VENDOR TOTAL *	1,470.00		
0009745	00	BLU PETROLEUM INC							
0086512-IN		PI0674 297516	95	01/19/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,144.36	
0086513-IN		PI0675 297516	95	01/19/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,097.91	
						VENDOR TOTAL *	.00	4,242.27	
0010020	00	ALTORFER INDUSTRIES INC							
PE30537		PI1036 297018	95	12/29/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		2,972.02	
						VENDOR TOTAL *	2,972.02		
0010267	00	TELEFLEX LLC							
9504795342		PI1154 295429	95	12/06/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		303.10	
9504795344		PI1155 295429	95	12/06/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		656.71	
9504831019		PI1156 295429	95	12/13/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		555.69	
						VENDOR TOTAL *	1,515.50		
						DEPARTMENT TOTAL **	86,453.15	6,661.31	

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0003072	00	BNSF RAILWAY CO,CK GRP-E							
40580137		000306		95	02/01/2022	101-3038-429.39-99	OUTDOOR WARNING SIRENS	134.39	

							VENDOR TOTAL *	134.39	
							DEPARTMENT TOTAL **	134.39	



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000628 00 INTERNATIONAL ASSOCIATION OF,CK GRP-B  
0217928 000248 95 01/28/2022 101-3536-421.45-01 MEMBERSHIP DUES 1,750.00

VENDOR TOTAL \* 1,750.00

0000628 00 INTERNATIONAL ASSOCIATION OF,CK GRP-2  
0207862 000249 95 01/28/2022 101-3536-421.45-01 MEMBERSHIP DUES FOR 2022 190.00  
0203644 000250 95 01/28/2022 101-3536-421.45-01 MEMBERSHIP DUES FOR 2022 190.00  
0207866 000251 95 01/28/2022 101-3536-421.45-01 MEMBERSHIP DUES FOR 2022 190.00  
0213300 000252 95 01/28/2022 101-3536-421.45-01 MEMBERSHIP DUES FOR 2022 190.00

VENDOR TOTAL \* 760.00

0000842 00 PARK VENDING, INC  
56279 PI1257 297489 95 01/12/2022 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY EFT: 811.42

VENDOR TOTAL \* .00 811.42

0000856 00 PITNEY BOWES INC  
3105260034 PI0947 297474 95 12/30/2021 101-3536-421.39-12 LEASE AGREEMENTS EFT: 460.20

VENDOR TOTAL \* .00 460.20

0002423 00 KOPY KAT COPIER  
AR27979 PI1172 297531 95 01/14/2022 101-3536-421.61-01 COPYING MACHINE SUPPLIES EFT: 56.50  
AR27979 PI1173 297531 95 01/14/2022 101-3536-421.61-01 SHIPPING AND HANDLING EFT: 14.00  
AR27950 PI1220 295635 95 01/13/2022 101-3536-421.38-15 MAINTENANCE CONTRACTS EFT: 1,062.03  
AR27949 PI1221 295636 95 01/13/2022 101-3536-421.38-15 MAINTENANCE CONTRACTS EFT: 1,965.90

VENDOR TOTAL \* .00 3,098.43

0003021 00 PUBLIC AGENCY TRAINING COUNCIL,CK GRP-B  
259901 000255 95 01/28/2022 101-3536-421.42-01 HOSTAGE NEGOTIATIONS TRNG 2,300.00

VENDOR TOTAL \* 2,300.00

0004676 00 BLUE LINE LEARNING GROUP LLC,CK GRP-B  
D54A6FR-22 000255 95 01/28/2022 101-3536-421.42-01 HAZMAT CBT TRNG EFT: 7,500.00

VENDOR TOTAL \* .00 7,500.00

0004769 00 VERIZON WIRELESS  
342043212-00001000268 95 02/01/2022 101-3536-421.44-04 12/11-01/10 65.07  
742011560-00001000269 95 02/01/2022 101-3536-421.44-04 12/17-01/16 1,625.52  
986079620-00001000270 95 02/01/2022 101-3536-421.44-04 12/22-01/21 91.45

VENDOR TOTAL \* 1,782.04

0006357 00 JUST SAFETY LTD  
36811 PI0787 295477 95 11/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 29.65  
36812 PI0788 295477 95 11/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 29.45  
36813 PI0789 295477 95 11/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 38.65  
36814 PI0790 295477 95 11/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 31.65  
36815 PI0791 295477 95 11/30/2021 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 31.50

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0006357	00	JUST SAFETY LTD								
36816		PI0792 295477	95	11/30/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	37.20	
						VENDOR TOTAL *	.00		198.10	
0007029	00	HOLLYWOOD TOWING								
220008		PI0726 297729	95	01/01/2022	101-3536-421.45-29	TOWING SERVICES	175.00			
						VENDOR TOTAL *	175.00			
0008118	00	CELLEBRITE INC,CK GRP-B								
Q-228785-2		000253	95	01/28/2022	101-3536-421.42-01	CELLEBRITE RECERTIFICATIO	289.00			
						VENDOR TOTAL *	289.00			
0008371	00	SMITH, JULIE								
01/11-01/25/22		PI1117 297485	95	01/25/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,750.00	
						VENDOR TOTAL *	.00		2,750.00	
0008465	00	JET BRITE CAR WASH INC								
4499		PI0660 295476	95	01/14/2022	101-3536-421.36-66	VEHICLES		EFT:	399.00	
						VENDOR TOTAL *	.00		399.00	
0008504	00	LEADSONLINE LLC								
323346		PI1051 297753	95	11/15/2021	101-3536-421.44-08	SUBSCRIPTION		EFT:	21,472.00	
						VENDOR TOTAL *	.00		21,472.00	
0009024	00	AXON ENTERPRISE INC								
INUS039313		PI1179 296652	95	12/15/2021	101-3536-421.74-99	KM CONTRACT GOODS & SERV	918.75			
INUS043105		PI1180 296652	95	12/31/2021	101-3536-421.74-99	KM CONTRACT GOODS & SERV	6,429.50			
						VENDOR TOTAL *	7,348.25			
0009322	00	LATENTS UNLIMITED INC								
01/19-01/27/22		PI1116 297484	95	01/27/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,800.00	
						VENDOR TOTAL *	.00		2,800.00	
0009694	00	AUTO EXPRESS TOWING, INC.								
AUTW220030		PI0727 297730	95	01/03/2022	101-3536-421.38-01	TOWING SERVICES		EFT:	85.00	
						VENDOR TOTAL *	.00		85.00	
0010442	00	VERIZON WIRELESS-VSAT,CK GRP-B								
21552832		006931	95	01/31/2022	101-3536-421.50-01	SUBPOENA RECORDS	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	14,454.29		39,574.15	

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
0200098 PI0739 295237 95 01/11/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 370.00
0202662 PI0927 295319 95 12/22/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,298.94
0202069 PI1240 295238 95 01/06/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 9,008.36

VENDOR TOTAL \* .00 11,677.30

0000254 00 COMER'S WELDING SERVICE, INC
97628 PI0668 297121 95 01/13/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 2,300.00

VENDOR TOTAL \* 2,300.00

0000257 00 COMMONWEALTH EDISON
6162317040 000272 95 02/01/2022 101-4010-417.62-01 512 N BROADWAY UNIT 1 71.73
2067091223 000279 95 02/01/2022 101-4010-417.62-04 1951 BILTER RD BARN TWP 28.19
7597486048 000280 95 02/01/2022 101-4010-417.62-04 43 E GALENA BLVD 87.15
7597513022 000281 95 02/01/2022 101-4010-417.62-04 9 S WATER ST AURORA 528.85
7931166029 000282 95 02/01/2022 101-4010-417.62-04 1226 GRAND BLVD 77.48
7597398043 000283 95 02/01/2022 101-4010-417.62-04 15 S BROADWAY AURORA 190.16
0793753045 000284 95 02/01/2022 101-4010-417.62-04 33 S BROADWAY AURORA 52.69

VENDOR TOTAL \* 1,036.25

0000634 00 JANCO SUPPLY, INC
286297 PI0873 297270 95 12/20/2021 101-4010-417.65-05 JANITORIAL SUPPLIES 99.52

VENDOR TOTAL \* 99.52

0000821 00 NICOR GAS
83989010000 000291 95 02/01/2022 101-4010-417.62-01 700 S EAST AVE AURORA 228.52

VENDOR TOTAL \* 228.52

0001070 00 NEDROW DECORATING, INC
22005 PI1112 297371 95 01/21/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,500.00

VENDOR TOTAL \* 1,500.00

0001185 00 B.D.K. DOOR, INC
71693-1 PI1234 296930 95 11/08/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,350.00

VENDOR TOTAL \* .00 4,350.00

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC
1007546 PI1000 295211 95 12/01/2021 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

VENDOR TOTAL \* .00 240.00

0002039 00 MONTGOMERY LANDSCAPING
10364B PI1062 297081 95 01/17/2022 101-4010-417.36-01 KS CONTRACT FOR SERVICES 1,550.00
10364A PI1163 297081 95 01/17/2022 101-4010-417.36-01 KS CONTRACT FOR SERVICES 830.00

VENDOR TOTAL \* 2,380.00

0002163 00 MAT MASTERS

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002163 00 MAT MASTERS

373682	PI0742	295426	95	06/16/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
375320	PI0744	295426	95	07/14/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
381831	PI0769	295426	95	11/03/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
382284	PI0775	295426	95	11/10/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
382629	PI0776	295426	95	11/17/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
383077	PI0782	295426	95	11/24/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
383477	PI0822	295426	95	12/01/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
383423	PI0823	295426	95	12/04/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
383872	PI0826	295426	95	12/08/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
384215	PI0827	295426	95	12/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
384269	PI0831	295426	95	12/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
384659	PI0834	295426	95	12/22/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
384998	PI0835	295426	95	12/29/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
385005	PI0838	295426	95	12/29/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
385052	PI0840	295426	95	12/29/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL \* .00 777.40

0006515 00 MEDINA JANITORIAL MAINTENANCE

2022-1BLDG2	PI1263	297550	95	01/24/2022	101-4010-417.36-03	CLEANING SERVICES	EFT:	600.00
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VENDOR TOTAL \* .00 600.00

0008327 00 ORR PROTECTION SYSTEMS INC

0626864-IN	PI0875	297723	95	12/31/2021	101-4010-417.38-05	INSPECTIONS	525.00	
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VENDOR TOTAL \* 525.00

0008583 00 RB ENTERPRISES

213637	PI1063	297082	95	01/05/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	45.00	
213638	PI1064	297082	95	01/05/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	50.00	
213696	PI1066	297082	95	01/05/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	45.00	
213697	PI1067	297082	95	01/05/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	50.00	
213747	PI1069	297082	95	01/06/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	45.00	
213748	PI1070	297082	95	01/06/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	50.00	
213867	PI1072	297082	95	01/09/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	45.00	
213868	PI1073	297082	95	01/09/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	50.00	
213962	PI1075	297082	95	01/10/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	45.00	
213963	PI1076	297082	95	01/10/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	50.00	
214037	PI1078	297082	95	01/15/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	45.00	
214038	PI1079	297082	95	01/15/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	50.00	
214099	PI1081	297082	95	01/16/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	45.00	
214100	PI1082	297082	95	01/16/2022	101-4010-417.36-01	SNOWPLOWING SERVICES	50.00	

VENDOR TOTAL \* 665.00

0009161 00 SMITH MAINTENANCE COMPANY

16532	PI1304	297492	95	02/01/2022	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
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VENDOR TOTAL \* .00 13,693.43

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009344 00 SEMPER FI YARD SERVICE INC

2022-0376 PI1084 297083 95 01/18/2022

101-4010-417.36-01

KS CONTRACT FOR SERVICES

EFT:

1,150.00

2022-0393 PI1085 297083 95 01/26/2022

101-4010-417.36-01

KS CONTRACT FOR SERVICES

EFT:

4,000.00

VENDOR TOTAL \*

.00

5,150.00

0009485 00 WILSON & SONS CONSTRUCTION, INC.

3650 PI0973 297740 95 01/13/2022

101-4010-417.38-05

REPAIR SERVICE

519.87

3651 PI0976 297740 95 01/13/2022

101-4010-417.38-05

REPAIR SERVICE

207.95

3652 PI0979 297740 95 01/13/2022

101-4010-417.38-05

REPAIR SERVICE

1,372.47

VENDOR TOTAL \*

2,100.29

0010020 00 ALTORFER INDUSTRIES INC

PM6A0006025 PI0867 296539 95 12/29/2021

101-4010-417.38-05

MAINTENANCE CONTRACTS

3,670.00

VENDOR TOTAL \*

3,670.00

0010082 00 OTIS ELEVATOR COMPANY

100400607251 PI1054 297558 95 12/16/2021

101-4010-417.38-14

MAINTENANCE CONTRACTS

170.89

100400607260 PI1055 297559 95 12/16/2021

101-4010-417.38-14

MAINTENANCE CONTRACTS

184.12

100400609144 PI1056 297560 95 12/16/2021

101-4010-417.38-14

MAINTENANCE CONTRACTS

183.02

100400644283 PI1119 297558 95 01/17/2022

101-4010-417.38-14

MAINTENANCE CONTRACTS

170.86

100400644287 PI1120 297559 95 01/17/2022

101-4010-417.38-14

MAINTENANCE CONTRACTS

184.09

100400645682 PI1121 297560 95 01/17/2022

101-4010-417.38-14

MAINTENANCE CONTRACTS

183.02

VENDOR TOTAL \*

1,076.00

DEPARTMENT TOTAL \*\*

15,580.58

36,488.13

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000257 00 COMMONWEALTH EDISON 6282008008 000277 95 02/01/2022 101-4020-418.62-05 330 N BROADWAY PED LGT 407.46

VENDOR TOTAL \* 407.46

0000339 00 CRESCENT ELECTRIC SUPPLY S509370565.001 PI0908 297502 95 01/27/2022 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 367.62

VENDOR TOTAL \* 367.62

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 17654 PI0803 295269 95 12/02/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 404.58 17686 PI0804 295269 95 12/07/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 3,700.00 17720 PI0805 295269 95 12/14/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 1,144.07

VENDOR TOTAL \* .00 5,248.65

0002434 00 UTILITY DYNAMICS CORPORATION 123121-2725 PI1189 297301 95 12/31/2021 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 17,807.00

VENDOR TOTAL \* 17,807.00

0005438 00 ERM - ELECTRICAL RESOURCE ERMP00041 PI1183 296881 95 12/31/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 40,915.00

VENDOR TOTAL \* 40,915.00

0005479 00 MEADE ELECTRIC CO INC 698915 PI0658 295305 95 01/03/2022 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 30,640.14 698915 PI0659 295305 95 01/03/2022 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 2,497.54

VENDOR TOTAL \* .00 33,137.68

0009959 00 CINTAS CORPORATION NO 2 1902057861 PI0740 295443 95 03/19/2021 101-4020-418.20-20 UNIFORMS EFT: 40.20

VENDOR TOTAL \* .00 40.20 DEPARTMENT TOTAL \*\* 59,497.08 38,426.53

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000337 00 CRAWFORD, MURPHY, & TILLY  
0219348 PI1038 293297 95 01/21/2022 101-4040-431.32-09 KS CONTRACT FOR SERVICES EFT: 15,566.88

VENDOR TOTAL \* .00 15,566.88

0003379 00 STATE OF ILLINOIS  
G123000002729 PI0993 295175 95 10/08/2021 101-4040-431.42-12 TOLLWAY CHARGES 1.30  
G121000004638 PI1043 295175 95 01/14/2022 101-4040-431.42-12 TOLLWAY CHARGES 12.45

VENDOR TOTAL \* 13.75  
DEPARTMENT TOTAL \*\* 13.75

15,566.88

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

K33236 PI1011 295257 95 12/03/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 24.47

K33277 PI1012 295257 95 12/09/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 47.16

K33321 PI1013 295257 95 12/15/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 121.42

K33350 PI1014 295257 95 12/17/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 12.92

K33365 PI1015 295257 95 12/20/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 20.12

K33392 PI1016 295257 95 12/20/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 21.20

K33404 PI1017 295257 95 12/21/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 36.89

K33443 PI1018 295257 95 12/29/2021 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 124.09

VENDOR TOTAL \* 408.27

0000777 00 MICHELS PLUMBING, INC

58925 PI1305 296988 95 10/26/2021 101-4430-418.38-05 CONCRETE & CORRGTD METALS 2,300.00

VENDOR TOTAL \* 2,300.00

0001185 00 B.D.K. DOOR, INC

5062316 PI0935 297125 95 01/07/2022 101-4430-418.38-05 BUILDING MAINTENANCE/REPR EFT: 2,145.48

VENDOR TOTAL \* .00 2,145.48

0005539 00 A.M. LEONARD

CI21205189 PI0986 295254 95 06/07/2021 101-4430-418.61-40 TOOLS, HAND 19.99

VENDOR TOTAL \* 19.99

0006227 00 NAPA AUTO PARTS

115569 PI0800 295248 95 12/31/2021 101-4430-418.65-05 BUILDING MAINT, MISC 1,514.57

115769 PI0878 295248 95 01/13/2022 101-4430-418.65-05 BUILDING MAINT, MISC 3,021.27

VENDOR TOTAL \* 4,535.84

0006297 00 CLASSIC FENCE INC

21-1331 PI0680 297088 95 11/10/2021 101-4430-418.38-05 BUILDING MAINTENANCE/REPR 3,380.00

VENDOR TOTAL \* 3,380.00

0009972 00 CARDNO, INC

324010 PI0866 296538 95 12/13/2021 101-4430-418.38-34 PROFESSIONAL CONSULTING EFT: 4,800.00

VENDOR TOTAL \* .00 4,800.00

DEPARTMENT TOTAL \*\* 10,644.10 6,945.48



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000138 00 SERVICE SANITATION INC
8319669 PI1296 297696 95 01/07/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 67.00
8325159 PI1300 297696 95 01/13/2022 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 59.85

VENDOR TOTAL \* .00 126.85

0000257 00 COMMONWEALTH EDISON
5994205047 000274 95 02/01/2022 101-4440-451.62-04 817 FOREST AVE 51.19
6337160064 000276 95 02/01/2022 101-4440-451.62-04 22 W PARK PL 84.66

VENDOR TOTAL \* 135.85

0001185 00 B.D.K. DOOR, INC
5062435 PI1037 297142 95 12/28/2021 101-4440-451.38-05 BUILDING MAINTENANCE/REPR EFT: 4,906.00

VENDOR TOTAL \* .00 4,906.00

0001477 00 MIDWEST TRADING COMPANY
I497044 PI0855 295503 95 12/22/2021 101-4440-451.65-21 FERTILIZERS & SOIL CONDTN 1,044.56

VENDOR TOTAL \* 1,044.56

0003379 00 STATE OF ILLINOIS
G123000002729 PI0994 295175 95 10/08/2021 101-4440-451.42-12 TOLLWAY CHARGES 5.05
G121000004638 PI1044 295175 95 01/14/2022 101-4440-451.42-12 TOLLWAY CHARGES 3.00

VENDOR TOTAL \* 8.05

0004625 00 J.C. SCHULTZ ENTERPRISES
0000495230 PI1162 297013 95 01/21/2022 101-4440-451.61-19 FLAGS,POLES,BANNERS,ACCES 1,120.55

VENDOR TOTAL \* 1,120.55

0007913 00 TOTAL FACILITY MAINTENANCE, INC
136408 PI1141 295364 95 09/01/2021 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,542.00
136492 PI1144 295364 95 10/01/2021 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,434.00

VENDOR TOTAL \* .00 2,976.00

0009844 00 GROOT INC
967 PI0999 295661 95 11/15/2021 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 112.00

VENDOR TOTAL \* 112.00

0009959 00 CINTAS CORPORATION NO 2
1901592909 PI0732 294303 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 148.00
1901593661 PI0733 294395 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 160.00
1902567405 PI0765 295423 95 11/04/2021 101-4440-451.20-20 UNIFORMS EFT: 197.94
1902571310 PI0766 295423 95 11/05/2021 101-4440-451.20-20 UNIFORMS EFT: 69.98
1902575835 PI0767 295423 95 11/08/2021 101-4440-451.20-20 UNIFORMS EFT: 68.75
1902600412 PI0768 295423 95 11/17/2021 101-4440-451.20-20 UNIFORMS EFT: 98.97
1902636564 PI0816 295423 95 12/03/2021 101-4440-451.20-20 UNIFORMS EFT: 65.98
1902668225 PI0817 295423 95 12/16/2021 101-4440-451.20-20 UNIFORMS EFT: 75.98
1902695599 PI0818 295423 95 12/29/2021 101-4440-451.20-20 UNIFORMS EFT: 210.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

0009959 00 CINTAS CORPORATION NO 2

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
2,421.01

1,095.60  
9,104.45

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO										
0000138	00	SERVICE SANITATION INC								
8319671		PI1298	297696	95	01/07/2022	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	144.00	
								VENDOR TOTAL *	.00	144.00
0000568	00	GRISWOLD FEED & SEED STORE								
13835		PI0728	297770	95	01/04/2022	101-4441-451.65-05	ANIMAL SUPPLIES	661.50		
13839		PI0729	297770	95	01/15/2022	101-4441-451.65-23	ANIMAL SUPPLIES	354.00		
13957		PI0730	297770	95	01/15/2022	101-4441-451.65-05	ANIMAL SUPPLIES	661.50		
13957		PI0731	297770	95	01/15/2022	101-4441-451.65-23	ANIMAL SUPPLIES	292.00		
								VENDOR TOTAL *	1,969.00	
0003379	00	STATE OF ILLINOIS								
G123000002729		PI0995	295175	95	10/08/2021	101-4441-451.42-12	TOLLWAY CHARGES	4.95		
								VENDOR TOTAL *	4.95	
0009633	00	RODENTPRO COM LLC								
598788		PI1279	297610	95	01/06/2022	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	5,468.40	
								VENDOR TOTAL *	.00	5,468.40
0010552	00	BUCKEYE POWER SALES CO, INC								
PSV267130		PI0667	297027	95	01/19/2022	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,572.93	
								VENDOR TOTAL *	.00	1,572.93
0010603	00	DISCOUNT TWO-WAY RADIO								
SI198076		PI0672	297318	95	01/13/2022	101-4441-451.61-42	RADIO & TELECOMMUNICATION	EFT:	6,542.70	
SI198076		PI0673	297318	95	01/13/2022	101-4441-451.61-42	SHIPPING AND HANDLING	EFT:	118.10	
								VENDOR TOTAL *	.00	6,660.80
								DEPARTMENT TOTAL **	1,973.95	13,846.13

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000138 00 SERVICE SANITATION INC 8319667 PI1294 297696 95 01/07/2022 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 67.00

VENDOR TOTAL \* .00 67.00

0000688 00 THOM GRAVEL & EXCAVATING 14980 PI1098 297099 95 01/25/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 11,877.25

VENDOR TOTAL \* .00 11,877.25

0000694 00 3M CORP 9414208490 PI0863 295800 95 12/28/2021 101-4460-431.65-34 SIGNAGE 4,534.40 9414264022 PI1303 297762 95 01/04/2022 101-4460-431.65-34 SIGNAGE 874.22

VENDOR TOTAL \* 5,408.62

0000796 00 MUNDY LANDSCAPING 17988 PI1099 297100 95 01/10/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 480.00 17994 PI1100 297100 95 01/24/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,680.00 17995 PI1101 297100 95 01/24/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 8,700.00 17999 PI1102 297100 95 01/25/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 10,240.00 18000 PI1103 297100 95 01/25/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,440.00

VENDOR TOTAL \* 22,540.00

0001404 00 VERMEER - ILLINOIS S69020 PI0657 295803 95 12/20/2021 101-4460-431.38-01 REPAIR SERVICE 924.06

VENDOR TOTAL \* 924.06

0002039 00 MONTGOMERY LANDSCAPING 10369 PI1106 297102 95 01/17/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,763.75 10370 PI1107 297102 95 01/17/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 2,593.75 10371 PI1108 297102 95 01/17/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 3,735.00 10372 PI1109 297102 95 01/17/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 2,044.00

VENDOR TOTAL \* 10,136.50

0002163 00 MAT MASTERS 381833 PI0770 295426 95 11/03/2021 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20 382631 PI0777 295426 95 11/17/2021 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20 383425 PI0819 295426 95 12/01/2021 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20 384217 PI0828 295426 95 12/15/2021 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20 385000 PI0836 295426 95 12/29/2021 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20

VENDOR TOTAL \* .00 151.00

0003379 00 STATE OF ILLINOIS G123000002729 PI0996 295175 95 10/08/2021 101-4460-431.42-12 TOLLWAY CHARGES 38.45 G121000004638 PI1045 295175 95 01/14/2022 101-4460-431.42-12 TOLLWAY CHARGES 257.20

VENDOR TOTAL \* 295.65

0004015 00 US STANDARD SIGN CO

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 60 STREET MAINTENANCE

0004015	00	US STANDARD SIGN CO									
34908		PI1110 297230 95 01/11/2022						101-4460-431.65-34	SIGNAGE	EFT:	4,175.90

VENDOR TOTAL \* .00 4,175.90

0006357	00	JUST SAFETY LTD									
36896		PI1282 297615 95 01/04/2022						101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	53.55

VENDOR TOTAL \* .00 53.55

0008161	00	TRI-COUNTY EXCAVATION &									
22-01-9114		PI1104 297101 95 01/25/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	39,823.00
22-01-9115		PI1105 297101 95 01/25/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	25,308.00

VENDOR TOTAL \* .00 65,131.00

0008722	00	WINNINGER EXCAVATING INC									
22-129		PI1096 297098 95 01/17/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,712.50
22-204		PI1097 297098 95 01/24/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,192.00

VENDOR TOTAL \* .00 3,904.50

0009219	00	PROVEN BUSINESS SYSTEMS LLC									
864504		PI1251 297616 95 12/20/2021						101-4460-431.38-15	MAINTENANCE CONTRACTS		264.08

VENDOR TOTAL \* 264.08

0009330	00	BEARY LANDSCAPE MANAGEMENT									
197405		PI1223 296206 95 06/30/2021						101-4460-431.36-15	LANDSCAPING SERVICES		875.00
205307		PI1226 296205 95 09/30/2021						101-4460-431.36-15	LANDSCAPING SERVICES		5,880.00
205308		PI1227 296206 95 09/30/2021						101-4460-431.36-15	LANDSCAPING SERVICES		700.00

VENDOR TOTAL \* 7,455.00

0009344	00	SEMPER FI YARD SERVICE INC									
2022-0337		PI1093 297097 95 01/04/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,862.50
2022-0374		PI1094 297097 95 01/18/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,565.00
2022-0391		PI1095 297097 95 01/26/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	5,675.00

VENDOR TOTAL \* .00 12,102.50

0010198	00	STIVERS STAFFING SERVICES, LLC									
000351932		PI1287 297661 95 01/09/2022						101-4460-431.32-50	TEMPORARY STAFFING	EFT:	1,038.00
000352811		PI1288 297661 95 01/16/2022						101-4460-431.32-50	TEMPORARY STAFFING	EFT:	1,038.00

VENDOR TOTAL \* .00 2,076.00

0010407	00	ACSOI, LLC									
2108504		PI0669 297228 95 01/19/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,760.00
2108502		PI0948 297228 95 01/07/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES		18,816.50
2108602		PI0949 297228 95 01/07/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES		18,381.00
2108503		PI0950 297228 95 01/17/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,888.00
2108501		PI0972 297228 95 01/06/2022						101-4460-431.36-01	KS CONTRACT FOR SERVICES		6,400.00

VENDOR TOTAL \* 53,245.50

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 60 STREET MAINTENANCE

101 GENERAL FUND

CASH ON HAND

DEPARTMENT TOTAL \*\*  
FUND TOTAL \*\*\*

100,269.41  
385,565.72

99,538.70  
1,535,980.78

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K33260		PI1019	295349	95	12/07/2021	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	1.62	
K33275		PI1020	295349	95	12/08/2021	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	5.40	
							VENDOR TOTAL *	7.02	
0000246	00	COFFMAN TRUCK SALES, INC							
295845		PI0681	295351	95	12/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00
							VENDOR TOTAL *	.00	40.00
0000300	00	VAN'S LOCK & KEY							
95154		PI0858	295539	95	12/09/2021	120-4431-418.38-01	LOCKS	EFT:	261.25
							VENDOR TOTAL *	.00	261.25
0000877	00	WELDSTAR COMPANY							
0002021999		PI0647	295432	95	12/20/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	157.08
0002023296		PI0648	295432	95	12/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	255.00
0002023303		PI0649	295432	95	12/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	136.50
							VENDOR TOTAL *	.00	548.58
0001185	00	B.D.K. DOOR, INC							
25019		PI0987	295906	95	08/02/2021	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,644.00
							VENDOR TOTAL *	.00	4,644.00
0002163	00	MAT MASTERS							
381832		PI0783	295433	95	11/03/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
382235		PI0784	295433	95	11/10/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
382630		PI0785	295433	95	11/17/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
383027		PI0786	295433	95	11/24/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
383424		PI0850	295433	95	12/01/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
383822		PI0851	295433	95	12/08/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
384216		PI0852	295433	95	12/15/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
384609		PI0853	295433	95	12/22/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
384999		PI0854	295433	95	12/29/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
							VENDOR TOTAL *	.00	967.95
0002434	00	UTILITY DYNAMICS CORPORATION							
123021-2828		PI1158	297043	95	12/30/2021	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	14,800.00	
							VENDOR TOTAL *	14,800.00	
0003379	00	STATE OF ILLINOIS							
G123000002729		PI0997	295175	95	10/08/2021	120-4431-418.42-12	TOLLWAY CHARGES	61.40	
G121000004638		PI1046	295175	95	01/14/2022	120-4431-418.42-12	TOLLWAY CHARGES	115.40	
							VENDOR TOTAL *	176.80	
0004634	00	PETROLEUM TRADERS							
1719724		PI0628	295191	95	11/29/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	21,859.08

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----									
FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0004634	00	PETROLEUM TRADERS							
1722690		PI0633	295191	95	12/08/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	20,465.16
1725942		PI0634	295191	95	12/16/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	20,179.65
1729227		PI0635	295191	95	12/29/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	20,457.17
1729230		PI0636	295191	95	12/29/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	20,519.74
1732837		PI1126	297603	95	01/13/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	20,774.61
1732843		PI1127	297603	95	01/13/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	21,611.23
1736873		PI1128	297603	95	01/26/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	21,423.94
							VENDOR TOTAL *	.00	167,290.58
0005804	00	POMP'S TIRE SERVICE INC							
330178396		PI1264	297552	95	01/03/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	786.61
330179248		PI1265	297552	95	01/26/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	294.50
							VENDOR TOTAL *	.00	1,081.11
0005830	00	WAREHOUSE DIRECT							
5152990-0		PI1124	297594	95	01/24/2022	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:	243.48
							VENDOR TOTAL *	.00	243.48
0006227	00	NAPA AUTO PARTS							
2202111		PI0856	295528	95	12/20/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING		19,040.22
DECNONNAPA2021		PI0857	295530	95	12/31/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		53,341.39
NOVNONNAPA2021		PI1149	295530	95	11/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		64,668.09
							VENDOR TOTAL *	137,049.70	
0006357	00	JUST SAFETY LTD							
36895		PI1281	297614	95	01/04/2022	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	112.00
							VENDOR TOTAL *	.00	112.00
0007240	00	STRYPES PLUS MORE							
16163		PI0793	295537	95	11/22/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	100.00
16164		PI0794	295537	95	11/22/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	400.00
							VENDOR TOTAL *	.00	500.00
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
864504		PI1252	297616	95	12/20/2021	120-4431-418.38-15	MAINTENANCE CONTRACTS		264.09
							VENDOR TOTAL *	264.09	
0009266	00	WEX BANK							
77348828		PI0859	295540	95	12/31/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	563.59
							VENDOR TOTAL *	.00	563.59
0009745	00	BLU PETROLEUM INC							
0086859-IN		PI0916	297743	95	01/25/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,141.28
0086403-IN		PI0956	297743	95	01/17/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,060.04
0087065-IN		PI0957	297743	95	01/27/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	6,079.66



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

0009745 00 BLU PETROLEUM INC

VENDOR TOTAL \* .00

12,280.98

DEPARTMENT TOTAL \*\* 152,297.61

188,533.52

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

FUND TOTAL \*\*\* 152,297.61

188,533.52

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010533	00	STANLEY CONSULTANTS INC								
#3 R21-207	PI1199	296747	95	01/24/2022	202-4020-418.76-39	PUBLIC WORKS/RELATED SERV	33,774.80			
							VENDOR TOTAL *	33,774.80		
							DEPARTMENT TOTAL **	33,774.80		

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
7-149077	PI1178	296196	95	12/22/2021	202-4460-431.79-99	KS CONTRACT FOR SERVICES	EFT:	40,646.60
9-149652	PI1193	295677	95	01/19/2022	202-4460-431.79-99	PROFESSIONAL CONSULTING	EFT:	14,128.00
8-149718	PI1195	296196	95	01/20/2022	202-4460-431.79-99	KS CONTRACT FOR SERVICES	EFT:	42,575.77
7-149647	PI1197	296460	95	01/19/2022	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV	EFT:	50,628.27
VENDOR TOTAL *							.00	147,978.64
DEPARTMENT TOTAL **							.00	147,978.64
202	MFT-REBUILD ILLINOIS	CASH ON HAND		.00	FUND TOTAL ***		33,774.80	147,978.64

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

4-149737 PI1200 296748 95 01/20/2022 203-4020-418.76-39 PUBLIC WORKS/RELATED SERV

EFT: 41,608.17

VENDOR TOTAL \* .00 41,608.17  
DEPARTMENT TOTAL \*\* .00 41,608.17

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0000337	00	CRAWFORD, MURPHY, & TILLY								
#4 R21-209		PI1201	296749	95	01/06/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	9,575.39	
								VENDOR TOTAL *	.00	9,575.39
0006346	00	BAXTER & WOODMAN CONSULTING								
0230764		PI1203	296948	95	01/21/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	1,843.29	
								VENDOR TOTAL *	.00	1,843.29
0008094	00	ALFRED BENESCH & COMPANY								
201247		PI0934	295674	95	01/07/2022	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	19,829.73	
								VENDOR TOTAL *	.00	19,829.73
0008431	00	H R GREEN CO INC								
149857		PI1194	295682	95	01/26/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	1,650.00	
								VENDOR TOTAL *	.00	1,650.00
0010450	00	EDWIN HANCOCK ENGINEERING CO								
22-0040.6		PI1198	296463	95	01/26/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	7,404.57		
								VENDOR TOTAL *	7,404.57	
								DEPARTMENT TOTAL **	7,404.57	32,898.41
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	7,404.57	74,506.58	

BANK: 95

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

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

DEPT	FUND	WIRELESS	911	SURCHARGE	VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
					NO	NO		NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
																AMOUNT
0007041	00	AT & T														
					630585628601	PI0959	297779	95	01/13/2022	211-1280-419.50-50				MAINTENANCE CONTRACTS	532.23	
					630R26029401	PI0960	297779	95	01/16/2022	211-1280-419.50-50				MAINTENANCE CONTRACTS	9,446.36	
														VENDOR TOTAL *	9,978.59	
														DEPARTMENT TOTAL **	9,978.59	

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 13 COMMUNITY SERVICES

DIV 80 INFORMATION TECHNOLOGY

0010307 00 L3HARRIS TECHNOLOGIES INC

93381110 PI0664 297202 95 01/10/2022

211-1380-419.50-50 RADIO & TELECOMMUNICATION

EFT: 4,000.00

93379733 PI0871 297202 95 12/15/2021

211-1380-419.50-50 RADIO & TELECOMMUNICATION

EFT: 3,630.02

VENDOR TOTAL \* .00

7,630.02

DEPARTMENT TOTAL \*\* .00

7,630.02

211 WIRELESS 911 SURCHARGE CASH ON HAND

.00 FUND TOTAL \*\*\*

9,978.59

7,630.02

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0000869 00 PADS INC

PAY REQUEST 6 PI1242 296689 95 01/24/2022 214-1330-801.46-57 DNR GRANT PROGRAM 4,085.76

PAYMENTS 1&2 PI1243 296870 95 01/19/2022 214-1330-801.46-57 DNR GRANT PROGRAM 2,712.16

PAY REQUEST 3 PI1244 296870 95 01/24/2022 214-1330-801.46-57 DNR GRANT PROGRAM 2,516.48

VENDOR TOTAL \* 9,314.40

0002379 01 AURORA AREA INTERFAITH FOOD PANTRY

PAY REQUEST 3 PI0686 294867 95 01/25/2022 214-1330-801.46-57 DNR GRANT PROGRAM 14,344.55

VENDOR TOTAL \* 14,344.55

DEPARTMENT TOTAL \*\* 23,658.95

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL \*\*\* 23,658.95



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

0009061 00 CRIDER, LARRY,CK GRP-D

1162022 000275 95 02/01/2022 215-1004-411.50-50 MLK CELEBRATION-PICTURES

EFT: 250.00

VENDOR TOTAL \* .00 250.00  
DEPARTMENT TOTAL \*\* .00 250.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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								
8319668	PI1295	297696 95	01/07/2022	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	360.00		
8319673	PI1299	297696 95	01/07/2022	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	360.00		
							VENDOR TOTAL *	.00	720.00	
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS								
4TH INSTALLMENT	PPI0699	295925 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM			1,875.00		
							VENDOR TOTAL *	1,875.00		
0000326	00	WAYSIDE CROSS MINISTRIES								
4TH INSTALLMENT	PPI0715	295973 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM			3,250.00		
							VENDOR TOTAL *	3,250.00		
0000871	00	QUAD COUNTY URBAN LEAGUE								
4TH INSTALLMENT	PPI0709	295936 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00		
							VENDOR TOTAL *	.00	3,750.00	
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER								
4TH INSTALLMENT	PPI0706	295933 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM			6,250.00		
							VENDOR TOTAL *	6,250.00		
0001468	00	FOX VALLEY UNITED WAY								
4TH INSTALLMENT	PPI0703	295929 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM			5,000.00		
							VENDOR TOTAL *	5,000.00		
0001635	00	CASA KANE COUNTY								
4TH INSTALLMENT	PPI0700	295926 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM			2,000.00		
							VENDOR TOTAL *	2,000.00		
0005195	00	AGAPE CONNECTION INC								
4TH INSTALLMENT	PPI0694	295920 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM			2,500.00		
							VENDOR TOTAL *	2,500.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY								
4TH INSTALLMENT	PPI0692	295918 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM			2,000.00		
4TH INSTALLMENT	PPI0693	295919 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM			1,625.00		
							VENDOR TOTAL *	3,625.00		
0006013	00	360 YOUTH SERVICES								
4TH INSTALLMENT	PPI0691	295917 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00		
3RD INSTALLMENT	PPI0966	295917 95	01/31/2022	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00		
							VENDOR TOTAL *	.00	7,500.00	
0007219	00	NORTHERN ILLINOIS FOOD BANK								
4TH INSTALLMENT	PPI0708	295935 95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM			3,250.00		
							VENDOR TOTAL *	3,250.00		

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

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

0007849	00	WORLD RELIEF DUPAGE/AURORA						
4TH INSTALLMENT	TPI0712	295964	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
3RD INSTALLMENT	TPI0970	295964	95	01/31/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00

VENDOR TOTAL \* .00 5,000.00

0009787	01	FOX VALLEY MUSIC FOUNDATION						
4TH INSTALLMENT	TPI0702	295928	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00

VENDOR TOTAL \* .00 1,250.00

0009912	00	MIKVA CHALLENGE GRANT						
4TH INSTALLMENT	TPI0707	295934	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,500.00
3RD INSTALLMENT	TPI0969	295934	95	01/31/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,500.00

VENDOR TOTAL \* .00 3,000.00

0009923	00	LEADERS IN TRANSFORMATIONAL						
4TH INSTALLMENT	TPI0705	295932	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,875.00

VENDOR TOTAL \* .00 1,875.00

0009927	00	RIVERWALK ADULT DAY SERVICES						
4TH INSTALLMENT	TPI0711	295938	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00

VENDOR TOTAL \* .00 1,250.00

0010102	00	ALIVE CENTER NFP						
4TH INSTALLMENT	TPI0696	295922	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00
3RD INSTALLMENT	TPI0967	295922	95	01/31/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00

VENDOR TOTAL \* .00 2,500.00

0010315	00	THE JUDAH ROBINSON FOUNDATION NFP						
4TH INSTALLMENT	TPI0713	295966	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM		2,250.00

VENDOR TOTAL \* 2,250.00

0010323	00	DUPAGE SENIOR CITIZENS COUNCIL						
4TH INSTALLMENT	TPI0701	295927	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM		3,750.00

VENDOR TOTAL \* 3,750.00

0010334	00	GIRL SCOUTS OF NORTHERN IL						
4TH INSTALLMENT	TPI0704	295930	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM		1,150.00
3RD INSTALLMENT	TPI0968	295930	95	01/31/2022	215-1302-419.53-25	DNR GRANT PROGRAM		1,150.00

VENDOR TOTAL \* 2,300.00

0010456	00	VISHWA HINDU PARISHAD OF AMERICA						
4TH INSTALLMENT	TPI0714	295968	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM		1,250.00

VENDOR TOTAL \* 1,250.00

0010457	00	WHEATLAND TOWNSHIP ATHLETIC						
4TH INSTALLMENT	TPI0716	295974	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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							
0010457	00	WHEATLAND TOWNSHIP ATHLETIC								
						VENDOR TOTAL *	.00	2,500.00		
0010458	00	FOX VALLEY SPECIAL RECREATION ASSOC								
4TH INSTALLMENT	P10717	295981	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	1,075.00			
						VENDOR TOTAL *	1,075.00			
0010477	00	VETERANS SMILE PROGRAM								
4TH INSTALLMENT	P10719	296163	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00		
						VENDOR TOTAL *	.00	1,250.00		
0010490	00	DOMINICAN LITERACY CENTER								
4TH INSTALLMENT	P10720	296308	95	01/20/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00		
						VENDOR TOTAL *	.00	2,500.00		
0010526	00	ECHO DEVELOPMENT CENTER								
4TH INSTALLMENT	P10971	296671	95	01/31/2022	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00		
						VENDOR TOTAL *	.00	1,250.00		
						DEPARTMENT TOTAL **	38,375.00	34,345.00		

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 30 COMMUNITY DEVELOPMENT

0000586 00 HESED HOUSE

AIRS2021-6 PI0682 295543 95 12/29/2021

215-1330-463.32-20 DNR GRANT PROGRAM

EFT: 3,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 3,000.00  
.00 3,000.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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						
IN001417	PI0964	295990	95	12/31/2021	215-1360-450.50-20	LEASE AGREEMENTS	EFT:	108,750.00

VENDOR TOTAL \* .00 108,750.00

0000109	00	AURORA HISTORICAL SOCIETY						
4TH INSTALLMENT	PPI0697	295923	95	01/20/2022	215-1360-450.53-26	DNR GRANT PROGRAM	16,250.00	

VENDOR TOTAL \* 16,250.00

0002001	00	AURORA REGIONAL FIRE MUSEUM						
4TH INSTALLMENT	PPI0698	295924	95	01/20/2022	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: 02/10/2022

PAYMENT DATE: 02/10/2022

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

4TH INSTALLMENTPI0718 296052 95 01/20/2022 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: 02/10/2022

PAYMENT DATE: 02/10/2022

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004431 00 KANE, MCKENNA & ASSOCIATES INC  
 18086 PI1209 297780 95 08/31/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 731.25  
 18087 PI1210 297780 95 08/31/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 687.50  
 18148 PI1211 297780 95 09/30/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 387.50  
 18149 PI1212 297780 95 09/30/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 387.50  
 18204 PI1213 297780 95 10/31/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 2,481.25  
 18205 PI1214 297780 95 10/31/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 2,481.25  
 18280 PI1215 297780 95 11/30/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 4,493.75  
 18281 PI1216 297780 95 11/30/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 5,137.50  
 18348 PI1217 297780 95 12/31/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 5,681.25  
 18349 PI1218 297780 95 12/31/2021 215-1830-465.32-80 KS CONTRACT FOR SERVICES 6,506.25

VENDOR TOTAL \* 28,975.00  
 DEPARTMENT TOTAL \*\* 28,975.00



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK			GRP-B				
223556	006937		95	01/31/2022	215-4010-417.71-01	LEGAL SVCS-AVALON HEIGHTS	EFT:		78.00
223557	006938		95	01/31/2022	215-4010-417.71-01	LEGAL SVCS-EAST NEW YORK	EFT:		137.40
223561	006940		95	01/31/2022	215-4010-417.71-01	LEGAL SVCS-LINCOLN SCHL	EFT:		6,838.00
223553	006941		95	01/31/2022	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH	EFT:		123.00

VENDOR TOTAL \* .00 7,176.40

0009894	00	DEL GALDO LAW GROUP LLC,CK			GRP-B				
27807	006925		95	01/31/2022	215-4010-417.71-01	LEGAL SVCS-115 W INDIAN		92.50	
27808	006926		95	01/31/2022	215-4010-417.71-01	LEGAL SVCS-DAC DEVEL		148.00	
27810	006927		95	01/31/2022	215-4010-417.71-01	LEGAL SVCS-URBAN EQUITIES		55.50	

VENDOR TOTAL \* 296.00

DEPARTMENT TOTAL \*\* 296.00

215	GAMING TAX FUND	CASH ON HAND			.00	FUND TOTAL ***		167,646.00	7,176.40	153,521.40
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PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0002955 00 RAY O'HERRON, INC.

2168053 PI1113 297374 95 01/12/2022 217-3536-421.50-10 POLICE EQUIPMENT & SUPPLY

EFT: 763.81

2168053 PI1114 297374 95 01/12/2022 217-3536-421.50-10 SHIPPING AND HANDLING

EFT: 9.90

VENDOR TOTAL \*

.00

773.71

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4938-5189 PI0882 295328 95 01/04/2022 217-3536-421.39-03 EQUIPMENT RENTAL

2,560.59

VENDOR TOTAL \*

2,560.59

DEPARTMENT TOTAL \*\*

2,560.59

773.71

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL \*\*\*

2,560.59

773.71



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0000871	00	QUAD COUNTY URBAN LEAGUE							
PAY REQUEST #4	PI0677	295825	95	01/26/2021	221-1330-801.43-55		DNR GRANT PROGRAM	EFT:	1,730.40

VENDOR TOTAL \* .00 1,730.40

0010013	00	THE NEIGHBOR PROJECT							
PAY REQUEST# 10	PI0687	296228	95	01/26/2022	221-1330-801.43-20		DNR GRANT PROGRAM	EFT:	6,095.00
PAY REQUEST 11	PI1241	296228	95	01/27/2022	221-1330-801.43-20		DNR GRANT PROGRAM	EFT:	11,529.04

VENDOR TOTAL \* .00 17,624.04

DEPARTMENT TOTAL \*\* .00 19,354.44

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 19,354.44

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 225	TIF# 12	OGDEN/75TH							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
149655	PI1191	294937	95	01/19/2022	225-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	17,894.66

						VENDOR TOTAL *	.00		17,894.66
						DEPARTMENT TOTAL **	.00		17,894.66
225	TIF# 12	OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	17,894.66

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B						
223555	006936		95	01/31/2022	231-1830-465.32-01	LEGAL SVCS-75TH STREET &	EFT:	312.00
223558	006939		95	01/31/2022	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	1,118.00
						VENDOR TOTAL *	.00	1,430.00
0010543	00	BLINDERMAN CONSTRUCTION CO INC						
#1 R21-242	PI1186	296924	95	12/31/2021	231-1830-465.38-18	KM CONTRACT GOODS & SERV	EFT:	90,132.00
						VENDOR TOTAL *	.00	90,132.00
						DEPARTMENT TOTAL **	.00	91,562.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001331	00	OLSSON ROOFING COMPANY INC						
PAY #2	R21-325	PI1165	296964	95	12/28/2021	231-4010-417.38-05	KM CONTRACT GOODS & SERV	EFT: 18,884.74

VENDOR TOTAL \* .00 18,884.74

DEPARTMENT TOTAL \*\* .00 18,884.74

231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 110,446.74

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000529	00	GENEVA CONSTRUCTION COMPANY						
#1 R21-228	PI0868	296792	95	12/13/2021	233-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	210,695.28
#1 R21-228	PI0869	296792	95	12/13/2021	233-4460-431.73-91	KM CONTRACT GOODS & SERV	EFT:	20,455.49
						VENDOR TOTAL *	.00	231,150.77
						DEPARTMENT TOTAL **	.00	231,150.77
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	.00	231,150.77



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005438 00 ERM - ELECTRICAL RESOURCE

ERMP00041 PI1184 296881 95 12/31/2021 235-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 21,000.00

VENDOR TOTAL \* 21,000.00

DEPARTMENT TOTAL \*\* 21,000.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL \*\*\* 21,000.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD

10 R20-184 PI1177 295638 95 11/30/2021 236-1830-465.73-99 PROFESSIONAL CONSULTING

1,942.74

11 R20-184 PI1192 295638 95 01/12/2022 236-1830-465.73-99 PROFESSIONAL CONSULTING

3,669.81

VENDOR TOTAL \* 5,612.55

DEPARTMENT TOTAL \*\* 5,612.55

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL \*\*\* 5,612.55

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
149657		PI1206 297197 95	01/19/2022	238-4460-431.79-58		PUBLIC WORKS/RELATED SERV	EFT:	11,338.90

VENDOR TOTAL *	.00	11,338.90
DEPARTMENT TOTAL **	.00	11,338.90
FUND TOTAL ***	.00	11,338.90

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
000597	00	STRYKER SALES CORP							
3642450		PI1111	297239	95	01/14/2022	255-3033-422.38-01	INSPECTIONS	2,596.00	
							VENDOR TOTAL *	2,596.00	
0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.							
IN1666746		PI0885	297190	95	01/18/2022	255-3033-422.61-52	RADIO & TELECOMMUNICATION		EFT: 2,190.00
							VENDOR TOTAL *	.00	2,190.00
							DEPARTMENT TOTAL **	2,596.00	2,190.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

4TH INSTALLMENTPI0710 295937 95 01/20/2022 255-3536-421.50-05 DNR GRANT PROGRAM

EFT: 5,000.00

VENDOR TOTAL \*

.00 5,000.00

0008827 00 AID/VICTIMS SERVICES

4TH INSTALLMENTPI0695 295921 95 01/20/2022 255-3536-421.50-05 DNR GRANT PROGRAM

23,750.00

VENDOR TOTAL \*

23,750.00

DEPARTMENT TOTAL \*\*

23,750.00

5,000.00

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

26,346.00

7,190.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 257 EQUITABLE SHARING-TREASRY

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC

I6752 PI0928 296332 95 12/16/2021 257-3536-421.38-26 AUDIO & VIDEO EQUIPMENT 38,639.00

I6752 PI0929 296332 95 12/16/2021 257-3536-421.38-26 SOUND SYSTEMS & ACCESSORY 3,765.00

VENDOR TOTAL \* 42,404.00

DEPARTMENT TOTAL \*\* 42,404.00

257 EQUITABLE SHARING-TREASRY CASH ON HAND .00 FUND TOTAL \*\*\* 42,404.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52 STORMWATER MGMT

0002858 00 ENGINEERING ENTERPRISES, INC  
73262 PI1204 297114 95 01/13/2022 280-1852-512.81-90 KS CONTRACT FOR SERVICES 2,700.00

VENDOR TOTAL \* 2,700.00

0008845 00 HUFF & HUFF INC  
0829907 PI1167 293274 95 01/31/2022 280-1852-512.81-23 KS CONTRACT FOR SERVICES EFT: 930.11

VENDOR TOTAL \* .00 930.11

0009603 00 CHICAGO TRIBUNE MEDIA GROUP  
046925333000A PI0684 297271 95 12/19/2021 280-1852-512.81-90 ADVERTISING EFT: 272.01

VENDOR TOTAL \* .00 272.01  
DEPARTMENT TOTAL \*\* 2,700.00 1,202.12  
FUND TOTAL \*\*\* 2,700.00 1,202.12

280 STORMWATER MGMT FEE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE								
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 56 LTCP FEES

0008845	00	HUFF & HUFF INC						
0829907	PI1168	293274	95	01/31/2022	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	6,084.10

VENDOR TOTAL *	.00	6,084.10
DEPARTMENT TOTAL **	.00	6,084.10
FUND TOTAL ***	.00	6,084.10

281 LTCP FEE CASH ON HAND .00



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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-N15626 PI1171 295845

95 01/20/2022

287-1280-419.73-86

RADIO & TELECOMMUNICATION

EFT:

2,132.00

VENDOR TOTAL \*

.00

2,132.00

DEPARTMENT TOTAL \*\*

.00

2,132.00

287 ARPA FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

2,132.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0009883 00 LIVING DAYLIGHT ORGANIZATION,CK GRP-D

TED MESIACOS 000278 95 02/01/2022 313-1350-419.50-50

GRANT-BLACK HISTORY MONTH

600.00

VENDOR TOTAL \* 600.00

DEPARTMENT TOTAL \*\* 600.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 600.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005195 00 AGAPE CONNECTION INC,CK GRP-D

EDWARD BUGG 000271 95 02/01/2022 319-1350-419.50-50 DONATION-MLK CELEBRATION

500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 500.00

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 00				DIV 00					
0001331	00	OLSSON ROOFING COMPANY INC							
R21-235	006976	296964	95	02/02/2022	340-0000-202.15-00	RETAINAGE		EFT:	5,997.50
						VENDOR TOTAL *	.00		5,997.50
0006732	00	LITE CONSTRUCTION INC							
R21-232	006975	296795	95	02/02/2022	340-0000-202.15-00	RETAINAGE	6,602.85		
						VENDOR TOTAL *	6,602.85		
						DEPARTMENT TOTAL **	6,602.85		5,997.50

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 80 INFORMATION TECHNOLOGY

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002511	00	CDW COMPUTER CENTERS, INC						
CH2104407		PI0923 292812	95	10/05/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	2,300.00
CH2105567		PI0926 292812	95	12/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	7,560.00

VENDOR TOTAL \* .00 9,860.00

0007869	00	SCIENTEL SOLUTIONS, LLC						
006510		PI1181 296665	95	12/07/2021	340-1380-419.74-11	KM CONTRACT GOODS & SERV	EFT:	57,679.07

VENDOR TOTAL \* .00 57,679.07  
 DEPARTMENT TOTAL \*\* .00 67,539.07

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010559 00 FEHR GRAHAM & ASSOCIATES, LLC

104873 PI1187 297256 95 12/31/2021 340-1830-465.73-76 PUBLIC WORKS/RELATED SERV

EFT: 136.44

VENDOR TOTAL \* .00 136.44  
DEPARTMENT TOTAL \*\* .00 136.44

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0001331 00 OLSSON ROOFING COMPANY INC

PAY #2 R21-325 PI1166 296964 95 12/28/2021

340-4010-417.38-05

KM CONTRACT GOODS & SERV

EFT:

41,315.26

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

41,315.26  
41,315.26

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005438 00 ERM - ELECTRICAL RESOURCE

ERMP00041 PI1185 296881 95 12/31/2021 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 85,000.00

VENDOR TOTAL \* 85,000.00  
DEPARTMENT TOTAL \*\* 85,000.00



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									
0008431	00	H R GREEN CO INC							
SUPP-7		PI1190	277651	95	01/21/2022	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	2,134.90
8-149697		PI1196	296268	95	01/20/2022	340-4460-431.73-91	PROFESSIONAL CONSULTING	EFT:	5,200.00
								VENDOR TOTAL *	7,334.90
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
04692533000B		PI0685	297275	95	12/19/2021	340-4460-431.73-80	ADVERTISING	EFT:	274.44
								VENDOR TOTAL *	274.44
0010340	00	KOLONI, INC							
1229		PI0725	297697	95	01/21/2022	340-4460-431.73-91	PROFESSIONAL CONSULTING		15,000.00
								VENDOR TOTAL *	15,000.00
9995995	00	PHIL RILEY							
1630 CUMBERLAND		006942		95	01/31/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,500.00
								VENDOR TOTAL *	1,500.00
9995995	00	MARILYN WEISNER							
1822 PRAIRIE		006943		95	01/31/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,272.50
								VENDOR TOTAL *	1,272.50
								DEPARTMENT TOTAL **	17,772.50
								FUND TOTAL ***	109,375.35
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00			7,609.34
									122,597.61

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353	2017 GO BOND PROJECT								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000529	00	GENEVA CONSTRUCTION COMPANY							
#1 R21-228	PI0870	296792	95	12/13/2021	353-1830-465.73-76	KS CONTRACT FOR SERVICES		EFT:	33,294.48

						VENDOR TOTAL *	.00		33,294.48
						DEPARTMENT TOTAL **	.00		33,294.48
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	.00		33,294.48

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0010111 00 MGH CONSULTING ENGINEERS

21148 PI1176 296325 95 10/29/2021

354-4010-417.73-40

PUBLIC WORKS/RELATED SERV

EFT:

18,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

18,000.00  
18,000.00

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

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 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0010559 00 FEHR GRAHAM & ASSOCIATES, LLC

104873 PI1188 297256 95 12/31/2021 354-4430-418.38-05 PUBLIC WORKS/RELATED SERV

EFT: 1,155.56

VENDOR TOTAL \* .00 1,155.56  
DEPARTMENT TOTAL \*\* .00 1,155.56

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0009344 00 SEMPER FI YARD SERVICE INC

PAY #2 R21-210 PI1182 296751 95 12/31/2021 354-4440-451.73-43 KS CONTRACT FOR SERVICES

EFT: 10,977.44

VENDOR TOTAL \* .00

10,977.44

DEPARTMENT TOTAL \*\* .00

10,977.44

354 2022 GO BOND PROJECT CASH ON HAND .00

FUND TOTAL \*\*\* .00

30,133.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT

0000617 00 ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-B  
2124 000245 95 01/28/2022 504-1810-433.45-01 MEMBERSHIP DUES FOR 2022 1,500.00

VENDOR TOTAL \* 1,500.00

0000821 00 NICOR GAS  
07688900005 000285 95 02/01/2022 504-1810-433.62-01 43W776 RT30 SUGAR GROVE 250.04  
16937210009 000286 95 02/01/2022 504-1810-433.62-01 43W636 RT30 SUGAR GROVE 1,864.69

VENDOR TOTAL \* 2,114.73

0001194 00 DAN WOLF, INC  
JANUARY 2022 PI1222 297358 95 02/01/2022 504-1810-433.38-25 MAINTENANCE CONTRACTS EFT: 30,854.10

VENDOR TOTAL \* .00 30,854.10

0002416 00 SUGAR GROVE CHAMBER OF,CK GRP-E  
2022 000302 95 02/01/2022 504-1810-433.45-01 MEMBERSHIP DUES FOR 2022 165.00

VENDOR TOTAL \* 165.00

0008994 00 SUBURBAN PROPANE LP  
647163 PI1253 297382 95 01/13/2022 504-1810-433.62-02 FUEL,OIL,GREASE, & LUBES 2,235.38

VENDOR TOTAL \* 2,235.38

0009745 00 BLU PETROLEUM INC  
0086995-IN PI0952 297354 95 01/25/2022 504-1810-433.62-40 FUEL,OIL,GREASE, & LUBES EFT: 2,891.31

VENDOR TOTAL \* .00 2,891.31

DEPARTMENT TOTAL \*\* 6,015.11 33,745.41

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 6,015.11 33,745.41

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC								
204381		PI0688 297014	95	01/20/2022	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	13,738.47	
204381		PI0689 297014	95	01/20/2022	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	3,157.37	
						VENDOR TOTAL *		.00	16,895.84	
						DEPARTMENT TOTAL **		.00	16,895.84	

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K33235	PI1001	295218	95	12/03/2021	510-4058-511.65-01	TOOLS, HAND		71.34		
K33253	PI1002	295218	95	12/07/2021	510-4058-511.65-01	TOOLS, HAND		12.46		
K33306	PI1003	295218	95	12/13/2021	510-4058-511.65-01	TOOLS, HAND		35.98		
K33363	PI1004	295218	95	12/20/2021	510-4058-511.65-01	TOOLS, HAND		2.32		
K33366	PI1005	295218	95	12/20/2021	510-4058-511.65-01	TOOLS, HAND		10.42		
K33369	PI1006	295218	95	12/20/2021	510-4058-511.65-01	TOOLS, HAND		6.74		
K33405	PI1007	295218	95	12/21/2021	510-4058-511.65-01	TOOLS, HAND		7.19		
K33426	PI1008	295218	95	12/23/2021	510-4058-511.65-01	TOOLS, HAND		11.32		
K33438	PI1009	295218	95	12/28/2021	510-4058-511.65-01	TOOLS, HAND		19.79		
K33450	PI1010	295218	95	12/29/2021	510-4058-511.65-01	TOOLS, HAND		31.49		
						VENDOR TOTAL *		209.05		
0000040	00	ALARM DETECTION SYSTEMS, INC.								
206142-1017	PI0954	297632	95	01/09/2022	510-4058-511.32-21	INSPECTIONS		EFT:	235.80	
						VENDOR TOTAL *		.00	235.80	
0000195	00	CALCO, LTD								
D168397	PI1236	295226	95	01/04/2022	510-4058-511.38-01	MAINTENANCE CONTRACTS		153.00		
						VENDOR TOTAL *		153.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059032	000242		95	01/28/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS		281.35		
						VENDOR TOTAL *		281.35		
0000310	00	VWR SCIENTIFIC								
8807161619	PI1259	297543	95	01/04/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		118.62		
						VENDOR TOTAL *		118.62		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0219345	PI0884	296039	95	01/21/2022	510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:	10,649.32	
0218960	PI0933	291405	95	01/12/2022	510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:	2,301.18	
0219342	PI1202	296879	95	01/21/2022	510-4058-511.32-23	PUBLIC WORKS/RELATED SERV		EFT:	2,926.19	
						VENDOR TOTAL *		.00	15,876.69	
0000484	00	ROWELL CHEMICAL CORPORATION								
1361358	PI1267	297605	95	01/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		6,266.18		
1361856	PI1268	297605	95	01/18/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		6,325.20		
1362102	PI1269	297605	95	01/21/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		6,153.52		
						VENDOR TOTAL *		18,744.90		
0000821	00	NICOR GAS								
39590010003	000287		95	02/01/2022	510-4058-511.62-01	1690 NORMANTOWN RD		50.04		
						VENDOR TOTAL *		50.04		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
17636		PI0861 295618 95 12/01/2021			510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	648.47	
17702		PI0862 295618 95 12/10/2021			510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	2,347.52	
							VENDOR TOTAL *	2,995.99	
0001649	00	R.J. O'NEIL, INC							
00115771		PI0661 295744 95 01/05/2022			510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	14,994.17	
							VENDOR TOTAL *	14,994.17	
0001928	00	MISSISSIPPI LIME COMPANY							
1588924		PI1059 297606 95 12/30/2021			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,366.60	
1589328		PI1129 297606 95 01/03/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,721.69	
1589530		PI1130 297606 95 01/04/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,925.88	
1590380		PI1131 297606 95 01/11/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,970.75	
1590550		PI1132 297606 95 01/11/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,764.32	
1590750		PI1133 297606 95 01/13/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,973.00	
1591424		PI1270 297606 95 01/17/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,856.32	
1591786		PI1271 297606 95 01/19/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,892.22	
1592151		PI1272 297606 95 01/22/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,768.81	
1592235		PI1273 297606 95 01/23/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,806.95	
1592439		PI1274 297606 95 01/24/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,820.42	
1592617		PI1275 297606 95 01/25/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,867.54	
1592805		PI1276 297606 95 01/26/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,939.34	
							VENDOR TOTAL *	75,673.84	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN112721		PI1283 297617 95 01/04/2022			510-4058-511.65-01	WATER TREATMENT PLANT	74.60		
IN112860		PI1284 297617 95 01/12/2022			510-4058-511.65-01	WATER TREATMENT PLANT	130.00		
IN112881		PI1285 297617 95 01/12/2022			510-4058-511.65-01	WATER TREATMENT PLANT	47.64		
							VENDOR TOTAL *	252.24	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
165533		PI1235 295284 95 12/23/2021			510-4058-511.32-06	TESTING SERVICES	EFT:	1,440.00	
							VENDOR TOTAL *	1,440.00	
0002321	00	TRI-R SYSTEMS INC							
005389		PI1161 295805 95 01/31/2022			510-4058-511.38-33	PROFESSIONAL CONSULTING	2,900.00		
							VENDOR TOTAL *	2,900.00	
0002728	00	CALGON CARBON CORPORATION							
90135730		PI0917 297746 95 01/15/2022			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50	
90135786		PI0918 297746 95 01/17/2022			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	12,205.12	
							VENDOR TOTAL *	16,500.62	
0004640	00	HOME DEPOT							
7024610		PI0982 297521 95 01/10/2022			510-4058-511.65-01	BUILDING MAINTENANCE/REPR	64.89		

PROGRAM: GM339L

AS OF: 02/10/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004640	00	HOME DEPOT								
7104429		PI0983 297521	95	01/10/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	4.95-			
						VENDOR TOTAL *	59.94			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017738627		PI1277 297607	95	01/05/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		6,452.16	
9017740801		PI1278 297607	95	01/18/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		6,201.36	
						VENDOR TOTAL *	.00		12,653.52	
0007912	00	TRANSYSTEMS CORP								
INV-0003801309		PI1205 297147	95	01/21/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:		7,039.98	
						VENDOR TOTAL *	.00		7,039.98	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234566		000293	95	02/01/2022	510-4058-511.62-04	0795023059	EFT:		621.62	
						VENDOR TOTAL *	.00		621.62	
0008845	00	HUFF & HUFF INC								
0829907		PI1169 293274	95	01/31/2022	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:		1,663.20	
0829907		PI1170 293274	95	01/31/2022	510-4058-511.73-05	KS CONTRACT FOR SERVICES	EFT:		1,872.64	
						VENDOR TOTAL *	.00		3,535.84	
0009120	00	EUROFINS EATON ANALYTICAL INC								
8100001108		PI1229 295231	95	10/08/2021	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
8100003118		PI1231 295230	95	11/05/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		700.00	
8100004035		PI1232 295231	95	11/16/2021	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
8100008061		PI1237 295230	95	01/17/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		700.00	
8100008459		PI1238 295230	95	01/21/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		1,400.00	
8100008460		PI1239 295230	95	01/21/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		350.00	
						VENDOR TOTAL *	.00		3,850.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
28797		PI0679 295222	95	11/24/2021	510-4058-511.32-06	TESTING SERVICES	1,000.00			
29038A		PI1048 295222	95	01/29/2022	510-4058-511.32-06	TESTING SERVICES	200.00			
						VENDOR TOTAL *	1,200.00			
0009759	00	MACCARB INC								
INV062148		PI1260 297544	95	01/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,117.15	
INV063221		PI1261 297544	95	01/20/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,314.95	
INV063900		PI1262 297544	95	01/31/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,364.40	
						VENDOR TOTAL *	.00		6,796.50	
0009808	00	CORE & MAIN LP								
0041474		PI0920 295263	95	05/11/2021	510-4058-511.32-06	TESTING SERVICES	450.00			
						VENDOR TOTAL *	450.00			

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION		
0009848	00	BRANDT EXCAVATING INC							
804	PI0723	297446	95	01/26/2022	510-4058-511.73-02		KM CONTRACT GOODS & SERV	84,340.17	
802	PI0877	293121	95	01/03/2022	510-4058-511.73-02		KM CONTRACT GOODS & SERV	79,105.00	
							VENDOR TOTAL *	163,445.17	
0009873	00	ALPHA ENVIRONMENTAL INC							
JANUARY 19 2022	PI1219	293276	95	01/19/2022	510-4058-511.73-02		KS CONTRACT FOR SERVICES	EFT:	6,073.60
							VENDOR TOTAL *	.00	6,073.60
0010082	00	OTIS ELEVATOR COMPANY							
100400607261	PI1057	297561	95	12/16/2021	510-4058-511.38-14		MAINTENANCE CONTRACTS	197.35	
100400608063	PI1058	297561	95	12/16/2021	510-4058-511.38-14		MAINTENANCE CONTRACTS	142.22	
100400644288	PI1122	297561	95	01/17/2022	510-4058-511.38-14		MAINTENANCE CONTRACTS	207.21	
100400644864	PI1123	297561	95	01/17/2022	510-4058-511.38-14		MAINTENANCE CONTRACTS	149.33	
							VENDOR TOTAL *	696.11	
0010345	00	MP2 ENERGY NE LLC							
23073	000295		95	02/01/2022	510-4058-511.62-04	3279041050		EFT:	44,771.13
							VENDOR TOTAL *	.00	44,771.13
							DEPARTMENT TOTAL **	188,560.42	213,059.30

BANK: 95

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FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000257	00	COMMONWEALTH EDISON								
1771167091	000273		95	02/01/2022	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	48.04			
						VENDOR TOTAL *	48.04			
0000270	00	LAFARGE NORTH AMERICA								
715628333	PI0650	295579	95	12/16/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		384.93	
715636589	PI0651	295579	95	12/20/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		200.86	
715653819	PI0652	295579	95	12/23/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		95.24	
715658057	PI0653	295579	95	12/23/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		1,184.17	
715668608	PI0654	295579	95	12/30/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		958.00	
						VENDOR TOTAL *	.00		2,823.20	
0000777	00	MICHELS PLUMBING, INC								
59448	PI0814	295308	95	12/27/2021	510-4063-511.73-14	REPAIR SERVICE	332.20			
						VENDOR TOTAL *	332.20			
0000796	00	MUNDY LANDSCAPING								
17959	PI0860	295602	95	12/20/2021	510-4063-511.38-34	KM CONTRACT GOODS & SERV	22,698.60			
						VENDOR TOTAL *	22,698.60			
0000821	00	NICOR GAS								
68435900003	000289		95	02/01/2022	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	65.14			
						VENDOR TOTAL *	65.14			
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV035515	PI0958	297774	95	01/20/2022	510-4063-511.38-67	MAINTENANCE CONTRACTS	950.00			
						VENDOR TOTAL *	950.00			
0003379	00	STATE OF ILLINOIS								
G123000002729	PI0998	295175	95	10/08/2021	510-4063-511.42-12	TOLLWAY CHARGES	4,774.60			
G121000004638	PI1047	295175	95	01/14/2022	510-4063-511.42-12	TOLLWAY CHARGES	2,407.85			
						VENDOR TOTAL *	7,182.45			
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0019802-2269-7	PI0883	295606	95	01/04/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	885.10			
						VENDOR TOTAL *	885.10			
0005830	00	WAREHOUSE DIRECT								
5153080-0	PI1266	297587	95	01/24/2022	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:		62.44	
						VENDOR TOTAL *	.00		62.44	
0006433	00	AIRGAS USA LLC								
9118031213	PI1225	295793	95	09/28/2021	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	217.32			
						VENDOR TOTAL *	217.32			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								

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									
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
2021-41	PI1030	295840 95	12/31/2021	510-4063-511.38-45	REPAIR SERVICE			585.00	
2021-42	PI1031	295840 95	12/31/2021	510-4063-511.38-45	REPAIR SERVICE			455.00	
2021-43	PI1032	295840 95	12/31/2021	510-4063-511.38-45	REPAIR SERVICE			455.00	
2021-44	PI1033	295840 95	12/31/2021	510-4063-511.38-45	REPAIR SERVICE			455.00	
2021-45	PI1034	295840 95	12/31/2021	510-4063-511.38-45	REPAIR SERVICE			470.00	
2021-46	PI1035	295840 95	12/31/2021	510-4063-511.38-45	REPAIR SERVICE			455.00	
VENDOR TOTAL *								2,875.00	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4623-070-1	PI0909	297673 95	01/18/2022	510-4063-511.38-05	BUILDING MAINTENANCE/REPR				EFT: 668.17
VENDOR TOTAL *								.00	668.17
0009485	00	WILSON & SONS CONSTRUCTION, INC.							
3650	PI0974	297740 95	01/13/2022	510-4063-511.73-14	REPAIR SERVICE			383.63	
3651	PI0977	297740 95	01/13/2022	510-4063-511.73-14	REPAIR SERVICE			153.45	
3652	PI0980	297740 95	01/13/2022	510-4063-511.73-14	REPAIR SERVICE			1,012.77	
VENDOR TOTAL *								1,549.85	
0009585	00	RUSH POWER SYSTEMS LLC							
9355	PI1286	297618 95	01/04/2022	510-4063-511.38-67	KS CONTRACT FOR SERVICES			1,720.00	
VENDOR TOTAL *								1,720.00	
DEPARTMENT TOTAL **								38,523.70	3,553.81
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		227,084.12	233,508.95

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0000832 00 OLD SECOND NATIONAL BANK

FEBRUARY 2022 PI1138 297324 95 02/01/2022 520-2533-415.39-17 LEASE AGREEMENTS 1,000.00

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

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0010476 00 SUBURBAN ELEVATOR

7100479633 PI1118 297525 95 01/19/2022 520-4010-417.38-05 EQUIPMENT MAINT & REPAIR

EFT: 618.00

VENDOR TOTAL \* .00 618.00  
DEPARTMENT TOTAL \*\* .00 618.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE			
0000419	00	FIRST AYD CORPORATION							
PSI505563	PI1245	297231	95	01/06/2022	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		EFT:	3,395.70
								VENDOR TOTAL *	3,395.70
0009344	00	SEMPER FI YARD SERVICE INC							
2022-0375	PI1086	297084	95	01/18/2022	520-4432-437.36-01	SNOWPLOWING SERVICES		EFT:	3,490.00
2022-0392	PI1087	297084	95	01/26/2022	520-4432-437.36-01	SNOWPLOWING SERVICES		EFT:	5,880.00
2022-0394	PI1088	297084	95	01/27/2022	520-4432-437.36-01	SNOWPLOWING SERVICES		EFT:	1,465.00
								VENDOR TOTAL *	10,835.00
0010218	00	CTS FIRE AND SAFETY							
I7116	PI0919	297763	95	01/13/2022	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	900.00
								VENDOR TOTAL *	900.00
								DEPARTMENT TOTAL **	15,130.70
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		FUND TOTAL ***	15,748.70
									1,000.00



BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000138	00	SERVICE SANITATION INC									
8319672		PI1301	297698	95 01/07/2022	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:		206.00	
						VENDOR TOTAL *		.00		206.00	
0001223	00	AURORA WIRING AND FIXTURE CO.									
8007		PI0676	297309	95 12/28/2020	530-4433-437.38-01	ELECTRICAL EQUIP & SUPPLY		8,869.00			
						VENDOR TOTAL *		8,869.00			
0002039	00	MONTGOMERY LANDSCAPING									
10376		PI1089	297085	95 01/17/2022	530-4433-437.36-01	KS CONTRACT FOR SERVICES		540.00			
10377		PI1090	297085	95 01/17/2022	530-4433-437.36-01	KS CONTRACT FOR SERVICES		270.00			
						VENDOR TOTAL *		810.00			
0002163	00	MAT MASTERS									
381834		PI0771	295426	95 11/03/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
382236		PI0773	295426	95 11/10/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
382632		PI0778	295426	95 11/17/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
383028		PI0780	295426	95 11/24/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
383426		PI0820	295426	95 12/01/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
383823		PI0824	295426	95 12/08/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
384218		PI0829	295426	95 12/15/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
384610		PI0832	295426	95 12/22/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
385001		PI0837	295426	95 12/29/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
						VENDOR TOTAL *		.00		267.75	
0006227	00	NAPA AUTO PARTS									
115574		PI0801	295248	95 12/31/2021	530-4433-437.65-05	BUILDING MAINT, MISC		831.83			
115770		PI0879	295248	95 01/13/2022	530-4433-437.65-05	BUILDING MAINT, MISC		774.47			
						VENDOR TOTAL *		1,606.30			
						DEPARTMENT TOTAL **		11,285.30		473.75	

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59

0000821	00	NICOR GAS						
81255010001	000290		95	02/01/2022	530-4434-437.62-01	1090 N ROUTE 59 AURORA	1,060.60	

VENDOR TOTAL \* 1,060.60

0002039	00	MONTGOMERY LANDSCAPING						
10374		PI1091 297086	95	01/17/2022	530-4434-437.36-01	KS CONTRACT FOR SERVICES	730.00	
10375		PI1092 297086	95	01/17/2022	530-4434-437.36-01	KS CONTRACT FOR SERVICES	365.00	

VENDOR TOTAL \* 1,095.00

0002163	00	MAT MASTERS						
381881		PI0772 295426	95	11/03/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
382280		PI0774 295426	95	11/10/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
382679		PI0779 295426	95	11/17/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
383073		PI0781 295426	95	11/24/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
383473		PI0821 295426	95	12/01/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
383868		PI0825 295426	95	12/08/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
384265		PI0830 295426	95	12/15/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
384655		PI0833 295426	95	12/22/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00
385048		PI0839 295426	95	12/29/2021	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	18.00

VENDOR TOTAL \* .00 162.00

0006227	00	NAPA AUTO PARTS						
115574		PI0802 295248	95	12/31/2021	530-4434-437.65-05	BUILDING MAINT, MISC	831.84	
115770		PI0880 295248	95	01/13/2022	530-4434-437.65-05	BUILDING MAINT, MISC	774.46	

VENDOR TOTAL \* 1,606.30

DEPARTMENT TOTAL \*\* 3,761.90 162.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 15,047.20 635.75

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0000138 00 SERVICE SANITATION INC 8319670 PI1297 297696 95 01/07/2022 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 67.00

VENDOR TOTAL \* .00 67.00

0000821 00 NICOR GAS 43746010008 000288 95 02/01/2022 550-4442-451.62-01 1001 HILL AVE AURORA 1,005.69

VENDOR TOTAL \* 1,005.69

0008754 00 CONSTELLATION NEW ENERGY INC 8234530 000294 95 02/01/2022 550-4442-451.62-04 6255086005 EFT: 55.38

VENDOR TOTAL \* .00 55.38

0009745 00 BLU PETROLEUM INC 0085674-IN PI0724 297578 95 01/05/2022 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 3,540.23

VENDOR TOTAL \* .00 3,540.23

0010082 00 OTIS ELEVATOR COMPANY 100400541811 PI1049 296090 95 10/11/2021 550-4442-451.38-05 EQUIPMENT MAINT & REPAIR 175.30

VENDOR TOTAL \* 175.30

DEPARTMENT TOTAL \*\* 1,180.99 3,662.61

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,180.99 3,662.61

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0002434	00	UTILITY DYNAMICS CORPORATION							
122221-1771	PI0645	295314 95	12/23/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,296.90		
122223-1771	PI0646	295314 95	12/23/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,316.90		
					VENDOR TOTAL *		12,613.80		
0005479	00	MEADE ELECTRIC CO INC							
698666	PI0815	295313 95	12/29/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	5,321.04	
698922	PI0881	295313 95	01/06/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	8,271.80	
698664	PI1151	295313 95	12/29/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	34,266.72	
698665	PI1152	295313 95	12/29/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,771.71	
698914	PI1153	295313 95	12/29/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	3,122.88	
					VENDOR TOTAL *		.00	53,754.15	
0006136	00	TALX UC EXPRESS							
2051078559	PI1164	297788 95	01/08/2022	601-0000-410.40-09	PROFESSIONAL CONSULTING		2,036.12		
					VENDOR TOTAL *		2,036.12		
0006470	00	BROADSPIRE SERVICES INC,CK GRP-E							
101501705	000306	95	02/01/2022	601-0000-410.40-41	CLAIM SERVICE FEES FOR		726.64		
101501706	000306	95	02/01/2022	601-0000-410.40-11	CLAIM SERVICE FEES FOR		4,858.93		
					VENDOR TOTAL *		5,585.57		
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC							
4623-056-1	PI0932	296859 95	12/31/2021	601-0000-410.40-76	CONCRETE & CORRGTD METALS		EFT:	7,554.80	
4623-069-1	PI0951	297274 95	01/31/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	33,643.50	
4623-047-1	PI0962	296675 95	09/30/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	24,970.12	
4623-060-1	PI0963	296967 95	10/31/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	16,412.61	
					VENDOR TOTAL *		.00	82,581.03	
0008803	00	MIDWEST BRICKPAVING INC							
22-22005	PI0690	297745 95	12/24/2021	601-0000-410.40-77	BUILDING MAINTENANCE/REPR		EFT:	10,042.00	
					VENDOR TOTAL *		.00	10,042.00	
0009485	00	WILSON & SONS CONSTRUCTION, INC.							
3650	PI0975	297740 95	01/13/2022	601-0000-410.40-77	REPAIR SERVICE		346.50		
3651	PI0978	297740 95	01/13/2022	601-0000-410.40-77	REPAIR SERVICE		138.60		
3652	PI0981	297740 95	01/13/2022	601-0000-410.40-77	REPAIR SERVICE		914.76		
					VENDOR TOTAL *		1,399.86		
					DEPARTMENT TOTAL **		21,635.35	146,377.18	
601	PROP & CASUALTY INSURANCE	CASH ON HAND		.00	FUND TOTAL ***		21,635.35	146,377.18	

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-E

934479 000298 95 02/01/2022 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

27,912.28

934479 000299 95 02/01/2022 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

4,412.62

VENDOR TOTAL \* 32,324.90

DEPARTMENT TOTAL \*\* 32,324.90

FUND TOTAL \*\*\* 32,324.90

EFT/EPAY TOTAL \*\*\*

3,149,157.77

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES \*\*\*\* 1,307,209.50

GRAND TOTAL \*\*\*\*\* 4,456,367.27

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/10/2022  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/02  
Payment date . . . . . 02/10/2022

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00		DIV 00							
0008611	00	ILLINOIS OFFICE OF THE,CK GRP-A							
2021 REGST	FEES006913		95	01/26/2022	101-0000-207.30-07	FUND 0958-ATTY GEN. SEX	5,580.00		
							VENDOR TOTAL *	5,580.00	
0008612	00	IL STATE POLICE-PUBLIC SAFETY,CK GRP-A							
2021 REGST	FEES006913		95	01/26/2022	101-0000-207.30-07	2021 SEX OFFENDER	5,580.00		
							VENDOR TOTAL *	5,580.00	
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-A							
2021 REGST	FEES006913		95	01/26/2022	101-0000-207.30-07	FUND 527 SEX OFFENDER	930.00		
							VENDOR TOTAL *	930.00	
9999997	00	ALDEN DESIGN GROUP							
BOND REFUND	003900		95	11/24/2021	101-0000-229.05-00	1893 AUDRA CR	CHECK #:	464101	3,500.00-
BOND REFUND	003900		95	02/01/2022	101-0000-229.05-00	1893 AUDRA CR		3,500.00	
							VENDOR TOTAL *	3,500.00	3,500.00-
9999998	00	GODIVA CHOCOLATIER 1708-8453							
CUST 62532	000825		95	02/25/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	CHECK #:	454467	1,837.50-
CUST 62532	000825		95	02/01/2022	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,837.50	
							VENDOR TOTAL *	1,837.50	1,837.50-
							DEPARTMENT TOTAL **	17,427.50	5,337.50-

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

EXPENSE	REIMB	NO	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991662	00	BUGG, EDWARD,CK	GRP-C		95	02/01/2022	101-1004-411.42-07	PHONE & MILEAGE FOR		
EXPENSE	REIMB	006949			95	02/01/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	14.50
EXPENSE	REIMB	006950			95	02/01/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	63.21
EXPENSE	REIMB	006951			95	02/01/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	48.16
EXPENSE	REIMB	006952			95	02/01/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	63.21
EXPENSE	REIMB	006953			95	02/01/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	73.25
EXPENSE	REIMB	006954			95	02/01/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	63.21
EXPENSE	REIMB	006955			95	02/01/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	71.90
EXPENSE	REIMB	006956			95	02/01/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	63.21
EXPENSE	REIMB	006957			95	02/01/2022	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	105.95
EXPENSE	REIMB	006958			95	02/01/2022	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	63.21

VENDOR TOTAL \* .00 629.81  
DEPARTMENT TOTAL \*\* .00 629.81



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009363	00	MALIN, MARTIN H,CK GRP-A						
1/17/22	000221		95	01/27/2022	101-1006-419.32-52	ARBITRATION SVCS/PARKS	800.00	
						VENDOR TOTAL *	800.00	
0010406	00	MAUREEN K NAGLE CSR,CK GRP-A						
011422	000226		95	01/27/2022	101-1006-419.32-99	INTERROGATION/G. OROS	270.20	
010522A	000227		95	01/27/2022	101-1006-419.32-99	INTERROGATION/T.GLOVER	392.00	
						VENDOR TOTAL *	662.20	
9991223	00	HERNANDEZ, LORENA,CK GRP-A						
TUITION REIMB	006913		95	01/26/2022	101-1006-419.20-40	COLUMBIA COLLEGE-DIVERSIT	EFT:	956.25
						VENDOR TOTAL *	.00	956.25
9991451	00	BATEMAN, DANIEL,CK GRP-A						
TUITION REIMB	006913		95	01/26/2022	101-1006-419.20-40	WALDORF UNIV - ENGLISH &	465.00	
						VENDOR TOTAL *	465.00	
9991609	00	HILLGOTH, JENNIFER,CK GRP-A						
TUITION REIMB	006906		95	01/26/2022	101-1006-419.20-40	LOYOLA UNIV-VARIOUS	EFT:	2,492.50
						VENDOR TOTAL *	.00	2,492.50
9991616	00	ACUFF, MATTHEW,CK GRP-A						
TUITION REIMB	006913		95	01/26/2022	101-1006-419.20-40	WESTERN IL UNIV	EFT:	1,172.37
						VENDOR TOTAL *	.00	1,172.37
9991840	00	RUDOLPH, ERIC,CK GRP-A						
TUITION REIMB	006913		95	01/26/2022	101-1006-419.20-40	MIDWEST FIRE ACADEMY	EFT:	137.50
						VENDOR TOTAL *	.00	137.50
9991896	00	RAGONA, CHRISTOPHER,CK GRP-A						
TUITION REIMB	006913		95	01/26/2022	101-1006-419.20-40	ELMHURST UNIV	EFT:	1,313.90
						VENDOR TOTAL *	.00	1,313.90
						DEPARTMENT TOTAL **	1,927.20	6,072.52

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

9991578 00 HAKALA, DENISE,CK GRP-C

REIMB	000263	95	02/01/2022	101-1302-419.42-07	MILEAGE FOR 4/2022	EFT:	13.63
REIMB	000264	95	02/01/2022	101-1302-419.61-80	PACE RIDES /HOMELESS	EFT:	50.00
REIMB	000265	95	02/01/2022	101-1302-419.61-80	BAGELS FOR THE WARMING	EFT:	17.91

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 81.54  
.00 81.54

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 80 INFORMATION TECHNOLOGY

9991817 00 PEGUES, MICHAEL,CK GRP-D

EXPENSE REIMB 006969 95 02/01/2022

101-1380-419.42-01 CISO SUMMIT - 12/15-17/21

EFT: 3,740.18

VENDOR TOTAL \* .00 3,740.18  
DEPARTMENT TOTAL \*\* .00 3,740.18

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS			
9991710	00	FAXON, DERRICK,CK GRP-C							
REIMB	000265			95	02/01/2022	101-1820-424.20-22	HEALTH CLUB-FVPD	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
9991870	00	BERGSTROM, RONALD,CK GRP-D							
REIMB	006967			95	02/01/2022	101-1820-424.20-22	HEALTH CLUB-ANYTIME FIT	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
9991928	00	CYR, JUSTIN,CK GRP-D							
REIMB	006968			95	02/01/2022	101-1820-424.20-22	HEALTH CLUB-ANYTIME FIT	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	600.00

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

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

9991893	00	MAGANA, HERNAN,CK GRP-A							
REIMB/BOOTS	000224		95	01/27/2022	101-1827-424.20-20	REIMB FOR WORK BOOTS		EFT:	100.00
						VENDOR TOTAL *	.00		100.00
						DEPARTMENT TOTAL **	.00		100.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

5550000 00 255 GROUP,CK GRP-P  
CERF GRANT 003455 95 03/24/2021 101-1830-465.53-88 SMALL BUSINESS PRGM CHECK #: 455280 1,500.00-

VENDOR TOTAL \* .00 1,500.00-

5550036 00 GREAT AND GLAMOROUS SALON,CK GRP-K  
CERF GRANT 003447 95 03/24/2021 101-1830-465.53-88 SMALL BUSINESS PRGM CHECK #: 455225 7,500.00-

VENDOR TOTAL \* .00 7,500.00-

5550125 00 RAMIREZ TRANSMISSION,CK GRP-Z  
CERF GRANT 000632 95 06/24/2021 101-1830-465.53-88 SMALL BUSINESS PRGM CHECK #: 458207 3,500.00-

VENDOR TOTAL \* .00 3,500.00-

5550127 00 VEXANY'S UNISEX,CK GRP-Z  
CERF GRANT 000634 95 06/24/2021 101-1830-465.53-88 SMALL BUSINESS PRGM CHECK #: 458217 3,500.00-

VENDOR TOTAL \* .00 3,500.00-  
DEPARTMENT TOTAL \*\* .00 16,000.00-

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9995004 00 CITY OF AURORA - PETTY CASH,CK GRP-A

6/27/19-2/10/22006913 95 01/26/2022 101-1840-463.45-11 REPLENISH PETTY CASH 26.00

6/27/19-2/10/22006913 95 01/26/2022 101-1840-463.45-03 REPLENISH PETTY CASH 41.10

VENDOR TOTAL \* 67.10  
DEPARTMENT TOTAL \*\* 67.10

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

9991348 00 LITTLEJOHN, LEVI,CK GRP-C

REIMB/BOOTS 000265 95 02/01/2022

101-1845-440.20-20 REIMB FOR WORK BOOTS

EFT: 96.95

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



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-C					
1/10/2022		000262		95	02/01/2022	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,427.13	
								VENDOR TOTAL *	2,427.13
								DEPARTMENT TOTAL **	2,427.13

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

9991316 00 RUIZ, ANA,CK GRP-D

REIMB 006964 95 02/01/2022

101-2521-415.20-22 HEALTH CLUB-VAUGHAN

115.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

115.00  
115.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C

35924588 000265 95 02/01/2022 101-2543-415.45-03 POSTAGE FOR CITY HALL

9,000.00

VENDOR TOTAL \* 9,000.00  
DEPARTMENT TOTAL \*\* 9,000.00

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0001191	00	STATE OF ILLINOIS			RP-A				
TITLE	000220		95	01/27/2022	101-3033-422.45-32	FIRE TRUCK-33-869	155.00		
						VENDOR TOTAL *	155.00		
9990230	00	SOTO, DORA E,CK GRP-A							
REIMB	006913		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-PRISCO	EFT:	200.00	
						VENDOR TOTAL *	.00	200.00	
9990708	00	CALKINS, ERIC L,CK GRP-A							
REIMB	000223		95	01/27/2022	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM	EFT:	400.00	
						VENDOR TOTAL *	.00	400.00	
9991068	00	STAWIKOWSKI, AARON,CK GRP-A							
REIMB	006909		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-PLANET FIT	EFT:	315.48	
						VENDOR TOTAL *	.00	315.48	
9991164	00	LONG, MARK,CK GRP-A							
REIMB	006910		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-PLANET FIT	EFT:	315.72	
						VENDOR TOTAL *	.00	315.72	
9991529	00	MATILE, JASON,CK GRP-A							
REIMB	006913		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	445.00		
						VENDOR TOTAL *	445.00		
9991616	00	ACUFF, MATTHEW,CK GRP-A							
REIMB	006913		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	EFT:	384.00	
						VENDOR TOTAL *	.00	384.00	
9991686	00	DIXON, JOHN,CK GRP-A							
REIMB	000211		95	01/27/2022	101-3033-422.20-22	HEALTH CLUB-GENEVA	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
9991688	00	CHRISTENSON, DAVID,CK GRP-D							
REIMB	006960		95	02/01/2022	101-3033-422.20-22	HEALTH CLUB-FVPD	EFT:	90.00	
						VENDOR TOTAL *	.00	90.00	
9991748	00	HANSON, LUCAS,CK GRP-A							
REIMB	006913		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
9991773	00	KINCZYK, STEPHEN,CK GRP-A							
REIMB	006913		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-XSPORT	EFT:	168.40	
						VENDOR TOTAL *	.00	168.40	
9991785	00	BACHLEDA, MARK,CK GRP-A							
REIMB	006908		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	EFT:	450.00	

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 30	FIRE			DIV 33	FIRE					
9991785	00	BACHLEDA, MARK,CK		GRP-A						
						VENDOR TOTAL *		.00	450.00	
9991847	00	SUDAZ, JASON,CK		GRP-A						
REIMB	000216		95	01/27/2022	101-3033-422.20-22	HEALTH CLUB-ADDISON		EFT:	264.00	
						VENDOR TOTAL *		.00	264.00	
9991859	00	BYERHOF, CALEB,CK		GRP-A						
REIMB	000214		95	01/27/2022	101-3033-422.20-22	HEALTH CLUB-FITNESS		450.00		
						VENDOR TOTAL *		450.00		
9991863	00	MURPHY, MARTIN,CK		GRP-D						
REIMB	006961		95	02/01/2022	101-3033-422.20-22	HEALTH CLUB-PELTON		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991866	00	MALONE, JOHN,CK		GRP-A						
REIMB	006911		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-PELTON		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991940	00	WICKLUND, MICHAEL,CK		GRP-A						
REIMB	006912		95	01/26/2022	101-3033-422.20-22	HEALTH CLUB-PICA PAU JIU		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9993019	00	FURRER, JOSEPH,CK		GRP-A						
REIMB	000215		95	01/27/2022	101-3033-422.20-22	HEALTH CLUB-FVPD		EFT:	396.00	
						VENDOR TOTAL *		.00	396.00	
9993080	00	CANTU, RACHEL,CK		GRP-D						
REIMB	006966		95	02/01/2022	101-3033-422.20-22	HEALTH CLUB-FV FITNESS		450.00		
						VENDOR TOTAL *		450.00		
9999995	00	STIRLING BENEFITS, INC								
REFUND	008374		95	09/16/2021	101-3033-342.02-02	AMB-CLYDE GALOW	CHECK #:	462017	41.24-	
						VENDOR TOTAL *		.00	41.24-	
						DEPARTMENT TOTAL **		1,500.00	5,192.36	

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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-C  
PLATE RENEWAL 000265 95 02/01/2022 101-3536-421.45-32 PLATE RENEWAL 36-512 151.00

VENDOR TOTAL \* 151.00

9990754 00 MOSLEY, TANIA S,CK GRP-A  
EXPENSE REIMB 006907 95 01/26/2022 101-3536-421.42-01 SEXUAL ASSAULT TRNG EFT: 349.28

VENDOR TOTAL \* .00 349.28

9991172 00 KELLEY, JEREMYAH,CK GRP-A  
EXPENSE REIMB 000209 95 01/27/2022 101-3536-421.42-01 SUPERVISOR LEADERSHIP TRN EFT: 75.00

VENDOR TOTAL \* .00 75.00

9991220 00 GROMMES, THEODORE,CK GRP-C  
REIMB 000265 95 02/01/2022 101-3536-421.20-22 HEALTH CLUB-SIGNATURE EFT: 509.00

VENDOR TOTAL \* .00 509.00

9991332 00 BONNIE, MATTHEW,CK GRP-A  
REIMB 000222 95 01/27/2022 101-3536-421.61-14 SUBSCRIPTION FOR K9 EFT: 140.00

VENDOR TOTAL \* .00 140.00

9991420 00 GARTNER, TERRAH,CK GRP-A  
REIMB 006905 95 01/26/2022 101-3536-421.20-22 HEALTH CLUB-PLANET FIT EFT: 278.88

VENDOR TOTAL \* .00 278.88

9991535 00 SPOONER, AARON,CK GRP-A  
EXPENSE REIMB 000210 95 01/27/2022 101-3536-421.42-01 INTERVIEW&INTERROGATION EFT: 80.00

VENDOR TOTAL \* .00 80.00

9991740 00 AVILA, DIEGO,CK GRP-D  
REIMB 006962 95 02/01/2022 101-3536-421.20-22 HEALTH CLUB-UFC GYM EFT: 300.00

VENDOR TOTAL \* .00 300.00

9991763 00 FISCHER, JARED,CK GRP-A  
REIMB 005660 95 01/13/2022 101-3536-421.20-22 HEALTH CLUB-ACTIVE & FIT CHECK #: 465036 300.00-  
REIMB 005660 95 02/01/2022 101-3536-421.20-22 HEALTH CLUB-ACTIVE & FIT 300.00

VENDOR TOTAL \* 300.00 300.00-

9991941 00 WHITFIELD, WILLIAM,CK GRP-R  
REIMB 005677 95 01/13/2022 101-3536-421.20-22 HEALTH CL-ACTIVE & FIT CHECK #: 465078 200.00-  
REIMB 005677 95 02/01/2022 101-3536-421.20-22 HEALTH CL-ACTIVE & FIT 200.00

VENDOR TOTAL \* 200.00 200.00-

9993081 00 WESTERING, AUSTIN,CK GRP-D  
TUITION REIMB 006965 95 02/01/2022 101-3536-421.42-49 AURORA UNIV.-CADET PRGM 2,020.11

VENDOR TOTAL \* 2,020.11

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 \*\*

2,671.11

1,232.16

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

9993018 00 ORTIZ, LUIS,CK GRP-A

REIMB/CLOTHING 000213 95 01/27/2022

101-4430-418.20-20 REIMB FOR CLOTHING

EFT: 109.99

VENDOR TOTAL \* .00 109.99  
DEPARTMENT TOTAL \*\* .00 109.99



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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

0001191 00 STATE OF ILLINOIS

RP-A

REPLACE PLATES 000219

95 01/27/2022

101-4440-451.45-32

PLATES-UNIT 43-424

9.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

9.00  
9.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

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 60 STREET MAINTENANCE

0001191 00 STATE OF ILLINOIS

RP-A

REPLACE PLATES 000218

95 01/27/2022

101-4460-431.45-32

PLATES-UNIT 48-355

9.00

VENDOR TOTAL \*

9.00

9991722 00 LANGE, STEVEN D,CK GRP-A

REIMB/BOOTS 000212

95 01/27/2022

101-4460-431.20-20

REIMB FOR WORK BOOTS

EFT:

150.00

VENDOR TOTAL \*

.00

150.00

DEPARTMENT TOTAL \*\*

9.00

150.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

35,153.04

3,331.99-

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

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-D

7907338039 006963 95 02/01/2022 315-4010-417.62-04 WARD 5 PLAZA MTGS 50.62

VENDOR TOTAL \* 50.62

DEPARTMENT TOTAL \*\* 50.62

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 50.62

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

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

9991662 00 BUGG, EDWARD,CK GRP-C

REIMB 000265 95 02/01/2022

319-1350-419.50-50 VACCINATION EVENT-FOOD &

EFT:

48.39

VENDOR TOTAL \* .00

48.39

DEPARTMENT TOTAL \*\* .00

48.39

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* .00

48.39

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

9995995 00 LISA INCHES

-B

3024 QUINCY 004225 95 12/16/2021

340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS

CHECK #: 464422

570.50-

3024 QUINCY 004225 95 02/01/2022

340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS

570.50

VENDOR TOTAL \* 570.50

570.50-

DEPARTMENT TOTAL \*\* 570.50

570.50-

340 CAPITAL IMPROVE FUND CASH ON HAND .00

FUND TOTAL \*\*\* 570.50

570.50-

BANK: 95

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

DEPT 00 DIV 00

9995996 00 SEGURA, DANIEL & ALEXIS  
 937 KANE UT 95 01/13/2022 510-0000-229.01-09 290039-20419 CHECK #: 465244 63.42-  
 937 KANE UT 95 02/01/2022 510-0000-229.01-09 290039-20419 63.42

VENDOR TOTAL \* 63.42 63.42-

9995996 00 CASTILLO, FRANCISCO  
 1313 E GALENA UT 95 01/13/2022 510-0000-229.01-09 22047-16331 CHECK #: 465114 15.17-

VENDOR TOTAL \* .00 15.17-  
 DEPARTMENT TOTAL \*\* 63.42 78.59-

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991281	00	SALZ, JOEL,CK GRP-A							
REIMB/BOOTS	000225		95	01/27/2022	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	.00	150.00

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

9990761 00 PISCORAN, DANIEL L,CK GRP-A  
REIMB/CLOTHING 000217

95 01/27/2022

510-4063-511.20-20

REIMB FOR CLOTHING

EFT:

175.00

VENDOR TOTAL \*

.00

175.00

9991871 00 KAUFFOLD, BRANDON,CK GRP-C  
REIMB/BOOTS 000265

95 02/01/2022

510-4063-511.20-20

REIMB FOR WORK BOOTS

EFT:

150.00

VENDOR TOTAL \*

.00

150.00

9993068 00 AREVALO, ALBERTO,CK GRP-C  
REIMB/CLOTHING 000265

95 02/01/2022

510-4063-511.20-20

REIMB FOR CLOTHING

EFT:

174.24

VENDOR TOTAL \*

.00

174.24

DEPARTMENT TOTAL \*\*

.00

499.24

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

63.42

570.65



PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-C

2947612 000258 95 02/01/2022 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 35,967.65

2947612 000259 95 02/01/2022 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 15,726.29

2947612 000260 95 02/01/2022 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,512.74

2947612 000261 95 02/01/2022 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 714.00

VENDOR TOTAL \* 54,920.68

DEPARTMENT TOTAL \*\* 54,920.68

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 54,920.68

HAND ISSUED TOTAL \*\*\* 22,527.83-

EFT/EPAY TOTAL \*\*\* 19,244.38

TOTAL EXPENDITURES \*\*\*\* 90,758.26 3,283.45-

GRAND TOTAL \*\*\*\*\* 87,474.81

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/10/2022  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2022  
Disbursement year/per . . . . . 2022/02  
Payment date . . . . . 02/10/2022

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00					DIV 00					
8805077	00	SABO, GLORIA JEAN								
2007 W DOWNER	000199			95	01/25/2022	101-0000-316.02-90	2020 UT TAX REBATE-E	25.00		
2007 W DOWNER	000200			95	01/25/2022	101-0000-316.03-90	2020 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
9999998	00	BELL, JACOB								
CUST 77825	MR			95	01/26/2022	101-0000-229.60-01	REFUND OVERPAYMENT	65.41		
							VENDOR TOTAL *	65.41		
9999998	00	TIGER ATHLETIC CLUB								
CUST 10839	MR			95	01/26/2022	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT	222.91		
							VENDOR TOTAL *	222.91		
9999998	00	RYAN SCHROEDER								
CUST 80428	000206			95	01/26/2022	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	3,000.00		
							VENDOR TOTAL *	3,000.00		
							DEPARTMENT TOTAL **	3,338.32		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	3,338.32		

PROGRAM: GM339L

AS OF: 02/10/2022

PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	EAGLE STREET NORTH LLC							
3254	GRESHAM	UT	95	01/21/2022	510-0000-229.01-09	198449-17880	58.50		
							VENDOR TOTAL *	58.50	
9995996	00	WINDY CITY DISTRIBUTING LLC							
1103	BUTTERFIEL	UT	95	01/21/2022	510-0000-229.01-09	231383-60347	135.03		
							VENDOR TOTAL *	135.03	
9995996	00	RODRIGUEZ, E GUZMAN, JUAN							
1244	TERRACE VI	UT	95	01/21/2022	510-0000-229.01-09	247295-39443	102.05		
							VENDOR TOTAL *	102.05	
9995996	00	OLIVAREZ, MICHAEL							
116	BUELL	UT	95	01/21/2022	510-0000-229.01-09	265971-9615	39.34		
							VENDOR TOTAL *	39.34	
9995996	00	BURNHAM, TREVOR W							
707	CLEARWOOD	UT	95	01/21/2022	510-0000-229.01-09	281543-888891068	79.21		
							VENDOR TOTAL *	79.21	
9995996	00	RATZ, THOMAS							
111	ST CROIX	UT	95	01/21/2022	510-0000-229.01-09	291799-6684	44.04		
							VENDOR TOTAL *	44.04	
9995996	00	ESTATE OF CHARLES I WYETH							
517	N OHIO	UT	95	01/28/2022	510-0000-229.01-09	39465-25634	19.92		
							VENDOR TOTAL *	19.92	
9995996	00	PALUCKI, MARCUS							
1480	ASHTON	UT	95	01/28/2022	510-0000-229.01-09	202817-7635	44.92		
							VENDOR TOTAL *	44.92	
9995996	00	GRANDVIEW CAPITAL LLC							
2712	W DOWNER	UT	95	01/28/2022	510-0000-229.01-09	207489-43632	56.43		
							VENDOR TOTAL *	56.43	
9995996	00	WELCH, LESLEY							
2631	OAKSHIRE	UT	95	01/28/2022	510-0000-229.01-09	269839-25504	47.37		
							VENDOR TOTAL *	47.37	
9995996	00	KOSTOCK-GANSHIRT, LAURA							
2224	DAYBREAK	UT	95	01/28/2022	510-0000-229.01-09	295251-43414	63.03		
							VENDOR TOTAL *	63.03	
9995996	00	CP LOGISTICS ORCHARD RD LLC							
2000	DEERPATH	UT	95	01/28/2022	510-0000-229.01-09	298787-83225	80.60		

PROGRAM: GM339L

AS OF: 02/10/2022 PAYMENT DATE: 02/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995996 00 CP LOGISTICS ORCHARD RD LLC

VENDOR TOTAL \* 80.60

DEPARTMENT TOTAL \*\* 770.44

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 770.44

TOTAL EXPENDITURES \*\*\*\* 4,108.76

GRAND TOTAL \*\*\*\*\* 4,108.76