

EAL DESCRIPTION: EAL: 02172022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/17/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/02
Payment date 02/17/2022

PROGRAM: GM339L

AS OF: 02/17/2022

PAYMENT DATE: 02/17/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

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

CHECK #: 1000525

32,500.00

VENDOR TOTAL * .00

32,500.00

DEPARTMENT TOTAL ** .00

32,500.00

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

32,500.00

HAND ISSUED TOTAL *** 32,500.00

TOTAL EXPENDITURES **** .00

32,500.00

GRAND TOTAL ***** 32,500.00

EAL DESCRIPTION: EAL: 02222022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/22/2022
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 02/22/2022

PROGRAM: GM339L

AS OF: 02/22/2022

PAYMENT DATE: 02/22/2022

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

210219283	WIRETR	00	02/22/2022	601-0000-410.40-46	LIAB CLAIMS 02/13-02/19	CHECK #:	1000526	11,556.50
210219284	WIRETR	00	02/22/2022	601-0000-410.40-15	WC CLAIMS 02/13-02/19	CHECK #:	1000526	3,769.97
210219284	WIRETR	00	02/22/2022	601-0000-410.40-16	WC CLAIMS 02/13-02/19	CHECK #:	1000526	1,676.03
210219284	WIRETR	00	02/22/2022	601-0000-410.40-18	WC CLAIMS 02/13-02/19	CHECK #:	1000526	291.58
210219284	WIRETR	00	02/22/2022	601-0000-410.40-24	WC CLAIMS 02/13-02/19	CHECK #:	1000526	7,754.98
210219284	WIRETR	00	02/22/2022	601-0000-410.40-34	WC CLAIMS 02/13-02/19	CHECK #:	1000526	1,613.00

VENDOR TOTAL * .00 26,662.06

DEPARTMENT TOTAL ** .00 26,662.06

601 PROP & CASUALTY INSURANCE CASH ON HAND 392,371.30 FUND TOTAL *** .00 26,662.06

PROGRAM: GM339L

AS OF: 02/22/2022

PAYMENT DATE: 02/22/2022

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/22 WIRETR 00 02/22/2022 602-0000-410.28-01 CLAIMS PD 02/14-02/20

CHECK #: 1000527

87,317.54

FUNDING 02/22 WIRETR 00 02/22/2022 602-0000-410.28-12 CLAIMS PD 02/14-02/20

CHECK #: 1000527

31,066.70

FUNDING 02/22 WIRETR 00 02/22/2022 602-0000-410.28-06 CLAIMS PD 02/14-02/20

CHECK #: 1000527

14,748.95

VENDOR TOTAL * .00

133,133.19

DEPARTMENT TOTAL ** .00

133,133.19

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 986,652.18

FUND TOTAL *** .00

133,133.19

PROGRAM: GM339L

AS OF: 02/22/2022

PAYMENT DATE: 02/22/2022

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/22 WIRETR 00 02/22/2022 731-0000-419.27-30 CLAIMS PD 02/14-02/20

CHECK #: 1000527

7,060.69

VENDOR TOTAL * .00

7,060.69

DEPARTMENT TOTAL ** .00

7,060.69

731 SECT 125 MEDICAL CARE CASH ON HAND 23,852.26

FUND TOTAL *** .00

7,060.69

PROGRAM: GM339L

AS OF: 02/22/2022

PAYMENT DATE: 02/22/2022

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 02/22 WIRETR 00 02/22/2022 732-0000-419.27-31 CLAIMS PD 02/14-02/20

CHECK #: 1000527

195.00

VENDOR TOTAL * .00

195.00

DEPARTMENT TOTAL ** .00

195.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 9,785.52 FUND TOTAL *** .00

195.00

HAND ISSUED TOTAL *** 167,050.94

TOTAL EXPENDITURES **** .00

167,050.94

GRAND TOTAL ***** 167,050.94

EAL DESCRIPTION: EAL: 02282022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/28/2022
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 02/28/2022

PROGRAM: GM339L

AS OF: 02/28/2022

PAYMENT DATE: 02/28/2022

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

210220122	WIRETR	00	02/28/2022	601-0000-410.40-15	WC CLAIMS 02/20-02/26	CHECK #:	1000528	3,464.59
210220122	WIRETR	00	02/28/2022	601-0000-410.40-16	WC CLAIMS 02/20-02/26	CHECK #:	1000528	6,184.19
210220122	WIRETR	00	02/28/2022	601-0000-410.40-18	WC CLAIMS 02/20-02/26	CHECK #:	1000528	3,823.48
210220122	WIRETR	00	02/28/2022	601-0000-410.40-20	WC CLAIMS 02/20-02/26	CHECK #:	1000528	11.49
210220122	WIRETR	00	02/28/2022	601-0000-410.40-24	WC CLAIMS 02/20-02/26	CHECK #:	1000528	2,474.18

VENDOR TOTAL * .00 15,957.93

DEPARTMENT TOTAL ** .00 15,957.93

601 PROP & CASUALTY INSURANCE CASH ON HAND 356,167.20 FUND TOTAL *** .00 15,957.93

PROGRAM: GM339L

AS OF: 02/28/2022

PAYMENT DATE: 02/28/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/28 WIRETR 00 02/28/2022 602-0000-410.28-01 CLAIMS PD 02/21-02/27

CHECK #: 1000529

211,999.99

FUNDING 02/28 WIRETR 00 02/28/2022 602-0000-410.28-12 CLAIMS PD 02/21-02/27

CHECK #: 1000529

43,257.20

FUNDING 02/28 WIRETR 00 02/28/2022 602-0000-410.28-06 CLAIMS PD 02/21-02/27

CHECK #: 1000529

14,297.90

VENDOR TOTAL * .00

269,555.09

DEPARTMENT TOTAL ** .00

269,555.09

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 714,981.09

FUND TOTAL *** .00

269,555.09

PROGRAM: GM339L

AS OF: 02/28/2022

PAYMENT DATE: 02/28/2022

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/28 WIRETR 00 02/28/2022 731-0000-419.27-30 CLAIMS PD 02/21-02/27

CHECK #: 1000529

4,466.32

VENDOR TOTAL * .00

4,466.32

DEPARTMENT TOTAL ** .00

4,466.32

731 SECT 125 MEDICAL CARE CASH ON HAND 19,385.94

FUND TOTAL *** .00

4,466.32

PROGRAM: GM339L

AS OF: 02/28/2022

PAYMENT DATE: 02/28/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/28 WIRETR 00 02/28/2022 732-0000-419.27-31 CLAIMS PD 02/21-02/27

CHECK #: 1000529

192.27

VENDOR TOTAL * .00

192.27

DEPARTMENT TOTAL ** .00

192.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 9,593.25 FUND TOTAL *** .00

192.27

HAND ISSUED TOTAL *** 290,171.61

TOTAL EXPENDITURES **** .00

290,171.61

GRAND TOTAL ***** 290,171.61

EAL DESCRIPTION: EAL: 03012022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/01/2022
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 2022/03
Payment date 03/01/2022

PROGRAM: GM339L

AS OF: 03/01/2022

PAYMENT DATE: 03/01/2022

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 03/01/2022 602-0000-410.28-05 MAR 2022 HMO PREMIUM

CHECK #: 1000530

670,742.54

VENDOR TOTAL * .00

670,742.54

DEPARTMENT TOTAL ** .00

670,742.54

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 44,368.11 FUND TOTAL *** .00

670,742.54

HAND ISSUED TOTAL *** .00

670,742.54

TOTAL EXPENDITURES **** .00

670,742.54

GRAND TOTAL ***** 670,742.54

EAL DESCRIPTION: EAL: 03022022 BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/10/2022
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 2022/03
Payment date 03/10/2022

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0002423	00	KOPY KAT COPIER							
AR28542	PI2118	298139	95	02/10/2022	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	269.10
						VENDOR TOTAL *		.00	269.10
0007798	00	BARNES & THORNBURG LLP,CK GRP-G							
2577877	001526		95	03/01/2022	101-1002-413.32-20	LEGAL SVCS-M MORGAN		6,500.00	
						VENDOR TOTAL *		6,500.00	
0010382	00	VISION M.A.I., LLC							
#2-2022	PI2142	297621	95	02/01/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	3,000.00
						VENDOR TOTAL *		.00	3,000.00
						DEPARTMENT TOTAL **		6,500.00	3,269.10

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 10 EXECUTIVE DIV 04 ALDERMEN

0002423	00	KOPY KAT COPIER							
AR28542	PI2119	298139	95	02/10/2022	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:	422.94
							VENDOR TOTAL *	.00	422.94
							DEPARTMENT TOTAL **	.00	422.94

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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

0002423	00	KOPY KAT COPIER						
AR28542		PI2120 298139 95	02/10/2022	101-1006-419.38-15	MAINTENANCE CONTRACTS		EFT:	423.97

VENDOR TOTAL * .00 423.97

0004839	00	MORNING STAR COMPUTER						
7982		PI1934 297429 95	02/11/2022	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	900.00
7983		PI1935 297429 95	02/16/2022	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	450.00

VENDOR TOTAL * .00 1,350.00

0010052	00	CY LLC						
11379		PI2037 296555 95	10/31/2021	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	7,623.50
11385		PI2038 296555 95	10/31/2021	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	11,621.75
11409		PI2051 296555 95	11/22/2021	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	3,257.80
11428		PI2052 296555 95	11/29/2021	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	3,989.51
11440		PI2053 296555 95	11/30/2021	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	6,539.50

VENDOR TOTAL * .00 33,032.06

0010198	00	STIVERS STAFFING SERVICES, LLC						
000355481		PI1777 297420 95	02/06/2022	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	834.81
000356361		PI1778 297420 95	02/13/2022	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	596.85
000353674		PI2059 297420 95	01/23/2022	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	207.60
000357240		PI2074 297420 95	02/20/2022	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	519.00

VENDOR TOTAL * .00 2,158.26
DEPARTMENT TOTAL ** .00 36,964.29

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 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0002423	00	KOPY KAT COPIER								
AR28542		PI2121 298139	95	02/10/2022	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:		188.64
						VENDOR TOTAL *		.00		188.64
0010613	00	HICKS-WRIGHT CORP-AURORA								
2021-1-DEI		PI2162 297702	95	01/07/2022	101-1025-419.32-20	PROFESSIONAL CONSULTING		3,500.00		
						VENDOR TOTAL *		3,500.00		
						DEPARTMENT TOTAL **		3,500.00		188.64

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995993	00	MARIA ESPLIN				-F				
REFUND		001485	95	03/01/2022	101-1026-347.20-20	SPECIAL EVENT PERMIT		25.00		
						VENDOR TOTAL *		25.00		
						DEPARTMENT TOTAL **		25.00		

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

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		
DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
224028		PI1939 297466 95	02/24/2022	101-1102-419.32-01	LEGAL SERVICES			EFT:		1,227.01
						VENDOR TOTAL *		.00		1,227.01
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G								
224039		001501 95	03/01/2022	101-1102-419.32-02	LEGAL SVCS-COA V TAIWAN			EFT:		6,257.90
						VENDOR TOTAL *		.00		6,257.90
0002423	00	KOPY KAT COPIER								
AR28542		PI2122 298139 95	02/10/2022	101-1102-419.38-15	MAINTENANCE CONTRACTS			EFT:		304.35
						VENDOR TOTAL *		.00		304.35
0003755	00	PUSCAS JR, VICTOR E								
210		PI1792 297658 95	02/17/2022	101-1102-419.32-19	LEGAL SERVICES			EFT:		3,045.00
						VENDOR TOTAL *		.00		3,045.00
0009126	00	GALINDO, SERGIO E								
030122-033122		PI1825 297294 95	02/21/2022	101-1102-419.32-19	LEGAL SERVICES			EFT:		6,300.00
						VENDOR TOTAL *		.00		6,300.00
0009592	00	INTEGRITY PROCESS SERVING INC								
6633535		PI2021 297704 95	02/08/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		110.00
6633470		PI2022 297704 95	02/22/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		60.00
6645565		PI2023 297704 95	02/25/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		60.00
6353335		PI2024 297704 95	02/28/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		45.00
6745799		PI2025 297704 95	02/28/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		35.00
6745811		PI2026 297704 95	02/28/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		35.00
6745835		PI2027 297704 95	02/28/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		35.00
6745868		PI2028 297704 95	02/28/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		35.00
6745883		PI2029 297704 95	02/28/2022	101-1102-419.32-02	LEGAL SERVICES			EFT:		35.00
						VENDOR TOTAL *		.00		450.00
0009774	00	LAW OFFICE OF MARK WADE								
MARCH 2022		PI1776 297322 95	02/21/2022	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-G								
27962		001528 95	03/01/2022	101-1102-419.32-01	LEGAL SVCS-GENERAL					
								9,860.50		
						VENDOR TOTAL *		9,860.50		
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-C								
3897764		001461 95	02/24/2022	101-1102-419.32-01	PROF SVCS RENDERED			EFT:		850.00
						VENDOR TOTAL *		.00		850.00
9995999	00	COUNSEL PRESS, INC.								
0009132745		001461 95	02/24/2022	101-1102-419.32-02	COA V TAIWAN GREENWOD					
								774.64		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 11 LAW DIV 02 LAW

9995999 00 COUNSEL PRESS, INC.

VENDOR TOTAL *
DEPARTMENT TOTAL **

774.64
10,635.14

20,534.26

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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		
DEPT 12		INFORMATION TECHNOLOGY		DIV 80	INFORMATION TECHNOLOGY					
0000197	00	CAPITAL PRINTING								
27439		PI2173 297833 95	02/18/2022		101-1280-419.61-01	PRINTING & SILK SCREENING		EFT:	93.10	
						VENDOR TOTAL *		.00	93.10	
0002423	00	KOPY KAT COPIER								
AR28883		PI1985 298138 95	02/25/2022		101-1280-419.38-15	MAINTENANCE CONTRACTS		EFT:	.02	
						VENDOR TOTAL *		.00	.02	
0004039	00	OBRIEN								
7539		PI1780 297539 95	02/03/2022		101-1280-419.64-02	ENVELOPES, PLAIN, PRINTED		EFT:	1,870.33	
						VENDOR TOTAL *		.00	1,870.33	
0009467	00	INTERGRAPH CORPORATION								
S22-0000108		PI1994 297401 95	01/11/2022		101-1280-419.38-12	MAINTENANCE CONTRACTS		EFT:	222,488.28	
						VENDOR TOTAL *		.00	222,488.28	
0010052	00	CY LLC								
11528		PI2004 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	8,778.00	
11529		PI2005 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	10,692.00	
11530		PI2006 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	4,463.94	
11531		PI2007 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	5,077.80	
11532		PI2008 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	10,560.00	
11534		PI2009 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	5,378.50	
11536		PI2010 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	8,593.75	
11538		PI2011 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	13,703.00	
11539		PI2012 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	9,711.00	
11540		PI2013 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	10,497.50	
11542		PI2014 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	666.25	
11548		PI2015 297986 95	01/31/2022		101-1280-419.32-20	TEMPORARY STAFFING		EFT:	3,705.00	
						VENDOR TOTAL *		.00	91,826.74	
0010230	00	THE OFFICE PAL INC.								
0196747-IN		PI2063 297662 95	01/27/2022		101-1280-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	245.99	
0196771-IN		PI2064 297662 95	01/27/2022		101-1280-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	4,506.40	
0196793-IN		PI2065 297662 95	01/31/2022		101-1280-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	199.50	
0196829-IN		PI2066 297662 95	01/31/2022		101-1280-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	193.00	
0196882-IN		PI2089 297662 95	02/01/2022		101-1280-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	1,112.60	
0197185-IN		PI2090 297662 95	02/09/2022		101-1280-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	3,696.74	
0197272-IN		PI2091 297662 95	02/15/2022		101-1280-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	85.50	
						VENDOR TOTAL *		.00	10,039.73	
0010425	00	SALAMANDER TECHNOLOGIES LLC								
17482		PI1771 298005 95	01/25/2022		101-1280-419.45-02	SUBSCRIPTION		206.28		
						VENDOR TOTAL *		206.28		
0010485	00	MOTOROLA SOLUTIONS, INC.								

PROGRAM: GM339L

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PAYMENT DATE: 03/10/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010485 00 MOTOROLA SOLUTIONS, INC.

6243520211201 PI1770 297945 95 01/01/2022 101-1280-419.38-03 RADIO & TELECOMMUNICATION

EFT: 846.00

6311920220103 PI1800 297945 95 02/01/2022 101-1280-419.38-03 RADIO & TELECOMMUNICATION

EFT: 846.00

6189320211130 PI1895 297944 95 12/01/2021 101-1280-419.38-03 RADIO & TELECOMMUNICATION

EFT: 828.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
206.28

2,520.00
328,838.20

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN									
0002423	00	KOPY KAT COPIER							
AR28542	PI2123	298139	95	02/10/2022	101-1302-419.38-15		MAINTENANCE CONTRACTS	EFT:	770.31
								VENDOR TOTAL *	770.31
0010052	00	CY LLC							
11395	PI2039	297107	95	10/31/2021	101-1302-419.32-50		TEMPORARY STAFFING	EFT:	3,440.31
								VENDOR TOTAL *	3,440.31
								DEPARTMENT TOTAL **	4,210.62

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 03		THRIVE NONPROFIT CENTER				
0002423	00	KOPY KAT COPIER								
AR28542		PI2124 298139	95	02/10/2022	101-1303-419.38-15	MAINTENANCE CONTRACTS		EFT:	136.88	
							VENDOR TOTAL *	.00	136.88	
0006515	00	MEDINA JANITORIAL MAINTENANCE								
2022-2BLDG1		PI2093 297699	95	02/18/2022	101-1303-419.36-03	MAINTENANCE CONTRACTS		EFT:	900.00	
							VENDOR TOTAL *	.00	900.00	
0008583	00	RB ENTERPRISES								
214650		PI1735 297082	95	02/02/2022	101-1303-419.36-01	SNOWPLOWING SERVICES	170.00			
214717		PI1738 297082	95	02/02/2022	101-1303-419.36-01	SNOWPLOWING SERVICES	85.00			
214779		PI1741 297082	95	02/03/2022	101-1303-419.36-01	SNOWPLOWING SERVICES	85.00			
214903		PI1744 297082	95	02/04/2022	101-1303-419.36-01	SNOWPLOWING SERVICES	30.00			
214999		PI1747 297082	95	02/10/2022	101-1303-419.36-01	SNOWPLOWING SERVICES	30.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	400.00	1,036.88	

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PAYMENT DATE: 03/10/2022

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER							
AR28542		PI2125 298139	95	02/10/2022	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:	42.53
							VENDOR TOTAL *	.00	42.53
							DEPARTMENT TOTAL **	.00	42.53

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AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 70 YOUTH & SENIOR SERVICES

0008433 00 SMITH, DAVID

FEBRUARY 2022 PI1953 297619 95 02/28/2022

101-1370-440.32-20

PROFESSIONAL CONSULTING

EFT:

1,968.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

1,968.75
1,968.75

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 80		INFORMATION TECHNOLOGY					
0001347	00	TECHNOLOGY MANAGEMENT REV FUND									
T2216128	PI1923	297946	95	01/19/2022	101-1380-419.44-08	COMPUTERS	986.67				
							VENDOR TOTAL *	986.67			
0010052	00	CY LLC									
11425	PI2040	295450	95	11/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		10,956.00		
11426	PI2041	295450	95	11/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		10,032.00		
11427	PI2042	295450	95	11/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		3,803.32		
11429	PI2043	295450	95	11/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		15,100.15		
11430	PI2044	295450	95	11/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		2,371.43		
11430	PI2045	295450	95	11/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		8,188.57		
11431	PI2046	295450	95	11/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		3,813.00		
11432	PI2047	295450	95	11/29/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		3,276.00		
11439	PI2048	295450	95	11/30/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		3,606.20		
11442	PI2049	295450	95	11/30/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		8,311.88		
11448	PI2050	295450	95	11/30/2021	101-1380-419.32-20	TEMPORARY STAFFING	EFT:		4,491.90		
							VENDOR TOTAL *	.00	73,950.45		
0010352	00	MDI ACCESS INC									
2677-01	PI1806	295029	95	01/07/2022	101-1380-419.38-07	MAINTENANCE CONTRACTS	EFT:		20,727.00		
							VENDOR TOTAL *	.00	20,727.00		
							DEPARTMENT TOTAL **	986.67	94,677.45		

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
0000304	00	VESCO							
R94316		PI2072	297389	95	02/15/2022	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	5,084.00
R94350		PI2073	297389	95	02/21/2022	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	910.00
VENDOR TOTAL *								.00	5,994.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
22-0529		PI2069	297388	95	02/18/2022	101-1820-424.32-21	INSPECTIONS	EFT:	480.00
22-0564		PI2070	297388	95	02/25/2022	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
22-0566		PI2071	297388	95	02/25/2022	101-1820-424.32-21	INSPECTIONS	EFT:	1,440.00
VENDOR TOTAL *								.00	1,995.00
0001884	00	ILLINOIS PLUMBING INSPECTORS		ASSN,CK GRP-C					
RICHARD OLSON		001460		95	02/24/2022	101-1820-424.45-01	MEMBERSHIP DUES FOR 2022	30.00	
DERRICK FAXON		001461		95	02/24/2022	101-1820-424.45-01	MEMBERSHIP DUES FOR 2022	30.00	
VENDOR TOTAL *								60.00	
0002423	00	KOPY KAT COPIER							
AR28542		PI2126	298139	95	02/10/2022	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:	1,291.31
VENDOR TOTAL *								.00	1,291.31
0010625	00	IL ASSOCIATION OF PLUMBING-HEATING,CK GRP-C							
RICHARD OLSON		001458		95	02/24/2022	101-1820-424.45-01	MEMBERSHIP DUES FOR 2022	40.00	
DERRICK FAXON		001459		95	02/24/2022	101-1820-424.45-01	MEMBERSHIP DUES FOR 2022	40.00	
VENDOR TOTAL *								80.00	
DEPARTMENT TOTAL **								140.00	9,280.31

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0002423 00 KOPY KAT COPIER AR28542 PI2127 298139 95 02/10/2022 101-1827-424.38-15 MAINTENANCE CONTRACTS EFT: 182.88

VENDOR TOTAL * .00 182.88

0009164 00 BRIDGES FOR LANGUAGE TRAINING 6679 PI2018 297435 95 02/21/2022 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 250.32

VENDOR TOTAL * .00 250.32

0009844 00 GROOT INC 8126892 PI1811 297855 95 01/01/2022 101-1827-424.36-04 WASTE SERVICES 6,214.13 8239676T106 PI1835 297855 95 02/01/2022 101-1827-424.36-04 WASTE SERVICES 8,697.71 8238899T106 PI1836 297856 95 02/01/2022 101-1827-424.36-10 WASTE SERVICES 50.00

VENDOR TOTAL * 14,961.84 DEPARTMENT TOTAL ** 14,961.84

433.20

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 30		ECONOMIC DEVELOPMENT				
0002423	00	KOPY KAT COPIER								
AR28542	PI2128	298139	95	02/10/2022	101-1830-465.38-15	MAINTENANCE CONTRACTS	EFT:		308.16	
						VENDOR TOTAL *	.00		308.16	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
239604	001452		95	02/24/2022	101-1830-465.62-04	ECONOMIC DEVELP TO REIMBt	EFT:		261.09	
239604	001453		95	02/24/2022	101-1830-465.62-01	ECONOMIC DEVELP TO REIMBt	EFT:		633.92	
239604	001454		95	02/24/2022	101-1830-465.36-10	ECONOMIC DEVELP TO REIMBt	EFT:		125.14	
239604	001455		95	02/24/2022	101-1830-465.36-05	ECONOMIC DEVELP TO REIMBt	EFT:		13.33	
239604	001456		95	02/24/2022	101-1830-465.38-41	ECONOMIC DEVELP TO REIMBt	EFT:		321.83	
239604	001457		95	02/24/2022	101-1830-465.36-03	ECONOMIC DEVELP TO REIMBt	EFT:		98.75	
						VENDOR TOTAL *	.00		1,454.06	
0009818	00	C A BRUCKNER & ASSOC LLC								
12208	PI1815	297926	95	01/31/2022	101-1830-465.32-53	PROFESSIONAL CONSULTING	EFT:		1,250.00	
						VENDOR TOTAL *	.00		1,250.00	
0010052	00	CY LLC								
11533	PI2154	297493	95	01/31/2022	101-1830-465.32-50	PROFESSIONAL CONSULTING	EFT:		9,927.75	
11535	PI2155	297493	95	01/31/2022	101-1830-465.32-50	PROFESSIONAL CONSULTING	EFT:		4,124.25	
						VENDOR TOTAL *	.00		14,052.00	
						DEPARTMENT TOTAL **	.00		17,064.22	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0001514	00	NATIONAL TRUST FOR,CK GRP-C								
R22FORMRN1	001461		95	02/24/2022	101-1840-463.45-01	MEMBERSHIP DUES FOR 2022		250.00		
								VENDOR TOTAL *	250.00	
0002423	00	KOPY KAT COPIER								
AR28542	PI2129	298139	95	02/10/2022	101-1840-463.38-15	MAINTENANCE CONTRACTS		EFT:	216.37	
								VENDOR TOTAL *	.00	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-C								
063634-2212	001461		95	02/24/2022	101-1840-463.45-01	MEMBERSHIP DUES		453.00		
								VENDOR TOTAL *	453.00	
7770250	00	REDELMAN, JASON D								
351 LAWNSDALE	PI1841	297957	95	02/18/2022	101-1840-463.50-43	DNR GRANT PROGRAM		11,022.00		
								VENDOR TOTAL *	11,022.00	
								DEPARTMENT TOTAL **	11,725.00	
									216.37	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL		
0008661	00	A.D.O.P.T. PET SHELTER							
02172022	PI1827	297402	95	02/17/2022		101-1845-440.32-44	ANIMAL SUPPLIES	140.00	
							VENDOR TOTAL *	140.00	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3017949868	PI1932	297386	95	02/18/2022		101-1845-440.61-40	ANIMAL CONTROL	223.53	
3017985831	PI1933	297386	95	02/22/2022		101-1845-440.65-05	ANIMAL CONTROL	84.82	
3017949870	PI1962	297386	95	03/01/2022		101-1845-440.61-40	ANIMAL CONTROL	52.50	
							VENDOR TOTAL *	360.85	
0010414	00	VETERINARY APPAREL COMPANY							
1529186	PI1797	297812	95	02/18/2022		101-1845-440.20-20	UNIFORMS	EFT:	760.00
1529186	PI1798	297812	95	02/18/2022		101-1845-440.20-20	SHIPPING AND HANDLING	EFT:	29.95
							VENDOR TOTAL *	.00	789.95
0010452	00	OSWEGO ANIMAL HOSPITAL							
JAN 2022	PI2056	297385	95	01/31/2022		101-1845-440.32-40	ANIMAL SUPPLIES	1,703.44	
JAN 2022	PI2057	297385	95	01/31/2022		101-1845-440.32-44	ANIMAL SUPPLIES	1,312.79	
JANLOVEAB.2022	PI2058	297385	95	01/31/2022		101-1845-440.32-44	ANIMAL SUPPLIES	385.00	
							VENDOR TOTAL *	3,401.23	
0010623	00	HOLMES, MOLLY							
0203-02072022	PI1892	298101	95	02/07/2022		101-1845-440.32-80	PROFESSIONAL CONSULTING	320.00	
0215-02242022	PI1893	298101	95	02/24/2022		101-1845-440.32-80	PROFESSIONAL CONSULTING	360.00	
							VENDOR TOTAL *	680.00	
							DEPARTMENT TOTAL **	4,582.08	789.95

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 25 FINANCE DIV 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE,CK GRP-C

000060X059072 001461 95 02/24/2022 101-2521-415.45-04 U.P.S. & MAILING SVCS 27.76

VENDOR TOTAL * 27.76

0002423 00 KOPY KAT COPIER

AR28883 PI1986 298138 95 02/25/2022 101-2521-415.38-15 MAINTENANCE CONTRACTS EFT: 148.28

VENDOR TOTAL * .00 148.28

0010052 00 CY LLC

11396 PI1843 297949 95 10/31/2021 101-2521-415.32-50 TEMPORARY STAFFING EFT: 3,030.00

VENDOR TOTAL * .00 3,030.00
DEPARTMENT TOTAL ** 27.76 3,178.28

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0000280 00 UNITED PARCEL SERVICE,CK GRP-C

000060X059072 001461 95 02/24/2022 101-2523-415.45-04 U.P.S. & MAILING SVCS 40.57

VENDOR TOTAL * 40.57
DEPARTMENT TOTAL ** 40.57

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 25 FINANCE DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC
 IN3378120 PI2087 297611 95 02/23/2022 101-2526-415.38-15 MAINTENANCE CONTRACTS EFT: 1,385.30

VENDOR TOTAL * .00 1,385.30

0009164 00 BRIDGES FOR LANGUAGE TRAINING
 6681 PI2020 297600 95 02/21/2022 101-2526-415.32-43 PROFESSIONAL CONSULTING EFT: 818.87

VENDOR TOTAL * .00 818.87
 DEPARTMENT TOTAL ** .00 2,204.17

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 25 FINANCE

DIV 43 MAILROOM

0000280 00 UNITED PARCEL SERVICE,CK GRP-G

000060X059082 001536 95 03/01/2022 101-2543-415.45-04 U.P.S. & MAILING SVCS

36.00

VENDOR TOTAL *

36.00

0009025 00 IMAGETEC L.P.

651966 PI2174 298128 95 02/09/2022 101-2543-415.38-15 MAINTENANCE CONTRACTS

EFT:

99.90

VENDOR TOTAL *

.00

99.90

DEPARTMENT TOTAL **

36.00

99.90

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 30	FIRE				DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K33484		PI1864	297510	95	01/04/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	68.93		
K33486		PI1865	297510	95	01/04/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.47		
K33520		PI1866	297510	95	01/10/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.99		
K33550		PI1867	297510	95	01/12/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.77		
381635		PI1868	297510	95	01/17/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	75.55		
381639		PI1869	297510	95	01/17/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.98		
K33609		PI1870	297510	95	01/19/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.25		
K33630		PI1871	297510	95	01/21/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.63		
K33642		PI1872	297510	95	01/24/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.50		
381685		PI1873	297510	95	01/24/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.48		
381687		PI1874	297510	95	01/24/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
K33692		PI1875	297510	95	01/31/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	38.81		
K33693		PI1876	297510	95	01/31/2022	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78		
							VENDOR TOTAL *	448.23		
0000877	00	WELDSTAR COMPANY								
0002037163		PI1937	297463	95	02/12/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	199.10	
0002038536		PI1938	297463	95	02/19/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	232.42	
							VENDOR TOTAL *	.00	431.52	
0000969	00	ZEP MANUFACTURING COMPANY								
9007151159		PI2148	297464	95	03/02/2022	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	301.50	
							VENDOR TOTAL *	.00	301.50	
0001492	00	BOUND TREE MEDICAL LLC								
84363474		PI2002	297515	95	01/14/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	978.84	
84374738		PI2003	297515	95	01/24/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	193.80	
84390882		PI2019	297515	95	02/03/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	1,292.63	
							VENDOR TOTAL *	.00	2,465.27	
0001537	00	JCM UNIFORMS								
782237		PI1936	297456	95	02/18/2022	101-3033-422.20-20	UNIFORMS	EFT:	7,131.00	
							VENDOR TOTAL *	.00	7,131.00	
0001902	00	AIR ONE EQUIPMENT								
177405		PI1828	297511	95	02/02/2022	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	502.00	
							VENDOR TOTAL *	.00	502.00	
0002423	00	KOPY KAT COPIER								
AR28543		PI1991	298139	95	02/10/2022	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	423.64	
AR28868		PI2116	297220	95	02/22/2022	101-3033-422.63-02	OFFICE MACHINES & ACCESS	EFT:	3,527.79	
							VENDOR TOTAL *	.00	3,951.43	
0002955	00	RAY O'HERRON, INC.								
2175882		PI2075	297458	95	02/18/2022	101-3033-422.20-20	UNIFORMS	EFT:	784.09	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0002955	00	RAY O'HERRON, INC.							
							VENDOR TOTAL *	.00	784.09
0005354	00	ZOLL MEDICAL CORP							
3450223		PI2076	297465	95	02/11/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,837.50	
3451345		PI2077	297465	95	02/14/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	489.60	
							VENDOR TOTAL *	2,327.10	
0007733	00	ANDRES MEDICAL BILLING LTD							
254162		PI2036	298137	95	02/14/2022	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	22,140.75
							VENDOR TOTAL *	.00	22,140.75
0010425	00	SALAMANDER TECHNOLOGIES LLC							
17477		PI1772	298025	95	01/20/2022	101-3033-422.45-02	COMPUTERS,DP & WORD PROC.	2,300.00	
							VENDOR TOTAL *	2,300.00	
0010426	00	HOBSON PLUMBING AND HEATING, INC							
12083		PI2156	297519	95	01/13/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	330.00
12084		PI2157	297519	95	01/13/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	450.00
12082		PI2158	297519	95	01/16/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	190.00
							VENDOR TOTAL *	.00	970.00
							DEPARTMENT TOTAL **	5,075.33	38,677.56

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									
0002423	00	KOPY KAT COPIER							
AR28883		PI1987	298138	95	02/25/2022	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:	.41
AR28542		PI2130	298139	95	02/10/2022	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:	50.08
VENDOR TOTAL *								.00	50.49
0009916	00	FULTON SIREN SERVICES							
2145		PI2153	297417	95	01/31/2022	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	1,788.52
VENDOR TOTAL *								.00	1,788.52
DEPARTMENT TOTAL **								.00	1,839.01

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-C								
1484	001461		95	02/24/2022	101-3536-421.42-03	MONTHLY LUNCH MTG		80.00		
						VENDOR TOTAL *		80.00		
0000842	00	PARK VENDING, INC								
56446	PI2079	297489	95	02/16/2022	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		EFT:	604.02	
56492	PI2138	297489	95	02/23/2022	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		EFT:	16.53	
						VENDOR TOTAL *		.00	620.55	
0001199	00	KANE COUNTY CLERK,CK GRP-C								
JONATHAN MOMENT	001461		95	02/24/2022	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		11.00		
0001970	00	MENDOZA TOWING SERVICE								
6963	PI2078	297479	95	02/06/2022	101-3536-421.38-01	TOWING SERVICES		EFT:	112.50	
						VENDOR TOTAL *		.00	112.50	
0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-C								
863	001461		95	02/24/2022	101-3536-421.42-03	MONTHLY LUNCH MEETING		16.00		
						VENDOR TOTAL *		16.00		
0002955	00	RAY O'HERRON, INC.								
2172063	PI1768	297804	95	01/31/2022	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	1,896.00	
2172063	PI1769	297804	95	01/31/2022	101-3536-421.61-40	SHIPPING AND HANDLING		EFT:	20.00	
2177253	PI2145	298003	95	02/25/2022	101-3536-421.61-29	UNIFORMS		EFT:	1,854.93	
						VENDOR TOTAL *		.00	3,770.93	
0003427	00	ULINE								
144637322	PI1795	297810	95	02/03/2022	101-3536-421.61-40	FURNITURE, NON OFFICE		1,445.00		
144637322	PI1796	297810	95	02/03/2022	101-3536-421.61-40	SHIPPING AND HANDLING		95.32		
144877720	PI1801	298014	95	02/09/2022	101-3536-421.61-29	JANITORIAL SUPPLIES		282.00		
144877720	PI1802	298014	95	02/09/2022	101-3536-421.61-29	OFFICE SUPPLIES		70.00		
144877720	PI1803	298014	95	02/09/2022	101-3536-421.61-29	PRINTING & SILK SCREENING		668.00		
144877720	PI1804	298014	95	02/09/2022	101-3536-421.61-29	SHIPPING AND HANDLING		60.50		
						VENDOR TOTAL *		2,620.82		
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-G								
200024801	001533		95	03/01/2022	101-3536-421.42-01	REGST/BARB MITCHELL		275.00		
						VENDOR TOTAL *		275.00		
0004769	00	VERIZON WIRELESS								
342043212-00001001509			95	03/01/2022	101-3536-421.44-04	01/11-02/10		65.07		
742011560-00001001510			95	03/01/2022	101-3536-421.44-04	01/17-02/16		1,601.47		
						VENDOR TOTAL *		1,666.54		
0005830	00	WAREHOUSE DIRECT								

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0005830	00	WAREHOUSE DIRECT									
5177553-0		PI2139 297538 95	02/28/2022	101-3536-421.61-04	PAPER		EFT:		1,318.80		
							VENDOR TOTAL *	.00	1,318.80		
0006099	00	LAKE AUTO REBUILDERS									
4159		PI2060 297477 95	01/29/2022	101-3536-421.38-01	TOWING SERVICES		EFT:		87.00		
							VENDOR TOTAL *	.00	87.00		
0007471	00	MARBERRY CLEANERS									
11933		PI1926 297486 95	01/31/2022	101-3536-421.36-99	CLEANING SERVICES			548.00			
							VENDOR TOTAL *	548.00			
0007724	00	NET TRANSCRIPTS INC									
NT9096		PI1942 297487 95	02/15/2022	101-3536-421.50-01	PROFESSIONAL CONSULTING			342.28			
							VENDOR TOTAL *	342.28			
0008371	00	SMITH, JULIE									
02/08-02/15/22		PI1941 297485 95	02/15/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,250.00		
							VENDOR TOTAL *	.00	2,250.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING									
6680		PI2030 297732 95	02/21/2022	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:		133.35		
							VENDOR TOTAL *	.00	133.35		
0009322	00	LATENTS UNLIMITED INC									
02/16-02/24/22		PI1940 297484 95	02/24/2022	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,700.00		
							VENDOR TOTAL *	.00	2,700.00		
0009355	00	THE SITE FIREARMS TRAINING CENTER,CK GRP-G									
1/28/22		001529 95	03/01/2022	101-3536-421.42-01	SRT TRNG & RANGE FEES FOR			7,290.75			
1/7/22		001530 95	03/01/2022	101-3536-421.42-01	SRT TRNG & RANGE FEES FOR			500.00			
							VENDOR TOTAL *	7,790.75			
0009558	00	THE CHICAGO EMBROIDERY COMPANY									
14316		PI2171 297634 95	02/23/2022	101-3536-421.20-20	UNIFORMS		EFT:		2,845.00		
							VENDOR TOTAL *	.00	2,845.00		
9995992	00	NORTHERN ILLINOIS CISM TEAM									
BAKER&CAROLLO		001532 95	03/01/2022	101-3536-421.42-01	CRITICAL INCIDENT &STRESS			400.00			
							VENDOR TOTAL *	400.00			
							DEPARTMENT TOTAL **	13,750.39	13,838.13		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

5177553-0 PI2140 297538 95 02/28/2022 101-3537-421.61-04 PAPER

EFT: 439.60

VENDOR TOTAL * .00 439.60
DEPARTMENT TOTAL ** .00 439.60

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0000040	00	ALARM DETECTION SYSTEMS, INC.							
SI-567248	PI1997	298142	95	02/24/2022	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	436.50
						VENDOR TOTAL *		.00	436.50
0000257	00	COMMONWEALTH EDISON							
6162317040	001519		95	03/01/2022	101-4010-417.62-01	512 N BROADWAY UNIT 1		59.68	
2067091223	001520		95	03/01/2022	101-4010-417.62-04	1951 BILTER RD BARN TWP		28.83	
7597513022	001521		95	03/01/2022	101-4010-417.62-04	9 S WATER ST AURORA		386.42	
7597486048	001522		95	03/01/2022	101-4010-417.62-04	43 E GALENA BLVD		20.38	
7597398043	001523		95	03/01/2022	101-4010-417.62-04	15 S BROADWAY AURORA		177.94	
7931166029	001524		95	03/01/2022	101-4010-417.62-04	1226 GRAND BLVD		67.79	
0793753045	001525		95	03/01/2022	101-4010-417.62-04	33 S BROADWAY AURORA		47.45	
						VENDOR TOTAL *		788.49	
0002163	00	MAT MASTERS							
386983	PI1958	297862	95	02/02/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
387380	PI1959	297862	95	02/09/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
387770	PI1960	297862	95	02/16/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
						VENDOR TOTAL *		.00	271.05
0005884	00	SCHINDLER ELEVATOR CORP							
8105879901	PI2113	297549	95	03/01/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS		379.44	
						VENDOR TOTAL *		379.44	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
2022-2BLDG2	PI2080	297550	95	02/18/2022	101-4010-417.36-03	CLEANING SERVICES		EFT:	600.00
						VENDOR TOTAL *		.00	600.00
0008583	00	RB ENTERPRISES							
214648	PI1733	297082	95	02/02/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		240.00	
214649	PI1734	297082	95	02/02/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		200.00	
214715	PI1736	297082	95	02/02/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		120.00	
214716	PI1737	297082	95	02/02/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		100.00	
214777	PI1739	297082	95	02/03/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		120.00	
214778	PI1740	297082	95	02/03/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		100.00	
214901	PI1742	297082	95	02/04/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		45.00	
214902	PI1743	297082	95	02/04/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		50.00	
214997	PI1745	297082	95	02/10/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		45.00	
214998	PI1746	297082	95	02/10/2022	101-4010-417.36-01	SNOWPLOWING SERVICES		50.00	
						VENDOR TOTAL *		1,070.00	
0009096	00	BOTANY BAY CHEMICAL CO							
11381	PI2159	297625	95	01/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.44
11381	PI2160	297625	95	01/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.45
11389	PI2167	297625	95	02/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.44
11389	PI2168	297625	95	02/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.45

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 40 PUBLIC WORKS		DIV 10		CENTRAL SERVICES							
0009096	00	BOTANY BAY CHEMICAL CO									
11394		PI2169 297625 95	02/01/2022		101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.44		
11394		PI2170 297625 95	02/01/2022		101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.45		
								VENDOR TOTAL *	1,514.67		
0009161	00	SMITH MAINTENANCE COMPANY									
16589		PI2112 297492 95	03/01/2022		101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	13,693.43		
								VENDOR TOTAL *	13,693.43		
0009344	00	SEMPER FI YARD SERVICE INC									
2022-0453		PI1748 297083 95	02/17/2022		101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	400.00		
2022-0466		PI1749 297083 95	02/21/2022		101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	2,100.00		
2022-0482		PI1929 297083 95	02/23/2022		101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	400.00		
								VENDOR TOTAL *	2,900.00		
0010020	00	ALTORFER INDUSTRIES INC									
PM6A0006161		PI2152 297362 95	01/06/2022		101-4010-417.38-05	MAINTENANCE CONTRACTS			3,515.00		
								VENDOR TOTAL *	3,515.00		
0010082	00	OTIS ELEVATOR COMPANY									
CY26160001		PI1898 297524 95	01/31/2022		101-4010-417.38-05	EQUIPMENT MAINT & REPAIR			377.00		
100400676120		PI2081 297558 95	02/14/2022		101-4010-417.38-14	MAINTENANCE CONTRACTS			179.43		
100400676126		PI2082 297559 95	02/14/2022		101-4010-417.38-14	MAINTENANCE CONTRACTS			193.32		
100400677621		PI2083 297560 95	02/14/2022		101-4010-417.38-14	MAINTENANCE CONTRACTS			183.02		
								VENDOR TOTAL *	932.77		
								DEPARTMENT TOTAL **	6,685.70		
									19,415.65		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 20 ELECTRICAL MAINTENANCE

0000027 00 ACE HARDWARE-LAKE OR GALENA
K33644 PI1863 297498 95 01/24/2022 101-4020-418.65-07 ELECTRICAL CABLES & WIRES 43.19

VENDOR TOTAL * 43.19

0000257 00 COMMONWEALTH EDISON
6282008008 001518 95 03/01/2022 101-4020-418.62-05 330 N BROADWAY PED LGT 556.10

VENDOR TOTAL * 556.10

0005479 00 MEADE ELECTRIC CO INC
699244 PI1917 297790 95 02/25/2022 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 11,469.08

VENDOR TOTAL * .00 11,469.08
DEPARTMENT TOTAL ** 599.29 11,469.08

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 40 ENGINEERING

0000280 00 UNITED PARCEL SERVICE,CK GRP-C
000060X059072 001461 95 02/24/2022 101-4040-431.45-01 U.P.S. & MAILING SVCS 21.04

VENDOR TOTAL * 21.04

0000337 00 CRAWFORD, MURPHY, & TILLY
0219738 PI1820 293297 95 02/21/2022 101-4040-431.32-09 KS CONTRACT FOR SERVICES EFT: 12,877.69

VENDOR TOTAL * .00 12,877.69

0002423 00 KOPY KAT COPIER
AR28883 PI1988 298138 95 02/25/2022 101-4040-431.38-15 MAINTENANCE CONTRACTS EFT: 19.58
AR28542 PI2131 298139 95 02/10/2022 101-4040-431.38-15 MAINTENANCE CONTRACTS EFT: 343.80

VENDOR TOTAL * .00 363.38

0009003 00 GLOBAL DATA SOLUTIONS INC
7916 PI2031 297769 95 02/22/2022 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 2,000.40

VENDOR TOTAL * .00 2,000.40
DEPARTMENT TOTAL ** 21.04 15,241.47

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K33497	PI1853	297418	95	01/06/2022	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	59.71	
K33507	PI1854	297418	95	01/07/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	89.60	
K33525	PI1855	297418	95	01/10/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	37.79	
K38811	PI1856	297418	95	01/13/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	10.06	
K33570	PI1857	297418	95	01/14/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	22.48	
K33603	PI1858	297418	95	01/19/2022	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	45.84	
K33612	PI1859	297418	95	01/20/2022	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	30.18	
K33613	PI1860	297418	95	01/20/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	113.41	
K40816	PI1861	297418	95	01/26/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	9.42	
K33685	PI1862	297418	95	01/31/2022	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	15.27	
K33544	PI2001	297418	95	01/11/2022	101-4430-418.65-36	FUEL,OIL,GREASE, & LUBES	53.98	

VENDOR TOTAL * 487.74

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-G

CATHY HAYEN 001531 95 03/01/2022 101-4430-418.45-32 PEST CONTROL LICENSE

60.00

VENDOR TOTAL * 60.00

DEPARTMENT TOTAL ** 547.74

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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

0000257 00 COMMONWEALTH EDISON

5994205047 001515 95 03/01/2022 101-4440-451.62-04 817 FOREST AVE 55.89

6337160064 001516 95 03/01/2022 101-4440-451.62-04 22 W PARK PL 91.48

VENDOR TOTAL * 147.37
DEPARTMENT TOTAL ** 147.37

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 44 PUBLIC WORKS		DIV 41		PHILLIPS PARK ZOO							
0000568 14058	00	GRISWOLD FEED & SEED STORE									
		PI2032 297770	95	02/22/2022	101-4441-451.65-23	ANIMAL SUPPLIES		459.00			
		VENDOR TOTAL *						459.00			
0001381 1016716	00	CHEM-WISE ECOLOGICAL PEST MGMT INC									
		PI1837 297857	95	02/06/2022	101-4441-451.38-40	BUILDING MAINTENANCE/REPR		EFT:	1,440.00		
		VENDOR TOTAL *						.00	1,440.00		
0010328 701336	00	GLEN ELLYN ANIMAL HOSPITAL									
		PI2033 297859	95	02/25/2022	101-4441-451.32-40	ANIMAL SUPPLIES		55.00			
		VENDOR TOTAL *						55.00			
0010599 374945	00	TRELLIS FARM & GARDEN									
		PI2055 297325	95	01/07/2022	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	1,569.79		
		VENDOR TOTAL *						.00	1,569.79		
		DEPARTMENT TOTAL **						514.00	3,009.79		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000688	00	THOM GRAVEL & EXCAVATING						
14987		PI1762 297099 95 02/22/2022			101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	13,095.00

VENDOR TOTAL * .00 13,095.00

0000796	00	MUNDY LANDSCAPING						
18014		PI1763 297100 95 02/18/2022			101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,885.00	
18018		PI1931 297100 95 02/25/2022			101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,937.50	

VENDOR TOTAL * 10,822.50

0000956	00	SHERWIN WILLIAMS						
4687-4		PI2150 298037 95 03/01/2022			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	153.97	

VENDOR TOTAL * 153.97

0002039	00	MONTGOMERY LANDSCAPING						
10434		PI1766 297102 95 02/15/2022			101-4460-431.36-01	KS CONTRACT FOR SERVICES	16,337.50	

VENDOR TOTAL * 16,337.50

0002163	00	MAT MASTERS						
385786		PI1905 297862 95 01/12/2022			101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20
386577		PI1910 297862 95 01/26/2022			101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20

VENDOR TOTAL * .00 60.40

0002423	00	KOPY KAT COPIER						
AR28542		PI2132 298139 95 02/10/2022			101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:	57.05

VENDOR TOTAL * .00 57.05

0004261	00	R RILEY LAWN & SNOW SERVICE						
8602		PI1757 297096 95 02/08/2022			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,725.00	
8621		PI1758 297096 95 02/21/2022			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,425.00	

VENDOR TOTAL * 3,150.00

0006357	00	JUST SAFETY LTD						
37070		PI1952 297615 95 02/25/2022			101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	33.70

VENDOR TOTAL * .00 33.70

0008161	00	TRI-COUNTY EXCAVATION &						
22-02-9131		PI1764 297101 95 02/21/2022			101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,438.50
22-02-9130		PI1765 297101 95 02/23/2022			101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	42,869.00

VENDOR TOTAL * .00 46,307.50

0008708	00	TUBELITE COMPANY INC						
30351115-00		PI2108 298040 95 02/04/2022			101-4460-431.65-34	SIGNAGE	3,782.04	

VENDOR TOTAL * 3,782.04

0008722	00	WINNINGER EXCAVATING INC						
22-320		PI1761 297098 95 02/08/2022			101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	6,142.00

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AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008722	00	WINNINGER EXCAVATING INC						
22-438		PI2136 297098 95	02/23/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	695.00
22-439		PI2137 297098 95	02/23/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,920.50

VENDOR TOTAL * .00 10,757.50

0009344	00	SEMPER FI YARD SERVICE INC						
2022-0459		PI1759 297097 95	02/17/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	675.00
2022-0464		PI1760 297097 95	02/21/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,025.00
2022-0494		PI1961 297097 95	03/01/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,965.00

VENDOR TOTAL * .00 7,665.00

0010198	00	STIVERS STAFFING SERVICES, LLC						
000355482		PI1793 297661 95	02/06/2022	101-4460-431.32-50	TEMPORARY STAFFING		EFT:	830.40
000356362		PI1794 297661 95	02/13/2022	101-4460-431.32-50	TEMPORARY STAFFING		EFT:	1,038.00
000357241		PI2088 297661 95	02/20/2022	101-4460-431.32-50	TEMPORARY STAFFING		EFT:	1,038.00

VENDOR TOTAL * .00 2,906.40

0010295	00	KUHN'S LAWN & SNOW SERVICE, INC						
21605		PI1756 297095 95	02/15/2022	101-4460-431.36-01	SNOWPLOWING SERVICES		EFT:	1,000.00

VENDOR TOTAL * .00 1,000.00

0010407	00	ACSOI, LLC						
2108508		PI2016 297228 95	02/10/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	23,382.50		
2108608		PI2017 297228 95	02/10/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	32,913.00		
2108510		PI2164 297228 95	02/21/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,511.00		
2108511		PI2165 297228 95	02/23/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	21,304.00		
2108611		PI2166 297228 95	02/23/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	20,714.50		

VENDOR TOTAL * 100,825.00

DEPARTMENT TOTAL ** 135,071.01 81,882.55

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 216,178.21 713,431.62

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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			
0001933	00	FIRE SERVICE INC							
37571	PI2161	297635	95	01/25/2022	120-4431-418.38-01	REPAIR SERVICE	1,657.85		
							VENDOR TOTAL *	1,657.85	
0002163	00	MAT MASTERS							
385397	PI1899	297861	95	01/05/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55	
385785	PI1900	297861	95	01/12/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55	
386180	PI1901	297861	95	01/19/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55	
386576	PI1902	297861	95	01/26/2022	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55	
							VENDOR TOTAL *	.00	430.20
0003651	00	POWER EQUIPMENT LEASING							
W 3221	PI1915	297754	95	02/01/2022	120-4431-418.38-01	REPAIR SERVICE	6,925.75		
W 3232	PI1916	297755	95	02/21/2022	120-4431-418.38-01	REPAIR SERVICE	8,277.81		
							VENDOR TOTAL *	15,203.56	
0003720	00	STANDARD INDUSTRIAL & AUTOMOTIVE							
WO-7722	PI1894	296562	95	12/31/2021	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	2,472.40		
							VENDOR TOTAL *	2,472.40	
0004634	00	PETROLEUM TRADERS							
1742598	PI1783	297603	95	02/11/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	22,230.94	
1744924	PI1784	297603	95	02/18/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	23,306.15	
1745961	PI1948	297603	95	02/23/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	22,872.32	
							VENDOR TOTAL *	.00	68,409.41
0004858	00	SIEVERT ELECTRIC SERVICE & SALES CO							
S104610	PI1920	298012	95	02/25/2022	120-4431-418.38-05	INSPECTIONS	EFT:	640.00	
							VENDOR TOTAL *	.00	640.00
0005804	00	POMP'S TIRE SERVICE INC							
330180234	PI1946	297552	95	02/24/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	447.02	
330180241	PI1947	297552	95	02/24/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,545.64	
							VENDOR TOTAL *	.00	1,992.66
0006227	00	NAPA AUTO PARTS							
2202201	PI2092	297677	95	02/02/2022	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,363.80		
FEBNONNAPA2022	PI2143	297678	95	02/28/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	58,226.55		
FEBNAPA2022	PI2144	297679	95	02/28/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	21,520.36		
							VENDOR TOTAL *	95,110.71	
0006357	00	JUST SAFETY LTD							
37071	PI1951	297614	95	02/25/2022	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	94.65	
							VENDOR TOTAL *	.00	94.65
0007240	00	STRYPES PLUS MORE							

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

0007240	00	STRYPES PLUS MORE						
16282		PI1956 297654 95	95	02/22/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	660.00
16281		PI1957 297654 95	95	02/23/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	250.00

VENDOR TOTAL * .00 910.00

0009008	00	RUSH TRUCK CENTERS OF ILLINOIS						
3026458083		PI1919 297798 95	95	02/03/2022	120-4431-418.38-01	REPAIR SERVICE		1,050.90

VENDOR TOTAL * 1,050.90

0009266	00	WEX BANK						
78096353		PI1928 297657 95	95	01/31/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	790.53

VENDOR TOTAL * .00 790.53

0009745	00	BLU PETROLEUM INC						
0088520-IN		PI2172 297743 95	95	02/18/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,430.04

VENDOR TOTAL * .00 3,430.04

0009949	00	STENSTROM PETROLEUM SERVICES GROUP						
S173112		PI1954 297652 95	95	02/18/2022	120-4431-418.32-21	INSPECTIONS		175.00
S173128		PI1955 297652 95	95	02/18/2022	120-4431-418.32-21	INSPECTIONS		200.00

VENDOR TOTAL * 375.00

0010368	00	UNITED AUTO BODY INC						
9653		PI1779 297471 95	95	02/15/2022	120-4431-418.38-01	REPAIR SERVICE	EFT:	19,741.07

VENDOR TOTAL * .00 19,741.07

DEPARTMENT TOTAL ** 115,870.42 96,438.56

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 115,870.42 96,438.56

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010533	00	STANLEY CONSULTANTS INC								
4-0236825	PI1848	296747	95	02/17/2022	202-4020-418.76-39	PUBLIC WORKS/RELATED SERV	45,583.24			
							VENDOR TOTAL *	45,583.24		
							DEPARTMENT TOTAL **	45,583.24		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE					
0006130	00	CIVILTECH ENGINEERING INC								
3627-01	PI1992	298141	95	02/10/2022	202-4460-431.76-51	PUBLIC WORKS/RELATED SERV	EFT:	3,607.81		
							VENDOR TOTAL *	.00	3,607.81	
0008431	00	H R GREEN CO INC								
#10 R21-020	PI1846	295677	95	02/22/2022	202-4460-431.79-99	PROFESSIONAL CONSULTING	EFT:	6,800.06		
8-150451	PI1847	296460	95	02/22/2022	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV	EFT:	46,461.01		
							VENDOR TOTAL *	.00	53,261.07	
							DEPARTMENT TOTAL **	.00	56,868.88	
202	MFT-REBUILD ILLINOIS			CASH ON HAND	.00	FUND TOTAL ***	45,583.24	56,868.88		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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

5-150602 PI1849 296748 95 02/24/2022 203-4020-418.76-39 PUBLIC WORKS/RELATED SERV

EFT: 34,710.62

VENDOR TOTAL * .00 34,710.62
DEPARTMENT TOTAL ** .00 34,710.62

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0000337	00	CRAWFORD, MURPHY, & TILLY							
#5 R21-209		PI1850	296749	95	02/03/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	8,919.17
								VENDOR TOTAL *	8,919.17
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1061197		PI2035	297999	95	02/22/2022	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	EFT:	2,719.94
								VENDOR TOTAL *	2,719.94
0006346	00	BAXTER & WOODMAN CONSULTING							
0231760		PI1982	296948	95	02/18/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	225.44
								VENDOR TOTAL *	225.44
0009651	00	COMPASS MINERALS AMERICA INC							
926792		PI1966	296902	95	01/14/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	37,850.39
928985		PI1967	296902	95	01/18/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	27,907.91
928986		PI1968	296902	95	01/18/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	41,477.71
930195		PI1969	296902	95	01/19/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	23,646.96
934055		PI1970	296902	95	01/24/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,406.65
935324		PI1971	296902	95	01/25/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	11,856.34
938001		PI1972	296902	95	01/27/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	49,869.80
939311		PI1973	296902	95	01/28/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	41,192.13
939312		PI1974	296902	95	01/28/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	31,845.15
939783		PI1975	296902	95	01/29/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	28,799.53
945881		PI1976	297165	95	02/04/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	34,611.61
								VENDOR TOTAL *	332,464.18
								DEPARTMENT TOTAL **	344,328.73
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	379,039.35

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

8126096 PI1812 297858 95 01/01/2022 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 202,968.60

8238904T106 PI1838 297858 95 02/01/2022 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 202,972.90

VENDOR TOTAL * 405,941.50

DEPARTMENT TOTAL ** 405,941.50

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 405,941.50

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

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 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628602 PI1995 297779 95 02/13/2022 211-1280-419.50-50 MAINTENANCE CONTRACTS 533.74

630R26029402 PI1996 297779 95 02/16/2022 211-1280-419.50-50 MAINTENANCE CONTRACTS 9,447.80

VENDOR TOTAL * 9,981.54
DEPARTMENT TOTAL ** 9,981.54

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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

0005221 00 WORD SYSTEMS INC
IN40203 PI1808 297303 95 02/18/2022 211-1380-419.64-10 RADIO & TELECOMMUNICATION EFT: 47,459.00

VENDOR TOTAL * .00 47,459.00

0010307 00 L3HARRIS TECHNOLOGIES INC
93382931 PI1807 296979 95 02/08/2022 211-1380-419.38-03 RADIO & TELECOMMUNICATION EFT: 19,744.09

VENDOR TOTAL * .00 19,744.09

DEPARTMENT TOTAL ** .00 67,203.09

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 9,981.54 67,203.09

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

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

0003179 00 PRAIRIE STATE LEGAL SERVICES

PAY REQUEST #8 PI1822 296687 95 02/23/2022 214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 4,298.23

VENDOR TOTAL *

.00 4,298.23

0010567 00 APS TRAINING ACADEMY

PAY REQUEST #3 PI1840 297950 95 02/23/2022 214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 5,785.00

VENDOR TOTAL *

.00 5,785.00

DEPARTMENT TOTAL **

.00 10,083.23

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00 FUND TOTAL ***

.00 10,083.23

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

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 10 EXECUTIVE DIV 04 ALDERMEN

0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-F						
BH002022	001490		95	03/01/2022	215-1004-411.50-50	BLACK HISTORY PROGRAM	650.00	

VENDOR TOTAL *	650.00
DEPARTMENT TOTAL **	650.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 02 COMMUNITY SERVICES ADMIN

0010007 00 INDIAN PRAIRIE EDUCATIONAL FDN

INSTALLMENT #4 PI1999 295931 95 01/31/2022 215-1302-419.53-25 DNR GRANT PROGRAM

EFT: 1,250.00

VENDOR TOTAL * .00 1,250.00
DEPARTMENT TOTAL ** .00 1,250.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM

INSTALLMENT #4 PI2000 295939 95 01/31/2022 215-1360-450.53-26 DNR GRANT PROGRAM 13,750.00

VENDOR TOTAL * 13,750.00
DEPARTMENT TOTAL ** 13,750.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010438 00 GRIFFIN & STRONG PC

21-AUR-07 PI2114 295318 95 01/24/2022 215-1830-465.32-80 PROFESSIONAL CONSULTING 19,400.00

21-AUR-08 PI2115 295318 95 02/08/2022 215-1830-465.32-80 PROFESSIONAL CONSULTING 27,550.00

VENDOR TOTAL * 46,950.00
DEPARTMENT TOTAL ** 46,950.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER 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

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-G

224038 001502 95 03/01/2022 215-4010-417.71-01 LEGAL SVCS-LINCOLN SCHL & EFT: 3,874.00

224033 001505 95 03/01/2022 215-4010-417.71-01 LEGAL SVCS-BILTER ROAD EFT: 102.50

224035 001506 95 03/01/2022 215-4010-417.71-01 LEGAL SVCS-AVALON HEIGHTS EFT: 78.00

224041 001507 95 03/01/2022 215-4010-417.71-01 LEGAL SVCS-FARNSWORTH EFT: 611.00

VENDOR TOTAL * .00 4,665.50

0005741 00 GASLITE MANOR BANQUETS

PAY REQUEST #1 PI1816 297942 95 01/18/2022 215-4010-417.71-01 RENTALS 10,000.00

VENDOR TOTAL * 10,000.00

0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-G

27961 001527 95 03/01/2022 215-4010-417.71-01 LEGAL SVCS-DAC DEVEL 388.50

VENDOR TOTAL * 388.50

DEPARTMENT TOTAL ** 10,388.50

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

71,738.50

4,665.50

5,915.50

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0008678	00	ROGUE FITNESS								
9691462	PI1773	297112	95	02/08/2022	219-3033-422.61-80	SPORTING & ATHLETIC GOODS	EFT:	6,997.33		
9691462	PI1774	297112	95	02/08/2022	219-3033-422.61-80	SHIPPING AND HANDLING	EFT:	238.18		
9996603	PI1913	297380	95	02/24/2022	219-3033-422.61-41	POLICE EQUIPMENT & SUPPLY	EFT:	8,212.65		
9996603	PI1914	297380	95	02/24/2022	219-3033-422.61-41	SHIPPING AND HANDLING	EFT:	638.97		
VENDOR TOTAL *							.00	16,087.13		
DEPARTMENT TOTAL **							.00	16,087.13		
219	FOREIGN FIRE	INS	TAX	CASH ON HAND		.00	FUND TOTAL ***	.00 16,087.13		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0006979	00	REBUILDING TOGETHER AURORA						
PAY REQUEST#	38PI1819	290078	95	02/24/2022	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	6,450.00

VENDOR TOTAL *	.00	6,450.00
DEPARTMENT TOTAL **	.00	6,450.00
FUND TOTAL ***	.00	6,450.00

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

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-G							
224042	001500		95	03/01/2022	231-1830-465.32-01	LEGAL SVCS-EAST RIVER	EFT:	260.00	
224036	001503		95	03/01/2022	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	728.00	
224034	001504		95	03/01/2022	231-1830-465.32-01	LEGAL SVCS-75TH STREET &	EFT:	520.00	
						VENDOR TOTAL *	.00	1,508.00	
						DEPARTMENT TOTAL **	.00	1,508.00	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	1,508.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
2-150511		PI1851 297197 95	02/23/2022		238-4460-431.79-58	PUBLIC WORKS/RELATED SERV		EFT:	13,575.08

VENDOR TOTAL * .00 13,575.08

DEPARTMENT TOTAL ** .00 13,575.08

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** .00 13,575.08

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010331 00 VELAN SOLUTIONS LLC

391 PI2061 297536 95 01/17/2022 256-3536-421.32-20 CITYNETWORK COMM SYSTEM

EFT: 7,704.00

VENDOR TOTAL * .00 7,704.00

DEPARTMENT TOTAL ** .00 7,704.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 7,704.00

BANK: 95

FUND 281		LTCP FEE								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 56		LTCP FEES				
0002858	00	ENGINEERING ENTERPRISES, INC								
73487		PI1980	296815	95	02/15/2022	281-1856-512.73-09	KS CONTRACT FOR SERVICES	2,022.00		
								VENDOR TOTAL *	2,022.00	
0007737	00	STRAND ASSOCIATES, INC								
0179750		PI1981	296905	95	02/10/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	3,078.53		
0179751		PI2117	297874	95	02/10/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV	56,189.07		
								VENDOR TOTAL *	59,267.60	
								DEPARTMENT TOTAL **	61,289.60	
281	LTCP FEE		CASH ON HAND			.00	FUND TOTAL ***	61,289.60		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-F

EMMANUEL LLAMAS001493

95 03/01/2022

311-1350-419.50-50

DONATION-EASTER BASKETS &

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010621 00 ACEVEDO, MIRELLA,CK GRP-F

S. HART-BURNS 001488 95 03/01/2022

317-1350-419.50-50

DONATION-PROVIDING MEALS

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010628 00 REBA O STECK PTA,CK GRP-F

PATRICIA SMITH 001489 95 03/01/2022

318-1350-419.50-50

SPONSORSHIP-ANNUAL FUN

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

318 WARD #8 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL ***

500.00

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-F
 EDWARD BUGG 001491 95 03/01/2022 319-1350-419.50-50 DONATION-PANCAKE DAY 100.09

VENDOR TOTAL * 100.09

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-F
 EDWARD BUGG 001492 95 03/01/2022 319-1350-419.50-50 DONATION-EASTER BASKETS & 530.00

VENDOR TOTAL * 530.00

0010629 00 HOMESTEAD ELEMENTARY SCHOOL,CK GRP-F
 EDWARD BUGG 001494 95 03/01/2022 319-1350-419.50-50 SPONSORSHIP-HUSKY HUSTLE 1,500.00

VENDOR TOTAL * 1,500.00

9995999 00 MELISSA DZIEWIATKOWSKI
 EDWARD BUGG 001487 95 03/01/2022 319-1350-419.50-50 WARD 9 BLOCK PARTY ASSIST 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 2,380.09

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,380.09

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC

4323-030-5 PI2054 296216 95 12/31/2021 340-3033-422.38-05 BUILDING MAINTENANCE/REPR

EFT: 18,947.78

VENDOR TOTAL * .00 18,947.78
DEPARTMENT TOTAL ** .00 18,947.78

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

9995995 00 JOSHUA HARRIS & -C
250 MEADOW LAKE001461 95 02/24/2022 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 724.50

VENDOR TOTAL * 724.50

9995995 00 ANTONIO SANCHEZ & -C
812 GATES 001461 95 02/24/2022 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 980.00

VENDOR TOTAL * 980.00

9995995 00 JOHN BRIDGEWATER & -G
2983 CARLSBAD 001534 95 03/01/2022 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 467.50

VENDOR TOTAL * 467.50

DEPARTMENT TOTAL ** 2,172.00

340 CAPITAL IMPROVE FUND CASH ON HAND

.00 FUND TOTAL ***

2,172.00

18,947.78

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0219372		PI1844	295969	95	01/21/2022	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	527.19
0219374		PI1845	296528	95	01/21/2022	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	290.67
VENDOR TOTAL *								.00	817.86
0000821	00	NICOR GAS							
07688900005		001513		95	03/01/2022	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	161.49	
16937210009		001514		95	03/01/2022	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	1,763.75	
VENDOR TOTAL *								1,925.24	
0001194	00	DAN WOLF, INC							
FEBRUARY 2022		PI1887	297358	95	02/28/2022	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	30,854.10
VENDOR TOTAL *								.00	30,854.10
0002423	00	KOPY KAT COPIER							
AR28542		PI2133	298139	95	02/10/2022	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	11.30
VENDOR TOTAL *								.00	11.30
0009745	00	BLU PETROLEUM INC							
0088374-IN		PI1826	297354	95	02/16/2022	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,799.87
VENDOR TOTAL *								.00	1,799.87
DEPARTMENT TOTAL **								1,925.24	33,483.13
504	AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***	1,925.24	33,483.13

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 00

DIV 00

0008741	00	SCHROEDER ASPHALT SERVICES INC							
R21-058		001562	296267	95	03/02/2022	510-0000-202.15-00	RETAINAGE	EFT:	20,000.00
							VENDOR TOTAL *	.00	20,000.00
							DEPARTMENT TOTAL **	.00	20,000.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0002423	00	KOPY KAT COPIER							
AR28883		PI1989 298138	95	02/25/2022	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:	20.46
						VENDOR TOTAL *		.00	20.46
0006454	00	HBK WATER METER SERVICE INC							
210535		PI2151 295215	95	10/14/2021	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:	25.50
						VENDOR TOTAL *		.00	25.50
0008510	00	INFOSEND INC							
206197		PI1823 297014	95	02/10/2022	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	8,833.90
206197		PI1824 297014	95	02/10/2022	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,076.83
						VENDOR TOTAL *		.00	10,910.73
						DEPARTMENT TOTAL **		.00	10,956.69

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K33481	PI1877	297583	95	01/04/2022	510-4058-511.65-01	TOOLS, HAND	44.92			
K33509	PI1878	297583	95	01/07/2022	510-4058-511.65-01	TOOLS, HAND	16.50			
K33523	PI1879	297583	95	01/10/2022	510-4058-511.65-01	TOOLS, HAND	16.18			
K33524	PI1880	297583	95	01/10/2022	510-4058-511.65-01	TOOLS, HAND	45.88			
K33541	PI1881	297583	95	01/11/2022	510-4058-511.65-01	TOOLS, HAND	28.78			
K33572	PI1882	297583	95	01/14/2022	510-4058-511.65-01	TOOLS, HAND	989.00			
K33587	PI1883	297583	95	01/17/2022	510-4058-511.65-01	TOOLS, HAND	33.28			
K33610	PI1884	297583	95	01/20/2022	510-4058-511.65-01	TOOLS, HAND	20.66			
K33682	PI1885	297583	95	01/31/2022	510-4058-511.65-01	TOOLS, HAND	33.26			
							VENDOR TOTAL *	1,228.46		
0000073	00	ARTLIP AND SONS, INC								
0009842	PI1809	296851	95	01/19/2022	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	EFT:	5,990.00		
							VENDOR TOTAL *	.00	5,990.00	
0000078	00	ASSOCIATED TECHNICAL SERVICES								
34972	PI1978	295058	95	02/04/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	6,245.00		
							VENDOR TOTAL *	.00	6,245.00	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059072	001461		95	02/24/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	256.02			
							VENDOR TOTAL *	256.02		
0000310	00	VWR SCIENTIFIC								
8807417285	PI1927	297543	95	01/31/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	209.84			
							VENDOR TOTAL *	209.84		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0219735	PI1821	296039	95	02/16/2022	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	5,396.90		
0219672	PI1886	291405	95	02/15/2022	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	1,796.17		
							VENDOR TOTAL *	.00	7,193.07	
0000484	00	ROWELL CHEMICAL CORPORATION								
1363267	PI1785	297605	95	02/17/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,376.16			
1363530	PI2086	297605	95	02/24/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,470.05			
1363755	PI2149	297605	95	03/02/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,357.39			
							VENDOR TOTAL *	19,203.60		
0000574	00	HACH COMPANY								
12842328	PI1818	298077	95	01/19/2022	510-4058-511.61-30	INSPECTIONS	EFT:	824.90		
12874916	PI1831	297749	95	02/08/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	234.08		
12879210	PI1832	297749	95	02/09/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	115.08		
12892998	PI1833	297749	95	02/17/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	147.57		
12897148	PI1834	297749	95	02/21/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	204.54		
12852290	PI2163	297749	95	01/25/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	236.32		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			

DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000574	00	HACH COMPANY								
							VENDOR TOTAL *	.00	1,762.49	
0000777	00	MICHELS PLUMBING, INC								
59485	PI1977	297497	95	01/11/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV	6,115.00			
							VENDOR TOTAL *	6,115.00		
0000967	00	YOUNGRENS, INC								
M2192	PI2068	298058	95	01/11/2022	510-4058-511.38-05	REPAIR SERVICE	1,800.00			
179163	PI2109	298058	95	02/15/2022	510-4058-511.38-05	REPAIR SERVICE	31.50			
179166	PI2110	298058	95	02/17/2022	510-4058-511.38-05	REPAIR SERVICE	592.20			
							VENDOR TOTAL *	2,423.70		
0001928	00	MISSISSIPPI LIME COMPANY								
1595505	PI1786	297606	95	02/15/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,818.17		
1595969	PI1787	297606	95	02/16/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,988.70		
1596085	PI1788	297606	95	02/17/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,968.51		
1596468	PI1789	297606	95	02/21/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,912.41		
1596736	PI1790	297606	95	02/22/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,049.28		
1596867	PI1791	297606	95	02/22/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,802.47		
							VENDOR TOTAL *	.00	35,539.54	
0002018	00	VILLAGE OF NORTH AURORA,CK		GRP-C						
011636-000	001461		95	02/24/2022	510-4058-511.34-90	DEERPATH COMMERCE METER	300.96			
							VENDOR TOTAL *	300.96		
0002423	00	KOPY KAT COPIER								
AR28542	PI2134	298139	95	02/10/2022	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	210.69		
							VENDOR TOTAL *	.00	210.69	
0002728	00	CALGON CARBON CORPORATION								
90137308	PI1888	297746	95	02/15/2022	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	2,147.76		
90137309	PI1889	297746	95	02/15/2022	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,776.80		
90137462	PI1890	297746	95	02/17/2022	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	12,205.12		
							VENDOR TOTAL *	.00	19,129.68	
0002858	00	ENGINEERING ENTERPRISES, INC								
73486	PI1979	295639	95	02/15/2022	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV	516.00			
							VENDOR TOTAL *	516.00		
0003019	00	NALCO COMPANY								
6601009217	PI1950	297608	95	02/15/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,554.08		
							VENDOR TOTAL *	.00	6,554.08	
0003521	00	TRANE U S INC								
312355225	PI1896	297158	95	01/27/2022	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	13,771.00			

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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		
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0003521	00	TRANE U S INC							
							VENDOR TOTAL *	13,771.00	
0004640	00	HOME DEPOT							
0161231	PI1829	297521	95	02/16/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	529.00		
							VENDOR TOTAL *	529.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017743892	PI1949	297607	95	02/24/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,056.16	
							VENDOR TOTAL *	.00	
0007713	00	GRAINGER							
9174697434	PI1817	298072	95	01/11/2022	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	232.85		
							VENDOR TOTAL *	232.85	
0007912	00	TRANSYSTEMS CORP							
INV-0003811816	PI1984	297785	95	02/18/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	2,643.54	
							VENDOR TOTAL *	.00	
0008872	00	GLOBETROTTERS INTERNATIONAL INC							
2101901	PI1983	297300	95	02/21/2022	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	14,879.70	
							VENDOR TOTAL *	.00	
0009120	00	EUROFINS EATON ANALYTICAL INC							
8100008886	PI1810	297748	95	01/27/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,050.00	
8100009673	PI1830	297747	95	02/04/2022	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00	
8100010792	PI1891	297748	95	02/21/2022	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,050.00	
							VENDOR TOTAL *	.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
29038B	PI1814	297880	95	01/29/2022	510-4058-511.32-06	TESTING SERVICES	200.00		
							VENDOR TOTAL *	200.00	
0009745	00	BLU PETROLEUM INC							
088637R-DM	PI1842	298062	95	02/21/2022	510-4058-511.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,701.40	
							VENDOR TOTAL *	.00	
0009759	00	MACCARB INC							
INV066631	PI1781	297544	95	02/15/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,162.00	
INV067201	PI1782	297544	95	02/22/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,270.10	
							VENDOR TOTAL *	.00	
0009848	00	BRANDT EXCAVATING INC							
812	PI1852	297446	95	02/28/2022	510-4058-511.73-02	KM CONTRACT GOODS & SERV	123,470.04		
							VENDOR TOTAL *	123,470.04	

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									
0010082	00	OTIS ELEVATOR COMPANY							
100400676128	PI2084	297561	95	02/14/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS		207.21	
100400676753	PI2085	297561	95	02/14/2022	510-4058-511.38-14	MAINTENANCE CONTRACTS		149.33	
VENDOR TOTAL *								356.54	
0010345	00	MP2 ENERGY NE LLC							
23023	001512		95	03/01/2022	510-4058-511.62-04	6007070015		EFT:	9,448.73
VENDOR TOTAL *								.00	9,448.73
9995999	00	ENGIE INSIGHT SERVICES, INC.							
REFUND	001535		95	03/01/2022	510-4058-370.02-10	PYMT INTENDED FOR A		116.62	
VENDOR TOTAL *								116.62	
DEPARTMENT TOTAL **								168,929.63	126,236.18

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							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 62 WATER METER MAINTENANCE

0000258	00	UNDERGROUND PIPE & VALVE CO							
051649		PI2100	297918	95 02/18/2022	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:	7,760.00
							VENDOR TOTAL *	.00	7,760.00
							DEPARTMENT TOTAL **	.00	7,760.00

PROGRAM: GM339L

AS OF: 03/10/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63 WATER & SEWER MAINTENANCE							
0000257	00	COMMONWEALTH EDISON									
1771167091	001517		95	03/01/2022	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	48.05				
						VENDOR TOTAL *	48.05				
0000258	00	UNDERGROUND PIPE & VALVE CO									
053305		PI2097	297918	95	02/10/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,111.60		
053304		PI2098	297918	95	02/16/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,172.00		
053245		PI2099	297918	95	02/17/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,778.75		
						VENDOR TOTAL *	.00		9,062.35		
0000321	00	WATER PRODUCTS COMPANY									
0307592		PI2062	297622	95	01/24/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	380.00		
						VENDOR TOTAL *	.00		380.00		
0000777	00	MICHELS PLUMBING, INC									
59771		PI2096	297912	95	02/07/2022	510-4063-511.38-45	REPAIR SERVICE	746.24			
						VENDOR TOTAL *	746.24				
0002423	00	KOPY KAT COPIER									
AR28883		PI1990	298138	95	02/25/2022	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	3.87		
AR28542		PI2135	298139	95	02/10/2022	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	124.84		
						VENDOR TOTAL *	.00		128.71		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS									
256610-000		PI2067	297923	95	01/25/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	960.00			
						VENDOR TOTAL *	960.00				
0004640	00	HOME DEPOT									
2022327		PI2034	297873	95	02/24/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	467.21			
						VENDOR TOTAL *	467.21				
0005830	00	WAREHOUSE DIRECT									
5175077-0		PI1805	298022	95	02/22/2022	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	173.98		
						VENDOR TOTAL *	.00		173.98		
0006433	00	AIRGAS USA LLC									
9122646553		PI1839	297866	95	02/14/2022	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	309.19			
						VENDOR TOTAL *	309.19				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20220042		PI1799	297891	95	02/11/2022	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,233.62		
						VENDOR TOTAL *	.00		3,233.62		
0009808	00	CORE & MAIN LP									
Q238217		PI1813	297868	95	01/24/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,241.28			
						VENDOR TOTAL *	1,241.28				

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 63 WATER & SEWER MAINTENANCE

0009872	00	MSC INDUSTRIAL SUPPLY CO									
5212296001		PI2094	297909	95	02/15/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	436.74			
5212325001		PI2095	297909	95	02/15/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	398.87			

						VENDOR TOTAL *		835.61			
						DEPARTMENT TOTAL **		4,607.58		12,978.66	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	173,537.21		177,931.53	

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0000832 00 OLD SECOND NATIONAL BANK
MARCH 2022 PI2111 297324 95 03/01/2022 520-2533-415.39-17 LEASE AGREEMENTS 1,000.00

VENDOR TOTAL * 1,000.00

0009824 00 PARKING REVENUE RECOVERY SERVICES
1843 PI1924 295777 95 02/04/2022 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 1,437.90
1844 PI1925 295777 95 02/04/2022 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 1,940.40
1845 PI2101 297956 95 02/04/2022 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 3,494.40

VENDOR TOTAL * .00 6,872.70
DEPARTMENT TOTAL ** 1,000.00 6,872.70

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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

0005830 00 WAREHOUSE DIRECT

5165256-1 PI1775 297237 95 02/11/2022 520-4010-417.65-05 ROAD & HIGHWAY MATERIALS

EFT: 268.65

VENDOR TOTAL * .00 268.65
DEPARTMENT TOTAL ** .00 268.65

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0008754 00 CONSTELLATION NEW ENERGY INC

8234555 001511 95 03/01/2022 520-4432-437.62-04 8082188009

EFT: 459.31

VENDOR TOTAL *

.00 459.31

0009344 00 SEMPER FI YARD SERVICE INC

2022-0452 PI1750 297084 95 02/17/2022 520-4432-437.36-01 SNOWPLOWING SERVICES

EFT: 1,465.00

2022-0465 PI1751 297084 95 02/21/2022 520-4432-437.36-01 SNOWPLOWING SERVICES

EFT: 5,940.00

2022-0496 PI1930 297084 95 02/26/2022 520-4432-437.36-01 SNOWPLOWING SERVICES

EFT: 5,515.00

VENDOR TOTAL *

.00 12,920.00

DEPARTMENT TOTAL **

.00 13,379.31

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

FUND TOTAL ***

1,000.00 20,520.66

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0002039 00 MONTGOMERY LANDSCAPING
 10435 PI1752 297085 95 02/15/2022 530-4433-437.36-01 KS CONTRACT FOR SERVICES 6,400.00
 10436 PI1753 297085 95 02/15/2022 530-4433-437.36-01 KS CONTRACT FOR SERVICES 135.00

VENDOR TOTAL * 6,535.00

0002163 00 MAT MASTERS
 385398 PI1903 297862 95 01/05/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
 385787 PI1906 297862 95 01/12/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
 386181 PI1908 297862 95 01/19/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
 386578 PI1911 297862 95 01/26/2022 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

VENDOR TOTAL * .00 119.00

0008085 00 TOTAL PARKING SOLUTIONS INC
 105640 PI1921 298017 95 02/11/2022 530-4433-437.38-54 PARKING METER 7,020.00

VENDOR TOTAL * 7,020.00
DEPARTMENT TOTAL ** 13,555.00

119.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59

0002039	00	MONTGOMERY LANDSCAPING							
10437		PI1754 297086 95 02/15/2022	530-4434-437.36-01	KS CONTRACT FOR SERVICES		9,080.00			
10438		PI1755 297086 95 02/15/2022	530-4434-437.36-01	KS CONTRACT FOR SERVICES		182.50			

VENDOR TOTAL * 9,262.50

0002163	00	MAT MASTERS							
385443		PI1904 297862 95 01/05/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		18.00	
385834		PI1907 297862 95 01/12/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		18.00	
386226		PI1909 297862 95 01/19/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		18.00	
386625		PI1912 297862 95 01/26/2022	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		18.00	

VENDOR TOTAL * .00 72.00

0006227	00	NAPA AUTO PARTS							
115576		PI1767 295248 95 12/31/2021	530-4434-437.65-05	BUILDING MAINT, MISC		58.40			

VENDOR TOTAL * 58.40

0008085	00	TOTAL PARKING SOLUTIONS INC							
105640		PI1922 298017 95 02/11/2022	530-4434-437.38-54	PARKING METER		7,020.00			

VENDOR TOTAL * 7,020.00

DEPARTMENT TOTAL ** 16,340.90 72.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL ***

29,895.90 191.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

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

0003975 00 MARTIN DESIGN PARTNERSHIP LTD

03012022 PI1998 297947 95 03/01/2022 550-4442-451.32-20 PUBLIC WORKS/RELATED SERV

4,278.50

VENDOR TOTAL *

4,278.50

0005189 00 REINDERS INC

6006971-00 PI1943 297545 95 02/15/2022 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 93.44

6006971-01 PI1944 297545 95 02/16/2022 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 150.86

6007179-01 PI1945 297545 95 02/21/2022 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 352.24

6007179-00 PI2141 297545 95 02/18/2022 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 67.04

VENDOR TOTAL *

.00

663.58

DEPARTMENT TOTAL **

4,278.50

663.58

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

4,278.50

663.58

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00						
0002434	00	UTILITY DYNAMICS CORPORATION								
21422-1771	PI2102	297976	95	02/18/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,248.60			
21522-1771	PI2103	297976	95	02/18/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,220.10			
21622-1771	PI2104	297976	95	02/18/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,235.10			
21722-1771	PI2105	297976	95	02/18/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,248.60			
21822-1771	PI2106	297976	95	02/18/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,368.90			
22222-1771	PI2107	297976	95	02/22/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	12,416.00			
						VENDOR TOTAL *	38,737.30			
0005479	00	MEADE ELECTRIC CO INC								
699235	PI1918	297797	95	02/04/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	5,444.88	
						VENDOR TOTAL *	.00		5,444.88	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC								
4623-028-2	PI1993	296213	95	01/31/2022	601-0000-410.40-75	REPAIR SERVICE		EFT:	24,988.04	
						VENDOR TOTAL *	.00		24,988.04	
						DEPARTMENT TOTAL **	38,737.30		30,432.92	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	38,737.30		30,432.92	

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

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-G

934479 001498 95 03/01/2022 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS 27,561.86

934479 001499 95 03/01/2022 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS 4,396.83

VENDOR TOTAL * 31,958.69

DEPARTMENT TOTAL ** 31,958.69

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 31,958.69

EFT/EPAY TOTAL *** 1,656,475.04

TOTAL EXPENDITURES **** 1,214,467.94

GRAND TOTAL ***** 2,870,942.98

EAL DESCRIPTION: EAL: 03022022 LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/10/2022
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 2022/03
Payment date 03/10/2022

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 06		HUMAN RESOURCES				
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-A								
14654	007022		95	03/01/2022	101-1006-419.32-99	LEGAL SVCS-AURORA	13,581.25			
14654	007022		95	03/01/2022	101-1006-419.32-52	LEGAL SVCS-AURORA	3,006.25			
VENDOR TOTAL *							16,587.50			
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-A								
32258	007018		95	02/22/2022	101-1006-419.32-99	PROF SVCS RENDERED	EFT:		6,859.25	
VENDOR TOTAL *							.00		6,859.25	
9995999	00	KRISTEN ZIMAN								
2/16/22	001440		95	02/23/2022	101-1006-419.32-52	ASSIST WITH LUNA	576.48			
VENDOR TOTAL *							576.48			
DEPARTMENT TOTAL **							17,163.98		6,859.25	

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0010004 00 TAYLOR, ROBERT JR,CK GRP-B
SOUND SERVICES 001438 95 02/23/2022 101-1026-450.53-88 AURORA IRISH FEST 400.00

VENDOR TOTAL * 400.00

0010004 00 TAYLOR, ROBERT JR,CK GRP-H
SOUND SERVICES 001558 95 03/02/2022 101-1026-450.53-88 AURORA IRISH FLAG RAISING 250.00

VENDOR TOTAL * 250.00

9995993 00 PIPES AND DRUMS OF THE -H
PERFORMANCE 001559 95 03/02/2022 101-1026-450.53-88 AURORA IRISH FLAG RAISING 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 950.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 80 INFORMATION TECHNOLOGY

9991817 00 PEGUES, MICHAEL,CK GRP-H

EXPENSE REIMB 001549 95 03/02/2022 101-1280-419.42-07 CHICAGO CIO NOMINEE

EFT: 46.68

EXPENSE REIMB 001550 95 03/02/2022 101-1280-419.42-12 CHICAGO CIO NOMINEE

EFT: 5.20

EXPENSE REIMB 001551 95 03/02/2022 101-1280-419.42-03 CHICAGO CIO NOMINEE

EFT: 15.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 66.88
.00 66.88

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 02 COMMUNITY SERVICES ADMIN

9993056	00	SHANAHAN, MARTIN,CK GRP-H							
REIMB		001544		95	03/02/2022	101-1302-419.61-80	TRANSPORTATION/HOMELESS	EFT:	69.00

VENDOR TOTAL * .00 69.00

9995999	00	PRIMO'S TACOS INC.							
2/16/22		001560		95	03/02/2022	101-1302-419.50-66	TACOS FOR MAX VAX EVENT	875.00	

VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00 69.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000646 00 SUBURBAN BLDG OFFICIALS CONF,CK GRP-A

REGISTRATIONS 001429 95 02/22/2022 101-1802-463.42-01 ICC TRNG-VARIOUS SESSIONS

2,000.00

VENDOR TOTAL * 2,000.00
DEPARTMENT TOTAL ** 2,000.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-A								
REGISTRATIONS	001428		95	02/22/2022	101-1820-424.42-01	ICC TRNG-VARIOUS SESSIONS	4,375.00			
						VENDOR TOTAL *	4,375.00			
9990495	00	OLSON, RICHARD,CK GRP-B								
REIMB	001432		95	02/23/2022	101-1820-424.42-03	PLUMBER'S CERTIFICATION		EFT:		20.00
REIMB	001433		95	02/23/2022	101-1820-424.42-03	PLUMBER'S CERTIFICATION		EFT:		12.00
REIMB	001434		95	02/23/2022	101-1820-424.42-03	PLUMBER'S CERTIFICATION		EFT:		12.00
						VENDOR TOTAL *	.00			44.00
9991710	00	FAXON, DERRICK,CK GRP-B								
REIMB	001435		95	02/23/2022	101-1820-424.42-03	PLUMBER'S CERTIFICATION		EFT:		12.00
						VENDOR TOTAL *	.00			12.00
9991738	00	ELSENBROEK, JASON,CK GRP-B								
REIMB/BOOTS	001440		95	02/23/2022	101-1820-424.20-20	REIMB FOR WORK BOOTS		EFT:		99.97
						VENDOR TOTAL *	.00			99.97
						DEPARTMENT TOTAL **	4,375.00			155.97

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0000646 00 SUBURBAN BLDG OFFICIALS CONF,CK GRP-A

REGISTRATIONS 001430 95 02/22/2022 101-1827-424.42-01 ICC TRNG-VARIOUS SESSIONS

625.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

625.00
625.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009749 00 JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-A
 TAX REBATE 007022 95 03/01/2022 101-1830-465.55-86 SALES TAX REBATE-1ST, 2ND 6,870.91

VENDOR TOTAL * 6,870.91

9991867 00 DIBO, DAVID,CK GRP-E
 EXPENSE REIMB 001479 95 02/25/2022 101-1830-465.42-03 VARIOUS MTGS. FOR EFT: 549.87

VENDOR TOTAL * .00 549.87
 DEPARTMENT TOTAL ** 6,870.91 549.87

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									
0001217	00	STATE OF ILLINOIS,CK GRP-B							
APPLICATION FEE	001436			95	02/23/2022	101-3033-422.32-99	FINGERPRINT&BACKGROUND	282.50	
								VENDOR TOTAL *	282.50
9990251	00	SPANU, JON A,CK GRP-B							
ADV EXPENSE	001435			95	02/23/2022	101-3033-422.42-01	FIRE&LIFE SAFETY CONF.	206.50	
								VENDOR TOTAL *	206.50
9991136	00	WEDLL, STEVEN,CK GRP-B							
REIMB	001439			95	02/23/2022	101-3033-422.20-22	HEALTH CLUB-UFC GYM	EFT:	450.00
								VENDOR TOTAL *	.00
9991340	00	SPRINKLE, ABRAHAM,CK GRP-B							
REIMB	001437			95	02/23/2022	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00	
								VENDOR TOTAL *	450.00
9991353	00	PACE, ANNA,CK GRP-B							
ADV EXPENSE	001435			95	02/23/2022	101-3033-422.42-01	FIRE&LIFE SAFETY CONF.	EFT:	206.50
								VENDOR TOTAL *	.00
9991875	00	MAHL, DAVID,CK GRP-B							
REIMB	001439			95	02/23/2022	101-3033-422.20-22	HEALTH CLUB-BODY TECH	EFT:	450.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	939.00
									1,106.50

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0001191	00	STATE OF ILLINOIS			RP-H						
NEW PLATES	001554		95	03/02/2022	101-3536-421.45-32	APD-UNITS 505,511,518&524		116.00			
								VENDOR TOTAL *	116.00		
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H									
29759289	001552		95	03/02/2022	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00			
								VENDOR TOTAL *	1,500.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B									
LINDA CONARD	001436		95	02/23/2022	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
JOSEPH CORONADO	001436		95	02/23/2022	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
JOSHUA POYNTON	001436		95	02/23/2022	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
STEVEN TRAPP	001436		95	02/23/2022	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
								VENDOR TOTAL *	216.00		
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK GRP-B									
EXPENSE REIMB	001437		95	02/23/2022	101-3536-421.42-01	POLICE STAFF&COMMAND TRNG		EFT:	150.00		
								VENDOR TOTAL *	.00		
9990923	00	KOENINGS, JEFFREY,CK GRP-B									
REIMB	001439		95	02/23/2022	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK		EFT:	243.00		
								VENDOR TOTAL *	.00		
9990970	00	JONES, ROBERT J,CK GRP-E									
EXPENSE REIMB	001479		95	02/25/2022	101-3536-421.42-01	INTERVIEW&INTERROGATION		EFT:	48.00		
								VENDOR TOTAL *	.00		
9991133	00	THOMAS, MATTHEW,CK GRP-H									
REIMB	001557		95	03/02/2022	101-3536-421.20-22	HEALTH CLUB-ESPORTA FIT		EFT:	300.00		
								VENDOR TOTAL *	.00		
9991471	00	OLSEN, JONATHAN,CK GRP-B									
REIMB	001436		95	02/23/2022	101-3536-421.20-20	CONFISCATED BADGES &		EFT:	228.00		
								VENDOR TOTAL *	.00		
9991954	00	AVILA, JULIO,CK GRP-E									
REIMB	001479		95	02/25/2022	101-3536-421.42-01	UNMANNED AIRCRAFT GENERAL		EFT:	175.00		
								VENDOR TOTAL *	.00		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	1,832.00		
									1,144.00		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 40 PUBLIC WORKS DIV 40 ENGINEERING

9993083	00	HOFFMANN, JOHN,CK GRP-H							
REIMB	001547			95	03/02/2022	101-4040-431.45-32	ENGINEER LICENSED RENEWAL	EFT:	60.00
VENDOR TOTAL *								.00	60.00
DEPARTMENT TOTAL **								.00	60.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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

9991796 00 KELLEY, LOWELL,CK GRP-E

REIMB FOR CDL 001479 95 02/25/2022

101-4430-418.45-32 REIMB FOR CDL LICENSE

EFT: 30.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 30.00
.00 30.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

9990964	00	GOBLET, PHILLIP,CK GRP-H							
REIMB	001553			95	03/02/2022	101-4440-451.20-24	TOOL ALLOWANCE FOR 2022	925.00	
								VENDOR TOTAL *	925.00
								DEPARTMENT TOTAL **	925.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 41 PHILLIPS PARK ZOO

9991234 00 DREWKE, LYNN,CK GRP-E

REIMB/BOOTS 001479 95 02/25/2022

101-4441-451.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 150.00
.00 150.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 44	PUBLIC WORKS		DIV 60		STREET MAINTENANCE					
9990332	00	DIDIER, KEVIN R,CK GRP-E								
REIMB/BOOTS	001478			95	02/25/2022	101-4460-431.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
								VENDOR TOTAL *	150.00	
9991549	00	HERMANN, JASON,CK GRP-B								
REIMB/BOOTS	001437			95	02/23/2022	101-4460-431.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
								VENDOR TOTAL *	150.00	
9991845	00	BUESING, DAVID,CK GRP-B								
REIMB	001437			95	02/23/2022	101-4460-431.20-20	HEALTH CLUB-PLANET FIT	EFT:	200.00	
								VENDOR TOTAL *	200.00	
								DEPARTMENT TOTAL **	500.00	
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	36,555.89	10,691.47	

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

9991912	00	NORMAN, WILLIAM,CK	95	03/02/2022	120-4431-418.20-20	REIMB FOR CLOTHING		EFT:	169.99
REIMB/CLOTHING	001548								

VENDOR TOTAL * .00 169.99

9991924	00	WISH, ROBERT,CK	95	02/25/2022	120-4431-418.20-20	REIMB FOR WORK BOOTS		EFT:	143.44
REIMB/BOOTS	001477								

VENDOR TOTAL * .00 143.44

9993072	00	CARDONA, JESUS,CK	95	03/02/2022	120-4431-418.45-32	REIMB FOR CDL LICENSE		EFT:	30.00
REIMB FOR CDL	001555								

VENDOR TOTAL * .00 30.00

DEPARTMENT TOTAL ** .00 343.43

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 343.43

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0009827 00 ODELSON, STERK, MURPHY, FRAZIER,CK GRP-A

32281 007016 95 02/22/2022 215-2502-415.32-01 PROF SVCS RENDERED

EFT: 200.00

31893 007017 95 02/22/2022 215-2502-415.32-01 PROF SVCS RENDERED

EFT: 6,350.00

VENDOR TOTAL * .00 6,550.00

DEPARTMENT TOTAL ** .00 6,550.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 6,550.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER,CK GRP-1						
R07-474	001467		95	02/24/2022	231-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	352,761.00	
							VENDOR TOTAL *	352,761.00
							DEPARTMENT TOTAL **	352,761.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0009062	00	FITZPATRICK PROPERTIES LLC,CK GRP-E								
3RD PAYMENT	001479		95	02/25/2022	231-4430-418.73-99	PURCHASE OF 1 WEST DOWNER	25,000.00			

						VENDOR TOTAL *	25,000.00		
						DEPARTMENT TOTAL **	25,000.00		
231	TIF #1	FUND-CBD AREA				FUND TOTAL ***	377,761.00		

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER,CK GRP-2						
R07-474	001468		95	02/24/2022	233-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	34,914.00	

VENDOR TOTAL * 34,914.00

DEPARTMENT TOTAL ** 34,914.00

233	TIF #3-RIVERCITY	CASH ON HAND				.00	FUND TOTAL ***	34,914.00
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PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER,CK GRP-4						
R07-474	001469		95	02/24/2022	235-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	84,863.00	

VENDOR TOTAL * 84,863.00

DEPARTMENT TOTAL ** 84,863.00

235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	84,863.00
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PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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

0008377 00 KANE COUNTY TREASURER,CK GRP-5

R07-474 001470 95 02/24/2022 236-1830-465.45-91 ANNUAL TIF REDISTRIBUTION

80,215.00

VENDOR TOTAL * 80,215.00

DEPARTMENT TOTAL ** 80,215.00

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

80,215.00

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377 00 KANE COUNTY TREASURER,CK GRP-D

R11-331 001466 95 02/24/2022 237-1830-465.45-91 AURORA TIF # 7 SURPLUS

20,951.45

VENDOR TOTAL * 20,951.45

DEPARTMENT TOTAL ** 20,951.45

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL ***

20,951.45

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER,CK GRP-6						
R11-331	001471		95	02/24/2022	238-1830-465.45-91	AURORA TIF # 8 SURPLUS	228,308.56	

VENDOR TOTAL * 228,308.56

DEPARTMENT TOTAL ** 228,308.56

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 228,308.56

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 254 BUSINESS DISTRICT TAX #1

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

0010012 00 PACIFIC SQUARE LLC,CK GRP-A

TAX REBATE 007023 95 03/01/2022 254-1830-465.55-99 BUSINESS DISTRICT SALES

EFT: 157,223.21

VENDOR TOTAL * .00 157,223.21

DEPARTMENT TOTAL ** .00 157,223.21

254 BUSINESS DISTRICT TAX #1 CASH ON HAND .00 FUND TOTAL *** .00 157,223.21

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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-B

7907338039 001438 95 02/23/2022 315-4010-417.62-04 WARD 5 PLAZA MTGS 65.88

VENDOR TOTAL * 65.88

DEPARTMENT TOTAL ** 65.88

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 65.88

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 58 WATER PRODUCTION

9990848 00 HUBER, TRENT,CK GRP-H

REIMB/BOOTS 001545 95 03/02/2022

510-4058-511.20-20

REIMB FOR WORK BOOTS

EFT:

324.97

VENDOR TOTAL *

.00

324.97

9991390 00 SCHUMACHER, DAVID,CK GRP-B

REIMB 001438 95 02/23/2022

510-4058-511.45-32

PROF ENGINEER LICENSE

EFT:

60.00

VENDOR TOTAL *

.00

60.00

9991436 00 MILLER, STEPHEN,CK GRP-H

REIMB/BOOTS 001556 95 03/02/2022

510-4058-511.20-20

REIMB FOR WORK BOOTS

EFT:

144.68

VENDOR TOTAL *

.00

144.68

DEPARTMENT TOTAL **

.00

529.65

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT	40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9991020	00	DAVIS, GREGORY,CK GRP-B									
REIMB/CLOTHING	001440			95	02/23/2022	510-4063-511.20-20	REIMB FOR CLOTHING		EFT:	117.11	
								VENDOR TOTAL *	.00	117.11	
9991767	00	HOUSE, DAVID,CK GRP-H									
REIMB/BOOTS	001546			95	03/02/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00			
								VENDOR TOTAL *	150.00		
9993082	00	MEDINA, JESUS,CK GRP-B									
REIMB/BOOTS	001439			95	02/23/2022	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00	
REIMB FOR CDL	001439			95	02/23/2022	510-4063-511.45-32	REIMB FOR CDL LICENSE		EFT:	50.00	
								VENDOR TOTAL *	.00	200.00	
								DEPARTMENT TOTAL **	150.00	317.11	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	150.00	846.76	

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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-E

2962918 001473 95 02/25/2022 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 37,010.40

2962918 001474 95 02/25/2022 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 16,188.96

2962918 001475 95 02/25/2022 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,515.66

2962918 001476 95 02/25/2022 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 734.40

VENDOR TOTAL * 56,449.42

DEPARTMENT TOTAL ** 56,449.42

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 56,449.42

EFT/EPAY TOTAL ***

175,654.87

TOTAL EXPENDITURES **** 920,234.20

GRAND TOTAL ***** 1,095,889.07

EAL DESCRIPTION: EAL: 03022022 REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/10/2022
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 2022/03
Payment date 03/10/2022

BANK: 95

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

DEPT 00 DIV 00

9999997 00 ALDEN GROUP LTD
 BOND REFUND 001463 95 02/24/2022 101-0000-229.05-00 1847 AUDRA CR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 THE ALDEN GROUP LTD
 BOND REFUND 001464 95 02/24/2022 101-0000-229.05-00 1844 AUDRA CR 3,500.00

VENDOR TOTAL * 3,500.00

DEPARTMENT TOTAL ** 7,000.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 7,000.00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	RESULTS REALTY ILLINOIS							
1138 E NEW YORKUT				95	02/18/2022	510-0000-229.01-09	249293-24743	302.27	
							VENDOR TOTAL *	302.27	
9995996	00	LAMPERT, GAIL							
3071 AUTUMN LAKUT				95	02/18/2022	510-0000-229.01-09	286305-36674	55.69	
							VENDOR TOTAL *	55.69	
9995996	00	HACEK, DEBORAH							
1246 DEARBORN UT				95	02/23/2022	510-0000-229.01-09	177991-12209	86.40	
							VENDOR TOTAL *	86.40	
9995996	00	RIOS, LETICIA							
296 SHADYBROOK UT				95	02/23/2022	510-0000-229.01-09	188921-888890623	85.59	
							VENDOR TOTAL *	85.59	
9995996	00	DIXON, SAUNDRA M							
947 WINDEMERE UT				95	02/23/2022	510-0000-229.01-09	202607-33318	48.27	
							VENDOR TOTAL *	48.27	
9995996	00	TORRES, JAVIER							
732 FULTON UT				95	02/23/2022	510-0000-229.01-09	203063-16058	47.59	
							VENDOR TOTAL *	47.59	
9995996	00	M/I HOMES OF CHICAGO							
4214 CALDER UT				95	02/23/2022	510-0000-229.01-09	207951-82151	22.33	
							VENDOR TOTAL *	22.33	
9995996	00	CORSICANA BEDDING LLC							
970 S LAKE UT				95	02/23/2022	510-0000-229.01-09	214365-21389	98.98	
							VENDOR TOTAL *	98.98	
9995996	00	LOFTON, TIFFANY							
159 HALF MOON UT				95	02/23/2022	510-0000-229.01-09	227181-35007	35.32	
							VENDOR TOTAL *	35.32	
9995996	00	WINDY CITY DISTRIBUTING LLC							
1103 BUTTERFIELUT				95	02/23/2022	510-0000-229.01-09	231383-60347	24.77	
							VENDOR TOTAL *	24.77	
9995996	00	MARTINEZ, VERONICA							
1137 FRONT UT				95	02/23/2022	510-0000-229.01-09	257115-15977	93.80	
							VENDOR TOTAL *	93.80	
9995996	00	KIRK, ANNABEL							
1112 WINDEMERE UT				95	02/23/2022	510-0000-229.01-09	272337-39931	57.78	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	KIRK, ANNABEL							
							VENDOR TOTAL *	57.78	
9995996	00	SAYLES, ANGELEE NICOLE							
2725	BORKSHIRE	UT		95	02/23/2022	510-0000-229.01-09	276291-51232	36.28	
							VENDOR TOTAL *	36.28	
9995996	00	LUSTER, BRITNI							
747	CLEARWOOD	UT		95	02/23/2022	510-0000-229.01-09	280417-888890961	24.32	
							VENDOR TOTAL *	24.32	
9995996	00	ALCALA, ADRIANA							
1255	MARYWOOD	UT		95	02/23/2022	510-0000-229.01-09	282465-23485	32.18	
							VENDOR TOTAL *	32.18	
9995996	00	DOMINGUEZ, DAISY							
739	S SPENCER	UT		95	02/23/2022	510-0000-229.01-09	284541-30067	61.27	
							VENDOR TOTAL *	61.27	
9995996	00	FERRER, MIGUEL A							
834	N RANDALL	UT		95	02/23/2022	510-0000-229.01-09	285873-40880	20.01	
							VENDOR TOTAL *	20.01	
9995996	00	BUCK, EMILY J							
2295	TWILIGHT	UT		95	02/23/2022	510-0000-229.01-09	287509-47465	90.26	
							VENDOR TOTAL *	90.26	
9995996	00	GARCIA, ASHLEY ANGUS & KITTY R							
1143	TERRACE LAUT			95	02/23/2022	510-0000-229.01-09	289235-39408	38.41	
							VENDOR TOTAL *	38.41	
9995996	00	ALEGRIA, JAVIER S							
810	N VIEW	UT		95	02/23/2022	510-0000-229.01-09	291163-32141	89.51	
							VENDOR TOTAL *	89.51	
9995996	00	TENORIO, MERCEDES							
924	WALTER	UT		95	02/23/2022	510-0000-229.01-09	292165-32297	33.76	
							VENDOR TOTAL *	33.76	
9995996	00	SUTCLIFFE, BRIAN							
750	CLEARWOOD	UT		95	02/23/2022	510-0000-229.01-09	292631-11037	34.60	
							VENDOR TOTAL *	34.60	
9995996	00	MCCAIREL, ROWAN							
929	TERRACE LAKUT			95	02/23/2022	510-0000-229.01-09	292863-39291	22.76	
							VENDOR TOTAL *	22.76	

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	RAWS, DAVID A							
3568	GABRIELLE	UT	95	02/23/2022	510-0000-229.01-09	293417-66340	28.21		
							VENDOR TOTAL *	28.21	
9995996	00	HUNT, EMMETT							
357	CEDAR	UT	95	02/23/2022	510-0000-229.01-09	293861-10325	91.57		
							VENDOR TOTAL *	91.57	
9995996	00	PETERSEN, DEREK							
831	ASBURY	UT	95	02/23/2022	510-0000-229.01-09	293919-39031	2.90		
							VENDOR TOTAL *	2.90	
9995996	00	CEPEDA, ALEXIS GALLARDO & J							
1122	OHIO	UT	95	02/23/2022	510-0000-229.01-09	295045-40639	25.53		
							VENDOR TOTAL *	25.53	
9995996	00	DOMINGUEZ GARCIA, FRANCISCO							
925	5TH	UT	95	02/23/2022	510-0000-229.01-09	295321-14541	84.99		
							VENDOR TOTAL *	84.99	
9995996	00	CLINTON, SAMUEL							
2246	JERICHO	UT	95	02/23/2022	510-0000-229.01-09	295445-41162	4.35		
							VENDOR TOTAL *	4.35	
9995996	00	LECHUGA, LORENA R							
1141	TERRACE LAUT		95	02/23/2022	510-0000-229.01-09	295839-39402	11.00		
							VENDOR TOTAL *	11.00	
9995996	00	GODDUMARRI, RAGHAVENDRA							
3986	BLACKSTONE	UT	95	02/23/2022	510-0000-229.01-09	296935-49799	20.77		
							VENDOR TOTAL *	20.77	
9995996	00	GILB, JOEY							
955	SUMMERHILL	UT	95	02/23/2022	510-0000-229.01-09	297059-51949	19.45		
							VENDOR TOTAL *	19.45	
9995996	00	BUSH CONSTRUCTION							
1809509	HYDRANT	UT	95	02/23/2022	510-0000-229.01-09	300199-82814	1,594.00		
							VENDOR TOTAL *	1,594.00	
9995996	00	FULLER, SUSANNE M							
2521	W DOWNER	UT	95	03/01/2022	510-0000-229.01-09	15671-12817	74.83		
							VENDOR TOTAL *	74.83	
9995996	00	ESTATE OF ARCHIE STEWART							
1140	ELLIOTT	UT	95	03/01/2022	510-0000-229.01-09	16701-13445	15.87		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 00			DIV 00							
9995996	00	ESTATE OF ARCHIE STEWART								
							VENDOR TOTAL *	15.87		
9995996	00	NOLAN, KAY								
517 N ROSEDALE	UT		95	03/01/2022	510-0000-229.01-09	28975-28286	62.27			
							VENDOR TOTAL *	62.27		
9995996	00	GLOVER, TOM & SUSAN								
2621 WINGATE	UT		95	03/01/2022	510-0000-229.01-09	29513-33385	29.94			
							VENDOR TOTAL *	29.94		
9995996	00	BUNKER, VERN								
312 KIMBERLY	UT		95	03/01/2022	510-0000-229.01-09	30379-20775	101.28			
							VENDOR TOTAL *	101.28		
9995996	00	HUNT, ELMER C								
442 LINDEN	UT		95	03/01/2022	510-0000-229.01-09	34283-22891	24.48			
							VENDOR TOTAL *	24.48		
9995996	00	ESTATE OF CHARLES I WYETH								
523 N OHIO	UT		95	03/01/2022	510-0000-229.01-09	39465-25635	27.07			
							VENDOR TOTAL *	27.07		
9995996	00	ASSELBORN, FRANK								
824 SPRUCE	UT		95	03/01/2022	510-0000-229.01-09	48151-30359	30.89			
							VENDOR TOTAL *	30.89		
9995996	00	PULTE GROUP 1008								
453 WATERCRESS	UT		95	03/01/2022	510-0000-229.01-09	66497-82599	27.96			
							VENDOR TOTAL *	27.96		
9995996	00	PULTE GROUP 1008								
457 WATERCRESS	UT		95	03/01/2022	510-0000-229.01-09	66497-82600	27.96			
							VENDOR TOTAL *	27.96		
9995996	00	PULTE GROUP 1008								
459 WATERCRESS	UT		95	03/01/2022	510-0000-229.01-09	66497-82601	27.96			
							VENDOR TOTAL *	27.96		
9995996	00	PULTE GROUP 1008								
461 WATERCRESS	UT		95	03/01/2022	510-0000-229.01-09	66497-82602	27.96			
							VENDOR TOTAL *	27.96		
9995996	00	PULTE GROUP 1008								
547 WATERCRESS	UT		95	03/01/2022	510-0000-229.01-09	66497-82640	16.19			
							VENDOR TOTAL *	16.19		

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	PULTE GROUP	1008						
549		WATERCRESS UT		95 03/01/2022	510-0000-229.01-09	66497-82641	4.35		
							VENDOR TOTAL *	4.35	
9995996	00	PULTE GROUP	1008						
593		WATERCRESS UT		95 03/01/2022	510-0000-229.01-09	66497-82658	50.08		
							VENDOR TOTAL *	50.08	
9995996	00	ACG MANAGEMENT CO							
495		N COMMONS UT		95 03/01/2022	510-0000-229.01-09	90109-11436	44.20		
							VENDOR TOTAL *	44.20	
9995996	00	SCHMITT, DOUGLAS & TRACIE							
1095		WILLOW UT		95 03/01/2022	510-0000-229.01-09	107581-33268	89.00		
							VENDOR TOTAL *	89.00	
9995996	00	HOUSTON, CHERYL							
75		ST CROIX UT		95 03/01/2022	510-0000-229.01-09	111509-6669	111.98		
							VENDOR TOTAL *	111.98	
9995996	00	COSENTINO, MARIA							
2262		FOXMOOR UT		95 03/01/2022	510-0000-229.01-09	116785-49179	58.21		
							VENDOR TOTAL *	58.21	
9995996	00	HUNT, JEREMY L							
1140		W GALENA UT		95 03/01/2022	510-0000-229.01-09	128197-16502	27.19		
							VENDOR TOTAL *	27.19	
9995996	00	HAYNES, SHARRON & DARRYL							
1838		MISTY RIDGUT		95 03/01/2022	510-0000-229.01-09	159705-54240	26.88		
							VENDOR TOTAL *	26.88	
9995996	00	BALASH, MICHAEL							
809		WEST PARK UT		95 03/01/2022	510-0000-229.01-09	173853-32630	37.46		
							VENDOR TOTAL *	37.46	
9995996	00	YOUNIE, MICHAEL & CORI							
1136		PIN OAK UT		95 03/01/2022	510-0000-229.01-09	174263-6288	90.12		
							VENDOR TOTAL *	90.12	
9995996	00	SMITH, DONALD							
1664		SHAMROCK UT		95 03/01/2022	510-0000-229.01-09	178441-29244	17.21		
							VENDOR TOTAL *	17.21	
9995996	00	LEBEAU, BRITTNEY & BRETT							
3358		CHARLEMAINUT		95 03/01/2022	510-0000-229.01-09	187963-888891363	188.98		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	LEBEAU, BRITTNEY & BRETT							
							VENDOR TOTAL *	188.98	
9995996	00	WUBBENA, HOLLY & NOEL							
310 S LASALLE	UT			95	03/01/2022	510-0000-229.01-09	192173-21809	91.19	
							VENDOR TOTAL *	91.19	
9995996	00	W E MUNDY LANDSCAPING							
1080847	HYDRANTUT			95	03/01/2022	510-0000-229.01-09	196545-46384	997.20	
							VENDOR TOTAL *	997.20	
9995996	00	COLLEEN'S FLOWER BASKETS INC							
302 N LAKE	UT			95	03/01/2022	510-0000-229.01-09	203931-21105	123.68	
							VENDOR TOTAL *	123.68	
9995996	00	GRANDVIEW CAPITAL LLC							
206 S FORDHAM	UT			95	03/01/2022	510-0000-229.01-09	207489-14862	13.49	
							VENDOR TOTAL *	13.49	
9995996	00	M/I HOMES OF CHICAGO							
4216 CALDER	UT			95	03/01/2022	510-0000-229.01-09	207951-82152	15.57	
							VENDOR TOTAL *	15.57	
9995996	00	TRUST #727							
827 E LAKE	UT			95	03/01/2022	510-0000-229.01-09	211317-21040	96.02	
							VENDOR TOTAL *	96.02	
9995996	00	TITLEMAX OF ILLINOIS							
809 N LAKE	UT			95	03/01/2022	510-0000-229.01-09	222397-21170	81.97	
							VENDOR TOTAL *	81.97	
9995996	00	DIGAL, LORENA & RICO							
1104 BROMLEY	UT			95	03/01/2022	510-0000-229.01-09	239135-52315	156.57	
							VENDOR TOTAL *	156.57	
9995996	00	STERLING, VIRGINIA							
623 GARFIELD	UT			95	03/01/2022	510-0000-229.01-09	241969-16607	52.34	
							VENDOR TOTAL *	52.34	
9995996	00	KIEFER, TIMOTHY							
1276 CHURCH	UT			95	03/01/2022	510-0000-229.01-09	249037-68733	81.79	
							VENDOR TOTAL *	81.79	
9995996	00	PERFORMANCE CONSTRUCTION & ENG							
1376608	HYDRANTUT			95	03/01/2022	510-0000-229.01-09	252385-60289	425.20	
							VENDOR TOTAL *	425.20	

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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	RAI, TOBGEY & NITU							
944	WELLINGTON	UT	95	03/01/2022	510-0000-229.01-09	256839-888889414	80.39		
							VENDOR TOTAL *	80.39	
9995996	00	KH LLC							
3957	75TH	UT	95	03/01/2022	510-0000-229.01-09	258177-66003	226.50		
							VENDOR TOTAL *	226.50	
9995996	00	PATTON, WILLIAM							
117	N SPENCER	UT	95	03/01/2022	510-0000-229.01-09	259521-29936	42.40		
							VENDOR TOTAL *	42.40	
9995996	00	RAMIREZ, M CEPEDA & A CEPEDA							
1341	GRAND	UT	95	03/01/2022	510-0000-229.01-09	261041-17539	3.00		
							VENDOR TOTAL *	3.00	
9995996	00	BINGHAM, VICTORIA & MATTHEW							
1595	WHISTLER	UT	95	03/01/2022	510-0000-229.01-09	261507-5233	58.65		
							VENDOR TOTAL *	58.65	
9995996	00	GRANDVIEW HOMES							
965	WELLINGTON	UT	95	03/01/2022	510-0000-229.01-09	262933-888889384	42.24		
							VENDOR TOTAL *	42.24	
9995996	00	SURNIDA, BHASKER							
3150	OLLERTON	UT	95	03/01/2022	510-0000-229.01-09	264055-52431	68.34		
							VENDOR TOTAL *	68.34	
9995996	00	SUNRISE TREE CARE							
1598203	HYDRANT	UT	95	03/01/2022	510-0000-229.01-09	266525-67239	1,540.00		
							VENDOR TOTAL *	1,540.00	
9995996	00	HPA US1, LLC							
1270	FORAN	UT	95	03/01/2022	510-0000-229.01-09	280369-14757	58.23		
							VENDOR TOTAL *	58.23	
9995996	00	HPA US1, LLC							
3570	FLETCHER	UT	95	03/01/2022	510-0000-229.01-09	280369-68486	37.44		
							VENDOR TOTAL *	37.44	
9995996	00	DROESKE, K GILL & B							
922	N EDGELAWN	UT	95	03/01/2022	510-0000-229.01-09	282231-13174	69.53		
							VENDOR TOTAL *	69.53	
9995996	00	STANGE, DANIEL M							
190	PORT ROYAL	UT	95	03/01/2022	510-0000-229.01-09	284199-35470	34.36		

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

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	STANGE, DANIEL M							
						VENDOR TOTAL *	34.36		
9995996	00	FLORES, EDWIN							
213 RAINTREE	UT		95	03/01/2022	510-0000-229.01-09	284835-5704	93.51		
						VENDOR TOTAL *	93.51		
9995996	00	ARCE, SAUL							
480 N LAKE	UT		95	03/01/2022	510-0000-229.01-09	286897-21136	86.40		
						VENDOR TOTAL *	86.40		
9995996	00	CASTILLO, GLADDY							
1078 SERENDIPITUT			95	03/01/2022	510-0000-229.01-09	287029-52669	40.42		
						VENDOR TOTAL *	40.42		
9995996	00	QUICK, KYLEE							
1118 PINEGROVE	UT		95	03/01/2022	510-0000-229.01-09	287785-41403	10.23		
						VENDOR TOTAL *	10.23		
9995996	00	LANG, JANET							
1893 AUDRA	UT		95	03/01/2022	510-0000-229.01-09	293633-82513	72.31		
						VENDOR TOTAL *	72.31		
9995996	00	LAMA, SUSHANT							
1041 TERRACE LAUT			95	03/01/2022	510-0000-229.01-09	295443-39393	17.49		
						VENDOR TOTAL *	17.49		
9995996	00	PETERSON, DONNA							
1975 CHARLES	UT		95	03/01/2022	510-0000-229.01-09	295825-10490	22.01		
						VENDOR TOTAL *	22.01		
9995996	00	CP LOGISTICS ORCHARD RD LLC							
2000 DEERPATH	UT		95	03/01/2022	510-0000-229.01-09	298787-83225	37.80		
						VENDOR TOTAL *	37.80		
9995996	00	STILLWATER USA LLC							
227 RAINTREE	UT		95	03/01/2022	510-0000-229.01-09	299231-5701	38.97		
						VENDOR TOTAL *	38.97		
9995996	00	MIZOGUCHI, EIZO							
349 N COMMERCE	UT		95	03/01/2022	510-0000-229.01-09	299599-66333	49.72		
						VENDOR TOTAL *	49.72		
9995996	00	BUFFALO CONSTRUCTION INC							
1809506 HYDRANTUT			95	03/01/2022	510-0000-229.01-09	300351-82819	1,199.88		
						VENDOR TOTAL *	1,199.88		

PROGRAM: GM339L

AS OF: 03/10/2022

PAYMENT DATE: 03/10/2022

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 NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

9995996 00 HARD ROCK CON

1809507 HYDRANTUT

95 03/01/2022

510-0000-229.01-09

300917-82816

1,540.00

VENDOR TOTAL *

1,540.00

DEPARTMENT TOTAL **

12,170.08

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

12,170.08

PROGRAM: GM339L

AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

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 00

DIV 00

9999998 00 AGUIRRE, ARMANDO

TICKET #587072 MR 95 02/16/2022 520-0000-229.60-01 REFUND OVERPAYMENT 175.50

VENDOR TOTAL * 175.50

DEPARTMENT TOTAL ** 175.50

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

TOTAL EXPENDITURES **** 19,345.58

GRAND TOTAL ***** 19,345.58